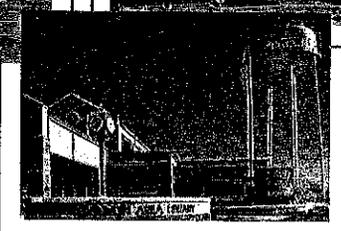
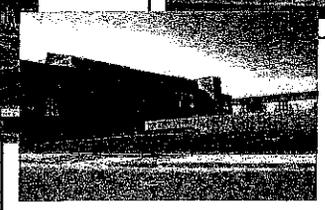
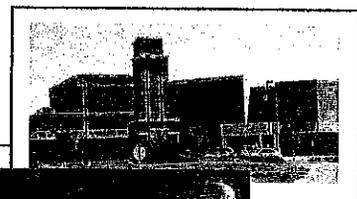
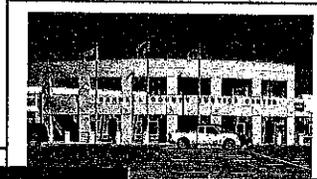
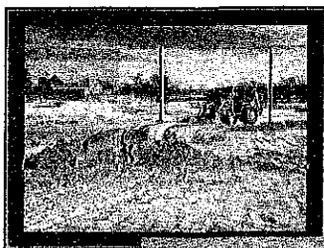
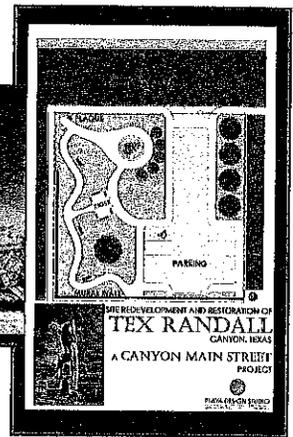
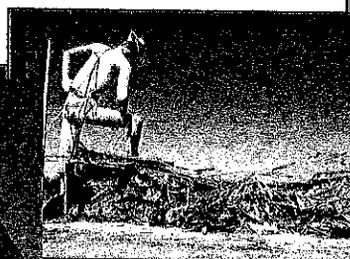
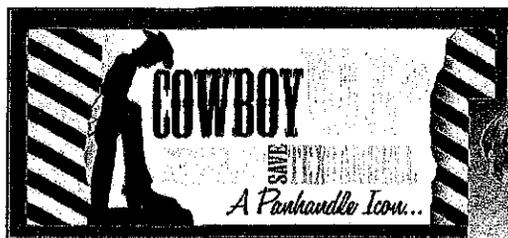


PROGRESS TOWARDS EXCELLENCE





October 1, 2010

Honorable Mayor and City Commissioners:

We are pleased to present the adopted budget for Fiscal Year 2010/2011. Thank you for your hard work, time, and dedication to the budget process. The budget sets the path for the next year for Canyon, and is a very important document; the culmination of many hours of work by all involved. I appreciate the role each of you have played, and I appreciate the efforts of all my staff as well.

The proposed budget is just under \$11.7 million, up from \$11.3 million last year, which is a 4% increase. The total in the General Fund is \$6.3 million (\$6.1 million last year), Water Fund is \$4.5 million (\$4.4 million last year, and Golf Course Fund is \$860,000 (\$734,000 last year). This leaves us with a contingency fund of \$41,000.

Just as we did last year, we are transferring funds from the Water Fund to the General Fund (\$223,000) and Golf Course Fund (\$232,000) to balance those two budgets. We hope that as our General Fund revenues rebound from the recession, and as our golf course becomes more successful, transfers like this won't be needed.

There is a 1.3% increase in ad valorem taxes in this budget. The tax rate adopted is \$0.35962/\$100 valuation, which is the same tax rate as that adopted for 2009. I appreciate your willingness to adopt a rate that is higher than the effective rate (\$0.354830). Times are indeed tough right now, and your sensitivity to the financial condition of the tax payer is to be commended. I hope that we'll begin to see a greater increase in property values as the economy recovers. I am committed to the belief that Canyon's property taxes are low, and will continue to recommend tax increases to allow us to continue to provide our level of service and increase that level of service as the years go by.

Water rates are the only fee increase in this budget. Rates went up by approximately 3.3%. That was a pass-through cost based on the 10% increase in water rates we will receive from Amarillo this coming year. As we continue to work toward the increase in our own water production capability, we hope to reduce our dependence on Amarillo for water.

Quinn J. Alexander MAYOR
Jed Welch MAYOR PRO TEM
David Logan COMMISSIONER

Gary Hinders COMMISSIONER
Jon Behrens COMMISSIONER
Randy Criswell CITY MANAGER

This budget maintains a commitment to our employees, though reduced from Canyon's historical amount. The budget includes a 3% pay increase. For some of our employees, that 3% will be quickly absorbed by increases in insurance premiums, so I know they appreciate your desire to reward them for their hard work and dedication. We've also absorbed increases in retirement contributions in this budget. The good news is there are possible changes being proposed at TMRS that could help with those increasing needs. Time will tell.

Two personnel changes will be made in the upcoming year. We have reclassified the Code Enforcement Director's position this year to reflect the additional responsibilities and duties that Danny has been assigned since being appointed to that position. Also, we have created a full-time support staff position in the Business and Community Development Department. We believe this will improve the productivity of the department and allow for greater expectations from them.

General Fund Revenue Highlights:

Ad Valorem Taxes – Additional revenue generated by the 1.3% increase in taxes is expected to be around \$27,000. Expected total revenue from property taxes is \$1,827,000, which accounts for 29% of the General Fund revenue.

Sales Tax – We have budgeted an increase of \$115,000 over last year's budget in sales tax revenue. This may sound aggressive, but based on the numbers from the 2010 year we believe this to be a realistic expectation. Through August, 2010, we had collected \$1,492,000 with two months remaining. So we feel good about this number. As we did in 2010, we will closely monitor our sales tax numbers and make adjustments to capital expenditures as necessary throughout the year.

Franchise Taxes – We anticipate another decrease in Franchise Tax revenue this year. That number has been dropped from \$675,000 in 2010 to \$600,000 this year. We will be negotiating new agreements with Atmos Energy, West Texas Gas, and Xcel Energy in the coming weeks. It will be my intent to negotiate a higher franchise fee with Xcel Energy.

General Fund Expenditure Highlights.

Police Department – Budget includes \$45,000 for new patrol cars. Chief believes this will get our fleet back into good condition.

Dale also proposed that we budget \$20,000 toward replacement of our radio repeater due to some new requirements from the FCC. But I'm not convinced this is going to be necessary, so we cut that item out of the budget. I don't think we should "go down without a fight" and have to purchase new equipment just because the FCC says so. I

believe this will be fought politically, and I intend to fight it myself. If the battle is lost, we still have a couple of years to purchase the new equipment.

Street Department – Maintenance budget is strong. Sealcoating remains a priority. Replacement and repair of bad curbs and alley aprons remain a priority. There is money in the budget for a used utility truck to replace a 30-plus year old utility truck.

Parks Department – Budget includes \$10,000 for more rock to be placed along the banks of the lake at SE Park, and \$5,000 for bleachers and miscellaneous facilities and fixtures for the parks and athletic fields.

Swimming Pool – It has been years since we spent any significant money on any improvements to the pool except for maintenance. The budget this year includes \$18,000 for a slide.

Solid Waste – We do propose the additional capital dollars this year to replace a solid waste collection vehicle. The amount this year is \$70,000.

Water Fund Revenue Highlights:

Water Receipts – Passing through an increase that we will be receiving from Amarillo. The result is a 3.3% increase in our water rates.

Sewer Receipts – No increase in fees this year. Rates were raised in 2008.

Water Fund Expenditure Highlights:

Water Production – There is money in the budget for a new pickup and a new mower. Total of \$38,000 for those two items.

Water Distribution – Budget includes one new pickup in this department (\$28,000). Also \$75,000 for the 2nd half of the matching money we committed to the CDBG project that will bid this summer.

Public Works Administration – New pickup (\$28,000).

Wastewater Collection – Money allotted for new sewer camera, and upgrades to Lift Station #4. Total \$315,000.

Wastewater Treatment – Money allotted for replacement of the controls system at the Main Lift Station, and one new impellor for that lift station. Total \$10,000.

Golf Course Fund

As I said last year, I keep hearing good things about our golf course. As you know, I've appointed John Haun as Acting General Manager, and he's been very aggressive about

marketing the course. After a horrible winter, our numbers have been very good this summer. So our optimism is high. We'll just keep at it, trying to get our numbers up to where we need them to be for the course to become as profitable as it can be.

We do have some capital dollars designated to the golf course this year, to work on the irrigation system (\$32,000).

Bond Debt

The payment on the Water Bonds this year will be \$526,000. This payment is from the Water Fund.

Payment on the CO's for the golf course this year will be \$172,000. This will be paid from the Water Fund.

In conclusion, this is, again, a very tight budget. Like last year, we have a budget that will make the following promises: we will maintain our level of service, we will meet all our previous commitments, we will take care of our employees, and we will spend what we can on capital improvements. Like I said last year, we will weather the storm. Also like last year, we will hold off on spending capital dollars until well into the budget year, so we will have the time to watch our revenues and see when we can afford to make those capital expenditures.

Thank you all. I truly enjoy what I do, and I get to do it for the best city in the whole world. Thank you each for your leadership, and for your love for and dedication to Canyon.

With that, I present to you the adopted budget for 2010-2011. Thank you again for your support, your trust, and your hard work. Working together we all make a great team!

Sincerely,



Randy Criswell
City Manager



The passage of H.B. 3195 during the 80th Legislative Session requires the following statement to be included as the cover page for any budget document:

“This budget will raise more property taxes than last year’s budget by \$81,410 or 1.3%, and of that amount \$27,506 is tax revenue to be raised from new property added to the tax roll this year.”



ANNUAL BUDGET

FISCAL YEAR BEGINNING OCTOBER 1, 2010

CITY COMMISSION

QUINN ALEXANDER	MAYOR
JED WELCH	MAYOR PRO-TEM
DAVID LOGAN	COMMISSIONER
GARY HINDERS	COMMISSIONER
JON BEHRENS	COMMISSIONER

ADMINISTRATIVE STAFF

RANDY CRISWELL	CITY MANAGER
CHRIS SHARP	ASSISTANT CITY MANAGER / DIRECTOR OF FINANCE

Approved by the
City Commission
September 13, 2010

2010-2011

	PERSONNEL COSTS		SUPPLIES		CONTRACTUAL SERVICES		CAPITAL OUTLAY		TOTAL BUDGET	
	PROPOSED	CURRENT	PROPOSED	CURRENT	PROPOSED	CURRENT	PROPOSED	CURRENT	PROPOSED	CURRENT
GENERAL FUND										
1-200 POLICE DEPARTMENT	1,594,581	1,523,477	92,700	111,500	163,000	102,000	45,000	80,000	1,695,281	1,816,977
1-210 CITY MANAGER	164,101	161,825	2,425	2,425	14,075	16,875	0	0	180,601	181,125
1-215 MAYOR & COMMISSION	794	794	2,750	2,750	48,200	60,700	0	0	51,744	64,244
1-220 MAINSTREET PROGRAM	147,336	125,311	2,100	1,600	16,750	16,700	0	10,000	166,186	153,611
1-300 FIRE DEPARTMENT	342,870	329,609	79,400	97,000	258,200	253,900	20,000	23,950	704,470	704,459
1-400 STREET DEPARTMENT	455,666	355,483	91,600	91,600	630,600	568,167	20,000	38,000	1,197,866	1,053,250
1-402 PARKS & RECREATION	275,964	285,924	63,250	65,250	88,750	88,750	15,000	10,000	442,964	422,924
1-403 POOL	32,967	32,932	11,000	11,000	25,150	25,150	18,000	0	88,617	68,682
1-404 LIBRARY	259,688	262,953	17,075	18,205	69,650	61,600	25,000	33,500	371,413	376,258
1-405 COMMUNITY CENTER	16,820	15,656	6,900	7,300	14,665	14,865	0	3,000	38,085	40,821
1-408 TAX SERVICE					32,994	29,995	0	0	32,994	29,995
1-412 CODE ENFORCEMENT	107,799	96,091	9,060	8,960	18,750	18,250	0	0	135,609	123,301
1-413 CIVIC COMPLEX	15,542	15,728	3,200	4,400	72,500	82,750	0	0	91,492	102,878
1-415 SOLID WASTE RES.	180,396	259,819	82,750	86,950	56,850	62,850	0	0	319,996	409,619
1-417 RANDALL CO. COMM.					140,509	146,313	0	0	119,487	119,097
1-420 SOLID WASTE COMM.	82,437	81,047	25,200	26,200	11,850	11,850	70,000	0	70,000	0
1-422 SOLID WASTE CAPITALIZATION			24,000	28,000	1,700	2,500	0	0	25,700	30,500
1-424 VECTOR			0	100	260,000	260,000	0	0	260,000	260,100
1-425 LANDFILL					5,000	5,000	0	0	5,000	5,000
1-426 SUMMER YOUTH					0	0	0	0	0	0
1-430 CONTINGENCY FUND					0	0	0	0	0	0
1-550 BOND DEBT PAYMENTS					0	0	0	0	0	0
TOTAL GENERAL FUND	\$3,677,763	\$3,519,249	\$513,810	\$563,240	\$1,929,443	\$1,828,215	\$213,000	\$198,450	\$6,334,016	\$6,194,844
WATER WORKS & SEWER SYSTEM										
2-500 UTILITY BILLING	234,741	227,531	6,950	5,950	55,000	45,000	0	0	296,691	278,481
2-501 WATER PRODUCTION	149,075	151,644	19,100	19,000	551,300	534,300	38,000	52,500	757,475	757,444
2-502 WATER DISTRIBUTION	267,039	249,542	82,100	86,850	101,700	88,200	128,000	168,000	578,839	592,592
2-504 COMMUNITY CENTER	16,620	15,656	6,900	7,300	14,665	14,865	0	3,000	38,085	40,821
2-505 FINANCE ADM.	31,000	28,198	4,500	4,500	40,300	39,200	0	0	75,800	71,898
2-506 CODE ENFORCEMENT	107,799	96,091	9,060	8,960	18,750	18,250	0	0	135,609	123,301
2-507 CIVIC COMPLEX	15,542	15,728	3,200	4,400	72,500	82,750	0	0	91,492	102,878
2-508 PUBLIC WORKS	149,456	143,368	7,250	5,650	44,000	48,400	28,000	0	228,706	197,418
2-510 CITY MANAGER	164,101	161,825	2,425	2,425	14,075	16,875	0	0	180,601	181,125
2-511 WASTEWATER COLLECTION	55,302	50,775	22,200	27,000	40,600	32,600	415,000	400,000	533,102	510,375
2-512 WASTEWATER TREATMENT	170,501	162,530	17,400	18,900	85,700	90,800	10,000	0	283,601	272,230
2-515 MAYOR & COMMISSION	794	794	2,750	2,750	48,200	60,700	0	0	51,744	64,244
2-525 DATA PROCESSING			8,500	9,000	43,250	31,250	0	1,000	51,750	40,250
2-530 CONTINGENCY FUND					41,151	85,690	0	0	41,151	85,690
2-550 BOND DEBT & TRANSFERS					1,153,054	1,040,862	\$619,000	\$624,500	1,153,054	1,040,862
TOTAL WW/SS	\$1,361,970	\$1,303,682	\$192,235	\$202,685	\$2,324,495	\$2,229,742	\$619,000	\$624,500	\$4,497,700	\$4,359,609
EA & DUGO GOLF COURSE										
3-700 GOLF COURSE	\$368,747	\$334,328	\$141,950	\$138,050	\$318,781	\$261,076	\$32,000	\$0	\$861,478	\$733,654
TOTAL OF ALL FUNDS	\$5,408,481	\$5,157,459	\$847,995	\$903,975	\$4,572,719	\$4,319,033	\$864,000	\$822,950	\$11,693,195	\$11,288,107
PERCENTAGE OF BUDGET	46.253%	45.689%	7.252%	8.006%	39.106%	38.262%	7.389%	7.290%		
GF REVENUE	\$6,334,016	\$4,497,700	WW/SS REVENUE	\$4,497,700	GOLF REVENUE	\$861,478			TOTAL REVENUE	\$11,693,194
GF EXPENSE	\$6,334,016	\$4,497,700	WW/SS EXPENSES	\$4,497,700	GOLF EXPENSE	\$861,478			TOTAL EXPENSE	\$11,693,195
										(\$1)
										3.589%

INCREASE OVER LAST YEARS BUDGET

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-200

POLICE DEPARTMENT

	ACTUAL 2008-09	BUDGETED 2009-10	PROPOSED 2010-11
1101 REGULAR SALARIES	\$987,569	\$1,033,266	\$1,038,957
1201 TEMPORARY SALARIES	\$12,125	\$32,200	\$32,200
1400 SOCIAL SECURITY	\$74,473	\$83,119	\$81,593
1500 RETIREMENT	\$141,533	\$172,246	\$181,317
1600 HOSPITALIZATION	\$163,666	\$145,148	\$200,155
1607 WORKERS COMPENSATION	\$25,810	\$29,946	\$32,748
1700 INCENTIVE PAY	\$24,585	\$19,200	\$19,500
1800 LONGEVITY	\$5,808	\$8,352	\$8,112
1000 SUBTOTAL	\$1,435,569	\$1,523,477	\$1,594,581
2101 OFFICE SUPPLIES	\$4,439	\$4,500	\$4,500
2110 PHOTO EQUIP/SUPPLIES	\$823	\$1,500	\$1,000
2205 FOOD	\$301	\$1,000	\$1,200
2208 DRUGS & MEDICINE	\$180	\$500	\$500
2210 SAFETY EQUIPMENT	\$7,055	\$17,000	\$13,000
2212 WEARING APPAREL	\$5,975	\$8,500	\$8,000
2214 MOTOR VEHICLE FUEL	\$28,809	\$55,000	\$40,000
2215 OTHER OPERATING SUPPLIES	\$6,356	\$9,500	\$10,000
2320 AUTO SUPPLIES	\$4,950	\$6,000	\$5,000
2401 MINOR EQUIPMENT	\$5,430	\$8,000	\$9,500
2000 SUBTOTAL	\$64,318	\$111,500	\$92,700
3120 OTHER PROFESSIONAL SERVICES	\$13,804	\$13,000	\$53,000
3201 TELEPHONE	\$10,245	\$14,000	\$24,000
3204 POSTAGE & FREIGHT	\$1,814	\$1,500	\$1,500
3220 TRAVEL EXPENSE	\$6,660	\$10,000	\$10,000
3605 R & M VEHICLE	\$17,923	\$21,000	\$22,000
3610 R & M OTHER	\$2,567	\$4,000	\$6,000
3611 R & M RADIO	\$1,335	\$1,500	\$1,500
3805 COURT COSTS, JURORS	\$0	\$500	\$500
3901 DUES, MEMBERSHIP, TUITION	\$3,590	\$6,500	\$6,500
3910 POLICE TRAINING	\$8,823	\$6,000	\$6,000
3916 TEEN COURT	\$0	\$0	\$0
3917 OTHER CONTRACTUAL	\$56,296	\$24,000	\$32,000
3000 SUBTOTAL	\$123,057	\$102,000	\$163,000
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4307 MOTOR VEHICLES	\$39,607	\$40,000	\$45,000
4315 RADIO EQUIPMENT	\$0	\$0	\$0
4320 OTHER EQUIPMENT (Cameras)	\$20,000	\$40,000	\$0
4000 SUBTOTAL	\$59,607	\$80,000	\$45,000
TOTAL	\$1,682,551	\$1,816,977	\$1,895,281

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-210/2-510

CITY MANAGER

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$99,811	\$114,017	\$116,685
1400 SOCIAL SECURITY	\$7,413	\$8,800	\$9,022
1500 RETIREMENT	\$14,383	\$18,405	\$20,049
1600 HOSPITALIZATION	\$17,722	\$19,309	\$16,811
1607 WORKERS COMPENSATION	\$352	\$280	\$287
1800 LONGEVITY	\$1,008	\$1,014	\$1,248
1000 SUBTOTAL	\$140,689	\$161,825	\$164,101
2101 OFFICE SUPPLIES	\$770	\$1,500	\$1,500
2102 MAPS & SUBSCRIPTIONS	\$223	\$450	\$450
2205 FOOD	\$269	\$350	\$350
2215 OTHER OPERATING SUPPLIES	\$613	\$125	\$125
2000 SUBTOTAL	\$1,875	\$2,425	\$2,425
3120 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$200
3204 POSTAGE & FREIGHT	\$764	\$750	\$750
3220 TRAVEL EXPENSE	\$866	\$5,000	\$5,000
3225 PERSONAL CAR ALLOWANCE	\$3,000	\$6,000	\$3,000
3303 PRINTING & BINDING	\$33	\$0	\$0
3408 R & M OTHER	\$1,831	\$0	\$0
3607 R & M OFFICE MACHINES	\$105	\$125	\$125
3901 DUES, MEMBERSHIP, TUITION	\$2,083	\$3,000	\$3,000
3917 OTHER CONTRACTUAL	\$2,835	\$2,000	\$2,000
3000 SUBTOTAL	\$11,517	\$16,875	\$14,075
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$154,081	\$181,125	\$180,601

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-215 / 2-515

MAYOR & COMMISSION

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$750	\$750	\$750
1607 WORKERS COMPENSATION	\$24	\$44	\$44
1000 SUBTOTAL	\$774	\$794	\$794
2101 OFFICE SUPPLIES	\$53	\$300	\$300
2102 MAPS & SUBSCRIPTIONS	\$0	\$200	\$200
2205 FOOD	\$471	\$1,000	\$1,000
2212 WEARING APPAREL	\$10	\$500	\$500
2215 OTHER OPERATING SUPPLIES	\$492	\$750	\$750
2000 SUBTOTAL	\$1,026	\$2,750	\$2,750
3111 LEGAL SERVICES	\$14,516	\$25,000	\$25,000
3112 MUNICIPAL ELECTION	\$0	\$2,500	\$2,500
3204 POSTAGE & FREIGHT	\$14	\$250	\$250
3220 TRAVEL EXPENSE	\$381	\$4,000	\$4,000
3301 ADVERTISING - LEGAL	\$410	\$2,000	\$2,000
3303 PRINTING & BINDING	\$229	\$250	\$250
3408 R & M OTHER	\$1,069	\$1,200	\$1,200
3901 DUES, MEMBERSHIP, TUITION	\$2,353	\$3,000	\$3,000
3917 OTHER CONTRACTUAL	\$8,296	\$22,500	\$10,000
3000 SUBTOTAL	\$27,268	\$60,700	\$48,200
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4310 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$29,068	\$64,244	\$51,744

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-220

BUSINESS & COMMUNITY DEVELOPMENT

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$70,140	\$73,689	\$106,718
1201 TEMPORARY SALARIES	\$17,145	\$25,012	\$0
1400 SOCIAL SECURITY	\$6,915	\$7,576	\$8,164
1500 RETIREMENT	\$10,342	\$11,844	\$18,142
1600 HOSPITALIZATION	\$6,274	\$6,612	\$13,669
1607 WORKERS COMPENSATION	\$139	\$242	\$260
1800 LONGEVITY	\$288	\$336	\$384
1000 SUBTOTAL	\$111,243	\$125,311	\$147,336
2101 OFFICE SUPPLIES	\$640	\$500	\$500
2102 MAPS & SUBSCRIPTIONS	\$0	\$100	\$100
2205 FOOD	\$383	\$500	\$750
2215 OTHER OPERATING SUPPLIES	\$533	\$500	\$750
2000 SUBTOTAL	\$1,556	\$1,600	\$2,100
3201 TELEPHONE	\$1,711	\$1,000	\$1,200
3204 POSTAGE & FREIGHT	\$309	\$300	\$150
3220 TRAVEL EXPENSE	\$3,271	\$4,000	\$4,000
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3301 ADVERTISING & PROMOTIONS	\$4,850	\$2,500	\$2,500
3303 PRINTING & BINDING	\$161	\$200	\$200
3901 DUES, MEMBERSHIP, TUITION	\$2,370	\$2,500	\$2,500
3917 OTHER CONTRACTUAL	\$1,840	\$2,000	\$2,000
3000 SUBTOTAL	\$18,712	\$16,700	\$16,750
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4312 CAPITAL IMPROVEMENTS	\$10,000	\$10,000	\$0
4000 SUBTOTAL	\$10,000	\$10,000	\$0
TOTAL	\$141,511	\$153,611	\$166,186

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-300

FIRE DEPARTMENT

	ACTUAL 2008-09	BUDGETED 2009-10	PROPOSED 2010-11
1101 REGULAR SALARIES	\$214,896	\$221,039	\$227,250
1201 TEMPORARY SALARIES	\$12,148	\$15,375	\$17,514
1400 SOCIAL SECURITY	\$16,530	\$18,251	\$18,724
1500 RETIREMENT	\$29,959	\$35,712	\$38,632
1600 HOSPITALIZATION	\$33,823	\$31,534	\$34,012
1607 WORKERS COMPENSATION	\$8,675	\$5,538	\$3,810
1800 LONGEVITY	\$2,272	\$2,160	\$2,928
1000 SUBTOTAL	\$318,303	\$329,609	\$342,870
2101 OFFICE SUPPLIES	\$1,440	\$1,200	\$1,200
2102 MAPS & SUBSCRIPTIONS	\$974	\$3,200	\$3,000
2202 CHEMICAL SUPPLIES	\$415	\$600	\$500
2203 CLEANING SUPPLIES	\$1,544	\$1,500	\$1,500
2205 FOOD	\$1,717	\$2,000	\$2,000
2208 DRUGS & MEDICINE	\$810	\$1,500	\$1,100
2212 WEARING APPAREL	\$2,321	\$3,000	\$3,000
2213 PPE TURNOUT GEAR	\$28,247	\$12,500	\$12,500
2214 MOTOR VEHICLE FUEL	\$14,201	\$25,000	\$15,000
2215 OTHER OPERATING SUPPLIES	\$9,655	\$10,000	\$10,000
2312 PAINTS, PAINTING SUPPLIES	\$289	\$1,500	\$1,100
2320 AUTO SUPPLIES	\$5,372	\$10,000	\$8,500
2401 MINOR EQUIPMENT	\$19,910	\$25,000	\$20,000
2000 SUBTOTAL	\$86,895	\$97,000	\$79,400
3201 TELEPHONE	\$20,654	\$18,000	\$24,000
3204 POSTAGE & FREIGHT	\$554	\$500	\$500
3220 TRAVEL EXPENSE	\$2,090	\$4,000	\$4,000
3408 PROPERTY INSURANCE	\$26,731	\$28,000	\$28,000
3501 GAS	\$4,381	\$7,000	\$7,000
3502 ELECTRICITY	\$14,036	\$18,000	\$18,000
3590 FIRE FIGHTERS RETIRMENT	\$44,073	\$39,600	\$42,000
3600 VOLUNTEER FIREMENT FUND	\$38,835	\$38,000	\$46,700
3601 R & M BUILDING	\$15,100	\$24,000	\$24,000
3605 R & M VEHICLE	\$39,904	\$38,000	\$30,000
3610 R & M OTHER	\$16,113	\$16,800	\$15,000
3611 R & M RADIO	\$7,682	\$7,500	\$7,500
3703 EQUIPMENT LEASE			\$0
3901 DUES, MEMBERSHIP, TUITION	\$3,374	\$1,500	\$1,500
3917 OTHER CONTRACTUAL	\$7,787	\$13,000	\$10,000
3000 SUBTOTAL	\$241,314	\$253,900	\$258,200
4303 FIRE FIGHTING EQUIPMENT	\$20,000	\$7,500	\$0
4304 FURNITURE & FIXTURES	\$0	\$4,850	\$0
4307 MOTOR VEHICLES	\$0	\$0	\$0
4315 RADIO EQUIPMENT	\$0	\$4,100	\$0
4320 OTHER EQUIPMENT	\$21,026	\$7,500	\$20,000
			\$0
4000 SUBTOTAL	\$41,026	\$23,950	\$20,000
TOTAL	\$687,538	\$704,459	\$700,470

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-401

Street Department

	ACTUAL <u>2008-09</u>	BUDGETED <u>2009-10</u>	PROPOSED <u>2010-11</u>
1101 REGULAR SALARIES	\$187,377	\$201,680	\$271,168
1201 TEMPORARY SALARIES	\$3,823	\$35,360	\$19,752
1400 SOCIAL SECURITY	\$13,732	\$16,943	\$22,255
1500 RETIREMENT	\$26,159	\$39,128	\$49,456
1600 HOSPITALIZATION	\$32,874	\$42,890	\$67,386
1607 WORKERS COMPENSATION	\$13,162	\$17,370	\$22,817
1800 LONGEVITY	\$1,325	\$2,112	\$2,832
1000 SUBTOTAL	\$278,452	\$355,483	\$455,666
2202 CHEMICAL SUPPLIES	\$1,508	\$1,500	\$1,500
2203 CLEANING SUPPLIES	\$68	\$500	\$500
2205 FOOD	\$434	\$300	\$300
2206 NON-VEHICULAR FUEL	\$856	\$2,000	\$2,000
2212 WEARING APPAREL	\$1,999	\$1,800	\$1,800
2214 MOTOR VEHICLE FUEL	\$35,128	\$30,000	\$20,000
2215 OTHER OPERATING SUPPLIES	\$13,574	\$4,500	\$6,500
2219 SAFETY EQUIPMENT	\$1,984	\$2,500	\$2,500
2301 ASPHALT & PRODUCT	\$24,558	\$25,000	\$30,000
2302 BASE MATERIAL	\$0	\$1,000	\$1,000
2303 CONCRETE, AGGREGATE	\$6,504	\$1,500	\$1,500
2304 TRAFFIC, STREET SIGNS	\$11,523	\$10,000	\$10,000
2313 PAINTS, PAINTING SUPPLIES	\$1,174	\$2,000	\$2,000
2320 AUTO SUPPLIES	\$5,331	\$5,000	\$7,000
2401 MINOR EQUIPMENT	\$6,370	\$4,000	\$5,000
2000 SUBTOTAL	\$111,011	\$91,600	\$91,600
3201 TELEPHONE	\$2,681	\$2,000	\$2,000
3220 TRAVEL EXPENSE	\$1,201	\$500	\$1,000
3408 PROPERTY INSURANCE	\$7,198	\$8,000	\$12,000
3502 ELECTRICITY	\$79,191	\$90,000	\$90,000
3601 R & M BUILDING	\$4,279	\$6,000	\$8,000
3603 R & M EQUIPMENT	\$21,550	\$25,000	\$38,000
3605 R & M VEHICLE	\$13,828	\$10,000	\$10,000
3610 R & M OTHER	\$376,746	\$410,067	\$456,000
3611 R & M RADIO	\$0	\$100	\$100
3703 EQUIPMENT RENTAL	\$16,842	\$2,500	\$2,500
3901 DUES, MEMBERSHIP, TUITION	\$1,000	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$4,979	\$13,000	\$10,000
3000 SUBTOTAL	\$529,495	\$568,167	\$630,600
4320 OTHER EQUIPMENT	\$90,406	\$38,000	\$20,000
4514 NEW STREET IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$90,406	\$38,000	\$20,000
TOTAL	\$1,009,364	\$1,053,250	\$1,197,866

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-402

Park & Recreation

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$131,182	\$135,340	\$142,256
1201 TEMPORARY SALARIES	\$69,305	\$55,061	\$58,920
1400 SOCIAL SECURITY	\$14,571	\$14,735	\$15,390
1500 RETIREMENT	\$18,471	\$22,008	\$24,184
1600 HOSPITALIZATION	\$18,531	\$24,736	\$27,859
1607 WORKERS COMPENSATION	\$3,652	\$4,836	\$5,052
1800 LONGEVITY	\$2,112	\$2,208	\$2,304
1000 SUBTOTAL	\$257,824	\$258,924	\$275,964
2101 OFFICE SUPPLIES	\$154	\$400	\$400
2102 MAPS & SUBSCRIPTIONS	\$0	\$150	\$150
2200 LANDSCAPE MATERIALS	\$2,127	\$3,000	\$3,000
2201 AGRICULTURAL & BOTANICAL	\$5,149	\$6,500	\$6,500
2202 CHEMICAL SUPPLIES	\$4,809	\$4,500	\$5,500
2212 WEARING APPAREL	\$503	\$1,200	\$1,200
2214 MOTOR VEHICLE FUEL	\$8,349	\$12,000	\$9,000
2215 OTHER OPERATING SUPPLIES	\$10,349	\$9,000	\$9,000
2216 MOWER REPAIR SUPPLIES	\$15,024	\$8,500	\$8,500
2218 VANDALISM REPLACEMENT	\$278	\$500	\$500
2219 SAFETY EQUIPMENT	\$597	\$500	\$500
2313 PAINTS, PAINTING SUPPLIES	\$2,095	\$3,000	\$3,000
2317 ELECTRICAL SUPPLIES	\$1,892	\$1,000	\$1,000
2318 IRRIGATION SUPPLIES	\$4,434	\$8,000	\$8,000
2320 AUTO SUPPLIES	\$646	\$1,000	\$1,000
2361 PLANT MAINTENANCE SUPP.	\$0	\$2,000	\$2,000
2401 MINOR EQUIPMENT	\$1,543	\$4,000	\$4,000
2000 SUBTOTAL	\$57,949	\$65,250	\$63,250
3201 TELEPHONE	\$1,856	\$2,000	\$2,000
3220 TRAVEL EXPENSE	\$577	\$1,000	\$1,000
3408 PROPERTY INSURANCE	\$2,651	\$2,500	\$2,500
3502 ELECTRICITY	\$27,670	\$18,000	\$18,000
3601 R & M BUILDING	\$17,919	\$5,000	\$10,000
3605 R & M VEHICLE	\$7,687	\$4,000	\$4,000
3610 R & M OTHER	\$35,677	\$25,000	\$20,000
3703 EQUIPMENT LEASE			\$20,000
3901 DUES, MEMBERSHIP, TUITION	\$1,361	\$1,250	\$1,250
3917 OTHER CONTRACTUAL	\$23,074	\$30,000	\$10,000
3000 SUBTOTAL	\$118,472	\$88,750	\$88,750
4204 PARK EXPANSION	\$21,686	\$5,000	\$10,000
4307 MOTOR VEHICLE	\$0	\$0	\$0
4316 RECREATION EQUIPMENT	\$0	\$5,000	\$5,000
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$21,686	\$10,000	\$15,000
TOTAL	\$455,931	\$422,924	\$442,964

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-403

Swimming Pool

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1201 TEMPORARY SALARIES	\$31,742	\$29,531	\$30,834
1400 SOCIAL SECURITY	\$2,428	\$2,259	\$2,359
1607 WORKERS COMPENSATION	\$664	\$742	\$774
1000 SUBTOTAL	\$34,834	\$32,532	\$33,967
2202 CHEMICAL SUPPLIES	\$3,407	\$4,000	\$4,500
2203 CLEANING SUPPLIES	\$538	\$500	\$500
2212 WEARING APPAREL	\$1,498	\$2,000	\$2,000
2215 OTHER OPERATING SUPPLIES	\$2,761	\$2,000	\$2,000
2313 PAINTS, PAINTING SUPPLIES	\$3,534	\$2,500	\$2,500
2000 SUBTOTAL	\$11,738	\$11,000	\$11,500
3201 TELEPHONE	\$136	\$750	\$750
3408 PROPERTY INSURANCE	\$391	\$400	\$400
3501 GAS	\$3,799	\$12,000	\$12,000
3502 ELECTRICITY	\$1,975	\$2,500	\$2,500
3601 R & M BUILDING	\$0	\$500	\$500
3603 R & M PLANT EQUIPMENT	\$1,019	\$1,500	\$1,500
3610 R & M OTHER	\$2,569	\$5,000	\$5,000
3917 OTHER CONTRACTUAL	\$3,905	\$2,500	\$2,500
3000 SUBTOTAL	\$13,794	\$25,150	\$25,150
4512 OTHER IMPROVEMENTS	\$0	\$0	\$18,000
4000 SUBTOTAL	\$0	\$0	\$18,000
TOTAL	\$60,366	\$68,682	\$88,617

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-404

LIBRARY

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$142,275	\$151,250	\$146,859
1201 TEMPORARY SALARIES	\$38,398	\$47,385	\$46,688
1400 SOCIAL SECURITY	\$13,310	\$15,269	\$14,806
1500 RETIREMENT	\$19,837	\$24,354	\$24,966
1600 HOSPITALIZATION	\$21,578	\$22,877	\$24,679
1607 WORKERS COMPENSATION	\$259	\$859	\$490
1800 LONGEVITY	\$784	\$959	\$1,200
1000 SUBTOTAL	\$236,441	\$262,953	\$259,688
2101 OFFICE SUPPLIES	\$1,741	\$1,750	\$1,750
2102 MAPS & SUBSCRIPTIONS	\$3,145	\$3,200	\$3,500
2201 AGRICULTURAL & BOTANICAL	\$0	\$500	\$500
2203 CLEANING SUPPLIES	\$1,442	\$2,500	\$2,500
2205 FOOD	\$142	\$200	\$200
2215 OTHER OPERATING SUPPLIES	\$2,972	\$2,500	\$2,500
2401 MINOR EQUIPMENT	\$9,911	\$7,555	\$6,125
2000 SUBTOTAL	\$19,353	\$18,205	\$17,075
3200 INTERNET LIBRARY SERVICE	\$6,000	\$6,050	\$6,000
3201 TELEPHONE	\$393	\$350	\$450
3204 POSTAGE & FREIGHT	\$2,203	\$2,100	\$2,100
3220 TRAVEL EXPENSE	\$2,577	\$2,600	\$2,600
3303 PRINTING & BINDING	\$91	\$300	\$300
3408 PROPERTY INSURANCE	\$1,289	\$13,000	\$13,000
3501 GAS	\$1,858	\$3,000	\$5,000
3502 ELECTRICITY	\$8,086	\$10,000	\$10,000
3607 R & M MACHINES	\$1,568	\$3,000	\$2,500
3901 DUES, MEMBERSHIP, TUITION	\$5,316	\$1,700	\$1,700
3917 OTHER CONTRACTUAL	\$23,244	\$19,500	\$26,000
3000 SUBTOTAL	\$52,625	\$61,600	\$69,650
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4305 LIBRARY BOOKS	\$25,033	\$25,000	\$18,500
4309 AUDIO VIDEO MATERIALS	\$9,392	\$8,500	\$6,500
4000 SUBTOTAL	\$34,425	\$33,500	\$25,000
TOTAL	\$342,844	\$376,258	\$371,413

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-405/2-504

Community Center

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$10,372	\$10,813	\$11,276
1400 SOCIAL SECURITY	\$789	\$833	\$863
1500 RETIREMENT	\$1,444	\$1,742	\$1,917
1600 HOSPITALIZATION	\$2,043	\$2,059	\$2,268
1607 WORKERS COMPENSATION	\$283	\$209	\$217
1800 LONGEVITY	\$56	\$0	\$80
1000 SUBTOTAL	\$14,987	\$15,656	\$16,620
2203 CLEANING SUPPLIES	\$1,290	\$2,500	\$2,500
2212 WEARING APPAREL	\$397	\$800	\$800
2215 OTHER OPERATING SUPPLIES	\$7,137	\$2,000	\$2,000
2364 PLANT MAINTENANCE	\$162	\$1,000	\$500
2401 MINOR EQUIPMENT	\$224	\$1,000	\$1,000
2000 SUBTOTAL	\$9,210	\$7,300	\$6,800
3201 TELEPHONE	\$481	\$800	\$600
3408 PROPERTY INSURANCE	\$139	\$265	\$265
3501 GAS	\$0	\$100	\$100
3502 ELECTRICITY	\$3,120	\$3,700	\$3,700
3601 R & M BUILDING	\$3,030	\$4,000	\$4,000
3603 R & M PLANT EQUIPMENT	\$0	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$4,317	\$5,000	\$5,000
3000 SUBTOTAL	\$11,087	\$14,865	\$14,665
4304 FURNITURE & FIXTURES	\$4,000	\$3,000	\$0
4320 OTHER EQUIPMENT	-\$4,000	\$0	\$0
4000 SUBTOTAL	\$0	\$3,000	\$0
TOTAL	\$35,284	\$40,821	\$38,085

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-408

TAX SERVICE

	ACTUAL 2008-09	BUDGETED 2009-10	PROPOSED 2010-11
3917 OTHER CONTRACTUAL	\$6,995	\$6,995	\$7,694
3918 TAX APPRAISAL DISTRICT	\$22,351	\$23,000	\$25,300
3000 SUBTOTAL	\$29,346	\$29,995	\$32,994
TOTAL	\$29,346	\$29,995	\$32,994

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-412/2-506

CODE ENFORCEMENT

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$65,064	\$68,356	\$74,627
1201 TEMPORARY SALARIES	\$178	\$1,000	\$4,000
1400 SOCIAL SECURITY	\$4,729	\$5,342	\$5,709
1500 RETIREMENT	\$9,070	\$11,014	\$12,687
1600 HOSPITALIZATION	\$10,626	\$9,462	\$9,666
1607 WORKERS COMPENSATION	\$487	\$437	\$558
1800 LONGEVITY	\$384	\$480	\$552
1000 SUBTOTAL	\$90,538	\$96,091	\$107,799
2101 OFFICE SUPPLIES	\$1,040	\$600	\$700
2102 MAPS & SUBSCRIPTIONS	\$488	\$760	\$760
2110 PHOTOGRAPHIC	\$0	\$100	\$100
2212 WEARING APPAREL	\$79	\$300	\$300
2214 MOTOR VEHICLE FUEL	\$776	\$1,500	\$1,500
2215 OTHER OPERATING SUPPLIES	\$570	\$1,900	\$1,900
2318 RADIO SUPPLIES	\$0	\$3,500	\$3,500
2320 AUTO SUPPLIES	\$321	\$300	\$300
2000 SUBTOTAL	\$3,274	\$8,960	\$9,060
3111 LEGAL SERVICES	\$156	\$400	\$400
3201 TELEPHONE	\$1,176	\$1,050	\$1,150
3204 POSTAGE & FREIGHT	\$850	\$800	\$900
3220 TRAVEL EXPENSE	\$1,493	\$3,500	\$3,500
3303 PRINTING & BINDING	\$221	\$600	\$600
3408 PROPERTY INSURANCE	\$1,262	\$0	\$0
3605 R & M VEHICLE	\$253	\$300	\$300
3611 R & M RADIO	\$0	\$350	\$350
3800 DEMOLITION CONTRACTS	\$0	\$7,500	\$7,500
3901 DUES, MEMBERSHIP, TUITION	\$1,981	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$381	\$500	\$800
3940 MOWING SERVICE	\$1,329	\$1,250	\$1,250
3000 SUBTOTAL	\$9,102	\$18,250	\$18,750
4307 MOTOR VEHICLES	\$9,916	\$0	\$0
4000 SUBTOTAL	\$9,916	\$0	\$0
TOTAL	\$112,830	\$123,301	\$135,609

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-413/2-507

CIVIC COMPLEX

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$10,372	\$10,813	\$11,276
1400 SOCIAL SECURITY	\$789	\$833	\$863
1500 RETIREMENT	\$1,444	\$1,742	\$958
1600 HOSPITALIZATION	\$2,043	\$2,059	\$2,148
1607 WORKERS COMPENSATION	\$283	\$209	\$217
1800 LONGEVITY	\$56	\$72	\$80
1000 SUBTOTAL	\$14,987	\$15,728	\$15,542
2101 OFFICE SUPPLIES	\$0	\$100	\$100
2203 CLEANING SUPPLIES	\$1,207	\$1,500	\$1,500
2215 OTHER OPERATING SUPPLIES	\$792	\$2,300	\$1,500
2364 PLANT MAINTENANCE	\$0	\$500	\$200
2000 SUBTOTAL	\$1,999	\$4,400	\$3,200
3201 TELEPHONE	\$16,904	\$20,000	\$20,000
3408 PROPERTY INSURANCE	\$4,955	\$22,000	\$14,000
3501 GAS	\$5,004	\$7,000	\$7,000
3502 ELECTRICITY	\$6,032	\$8,000	\$8,000
3601 R & M BUILDING	\$9,136	\$16,000	\$12,000
3604 R & M FUEL PUMPS	\$142	\$500	\$500
3620 FUEL REMEDIATION	\$39,283	\$5,000	\$5,000
3704 OFFICE EQUIP. RENTALS	\$0	\$250	\$250
3917 OTHER CONTRACTUAL	\$5,913	\$4,000	\$6,000
3000 SUBTOTAL	\$87,369	\$82,750	\$72,750
4310 OFFICE EQUIPMENT	\$0	\$0	\$0
4312 OTHER IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$104,355	\$102,878	\$91,492

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-415

SOLID WASTE RESIDENTIAL

	<u>ACTUAL</u> 2008-09	<u>BUDGETED</u> 2009-10	<u>PROPOSED</u> 2010-11
1101 REGULAR SALARIES	\$171,482	\$167,464	\$119,846
1201 TEMPORARY SALARIES	\$3,823	\$3,770	\$0
1400 SOCIAL SECURITY	\$12,124	\$13,177	\$9,168
1500 RETIREMENT	\$23,891	\$26,956	\$20,374
1600 HOSPITALIZATION	\$34,659	\$36,696	\$23,431
1607 WORKERS COMPENSATION	\$8,134	\$10,664	\$6,234
1800 LONGEVITY	\$840	\$1,092	\$1,344
1000 SUBTOTAL	\$254,953	\$259,819	\$180,396
2101 OFFICE SUPPLIES	\$231	\$150	\$250
2203 CLEANING SUPPLIES	\$105	\$300	\$300
2205 FOOD	\$401	\$400	\$400
2212 WEARING APPAREL	\$2,140	\$2,000	\$2,000
2214 MOTOR VEHICLE FUEL	\$24,842	\$36,000	\$30,000
2215 OTHER OPERATING SUPPLIES	\$3,391	\$4,000	\$4,000
2219 SAFETY EQUIPMENT	\$738	\$600	\$800
2220 R & R CONTAINERS	\$30,214	\$30,500	\$30,500
2320 AUTO SUPPLIES	\$13,334	\$13,000	\$14,500
2364 PLANT MAINTENANCE	\$0	\$0	\$0
2000 SUBTOTAL	\$75,396	\$86,950	\$82,750
3220 TRAVEL EXPENSE	\$0	\$0	\$0
3408 PROPERTY INSURANCE	\$4,303	\$4,500	\$4,500
3601 R & M BUILDING	\$359	\$15,000	\$4,000
3603 R & M EQUIPMENT	\$2,201	\$3,500	\$3,500
3605 R & M VEHICLE	\$20,626	\$17,000	\$20,000
3608 R & M COMPACTOR	\$12,217	\$18,000	\$18,000
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$900	\$750	\$750
3910 HAZ. WASTE DISPOSAL	\$753	\$1,000	\$2,000
3917 OTHER CONTRACTUAL	\$3,770	\$3,000	\$4,000
3000 SUBTOTAL	\$45,129	\$62,850	\$56,850
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$375,478	\$409,619	\$319,996

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-417

RANDALL CO. COMMUNICATIONS

	ACTUAL 2008-09	BUDGETED 2009-10	PROPOSED 2010-11
3917 OTHER CONTRACTUAL	\$121,313	\$146,313	\$140,509
3000 SUBTOTAL	\$121,313	\$146,313	\$140,509
TOTAL	\$121,313	\$146,313	\$140,509

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-420

SOLID WASTE COMMERCIAL

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$51,946	\$50,891	\$55,497
1400 SOCIAL SECURITY	\$3,950	\$3,943	\$4,246
1500 RETIREMENT	\$7,281	\$8,246	\$9,435
1600 HOSPITALIZATION	\$27,415	\$15,094	\$10,072
1607 WORKERS COMPENSATION	\$936	\$2,225	\$2,396
1800 LONGEVITY	\$576	\$648	\$792
1000 SUBTOTAL	\$92,104	\$81,047	\$82,437
2203 CLEANING SUPPLIES	\$0	\$100	\$100
2205 FOOD	\$0	\$100	\$100
2212 WEARING APPAREL	\$364	\$500	\$500
2214 MOTOR VEHICLE FUEL	\$6,638	\$12,000	\$10,000
2215 OTHER OPERATING SUPPLIES	\$1,149	\$500	\$500
2220 R & R CONTAINERS	\$9,755	\$10,000	\$10,000
2320 AUTO SUPPLIES	\$2,539	\$3,000	\$4,000
2364 PLANT MAINTENANCE	\$0	\$0	\$0
2000 SUBTOTAL	\$20,445	\$26,200	\$25,200
3408 PROPERTY INSURANCE	\$2,329	\$2,500	\$2,500
3605 R & M VEHICLE	\$5,387	\$4,000	\$4,000
3608 R & M COMPACTOR	\$2,946	\$4,000	\$4,000
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$0	\$250	\$250
3917 OTHER CONTRACTUAL	\$496	\$1,000	\$1,000
3000 SUBTOTAL	\$11,158	\$11,850	\$11,850
4307 MOTOR VEHICLES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$123,707	\$119,097	\$119,487

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-422

SOLID WASTE CAPITALIZATION

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
4917 OTHER CAPITAL	\$70,000	\$0	\$70,000
4000 SUBTOTAL	\$70,000	\$0	\$70,000
TOTAL	\$70,000	\$0	\$70,000

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-424

VECTOR

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
2202 CHEMICAL SUPPLIES	\$21,385	\$20,000	\$20,000
2214 MOTOR VEHICLE FUEL	\$1,872	\$3,500	\$2,500
2215 OTHER OPERATING SUPPLIES	\$561	\$4,000	\$1,000
2320 AUTO SUPPLIES	\$0	\$500	\$500
2000 SUBTOTAL	\$23,818	\$28,000	\$24,000
3220 TRAVEL EXPENSE	\$0	\$500	\$500
3901 DUES & REGISTRATIONS	\$1,000	\$2,000	\$1,000
3917 OTHER CONTRACTUAL	\$0	\$0	\$200
3000 SUBTOTAL	\$1,000	\$2,500	\$1,700
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$24,818	\$30,500	\$25,700

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-425

LANDFILL

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
2364 PLANT MAINTENANCE	\$0	\$100	\$0
2000 SUBTOTAL	\$0	\$100	\$0
3917 OTHER CONTRACTUAL	\$269,456	\$260,000	\$260,000
3000 SUBTOTAL	\$269,456	\$260,000	\$260,000
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$269,456	\$260,100	\$260,000

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-426

SUMMER YOUTH

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
3917 OTHER CONTRACTUAL	\$5,000	\$5,000	\$5,000
3000 SUBTOTAL	\$5,000	\$5,000	\$5,000
TOTAL	\$5,000	\$5,000	\$5,000

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-430/2-530

CONTINGENCY FUND

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
GENERAL FUND			
3917 OTHER CONTRACTUAL	\$22,887	\$51,112	\$0
WATERWORKS & SEWER SYSTEM FUND			
3917 OTHER CONTRACTUAL	\$10,437	\$34,578	\$41,151
PALO DURO CREEK GOLF COURSE			
3917 OTHER CONTRACTUAL	\$0	\$0	\$0
3000 SUBTOTAL	\$33,324	\$85,690	\$41,151
TOTAL	\$33,324	\$85,690	\$41,151

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-500

UTILITY BILLING

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$158,055	\$151,023	\$157,951
1201 TEMPORARY SALARIES	\$9,880	\$13,192	\$10,588
1400 SOCIAL SECURITY	\$12,424	\$12,731	\$12,855
1500 RETIREMENT	\$22,181	\$24,517	\$26,852
1600 HOSPITALIZATION	\$22,888	\$23,455	\$23,710
1607 WORKERS COMPENSATION	\$431	\$405	\$409
1800 LONGEVITY	\$2,112	\$2,208	\$2,376
1000 SUBTOTAL	\$227,971	\$227,531	\$234,741
2101 OFFICE SUPPLIES	\$4,036	\$3,000	\$4,000
2205 FOOD	\$385	\$450	\$450
2215 OTHER OPERATING SUPPLIES	\$230	\$500	\$500
2401 MINOR EQUIPMENT	\$999	\$2,000	\$2,000
2000 SUBTOTAL	\$5,650	\$5,950	\$6,950
3204 POSTAGE & FREIGHT	\$3,167	\$4,000	\$4,000
3220 TRAVEL EXPENSE	\$7,234	\$3,500	\$3,500
3607 R & M OFFICE MACHINES	\$1,085	\$500	\$500
3901 DUES, MEMBERSHIP, TUITION	\$3,577	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$43,952	\$35,000	\$45,000
3000 SUBTOTAL	\$59,015	\$45,000	\$55,000
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$292,636	\$278,481	\$296,691

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-501

WATER PRODUCTION

	ACTUAL <u>2008-09</u>	BUDGETED <u>2009-10</u>	PROPOSED <u>2010-11</u>
1101 REGULAR SALARIES	\$79,586	\$86,334	\$90,000
1201 TEMPORARY SALARIES	\$13,219	\$17,680	\$17,688
1400 SOCIAL SECURITY	\$5,863	\$7,990	\$8,238
1500 RETIREMENT	\$10,141	\$13,883	\$15,300
1600 HOSPITALIZATION	\$15,405	\$21,466	\$13,676
1607 WORKERS COMPENSATION	\$2,000	\$3,859	\$3,981
1800 LONGEVITY	\$240	\$432	\$192
1000 SUBTOTAL	\$126,454	\$151,644	\$149,075
2101 OFFICE SUPPLIES	\$271	\$300	\$400
2202 CHEMICAL SUPPLIES	\$3,781	\$4,500	\$5,500
2203 CLEANING SUPPLIES	\$271	\$250	\$250
2205 FOOD	\$315	\$200	\$200
2206 NON-VEHICULAR FUEL	\$0	\$500	\$500
2212 WEARING APPAREL	\$718	\$700	\$700
2214 MOTOR VEHICLE FUEL	\$4,454	\$6,500	\$5,500
2215 OTHER OPERATING SUPPLIES	\$906	\$1,000	\$1,000
2219 SAFETY EQUIPMENT	\$710	\$500	\$500
2320 AUTO SUPPLIES	\$229	\$300	\$300
2360 WATER MAINS & VALVES	\$918	\$250	\$250
2364 PLANT MAINTENANCE	\$17,809	\$4,000	\$4,000
2000 SUBTOTAL	\$30,382	\$19,000	\$19,100
3201 TELEPHONE	\$2,354	\$2,000	\$2,000
3220 TRAVEL EXPENSE	\$288	\$1,500	\$1,000
3408 PROPERTY INSURANCE	\$2,016	\$2,500	\$2,500
3450 REQUIRED PERMITS & COSTS	\$3,106	\$3,000	\$10,000
3502 ELECTRICITY	\$64,955	\$90,000	\$90,000
3503 WATER	\$652,558	\$400,000	\$400,000
3601 R & M BUILDING	\$240	\$1,000	\$1,000
3603 R & M PLANT EQUIP	\$34,832	\$25,000	\$30,000
3605 R & M VEHICLE	\$1,260	\$2,000	\$2,000
3611 R & M RADIO	\$0	\$2,000	\$300
3901 DUES, MEMBERSHIP, TUITION	\$1,271	\$300	\$1,500
3917 OTHER CONTRACTUAL	\$39,160	\$2,000	\$3,000
3930 WATER SAMPLING \ TESTING	\$6,819	\$3,000	\$8,000
3000 SUBTOTAL	\$808,859	\$534,300	\$551,300
4307 MOTOR VEHICLE	\$0	\$0	\$28,000
4320 OTHER EQUIPMENT	\$0	\$0	\$10,000
4325 NEW WELL	-\$7,400	\$0	\$0
4512 OTHER IMPROVEMENTS	\$7,400	\$52,500	\$0
4000 SUBTOTAL	\$0	\$52,500	\$38,000
TOTAL	\$965,695	\$757,444	\$757,475

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-502

WATER DISTRIBUTION

	ACTUAL 2008-09	BUDGETED 2009-10	PROPOSED 2010-11
1101 REGULAR SALARIES	\$127,425	\$169,517	\$179,986
1201 TEMPORARY SALARIES	\$0	\$0	\$0
1400 SOCIAL SECURITY	\$10,642	\$13,133	\$13,769
1500 RETIREMENT	\$18,956	\$27,468	\$30,598
1600 HOSPITALIZATION	\$15,944	\$30,918	\$33,537
1607 WORKERS COMPENSATION	\$4,016	\$6,346	\$6,653
1700 INCENTIVE PAY	\$480	\$480	\$480
1800 LONGEVITY	\$1,488	\$1,680	\$2,016
1000 SUBTOTAL	\$178,951	\$249,542	\$267,039
2101 OFFICE SUPPLIES	\$459	\$400	\$400
2203 CLEANING SUPPLIES	\$347	\$400	\$400
2205 FOOD	\$224	\$250	\$250
2206 NON-VEHICULAR FUEL	\$0	\$50	\$50
2212 WEARING APPAREL	\$1,983	\$1,500	\$1,500
2214 MOTOR VEHICLE FUEL	\$8,200	\$13,750	\$10,000
2215 OTHER OPERATING SUPPLIES	\$5,481	\$6,000	\$6,000
2219 SAFETY EQUIPMENT	\$1,516	\$1,500	\$1,500
2303 CONCRETE, AGGREGATE	\$3,192	\$5,000	\$5,000
2313 PAINTS, PAINT SUPPLIES	\$438	\$500	\$500
2320 AUTO SUPPLIES	\$1,602	\$3,500	\$2,500
2350 CLAMPS, COUPLERS, VALVES	\$9,603	\$10,000	\$10,000
2360 WATER MAINS	\$6,931	\$20,000	\$15,000
2361 METER SUPPLIES	\$9,570	\$13,000	\$18,000
2364 SYSTEM MAINTENANCE	\$9,128	\$11,000	\$11,000
2000 SUBTOTAL	\$58,674	\$86,850	\$82,100
3201 TELEPHONE	\$927	\$1,000	\$1,000
3220 TRAVEL EXPENSE	\$338	\$1,500	\$1,500
3408 PROPERTY INSURANCE	\$4,520	\$5,000	\$5,000
3502 ELECTRICITY	\$29,522	\$40,000	\$40,000
3603 R & M EQUIP	\$2,702	\$2,500	\$2,500
3605 R & M VEHICLE	\$3,930	\$2,000	\$2,000
3610 R & M OTHER	\$758	\$1,000	\$1,000
3611 R & M RADIO	\$0	\$200	\$200
3612 R & M METER	\$25,255	\$20,000	\$25,000
3901 DUES, MEMBERSHIP, TUITION	\$2,588	\$2,000	\$2,500
3917 OTHER CONTRACTUAL	\$42,437	\$13,000	\$13,000
3930 WATER SAMPLING / TESTING			\$8,000
3000 SUBTOTAL	\$112,977	\$88,200	\$101,700
4307 MOTOR VEHICLES	\$0	\$0	\$28,000
4320 OTHER EQUIPMENT	-\$25,878	\$70,000	\$0
4506 SERVICE & CONNECTIONS	\$25,878	\$23,000	\$25,000
4507 NEW METERS	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$75,000	\$75,000
4000 SUBTOTAL	\$0	\$168,000	\$128,000
TOTAL	\$350,602	\$592,592	\$578,839

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-505

FINANCE ADMIN

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$17,636	\$21,382	\$22,074
1400 SOCIAL SECURITY	\$1,602	\$1,637	\$1,689
1500 RETIREMENT	\$3,044	\$3,423	\$3,752
1600 HOSPITALIZATION	\$1,829	\$1,692	\$3,384
1607 WORKERS COMPENSATION	\$49	\$52	\$54
1800 LONGEVITY	\$0	\$12	\$48
1000 SUBTOTAL	\$24,160	\$28,198	\$31,000
2101 OFFICE SUPPLIES	\$2,044	\$2,500	\$2,500
2215 OTHER OPERATING SUPPLIES	\$623	\$2,000	\$2,000
2000 SUBTOTAL	\$2,667	\$4,500	\$4,500
3101 AUDITING	\$23,750	\$25,000	\$25,000
3220 TRAVEL EXPENSE	\$2,391	\$1,500	\$1,500
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3607 R & M OFFICE MACHINES	\$238	\$0	\$0
3901 DUES, MEMBERSHIP, TUITION	\$5,248	\$3,500	\$5,600
3917 OTHER CONTRACTUAL	\$564	\$5,000	\$4,000
3000 SUBTOTAL	\$36,391	\$39,200	\$40,300
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$63,218	\$71,898	\$75,800

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-508

PUBLIC WORKS

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$99,142	\$104,098	\$107,358
1400 SOCIAL SECURITY	\$7,441	\$7,989	\$8,213
1500 RETIREMENT	\$16,445	\$16,709	\$18,251
1600 HOSPITALIZATION	\$12,399	\$12,753	\$13,674
1607 WORKERS COMPENSATION	\$1,498	\$1,483	\$1,528
1800 LONGEVITY	\$144	\$336	\$432
1000 SUBTOTAL	\$137,069	\$143,368	\$149,456
2101 OFFICE SUPPLIES	\$1,191	\$750	\$750
2102 MAPS & SUBSCRIPTIONS	\$3	\$0	\$0
2212 WEARING APPAREL	\$77	\$200	\$200
2214 MOTOR VEHICLE FUEL	\$427	\$800	\$600
2215 OTHER OPERATING SUPPLIES	\$1,462	\$2,700	\$3,000
2219 SAFETY EQUIPMENT	\$0	\$100	\$100
2320 AUTO SUPPLIES	\$45	\$100	\$100
2401 MINOR EQUIPMENT	\$1,100	\$1,000	\$2,500
2000 SUBTOTAL	\$4,305	\$5,650	\$7,250
3201 TELEPHONE	\$1,698	\$1,500	\$1,500
3204 POSTAGE & FREIGHT	\$145	\$200	\$200
3220 TRAVEL EXPENSE	\$2,213	\$4,000	\$4,000
3501 GAS	\$10,722	\$24,000	\$17,000
3502 ELECTRICITY	\$3,669	\$4,000	\$4,000
3605 R & M VEHICLE	\$14	\$200	\$200
3611 R & M RADIO	\$305	\$2,500	\$100
3901 DUES, MEMBERSHIP, TUITION	\$3,106	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$17,609	\$10,000	\$15,000
3000 SUBTOTAL	\$39,481	\$48,400	\$44,000
4307 MOTOR VEHICLES	\$0	\$0	\$28,000
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$28,000
TOTAL	\$180,855	\$197,418	\$228,706

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-511

WASTEWATER COLLECTION

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
1101 REGULAR SALARIES	\$35,234	\$34,818	\$37,293
1400 SOCIAL SECURITY	\$2,687	\$2,678	\$2,853
1500 RETIREMENT	\$4,972	\$5,602	\$6,340
1600 HOSPITALIZATION	\$6,143	\$6,191	\$6,717
1607 WORKERS COMPENSATION	\$638	\$1,294	\$1,379
1800 LONGEVITY	\$624	\$192	\$720
1000 SUBTOTAL	\$50,298	\$50,775	\$55,302
2202 CHEMICAL SUPPLIES	\$3,542	\$5,000	\$5,000
2203 CLEANING SUPPLIES	\$23	\$50	\$50
2212 WEARING APPAREL	\$245	\$350	\$350
2214 MOTOR VEHICLE FUEL	\$2,256	\$6,000	\$2,000
2215 OTHER OPERATING SUPPLIES	\$652	\$800	\$800
2219 SAFETY EQUIPMENT	\$1,979	\$2,000	\$2,000
2303 CONCRETE, AGGREGATE	\$1,046	\$1,500	\$1,000
2313 PAINTS, PAINT SUPPLIES	\$201	\$600	\$300
2320 AUTO SUPPLIES	\$268	\$700	\$700
2364 PLANT MAINT.	\$7,044	\$10,000	\$10,000
2000 SUBTOTAL	\$17,256	\$27,000	\$22,200
3408 PROPERTY INSURANCE	\$982	\$1,000	\$1,000
3502 ELECTRICITY	\$12,773	\$12,000	\$18,000
3603 R & M PLANT EQUIPMENT	\$1,914	\$3,000	\$5,000
3605 R & M VEHICLE	\$228	\$500	\$500
3611 R & M RADIO	\$0	\$100	\$100
3917 OTHER CONTRACTUAL	\$42,536	\$16,000	\$16,000
3000 SUBTOTAL	\$58,433	\$32,600	\$40,600
4307 MOTOR VEHICLES	\$79,119	\$0	\$0
4320 OTHER EQUIPMENT	\$21,405	\$0	\$15,000
4508 SEWER MAINS	\$0	\$400,000	\$400,000
4000 SUBTOTAL	\$21,405	\$400,000	\$415,000
TOTAL	\$147,392	\$510,375	\$533,102

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-512

WASTEWATER TREATMENT FARM

	ACTUAL 2008-09	BUDGETED 2009-10	PROPOSED 2010-11
1101 REGULAR SALARIES	\$108,863	\$112,806	\$116,697
1400 SOCIAL SECURITY	\$8,261	\$8,729	\$8,927
1500 RETIREMENT	\$15,248	\$18,256	\$19,838
1600 HOSPITALIZATION	\$18,457	\$18,670	\$20,186
1607 WORKERS COMPENSATION	\$2,301	\$2,773	\$3,412
1800 LONGEVITY	\$1,152	\$1,296	\$1,440
1000 SUBTOTAL	\$154,282	\$162,530	\$170,501
2101 OFFICE SUPPLIES	\$142	\$200	\$300
2203 CLEANING SUPPLIES	\$412	\$400	\$400
2205 FOOD	\$158	\$200	\$200
2206 NON-VEHICULAR FUEL	\$0	\$100	\$100
2212 WEARING APPAREL	\$977	\$900	\$900
2214 MOTOR VEHICLE FUEL	\$2,983	\$5,500	\$3,000
2215 OTHER OPERATING SUPPLIES	\$3,547	\$4,000	\$4,000
2219 SAFETY EQUIPMENT	\$304	\$500	\$500
2303 CONCRETE, AGGREGATE	\$133	\$1,000	\$1,000
2313 PAINTS, PAINT SUPPLIES	\$0	\$100	\$200
2320 AUTO SUPPLIES	\$135	\$1,000	\$1,000
2364 PLANT MAINT.	\$4,257	\$4,000	\$4,000
2370 LAB/PLANT MAINT	\$255	\$500	\$600
2401 MINOR EQUIPMENT	\$4,868	\$500	\$1,200
2000 SUBTOTAL	\$18,171	\$18,900	\$17,400
3201 TELEPHONE	\$2,410	\$2,600	\$2,600
3220 TRAVEL EXPENSE	\$0	\$800	\$800
3408 PROPERTY INSURANCE	\$1,964	\$2,000	\$2,000
3450 REQUIRED PERMITS & COSTS	\$1,000	\$1,500	\$2,000
3502 ELECTRICITY	\$39,601	\$48,000	\$40,000
3603 R & M PLANT EQUIPMENT	\$21,361	\$12,000	\$10,000
3605 R & M VEHICLE	\$1,208	\$2,000	\$2,000
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$761	\$800	\$1,200
3917 OTHER CONTRACTUAL	\$17,672	\$3,000	\$3,000
3919 LAB CONTRACTUAL	\$16,313	\$18,000	\$22,000
3000 SUBTOTAL	\$102,290	\$90,800	\$85,700
4311 PLANT EQUIPMENT	\$0	\$0	\$10,000
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4600 LAND APPLICATION	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$10,000
TOTAL	\$274,743	\$272,230	\$283,601

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-525

DATA PROCESSING

	ACTUAL 2008-09	BUDGETED 2009-10	PROPOSED 2010-11
2101 OFFICE SUPPLIES	\$995	\$2,000	\$1,500
2215 OTHER OPERATING SUPPLIES	\$0	\$1,000	\$1,000
2401 MINOR EQUIPMENT	\$2,924	\$6,000	\$6,000
2000 SUBTOTAL	\$3,919	\$9,000	\$8,500
3607 R & M OFFICE MACHINES	\$0	\$250	\$250
3710 COMPUTER SERVICE	\$22,072	\$25,000	\$37,000
3917 OTHER CONTRACTUAL	\$1,373	\$6,000	\$6,000
3000 SUBTOTAL	\$23,445	\$31,250	\$43,250
4320 OTHER EQUIPMENT	\$0	\$1,000	\$0
4000 SUBTOTAL	\$0	\$1,000	\$0
TOTAL	\$27,364	\$40,250	\$51,750

CITY OF CANYON

DETAILED BUDGET 2010-2011

2-550

BOND DEBT & TRANSFERS

	<u>ACTUAL</u> <u>2008-09</u>	<u>BUDGETED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
3921 2004 CERT OF OBLIGATIONS			
PAYMENT ON PRINCIPAL	\$255,000	\$265,000	\$275,000
PAYMENT OF INTEREST	\$272,418	\$262,324	\$250,849
2007 CERT OF OBLIGATIONS			
PAYMENT ON PRINCIPAL	\$77,000	\$81,000	\$85,000
PAYMENT ON INTEREST	\$94,393	\$91,120	\$87,678
3917 OTHER CONTRACTUAL			
TRANSFER TO PDGC	\$46,560	\$130,649	\$231,278
TRANSFER OF FUNDS FROM UTILITY TO GENERAL		\$210,769	\$223,249
3000 SUBTOTAL	\$745,371	\$1,040,862	\$1,153,054
TOTAL	\$745,371	\$1,040,862	\$1,153,054

CITY OF CANYON

DETAILED BUDGET 2010-2011

3-600

PALO DURO CREEK GOLF COURSE

	ACTUAL <u>2008-09</u>	BUDGETED <u>2009-10</u>	PROPOSED <u>2010-11</u>
1101 REGULAR SALARIES	\$51,432	\$54,034	\$69,311
1201 TEMPORARY SALARIES	\$249,493	\$236,276	\$245,000
1400 SOCIAL SECURITY	\$23,020	\$22,216	\$25,461
1500 RETIREMENT	\$7,127	\$8,661	\$11,783
1600 HOSPITALIZATION	\$6,206	\$6,397	\$6,951
1607 WORKERS COMPENSATION	\$0	\$6,848	\$10,098
1800 LONGEVITY	\$0	\$96	\$144
1000 SUBTOTAL	\$337,278	\$334,528	\$368,747
2101 OFFICE SUPPLIES	\$2,684	\$2,600	\$2,600
2202 CHEMICAL SUPPLIES	\$24,189	\$19,850	\$20,850
2203 CLEANING SUPPLIES	\$25,457	\$3,000	\$3,000
2205 FOOD	\$35,288	\$30,000	\$30,000
2214 MOTOR VEHICLE FUEL	\$8,977	\$18,900	\$13,000
2215 OTHER OPERATING SUPPLIES	\$9,672	\$6,200	\$6,500
2318 IRRIGATION SUPPLIES	\$30,290	\$21,000	\$23,500
2364 PLANT MAINT.	\$39,941	\$31,500	\$35,000
2401 MINOR EQUIPMENT	\$4,784	\$5,000	\$7,500
2000 SUBTOTAL	\$181,282	\$138,050	\$141,950
3204 POSTAGE & FREIGHT	\$73	\$600	\$500
3301 ADVERTISING	\$8,850	\$20,000	\$21,000
3408 PROPERTY INSURANCE	-\$581	\$1,500	\$1,500
3450 REQUIRED PERMITS & COSTS	\$533	\$1,500	\$2,000
3525 CONTRACTUAL SERVICES	\$251,312	\$68,880	\$68,880
3530 GOLF CART LEASE	\$59,509	\$53,851	\$59,236
3540 MOWER LEASE / PURCHASE	\$28,394	\$28,395	\$28,395
3601 R & M BUILDINGS	\$12,687	\$5,000	\$5,500
3603 R & M EQUIPMENT	\$21,497	\$28,350	\$29,770
3855 UTILITIES EXPENSE	\$20,029	\$33,600	\$25,000
3901 DUES, MEMBERSHIP, TUITION	\$3,443	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$63,972	\$18,000	\$25,000
3930 PROSHOP EXPENSES	\$0	\$0	\$50,000
3000 SUBTOTAL	\$469,718	\$261,076	\$318,781
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$0	\$32,000
4000 SUBTOTAL	\$0	\$0	\$32,000
TOTAL	\$988,278	\$733,654	\$861,478