

2011—2012 BUDGET



**THE VISION FOR
OUR FUTURE
IS CLEAR**

City of Canyon
2011 - 2012
General Fund Revenue Comparison of Proposed and Budgeted Figures

Account Name	Acct. #	Budgeted Current	Proposed Budget	% +/-
Animal Fines	1-1702	\$250	\$250	0%
Arrest & Special Fees	1-1704	\$2,000	\$2,000	0%
Ballpark Fees	1-1708	\$5,500	\$5,500	0%
Pavilion Fees	1-1710	\$2,000	\$2,000	0%
Building Permits	1-1712	\$35,000	\$35,000	0%
CEDC Reimbursement	1-1714	\$117,117	\$119,180	2%
CISD Liason Co-Op	1-1720	\$40,436	\$41,500	3%
Community Center	1-1724	\$15,000	\$15,000	0%
Electrical Permits	1-1732	\$2,000	\$3,500	75%
Franchise Tax	1-1740	\$600,000	\$600,000	0%
GF Interest	1-1760	\$20,000	\$13,000	-35%
Library Fines	1-1768	\$5,000	\$5,000	0%
Code Enf. Licenses	1-1776	\$5,500	\$6,000	9%
Mechanical Permits	1-1784	\$3,000	\$3,000	0%
Mixed Beverage Tax	1-1788	\$7,000	\$9,000	29%
Mowing Service	1-1792	\$2,000	\$3,000	50%
Court Fines	1-1796	\$235,000	\$265,000	13%
Other Income	1-1800	\$34,000	\$40,000	18%
Pool Admissions	1-1812	\$23,000	\$25,000	9%
Pool Concession	1-1816	\$13,000	\$13,000	0%
Fire Contracts	1-1820	\$316,275	\$265,944	-16%
Randall Co. Library Fund	1-1824	\$50,000	\$50,000	0%
Solid Waste Capital	1-1828	\$100,000	\$80,000	-20%
Commercial Solid Waste	1-1832	\$180,000	\$210,000	17%
Penalties-Refuse	1-1834	\$18,000	\$18,000	0%
Residential Solid Waste	1-1838	\$850,000	\$1,000,000	18%
Sales Tax	1-1846	\$1,550,000	\$1,550,000	0%
Vector Control	1-1854	\$37,000	\$37,000	0%
Vital Statistics	1-1858	\$10,000	\$10,000	0%
Transfer from Utility	1-1860	\$223,249	\$225,755	1%
Penalties-Taxes	1-1870	\$5,000	\$7,500	50%
In Lieu of Taxes	1-1880	\$1,500	\$1,500	0%
AdValorem Taxes	1-1910	\$1,827,189	\$1,960,000	7%
	GF Totals	\$6,335,016	\$6,621,629	5%

City of Canyon
2011 - 2012

Water Works / Sewer System Revenue Comparison of Proposed and Budgeted Figures

Account Name	Acct. #	Budgeted Current	Proposed Budget	% +/-
WW/SS Interest	2-2800	\$50,000	\$30,000	-40%
Bulkwater	2-2810	\$15,000	\$20,000	33%
Penalties W&S	2-2815	\$60,000	\$60,000	0%
Plumbing Inspection	2-2825	\$6,000	\$10,000	67%
Plumbing Registration	2-2828	\$1,500	\$500	-67%
Water Taps	2-2835	\$15,000	\$25,000	67%
Water Sales	2-2865	\$2,750,000	\$2,925,000	6%
Sewer Receipts	2-2875	\$1,450,000	\$1,550,000	7%
WW/SS Other Income	2-2880	\$2,000	\$1,000	-50%
Reconnection Fee	2-2890	\$18,000	\$18,000	0%
Lease Income	2-2897	\$45,000	\$48,700	8%
	WW/SS Total	\$4,412,500	\$4,688,200	6%

City of Canyon

2011 - 2012

Golf Course Revenue Comparison of Proposed and Budgeted Figures

Account Name	Acct. #	Budgeted Current	Proposed Budget	% +/-
Club Revenues	3-3700	\$50,000	\$52,500	5%
Cart Rentals	3-3720	\$177,500	\$195,000	10%
Food & Beverages	3-3740	\$40,000	\$60,000	50%
Green Fees	3-3750	\$208,000	\$220,000	6%
Interest Income	3-3760	\$200	\$400	100%
Annual Permits	3-3780	\$67,500	\$67,500	0%
Other Income	3-3800	\$0	\$0	#DIV/0!
Range Fees	3-3820	\$8,000	\$8,000	0%
Transfer From WW/SS	3-3900	\$231,278	\$222,485	-4%
Pro Shop Revnue	3-4300	\$79,000	\$79,000	0%
	WW/SS Total	\$861,478	\$904,885	5%

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-200

POLICE DEPARTMENT

	ACTUAL 2009-2010	BUDGETED 2010-2011	PROPOSED 2011-12
1101 REGULAR SALARIES	\$1,011,272	\$1,038,957	\$1,104,892
1201 TEMPORARY SALARIES	\$16,101	\$32,200	\$18,000
1400 SOCIAL SECURITY	\$76,835	\$81,593	\$87,434
1500 RETIREMENT	\$163,795	\$181,317	\$193,156
1600 HOSPITALIZATION	\$178,107	\$200,155	\$227,138
1607 WORKERS COMPENSATION	\$24,120	\$32,748	\$24,815
1700 INCENTIVE PAY	\$25,253	\$19,200	\$29,400
1800 LONGEVITY	\$7,187	\$8,112	\$8,640
1000 SUBTOTAL	\$1,502,670	\$1,594,282	\$1,693,475
2101 OFFICE SUPPLIES	\$12,007	\$4,500	\$4,500
2110 PHOTO EQUIP/SUPPLIES	\$1,285	\$1,000	\$1,200
2205 FOOD	\$846	\$1,200	\$1,200
2208 DRUGS & MEDICINE	\$0	\$500	\$500
2210 SAFETY EQUIPMENT	\$13,754	\$13,000	\$15,000
2212 WEARING APPAREL	\$7,561	\$8,000	\$8,000
2214 MOTOR VEHICLE FUEL	\$32,947	\$40,000	\$45,000
2215 OTHER OPERATING SUPPLIES	\$8,093	\$10,000	\$11,000
2320 AUTO SUPPLIES	\$4,830	\$5,000	\$6,000
2401 MINOR EQUIPMENT	\$4,088	\$9,500	\$9,500
2000 SUBTOTAL	\$85,411	\$92,700	\$101,900
3120 OTHER PROFESSIONAL SERVICES	\$13,798	\$53,000	\$55,000
3201 TELEPHONE	\$13,053	\$24,000	\$25,000
3204 POSTAGE & FREIGHT	\$1,027	\$1,500	\$1,500
3220 TRAVEL EXPENSE	\$5,407	\$10,000	\$10,000
3605 R & M VEHICLE	\$21,113	\$22,000	\$22,000
3610 R & M OTHER	\$4,202	\$6,000	\$6,000
3611 R & M RADIO	\$572	\$1,500	\$1,500
3805 COURT COSTS, JURORS	\$132	\$500	\$500
3901 DUES, MEMBERSHIP, TUITION	\$1,907	\$6,500	\$4,500
3910 POLICE TRAINING	\$5,350	\$6,000	\$6,500
3917 OTHER CONTRACTUAL	\$70,652	\$32,000	\$34,000
3000 SUBTOTAL	\$137,213	\$163,000	\$166,500
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4307 MOTOR VEHICLES	\$44,654	\$45,000	\$56,500
4315 RADIO EQUIPMENT	\$0	\$0	\$0
4320 OTHER EQUIPMENT (Cameras)	\$31,315	\$0	\$0
4000 SUBTOTAL	\$75,969	\$45,000	\$56,500
TOTAL	\$1,801,263	\$1,894,982	\$2,018,375

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-210/2-510

CITY MANAGER

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$111,315	\$116,685	\$119,742
1400 SOCIAL SECURITY	\$8,014	\$9,022	\$9,261
1500 RETIREMENT	\$17,494	\$20,049	\$20,459
1600 HOSPITALIZATION	\$16,324	\$16,811	\$18,436
1607 WORKERS COMPENSATION	\$316	\$287	\$324
1800 LONGEVITY	\$1,086	\$1,248	\$1,320
1000 SUBTOTAL	\$154,549	\$164,102	\$169,542
2101 OFFICE SUPPLIES	\$1,375	\$1,500	\$1,500
2102 MAPS & SUBSCRIPTIONS	\$412	\$450	\$200
2205 FOOD	\$356	\$350	\$350
2215 OTHER OPERATING SUPPLIES	\$242	\$125	\$125
2000 SUBTOTAL	\$2,385	\$2,425	\$2,175
3120 OTHER PROFESSIONAL SERVICES	\$0	\$200	\$0
3204 POSTAGE & FREIGHT	\$631	\$750	\$750
3220 TRAVEL EXPENSE	\$2,442	\$5,000	\$5,000
3225 PERSONAL CAR ALLOWANCE	\$3,000	\$3,000	\$3,900
3303 PRINTING & BINDING	\$0	\$0	\$0
3408 R & M OTHER	\$0	\$0	\$0
3607 R & M OFFICE MACHINES	\$0	\$125	\$125
3901 DUES, MEMBERSHIP, TUITION	\$2,356	\$3,000	\$2,500
3917 OTHER CONTRACTUAL	\$3,653	\$2,000	\$3,000
3000 SUBTOTAL	\$12,082	\$14,075	\$15,275
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$169,016	\$180,602	\$186,992

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-215 / 2-515

MAYOR & COMMISSION

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$750	\$750	\$750
1607 WORKERS COMPENSATION	\$24	\$44	\$50
1000 SUBTOTAL	\$774	\$794	\$800
2101 OFFICE SUPPLIES	\$207	\$300	\$300
2102 MAPS & SUBSCRIPTIONS	\$64	\$200	\$200
2205 FOOD	\$793	\$1,000	\$750
2212 WEARING APPAREL	\$0	\$500	\$250
2215 OTHER OPERATING SUPPLIES	\$6	\$750	\$500
2000 SUBTOTAL	\$1,070	\$2,750	\$2,000
3111 LEGAL SERVICES	\$14,734	\$25,000	\$25,000
3112 MUNICIPAL ELECTION	\$0	\$2,500	\$2,500
3204 POSTAGE & FREIGHT	\$2	\$250	\$250
3220 TRAVEL EXPENSE	\$966	\$4,000	\$4,000
3301 ADVERTISING - LEGAL	\$177	\$2,000	\$1,000
3303 PRINTING & BINDING	\$132	\$250	\$300
3408 R & M OTHER	\$0	\$1,200	\$0
3901 DUES, MEMBERSHIP, TUITION	\$2,179	\$3,000	\$3,000
3917 OTHER CONTRACTUAL	\$107,872	\$10,000	\$10,000
3000 SUBTOTAL	\$126,062	\$48,200	\$46,050
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4310 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$127,906	\$51,744	\$48,850

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-220

BUSINESS & COMMUNITY DEVELOPMENT

	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
1101 REGULAR SALARIES	\$74,214	\$106,718	\$109,941
1201 TEMPORARY SALARIES	\$14,128	\$0	\$1,000
1400 SOCIAL SECURITY	\$7,105	\$8,164	\$8,411
1500 RETIREMENT	\$12,203	\$18,142	\$18,580
1600 HOSPITALIZATION	\$6,454	\$13,669	\$14,989
1607 WORKERS COMPENSATION	\$125	\$260	\$294
1800 LONGEVITY	\$336	\$384	\$432
1000 SUBTOTAL	\$114,565	\$147,337	\$153,647
2101 OFFICE SUPPLIES	\$834	\$500	\$600
2102 MAPS & SUBSCRIPTIONS	\$20	\$100	\$100
2205 FOOD	\$1,076	\$750	\$750
2215 OTHER OPERATING SUPPLIES	\$895	\$750	\$2,500
2000 SUBTOTAL	\$2,825	\$2,100	\$3,950
3201 TELEPHONE	\$1,403	\$1,200	\$1,800
3204 POSTAGE & FREIGHT	\$245	\$150	\$300
3220 TRAVEL EXPENSE	\$3,747	\$4,000	\$4,000
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3301 ADVERTISING & PROMOTIONS	\$1,287	\$2,500	\$2,500
3303 PRINTING & BINDING	\$542	\$200	\$500
3901 DUES, MEMBERSHIP, TUITION	\$2,235	\$2,500	\$1,500
3917 OTHER CONTRACTUAL	\$2,717	\$2,000	\$2,000
3000 SUBTOTAL	\$16,376	\$16,750	\$16,800
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4312 CAPITAL IMPROVEMENTS	\$7,160	\$0	\$0
4000 SUBTOTAL	\$7,160	\$0	\$0
TOTAL	\$140,926	\$166,187	\$174,397

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-300

FIRE DEPARTMENT

	ACTUAL <u>2009-10</u>	BUDGETED <u>2010-11</u>	PROPOSED <u>2011-12</u>
1101 REGULAR SALARIES	\$223,125	\$227,250	\$234,219
1201 TEMPORARY SALARIES	\$14,475	\$17,514	\$17,980
1400 SOCIAL SECURITY	\$16,819	\$18,724	\$19,293
1500 RETIREMENT	\$34,972	\$38,632	\$39,583
1600 HOSPITALIZATION	\$30,762	\$34,012	\$37,306
1607 WORKERS COMPENSATION	\$7,780	\$3,810	\$3,950
1800 LONGEVITY	\$2,250	\$2,928	\$3,168
1000 SUBTOTAL	\$330,183	\$342,870	\$355,500
2101 OFFICE SUPPLIES	\$18,074	\$1,200	\$1,200
2102 MAPS & SUBSCRIPTIONS	\$2,261	\$3,000	\$3,500
2202 CHEMICAL SUPPLIES	\$188	\$500	\$500
2203 CLEANING SUPPLIES	\$1,266	\$1,500	\$1,500
2205 FOOD	\$1,837	\$2,000	\$2,000
2208 DRUGS & MEDICINE	\$1,438	\$1,100	\$1,100
2212 WEARING APPAREL	\$2,987	\$3,000	\$3,000
2213 PPE TURNOUT GEAR	\$12,313	\$12,500	\$12,500
2214 MOTOR VEHICLE FUEL	\$14,968	\$15,000	\$17,000
2215 OTHER OPERATING SUPPLIES	\$9,627	\$10,000	\$10,000
2312 PAINTS, PAINTING SUPPLIES	\$596	\$1,100	\$1,100
2320 AUTO SUPPLIES	\$6,011	\$8,500	\$8,500
2401 MINOR EQUIPMENT	\$24,843	\$20,000	\$20,000
2000 SUBTOTAL	\$96,409	\$79,400	\$81,900
3201 TELEPHONE	\$22,091	\$24,000	\$24,000
3204 POSTAGE & FREIGHT	\$505	\$500	\$500
3220 TRAVEL EXPENSE	\$1,234	\$4,000	\$4,000
3408 PROPERTY INSURANCE	\$24,895	\$28,000	\$26,000
3501 GAS	\$5,647	\$7,000	\$7,000
3502 ELECTRICITY	\$13,487	\$18,000	\$18,000
3590 FIRE FIGHTERS RETIREMENT	\$28,875	\$42,000	\$42,000
3600 VOLUNTEER FIREMAN FUND	\$51,819	\$46,700	\$46,700
3601 R & M BUILDING	\$23,732	\$24,000	\$24,000
3605 R & M VEHICLE	\$36,632	\$30,000	\$30,000
3610 R & M OTHER	\$14,403	\$15,000	\$15,000
3611 R & M RADIO	\$7,428	\$7,500	\$7,500
3703 EQUIPMENT LEASE		\$0	\$0
3901 DUES, MEMBERSHIP, TUITION	\$1,345	\$1,500	\$1,500
3917 OTHER CONTRACTUAL	\$10,917	\$10,000	\$10,000
3000 SUBTOTAL	\$243,010	\$258,200	\$256,200
4303 FIRE FIGHTING EQUIPMENT	\$3,625	\$0	\$0
4304 FURNITURE & FIXTURES	\$4,859	\$0	\$0
4307 MOTOR VEHICLES	\$0	\$0	\$0
4315 RADIO EQUIPMENT	\$4,038	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$20,000	\$20,000
4350 RECAPITALIZATION FIRE TRUCKS	\$0	\$0	\$48,000
4000 SUBTOTAL	\$12,522	\$20,000	\$68,000
TOTAL	\$682,124	\$700,470	\$761,600

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-401

Street Department

	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
1101 REGULAR SALARIES	\$179,517	\$239,841	\$189,020
1201 TEMPORARY SALARIES	\$1,228	\$19,752	\$0
1400 SOCIAL SECURITY	\$12,820	\$19,859	\$14,460
1500 RETIREMENT	\$28,209	\$44,131	\$31,944
1600 HOSPITALIZATION	\$27,194	\$60,712	\$50,668
1607 WORKERS COMPENSATION	\$11,805	\$20,360	\$12,113
1800 LONGEVITY	\$1,594	\$2,832	\$2,400
1000 SUBTOTAL	\$262,367	\$407,487	\$300,605
2202 CHEMICAL SUPPLIES	\$1,568	\$1,500	\$2,500
2203 CLEANING SUPPLIES	\$278	\$500	\$500
2205 FOOD	\$447	\$300	\$500
2206 NON-VEHICULAR FUEL	\$1,304	\$2,000	\$1,500
2212 WEARING APPAREL	\$1,419	\$1,800	\$2,900
2214 MOTOR VEHICLE FUEL	\$21,680	\$20,000	\$22,000
2215 OTHER OPERATING SUPPLIES	\$7,266	\$6,500	\$6,500
2219 SAFETY EQUIPMENT	\$1,317	\$2,500	\$2,500
2301 ASPHALT & PRODUCT	\$26,974	\$30,000	\$30,000
2302 BASE MATERIAL	\$0	\$1,000	\$1,000
2303 CONCRETE, AGGREGATE	\$1,389	\$1,500	\$1,500
2304 TRAFFIC, STREET SIGNS	\$6,998	\$10,000	\$8,500
2313 PAINTS, PAINTING SUPPLIES	\$2,743	\$2,000	\$2,000
2320 AUTO SUPPLIES	\$7,340	\$7,000	\$7,000
2401 MINOR EQUIPMENT	\$3,457	\$5,000	\$5,000
2000 SUBTOTAL	\$84,180	\$91,600	\$93,900
3201 TELEPHONE	\$2,223	\$2,000	\$2,000
3220 TRAVEL EXPENSE	\$446	\$1,000	\$1,000
3408 PROPERTY INSURANCE	\$6,800	\$12,000	\$8,000
3502 ELECTRICITY	\$77,782	\$90,000	\$80,000
3601 R & M BUILDING	\$1,454	\$8,000	\$5,000
3603 R & M EQUIPMENT	\$23,356	\$38,000	\$26,000
3605 R & M VEHICLE	\$9,458	\$10,000	\$25,000
3610 R & M STREETS	\$407,859	\$456,000	\$427,000
3611 R & M RADIO	\$77	\$100	\$100
3703 EQUIPMENT RENTAL	\$202	\$2,500	\$5,000
3901 DUES, MEMBERSHIP, TUITION	\$482	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$8,358	\$10,000	\$10,000
3000 SUBTOTAL	\$538,497	\$630,600	\$590,100
4307 MOTOR VEHICLES	\$0	\$0	\$28,000
4320 OTHER EQUIPMENT	\$44,357	\$20,000	\$0
4514 NEW STREET IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$44,357	\$20,000	\$28,000
TOTAL	\$929,401	\$1,149,687	\$1,012,605

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-402

Park & Recreation

	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
1101 REGULAR SALARIES	\$133,237	\$142,256	\$149,851
1201 TEMPORARY SALARIES	\$48,615	\$58,920	\$59,483
1400 SOCIAL SECURITY	\$13,130	\$15,390	\$16,014
1500 RETIREMENT	\$20,939	\$24,184	\$25,325
1600 HOSPITALIZATION	\$18,043	\$27,859	\$30,562
1607 WORKERS COMPENSATION	\$3,275	\$5,052	\$5,307
1800 LONGEVITY	\$1,968	\$2,304	\$2,448
1000 SUBTOTAL	\$239,207	\$275,965	\$288,989
2101 OFFICE SUPPLIES	\$465	\$400	\$400
2102 MAPS & SUBSCRIPTIONS	\$0	\$150	\$150
2200 LANDSCAPE MATERIALS	\$620	\$3,000	\$5,000
2201 AGRICULTURAL & BOTANICAL	\$1,189	\$6,500	\$9,500
2202 CHEMICAL SUPPLIES	\$8,722	\$5,500	\$7,500
2212 WEARING APPAREL	\$258	\$1,200	\$1,200
2214 MOTOR VEHICLE FUEL	\$9,094	\$9,000	\$10,000
2215 OTHER OPERATING SUPPLIES	\$11,449	\$9,000	\$10,000
2216 MOWER REPAIR SUPPLIES	\$5,468	\$8,500	\$8,500
2218 VANDALISM REPLACEMENT	\$0	\$500	\$500
2219 SAFETY EQUIPMENT	\$151	\$500	\$1,000
2313 PAINTS, PAINTING SUPPLIES	\$3,294	\$3,000	\$3,000
2317 ELECTRICAL SUPPLIES	\$828	\$1,000	\$1,200
2318 IRRIGATION SUPPLIES	\$2,796	\$8,000	\$12,000
2320 AUTO SUPPLIES	\$239	\$1,000	\$1,500
2361 PLANT MAINTENANCE SUPP.	\$0	\$2,000	\$4,000
2401 MINOR EQUIPMENT	\$2,715	\$4,000	\$5,000
2000 SUBTOTAL	\$47,288	\$63,250	\$80,450
3201 TELEPHONE	\$1,778	\$2,000	\$2,000
3220 TRAVEL EXPENSE	\$30	\$1,000	\$2,000
3408 PROPERTY INSURANCE	\$2,505	\$2,500	\$4,500
3502 ELECTRICITY	\$11,689	\$18,000	\$18,000
3601 R & M BUILDING	\$621	\$10,000	\$10,000
3605 R & M VEHICLE	\$6,114	\$4,000	\$5,000
3610 R & M OTHER	\$35,705	\$20,000	\$25,000
3703 EQUIPMENT LEASE	\$0	\$20,000	\$22,400
3901 DUES, MEMBERSHIP, TUITION	\$374	\$1,250	\$2,000
3917 OTHER CONTRACTUAL	\$57,118	\$10,000	\$12,000
3000 SUBTOTAL	\$115,934	\$88,750	\$102,900
4204 PARK EXPANSION	\$5,000	\$10,000	\$8,000
4307 MOTOR VEHICLE	\$0	\$0	\$0
4315 RADIO EQUIPMENT	\$0	\$0	\$0
4316 RECREATION EQUIPMENT	\$5,000	\$5,000	\$5,000
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$10,000	\$15,000	\$13,000
TOTAL	\$412,429	\$442,965	\$485,339

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-403

Swimming Pool

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1201 TEMPORARY SALARIES	\$32,471	\$30,834	\$31,381
1400 SOCIAL SECURITY	\$2,747	\$2,359	\$2,401
1607 WORKERS COMPENSATION	\$504	\$774	\$796
1000 SUBTOTAL	\$35,722	\$33,967	\$34,577
2202 CHEMICAL SUPPLIES	\$2,598	\$4,500	\$4,500
2203 CLEANING SUPPLIES	\$249	\$500	\$500
2212 WEARING APPAREL	\$1,922	\$2,000	\$3,000
2215 OTHER OPERATING SUPPLIES	\$1,848	\$2,000	\$2,500
2216 POOL CONCESSIONS	\$9,184	\$8,000	\$8,500
2313 PAINTS, PAINTING SUPPLIES	\$3,093	\$2,500	\$3,000
2000 SUBTOTAL	\$18,894	\$19,500	\$22,000
3201 TELEPHONE	\$136	\$750	\$750
3408 PROPERTY INSURANCE	\$370	\$400	\$750
3501 GAS	\$5,556	\$12,000	\$12,000
3502 ELECTRICITY	\$1,950	\$2,500	\$2,500
3601 R & M BUILDING	\$0	\$500	\$2,500
3603 R & M PLANT EQUIPMENT	\$0	\$1,500	\$4,000
3610 R & M OTHER	\$7,062	\$5,000	\$5,000
3917 OTHER CONTRACTUAL	\$5,500	\$2,500	\$2,500
3000 SUBTOTAL	\$20,574	\$25,150	\$30,000
4512 OTHER IMPROVEMENTS	\$0	\$18,000	\$3,000
4000 SUBTOTAL	\$0	\$18,000	\$3,000
TOTAL	\$75,190	\$96,617	\$89,577

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-404

LIBRARY

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$152,443	\$146,859	\$151,468
1201 TEMPORARY SALARIES	\$37,298	\$46,688	\$46,928
1400 SOCIAL SECURITY	\$13,949	\$14,806	\$15,177
1500 RETIREMENT	\$23,779	\$24,966	\$25,598
1600 HOSPITALIZATION	\$23,262	\$24,679	\$27,088
1607 WORKERS COMPENSATION	\$233	\$490	\$539
1800 LONGEVITY	\$912	\$1,200	\$1,680
1000 SUBTOTAL	\$251,876	\$259,688	\$268,479
2101 OFFICE SUPPLIES	\$1,966	\$1,750	\$1,750
2102 MAPS & SUBSCRIPTIONS	\$3,365	\$3,500	\$3,500
2201 AGRICULTURAL & BOTANICAL	\$113	\$500	\$500
2203 CLEANING SUPPLIES	\$1,373	\$2,500	\$2,500
2205 FOOD	\$91	\$200	\$200
2215 OTHER OPERATING SUPPLIES	\$3,239	\$2,500	\$3,000
2401 MINOR EQUIPMENT	\$7,668	\$6,125	\$4,515
2000 SUBTOTAL	\$17,815	\$17,075	\$15,965
3200 INTERNET LIBRARY SERVICE	\$6,000	\$6,000	\$6,000
3201 TELEPHONE	\$443	\$450	\$500
3204 POSTAGE & FREIGHT	\$1,727	\$2,100	\$3,850
3220 TRAVEL EXPENSE	\$2,634	\$2,600	\$2,600
3303 PRINTING & BINDING	\$19	\$300	\$300
3408 PROPERTY INSURANCE	\$1,218	\$13,000	\$13,000
3501 GAS	\$3,514	\$5,000	\$5,000
3502 ELECTRICITY	\$6,433	\$10,000	\$9,000
3607 R & M MACHINES	\$1,253	\$2,500	\$2,500
3901 DUES, MEMBERSHIP, TUITION	\$1,115	\$1,700	\$1,700
3917 OTHER CONTRACTUAL	\$24,565	\$26,000	\$24,500
3000 SUBTOTAL	\$48,921	\$69,650	\$68,950
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4305 LIBRARY BOOKS	\$24,395	\$18,500	\$20,500
4309 AUDIO VIDEO MATERIALS	\$9,173	\$6,500	\$8,500
4000 SUBTOTAL	\$33,568	\$25,000	\$29,000
TOTAL	\$352,180	\$371,413	\$382,394

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-405/2-504

Community Center

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$10,912	\$11,276	\$11,674
1400 SOCIAL SECURITY	\$827	\$863	\$893
1500 RETIREMENT	\$1,702	\$1,917	\$1,973
1600 HOSPITALIZATION	\$2,099	\$2,268	\$2,551
1607 WORKERS COMPENSATION	\$254	\$217	\$349
1800 LONGEVITY	\$72	\$80	\$112
1000 SUBTOTAL	\$15,866	\$16,621	\$17,551
2203 CLEANING SUPPLIES	\$4,357	\$2,500	\$2,500
2212 WEARING APPAREL	\$401	\$800	\$600
2215 OTHER OPERATING SUPPLIES	\$357	\$2,000	\$2,000
2364 PLANT MAINTENANCE	\$0	\$500	\$1,500
2401 MINOR EQUIPMENT	\$912	\$1,000	\$1,000
2000 SUBTOTAL	\$6,027	\$6,800	\$7,600
3201 TELEPHONE	\$382	\$600	\$1,500
3408 PROPERTY INSURANCE	\$131	\$265	\$300
3501 GAS	\$0	\$100	\$100
3502 ELECTRICITY	\$2,958	\$3,700	\$3,700
3601 R & M BUILDING	\$1,010	\$4,000	\$5,000
3603 R & M PLANT EQUIPMENT	\$0	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$4,635	\$5,000	\$5,000
3000 SUBTOTAL	\$9,116	\$14,665	\$16,600
4304 FURNITURE & FIXTURES	\$2,515	\$0	\$26,100
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$2,515	\$0	\$26,100
TOTAL	\$33,524	\$38,086	\$67,851

CITY OF CANYON

DETAILED BUDGET 2010-2011

1-408

TAX SERVICE

	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
3917 OTHER CONTRACTUAL	\$49	\$7,694	\$8,000
3918 TAX APPRAISAL DISTRICT	\$23,950	\$25,300	\$26,000
3000 SUBTOTAL	\$23,999	\$32,994	\$34,000
TOTAL	\$23,999	\$32,994	\$34,000

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-412/2-506

CODE ENFORCEMENT

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$68,370	\$74,627	\$76,977
1201 TEMPORARY SALARIES	\$371	\$4,000	\$4,000
1400 SOCIAL SECURITY	\$4,986	\$5,709	\$5,889
1500 RETIREMENT	\$10,670	\$12,687	\$13,009
1600 HOSPITALIZATION	\$9,532	\$9,666	\$10,638
1607 WORKERS COMPENSATION	\$437	\$558	\$473
1800 LONGEVITY	\$432	\$552	\$624
1000 SUBTOTAL	\$94,798	\$107,799	\$111,610
2101 OFFICE SUPPLIES	\$1,068	\$700	\$700
2102 MAPS & SUBSCRIPTIONS	\$24	\$760	\$1,300
2110 PHOTOGRAPHIC	\$0	\$100	\$100
2212 WEARING APPAREL	\$98	\$300	\$300
2214 MOTOR VEHICLE FUEL	\$901	\$1,500	\$1,500
2215 OTHER OPERATING SUPPLIES	\$1,090	\$1,900	\$3,150
2318 RADIO SUPPLIES	\$1,544	\$3,500	\$0
2320 AUTO SUPPLIES	\$321	\$300	\$400
2000 SUBTOTAL	\$5,046	\$9,060	\$7,450
3111 LEGAL SERVICES	\$282	\$400	\$400
3201 TELEPHONE	\$1,135	\$1,150	\$1,350
3204 POSTAGE & FREIGHT	\$1,116	\$900	\$900
3220 TRAVEL EXPENSE	\$1,146	\$3,500	\$3,500
3303 PRINTING & BINDING	\$211	\$600	\$600
3408 PROPERTY INSURANCE	\$0	\$0	\$0
3605 R & M VEHICLE	\$114	\$300	\$500
3611 R & M RADIO	\$0	\$350	\$0
3800 DEMOLITION CONTRACTS	\$0	\$7,500	\$7,500
3901 DUES, MEMBERSHIP, TUITION	\$2,214	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$1,060	\$800	\$1,200
3940 MOWING SERVICE	\$1,111	\$1,250	\$1,250
3000 SUBTOTAL	\$8,389	\$18,750	\$19,200
4307 MOTOR VEHICLES	\$9,916	\$0	\$0
4000 SUBTOTAL	\$9,916	\$0	\$0
TOTAL	\$118,149	\$135,609	\$138,260

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-413/2-507

CIVIC COMPLEX

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$10,912	\$11,276	\$11,674
1400 SOCIAL SECURITY	\$827	\$863	\$893
1500 RETIREMENT	\$1,702	\$958	\$986
1600 HOSPITALIZATION	\$2,099	\$2,148	\$2,364
1607 WORKERS COMPENSATION	\$254	\$217	\$349
1800 LONGEVITY	\$72	\$80	\$112
1000 SUBTOTAL	\$15,866	\$15,542	\$16,378
2101 OFFICE SUPPLIES	\$0	\$100	\$100
2203 CLEANING SUPPLIES	\$1,090	\$1,500	\$1,000
2215 OTHER OPERATING SUPPLIES	\$489	\$1,500	\$1,000
2364 PLANT MAINTENANCE	\$0	\$200	\$200
2000 SUBTOTAL	\$1,579	\$3,300	\$2,200
3201 TELEPHONE	\$19,085	\$20,000	\$21,000
3408 PROPERTY INSURANCE	\$13,139	\$14,000	\$23,000
3501 GAS	\$5,779	\$7,000	\$7,000
3502 ELECTRICITY	\$5,565	\$8,000	\$10,000
3601 R & M BUILDING	\$12,121	\$12,000	\$10,000
3604 R & M FUEL PUMPS	\$1,113	\$500	\$500
3620 FUEL REMEDIATION	\$14,130	\$5,000	\$0
3704 OFFICE EQUIP. RENTALS	\$107	\$250	\$250
3917 OTHER CONTRACTUAL	\$8,486	\$6,000	\$6,000
3000 SUBTOTAL	\$79,525	\$72,750	\$77,750
4310 OFFICE EQUIPMENT	\$0	\$0	\$0
4312 OTHER IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$96,970	\$91,592	\$96,328

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-415

SOLID WASTE RESIDENTIAL

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$192,295	\$151,172	\$214,123
1201 TEMPORARY SALARIES	\$608	\$0	\$8,850
1400 SOCIAL SECURITY	\$13,596	\$11,565	\$16,380
1500 RETIREMENT	\$29,945	\$25,699	\$36,187
1600 HOSPITALIZATION	\$38,353	\$30,105	\$47,665
1607 WORKERS COMPENSATION	\$7,295	\$8,691	\$13,101
1800 LONGEVITY	\$970	\$1,344	\$1,512
1000 SUBTOTAL	\$283,062	\$228,576	\$337,818
2101 OFFICE SUPPLIES	\$240	\$250	\$250
2203 CLEANING SUPPLIES	\$253	\$300	\$300
2205 FOOD	\$92	\$400	\$400
2212 WEARING APPAREL	\$1,255	\$2,000	\$2,400
2214 MOTOR VEHICLE FUEL	\$25,892	\$30,000	\$30,000
2215 OTHER OPERATING SUPPLIES	\$1,914	\$4,000	\$3,000
2219 SAFETY EQUIPMENT	\$535	\$800	\$800
2220 R & R CONTAINERS	\$28,736	\$30,500	\$30,500
2320 AUTO SUPPLIES	\$15,141	\$14,500	\$13,000
2000 SUBTOTAL	\$74,058	\$82,750	\$80,650
3408 PROPERTY INSURANCE	\$4,083	\$4,500	\$4,500
3601 R & M BUILDING	\$15,794	\$4,000	\$3,000
3603 R & M EQUIPMENT	\$596	\$3,500	\$2,000
3605 R & M VEHICLE	\$10,337	\$20,000	\$15,000
3608 R & M COMPACTOR	\$15,174	\$18,000	\$13,000
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$166	\$750	\$750
3910 HAZ. WASTE DISPOSAL	\$1,948	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$4,962	\$4,000	\$4,000
3000 SUBTOTAL	\$53,060	\$56,850	\$44,350
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$410,180	\$368,176	\$462,818

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-417

RANDALL CO. COMMUNICATIONS

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
3917 OTHER CONTRACTUAL	\$146,313	\$140,509	\$173,249
3000 SUBTOTAL	\$146,313	\$140,509	\$173,249
TOTAL	\$146,313	\$140,509	\$173,249

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-420

SOLID WASTE COMMERCIAL

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$53,112	\$55,497	\$57,213
1400 SOCIAL SECURITY	\$4,042	\$4,246	\$4,377
1500 RETIREMENT	\$8,339	\$9,435	\$9,669
1600 HOSPITALIZATION	\$27,423	\$10,072	\$11,057
1607 WORKERS COMPENSATION	\$840	\$2,396	\$2,564
1800 LONGEVITY	\$648	\$792	\$864
1000 SUBTOTAL	\$94,404	\$82,438	\$85,743
2203 CLEANING SUPPLIES	\$0	\$100	\$100
2205 FOOD	\$0	\$100	\$100
2212 WEARING APPAREL	\$14	\$500	\$500
2214 MOTOR VEHICLE FUEL	\$6,322	\$10,000	\$10,000
2215 OTHER OPERATING SUPPLIES	\$145	\$500	\$500
2220 R & R CONTAINERS	\$9,927	\$10,000	\$10,000
2320 AUTO SUPPLIES	\$3,792	\$4,000	\$4,000
2364 PLANT MAINTENANCE	\$0	\$0	\$0
2000 SUBTOTAL	\$20,200	\$25,200	\$25,200
3408 PROPERTY INSURANCE	\$2,201	\$2,500	\$2,500
3605 R & M VEHICLE	\$10,032	\$4,000	\$2,000
3608 R & M COMPACTOR	\$3,230	\$4,000	\$2,000
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$0	\$250	\$250
3917 OTHER CONTRACTUAL	\$852	\$1,000	\$500
3000 SUBTOTAL	\$16,315	\$11,850	\$7,350
4307 MOTOR VEHICLES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$130,919	\$119,488	\$118,293

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-422

SOLID WASTE CAPITALIZATION

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
4917 OTHER CAPITAL	\$0	\$70,000	\$80,000
4000 SUBTOTAL	\$0	\$70,000	\$80,000
TOTAL	\$0	\$70,000	\$80,000

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-424

VECTOR

	ACTUAL <u>2009-10</u>	BUDGETED <u>2010-11</u>	PROPOSED <u>2011-12</u>
2202 CHEMICAL SUPPLIES	\$15,057	\$20,000	<u>\$20,000</u>
2214 MOTOR VEHICLE FUEL	\$1,352	\$2,500	<u>\$2,500</u>
2215 OTHER OPERATING SUPPLIES	\$659	\$1,000	<u>\$1,000</u>
2320 AUTO SUPPLIES	\$115	\$500	<u>\$500</u>
2000 SUBTOTAL	\$17,183	\$24,000	\$24,000
3220 TRAVEL EXPENSE	\$0	\$500	\$500
3901 DUES & REGISTRATIONS	\$373	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$0	\$200	\$200
3000 SUBTOTAL	\$373	\$1,700	\$1,700
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$17,556	\$25,700	\$25,700

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-425

LANDFILL

	ACTUAL <u>2009-10</u>	BUDGETED <u>2010-11</u>	PROPOSED <u>2011-12</u>
2364 PLANT MAINTENANCE	\$0	\$0	<u>\$0</u>
2000 SUBTOTAL	\$0	\$0	<u>\$0</u>
3917 OTHER CONTRACTUAL	\$250,533	\$260,000	\$260,000
3000 SUBTOTAL	\$250,533	\$260,000	<u>\$260,000</u>
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	<u>\$0</u>
TOTAL	\$250,533	\$260,000	<u>\$260,000</u>

CITY OF CANYON

DETAILED BUDGET 2011-2012

1-426

SUMMER YOUTH

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</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 2011-2012

1-430/2-530

CONTINGENCY FUND

	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
GENERAL FUND			
3917 OTHER CONTRACTUAL	\$51,112	\$0	\$0
WATERWORKS & SEWER SYSTEM FUND			
3917 OTHER CONTRACTUAL	\$34,578	\$41,151	\$46,520
PALO DURO CREEK GOLF COURSE			
3917 OTHER CONTRACTUAL	\$0	\$0	\$0
3000 SUBTOTAL	\$85,690	\$41,151	\$46,520
TOTAL	\$85,690	\$41,151	\$46,520

CITY OF CANYON

DETAILED BUDGET 2011-2012

2-500

UTILITY BILLING

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$156,232	\$157,951	\$162,763
1201 TEMPORARY SALARIES	\$10,556	\$10,588	\$11,420
1400 SOCIAL SECURITY	\$12,767	\$12,855	\$13,287
1500 RETIREMENT	\$25,364	\$26,852	\$27,507
1600 HOSPITALIZATION	\$20,585	\$23,710	\$26,013
1607 WORKERS COMPENSATION	\$387	\$409	\$465
1800 LONGEVITY	\$2,280	\$2,376	\$2,520
1000 SUBTOTAL	\$228,171	\$234,741	\$243,974
2101 OFFICE SUPPLIES	\$4,030	\$4,000	\$4,000
2205 FOOD	\$309	\$450	\$450
2215 OTHER OPERATING SUPPLIES	\$1,319	\$500	\$1,500
2401 MINOR EQUIPMENT	\$1,648	\$2,000	\$1,500
2000 SUBTOTAL	\$7,306	\$6,950	\$7,450
3204 POSTAGE & FREIGHT	\$2,323	\$4,000	\$4,000
3220 TRAVEL EXPENSE	\$3,794	\$3,500	\$3,500
3607 R & M OFFICE MACHINES	\$135	\$500	\$500
3901 DUES, MEMBERSHIP, TUITION	\$644	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$44,584	\$45,000	\$70,000
3000 SUBTOTAL	\$51,480	\$55,000	\$80,000
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$286,957	\$296,691	\$331,424

CITY OF CANYON

DETAILED BUDGET 2011-2012

2-501

WATER PRODUCTION

	ACTUAL <u>2009-10</u>	BUDGETED <u>2010-11</u>	PROPOSED <u>2011-12</u>
1101 REGULAR SALARIES	\$81,060	\$90,000	\$95,853
1201 TEMPORARY SALARIES	\$3,208	\$17,688	\$17,688
1400 SOCIAL SECURITY	\$6,209	\$8,238	\$8,686
1500 RETIREMENT	\$13,206	\$15,300	\$16,199
1600 HOSPITALIZATION	\$19,000	\$13,676	\$15,015
1607 WORKERS COMPENSATION	\$1,794	\$3,981	\$3,431
1800 LONGEVITY	\$240	\$192	\$168
1000 SUBTOTAL	\$124,717	\$149,075	\$157,040
2101 OFFICE SUPPLIES	\$431	\$400	\$400
2202 CHEMICAL SUPPLIES	\$5,870	\$5,500	\$5,500
2203 CLEANING SUPPLIES	\$98	\$250	\$250
2205 FOOD	\$45	\$200	\$200
2206 NON-VEHICULAR FUEL	\$29	\$500	\$500
2212 WEARING APPAREL	\$504	\$700	\$700
2214 MOTOR VEHICLE FUEL	\$5,635	\$5,500	\$6,000
2215 OTHER OPERATING SUPPLIES	\$1,754	\$1,000	\$1,500
2219 SAFETY EQUIPMENT	\$415	\$500	\$500
2320 AUTO SUPPLIES	\$302	\$300	\$300
2360 WATER MAINS & VALVES	\$0	\$250	\$1,000
2364 PLANT MAINTENANCE	\$3,348	\$4,000	\$5,000
2000 SUBTOTAL	\$18,431	\$19,100	\$21,850
3201 TELEPHONE	\$2,586	\$2,000	\$2,500
3220 TRAVEL EXPENSE	\$0	\$1,000	\$1,000
3408 PROPERTY INSURANCE	\$1,905	\$2,500	\$2,500
3450 REQUIRED PERMITS & COSTS	\$9,532	\$10,000	\$10,000
3502 ELECTRICITY	\$83,199	\$90,000	\$100,000
3503 WATER	\$272,972	\$400,000	\$600,000
3601 R & M BUILDING	\$1,734	\$1,000	\$3,000
3603 R & M PLANT EQUIP	\$22,567	\$30,000	\$60,000
3605 R & M VEHICLE	\$2,553	\$2,000	\$2,000
3611 R & M RADIO	\$0	\$300	\$300
3901 DUES, MEMBERSHIP, TUITION	\$1,018	\$1,500	\$1,500
3917 OTHER CONTRACTUAL	\$4,422	\$3,000	\$19,000
3930 WATER SAMPLING \ TESTING	\$10,199	\$8,000	\$8,000
3000 SUBTOTAL	\$412,687	\$551,300	\$809,800
4307 MOTOR VEHICLE	\$0	\$28,000	\$28,000
4320 OTHER EQUIPMENT	\$0	\$10,000	\$0
4325 NEW WELL	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$38,000	\$28,000
TOTAL	\$555,835	\$757,475	\$1,016,690

CITY OF CANYON

DETAILED BUDGET 2011-2012

2-502

WATER DISTRIBUTION

	ACTUAL <u>2009-10</u>	BUDGETED <u>2010-11</u>	PROPOSED <u>2011-12</u>
1101 REGULAR SALARIES	\$183,883	\$179,986	\$181,189
1201 TEMPORARY SALARIES	\$0	\$0	\$0
1400 SOCIAL SECURITY	\$13,869	\$13,769	\$13,861
1500 RETIREMENT	\$28,219	\$30,598	\$30,621
1600 HOSPITALIZATION	\$25,281	\$33,537	\$36,786
1607 WORKERS COMPENSATION	\$3,602	\$6,653	\$5,475
1700 INCENTIVE PAY	\$480	\$480	\$0
1800 LONGEVITY	\$1,728	\$2,016	\$1,968
1000 SUBTOTAL	\$257,062	\$267,039	\$269,901
2101 OFFICE SUPPLIES	\$256	\$400	\$300
2203 CLEANING SUPPLIES	\$345	\$400	\$400
2205 FOOD	\$320	\$250	\$250
2206 NON-VEHICULAR FUEL	\$0	\$50	\$50
2212 WEARING APPAREL	\$1,460	\$1,500	\$1,500
2214 MOTOR VEHICLE FUEL	\$11,561	\$10,000	\$12,000
2215 OTHER OPERATING SUPPLIES	\$32,904	\$6,000	\$6,000
2219 SAFETY EQUIPMENT	\$1,319	\$1,500	\$1,500
2303 CONCRETE, AGGREGATE	\$2,878	\$5,000	\$5,000
2313 PAINTS, PAINT SUPPLIES	\$580	\$500	\$500
2320 AUTO SUPPLIES	\$2,351	\$2,500	\$2,500
2350 CLAMPS, COUPLERS, VALVES	\$12,320	\$10,000	\$10,000
2360 WATER MAINS	\$13,313	\$15,000	\$15,000
2361 METER SUPPLIES	\$15,888	\$18,000	\$18,000
2362 NEW WATER TAP SUPPLIES			\$25,000
2364 SYSTEM MAINTENANCE	\$19,271	\$11,000	\$10,000
2401 MINOR EQUIPMENT			\$7,000
2000 SUBTOTAL	\$114,766	\$82,100	\$115,000
3201 TELEPHONE	\$871	\$1,000	\$1,000
3220 TRAVEL EXPENSE	\$1,878	\$1,500	\$1,500
3408 PROPERTY INSURANCE	\$4,271	\$5,000	\$5,000
3502 ELECTRICITY	\$33,275	\$40,000	\$40,000
3603 R & M EQUIP	\$3,246	\$2,500	\$2,500
3605 R & M VEHICLE	\$1,831	\$2,000	\$2,000
3610 R & M OTHER	\$2,530	\$1,000	\$1,000
3611 R & M RADIO	\$0	\$200	\$200
3612 R & M METER	\$23,643	\$25,000	\$25,000
3901 DUES, MEMBERSHIP, TUITION	\$2,524	\$2,500	\$2,500
3917 OTHER CONTRACTUAL	\$10,143	\$13,000	\$8,000
3930 WATER SAMPLING / TESTING	\$0	\$8,000	\$8,000
3000 SUBTOTAL	\$84,212	\$101,700	\$96,700
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$70,000	\$0
4506 SERVICE & CONNECTIONS	\$28,601	\$23,000	\$0
4507 NEW METERS	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$75,000	\$75,000	\$0
4000 SUBTOTAL	\$103,601	\$168,000	\$0
TOTAL	\$559,641	\$618,839	\$481,601

CITY OF CANYON

DETAILED BUDGET 2011-2012

2-505

FINANCE ADMIN

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$21,026	\$22,074	\$22,758
1400 SOCIAL SECURITY	\$1,860	\$1,689	\$1,741
1500 RETIREMENT	\$3,913	\$3,752	\$3,846
1600 HOSPITALIZATION	\$4,862	\$3,384	\$3,713
1607 WORKERS COMPENSATION	\$45	\$54	\$61
1800 LONGEVITY	\$12	\$48	\$72
1000 SUBTOTAL	\$31,718	\$31,001	\$32,191
2101 OFFICE SUPPLIES	\$977	\$2,500	\$2,500
2215 OTHER OPERATING SUPPLIES	\$376	\$2,000	\$2,000
2000 SUBTOTAL	\$1,353	\$4,500	\$4,500
3101 AUDITING	\$23,750	\$25,000	\$27,000
3220 TRAVEL EXPENSE	\$1,107	\$1,500	\$1,500
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3607 R & M OFFICE MACHINES	\$85	\$0	\$0
3901 DUES, MEMBERSHIP, TUITION	\$2,046	\$5,600	\$5,600
3917 OTHER CONTRACTUAL	\$351	\$4,000	\$4,000
3000 SUBTOTAL	\$31,539	\$40,300	\$42,300
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$64,610	\$75,801	\$78,991

CITY OF CANYON

DETAILED BUDGET 2011-2012

2-508

PUBLIC WORKS

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-2012</u>
1101 REGULAR SALARIES	\$103,812	\$107,358	\$110,662
1400 SOCIAL SECURITY	\$7,911	\$8,213	\$8,466
1500 RETIREMENT	\$16,134	\$18,251	\$18,702
1600 HOSPITALIZATION	\$12,755	\$13,674	\$14,994
1607 WORKERS COMPENSATION	\$1,344	\$1,528	\$296
1800 LONGEVITY	\$240	\$432	\$528
1000 SUBTOTAL	\$142,196	\$149,456	\$153,648
2101 OFFICE SUPPLIES	\$359	\$750	\$750
2102 MAPS & SUBSCRIPTIONS	\$47	\$0	\$0
2212 WEARING APPAREL	\$0	\$200	\$200
2214 MOTOR VEHICLE FUEL	\$428	\$600	\$600
2215 OTHER OPERATING SUPPLIES	\$2,943	\$3,000	\$3,000
2219 SAFETY EQUIPMENT	\$14	\$100	\$100
2320 AUTO SUPPLIES	\$0	\$100	\$100
2401 MINOR EQUIPMENT	\$0	\$2,500	\$2,000
2000 SUBTOTAL	\$3,791	\$7,250	\$6,750
3201 TELEPHONE	\$1,135	\$1,500	\$1,500
3204 POSTAGE & FREIGHT	\$199	\$200	\$200
3220 TRAVEL EXPENSE	\$1,181	\$4,000	\$3,000
3501 GAS	\$13,775	\$17,000	\$15,000
3502 ELECTRICITY	\$3,709	\$4,000	\$4,000
3605 R & M VEHICLE	\$0	\$200	\$200
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$825	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$19,397	\$15,000	\$43,000
3000 SUBTOTAL	\$40,221	\$44,000	\$69,000
4307 MOTOR VEHICLES	\$0	\$28,000	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$28,000	\$0
TOTAL	\$186,208	\$228,706	\$229,398

CITY OF CANYON

DETAILED BUDGET 2011-2012

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WASTEWATER COLLECTION

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
1101 REGULAR SALARIES	\$37,010	\$37,293	\$38,438
1400 SOCIAL SECURITY	\$2,810	\$2,853	\$2,941
1500 RETIREMENT	\$5,853	\$6,340	\$6,496
1600 HOSPITALIZATION	\$6,319	\$6,717	\$7,373
1607 WORKERS COMPENSATION	\$573	\$1,379	\$823
1800 LONGEVITY	\$672	\$720	\$768
1000 SUBTOTAL	\$53,237	\$55,302	\$56,839
2202 CHEMICAL SUPPLIES	\$3,977	\$5,000	\$3,500
2203 CLEANING SUPPLIES	\$0	\$50	\$50
2212 WEARING APPAREL	\$362	\$350	\$350
2214 MOTOR VEHICLE FUEL	\$3,029	\$2,000	\$3,000
2215 OTHER OPERATING SUPPLIES	\$661	\$800	\$1,500
2219 SAFETY EQUIPMENT	\$1,535	\$2,000	\$1,500
2303 CONCRETE, AGGREGATE	\$384	\$1,000	\$1,000
2313 PAINTS, PAINT SUPPLIES	\$464	\$300	\$300
2320 AUTO SUPPLIES	\$688	\$700	\$500
2364 PLANT MAINT.	\$6,370	\$10,000	\$8,000
2000 SUBTOTAL	\$17,470	\$22,200	\$19,700
3408 PROPERTY INSURANCE	\$928	\$1,000	\$1,000
3502 ELECTRICITY	\$18,959	\$18,000	\$20,000
3603 R & M PLANT EQUIPMENT	\$3,961	\$5,000	\$5,000
3605 R & M VEHICLE	\$849	\$500	\$1,000
3611 R & M RADIO	\$0	\$100	\$100
3917 OTHER CONTRACTUAL	\$7,988	\$16,000	\$8,000
3000 SUBTOTAL	\$32,685	\$40,600	\$35,100
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$15,000	\$0
4508 SEWER MAINS	\$0	\$400,000	\$250,000
4000 SUBTOTAL	\$0	\$415,000	\$250,000
TOTAL	\$103,392	\$533,102	\$361,639

CITY OF CANYON

DETAILED BUDGET 2011-2012

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WASTEWATER TREATMENT FARM

	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
1101 REGULAR SALARIES	\$113,628	\$116,697	\$119,642
1400 SOCIAL SECURITY	\$8,619	\$8,927	\$9,153
1500 RETIREMENT	\$17,828	\$19,838	\$20,219
1600 HOSPITALIZATION	\$18,983	\$20,186	\$22,152
1607 WORKERS COMPENSATION	\$2,064	\$3,412	\$3,608
1800 LONGEVITY	\$1,296	\$1,440	\$1,248
1000 SUBTOTAL	\$162,418	\$170,500	\$176,022
2101 OFFICE SUPPLIES	\$301	\$300	\$300
2203 CLEANING SUPPLIES	\$329	\$400	\$400
2205 FOOD	\$169	\$200	\$200
2206 NON-VEHICULAR FUEL	\$0	\$100	\$100
2212 WEARING APPAREL	\$285	\$900	\$900
2214 MOTOR VEHICLE FUEL	\$2,991	\$3,000	\$3,000
2215 OTHER OPERATING SUPPLIES	\$3,245	\$4,000	\$4,000
2219 SAFETY EQUIPMENT	\$422	\$500	\$500
2303 CONCRETE, AGGREGATE	\$882	\$1,000	\$500
2313 PAINTS, PAINT SUPPLIES	\$136	\$200	\$200
2320 AUTO SUPPLIES	\$28	\$1,000	\$500
2364 PLANT MAINT.	\$4,756	\$4,000	\$4,000
2370 LAB/PLANT MAINT	\$996	\$600	\$500
2401 MINOR EQUIPMENT	\$302	\$1,200	\$5,000
2000 SUBTOTAL	\$14,842	\$17,400	\$20,100
3201 TELEPHONE	\$2,350	\$2,600	\$2,500
3220 TRAVEL EXPENSE	\$0	\$800	\$800
3408 PROPERTY INSURANCE	\$1,856	\$2,000	\$2,000
3450 REQUIRED PERMITS & COSTS	\$1,450	\$2,000	\$2,000
3502 ELECTRICITY	\$26,846	\$40,000	\$40,000
3603 R & M PLANT EQUIPMENT	\$40,789	\$10,000	\$15,000
3605 R & M VEHICLE	\$1,542	\$2,000	\$1,500
3611 R & M RADIO	\$12	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$697	\$1,200	\$1,200
3917 OTHER CONTRACTUAL	\$4,960	\$3,000	\$13,000
3919 LAB CONTRACTUAL	\$18,754	\$22,000	\$22,000
3000 SUBTOTAL	\$99,256	\$85,700	\$100,100
4307 MOTOR VEHICLES	\$0	\$0	\$0
4311 PLANT EQUIPMENT	\$94,919	\$10,000	\$69,000
4320 OTHER EQUIPMENT	\$0	\$0	\$44,000
4600 LAND APPLICATION	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$10,000	\$113,000
TOTAL	\$276,516	\$283,600	\$409,222

CITY OF CANYON

DETAILED BUDGET 2011-2012

2-525

DATA PROCESSING

	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
2101 OFFICE SUPPLIES	\$414	\$1,500	\$1,500
2215 OTHER OPERATING SUPPLIES	\$0	\$1,000	\$1,000
2401 MINOR EQUIPMENT	\$0	\$6,000	\$6,000
2000 SUBTOTAL	\$414	\$8,500	\$8,500
3607 R & M OFFICE MACHINES	\$0	\$250	\$250
3710 COMPUTER SERVICE	\$20,757	\$37,000	\$37,000
3917 OTHER CONTRACTUAL	\$6,000	\$6,000	\$6,000
3000 SUBTOTAL	\$26,757	\$43,250	\$43,250
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$27,171	\$51,750	\$51,750

CITY OF CANYON

DETAILED BUDGET 2011-2012

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BOND DEBT & TRANSFERS

	<u>ACTUAL</u> <u>2009-10</u>	<u>BUDGETED</u> <u>2010-11</u>	<u>PROPOSED</u> <u>2011-12</u>
3921 2004 CERT OF OBLIGATIONS			
PAYMENT ON PRINCIPAL	\$265,000	\$275,000	\$285,000
PAYMENT OF INTEREST	\$262,324	\$250,849	\$238,949
ANNUAL SERVICE FEE			\$300
2007 CERT OF OBLIGATIONS			
PAYMENT ON PRINCIPAL	\$81,000	\$85,000	\$88,000
PAYMENT ON INTEREST	\$89,399	\$85,871	\$82,195
3917 OTHER CONTRACTUAL			
TRANSFER TO PDGC	\$130,649	\$231,278	\$222,485
TRANSFER OF FUNDS FROM UTILITY TO GENERAL	\$210,769	\$223,249	\$225,755
3000 SUBTOTAL	\$1,039,141	\$1,151,247	\$1,142,684
TOTAL	\$1,039,141	\$1,151,247	\$1,142,684

CITY OF CANYON

DETAILED BUDGET 2011-2012

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PALO DURO CREEK GOLF COURSE

	ACTUAL <u>2009-10</u>	BUDGETED <u>2010-11</u>	PROPOSED <u>2011-12</u>
1101 REGULAR SALARIES	\$61,141	\$138,191	\$133,544
1201 TEMPORARY SALARIES	\$262,974	\$245,000	\$252,350
1400 SOCIAL SECURITY	\$24,745	\$25,461	\$25,900
1500 RETIREMENT	\$9,522	\$11,783	\$22,569
1600 HOSPITALIZATION	\$6,386	\$6,951	\$14,916
1607 WORKERS COMPENSATION	\$0	\$10,098	\$15,066
1800 LONGEVITY	\$48	\$144	\$240
1000 SUBTOTAL	\$364,816	\$437,628	\$464,585
2101 OFFICE SUPPLIES	\$2,797	\$2,600	\$2,600
2202 CHEMICAL SUPPLIES	\$21,920	\$20,850	\$21,900
2203 CLEANING SUPPLIES	\$7,737	\$3,000	\$3,000
2205 FOOD	\$41,808	\$30,000	\$45,000
2214 MOTOR VEHICLE FUEL	\$8,487	\$13,000	\$13,650
2215 OTHER OPERATING SUPPLIES	\$34,302	\$6,500	\$7,000
2318 IRRIGATION SUPPLIES	\$29,168	\$23,500	\$24,600
2364 PLANT MAINT.	\$34,355	\$35,000	\$36,750
2401 MINOR EQUIPMENT	\$8,791	\$7,500	\$7,500
2000 SUBTOTAL	\$189,365	\$141,950	\$162,000
3204 POSTAGE & FREIGHT	\$133	\$500	\$200
3301 ADVERTISING	\$26,286	\$21,000	\$10,000
3408 PROPERTY INSURANCE	\$0	\$1,500	\$1,500
3450 REQUIRED PERMITS & COSTS	\$2,223	\$2,000	\$2,250
3540 MOWER LEASE / PURCHASE	\$28,394	\$28,395	\$60,000
3601 R & M BUILDINGS	\$8,516	\$5,500	\$22,500
3603 R & M EQUIPMENT	\$36,616	\$29,770	\$31,250
3855 UTILITIES EXPENSE	\$11,817	\$25,000	\$20,000
3901 DUES, MEMBERSHIP, TUITION	\$3,293	\$2,000	\$4,500
3917 OTHER CONTRACTUAL	\$118,602	\$25,000	\$35,000
3930 PROSHOP EXPENSES	\$0	\$50,000	\$40,000
3000 SUBTOTAL	\$235,880	\$190,165	\$227,200
4320 OTHER EQUIPMENT	\$8,284	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$32,000	\$0
4600 CAPITAL IMPROVEMENTS	\$0	\$0	\$0
4650 GOLF CART CAPITAL	\$46,291	\$59,239	\$51,100
4000 SUBTOTAL	\$54,575	\$91,239	\$51,100
TOTAL	\$844,636	\$860,982	\$904,885