City of Canyon

Annual Budget



2012 - 2013

			ika grabi bilangan Tara			T -= =		
	344/00 M 20 M 3	and Indonesia 5 g	rapiya Tenanga Tenang Pagananga Tenang	ացար ուրյոն (i jil	gailani (43.0		
Account Name	Acct.#	Budgeted Current	Proposed Budget	% +/-		ual Amt 9/30/2011	 nt as of 06/30/2012	% of Current Budget
Animal Fines	1-1702	\$250	\$250	0%	\$	100	\$ -	0%
Arrest & Special Fees	1-1704	\$2,000	\$2,000	0%	\$	2,062	\$ 1,275	64%
Ballpark Fees	1-1708	\$5,500	\$18,000	227%	\$	4,435	\$ 18,030	328%
Pavilion Fees	1-1710	\$2,000	\$3,000	50%	\$	2,530	\$ 2,860	143%
Building Permits	1-1712	\$35,000	\$45,000	29%	\$	44,250	\$ 39,208	112%
CEDC Reimbursement	1-1714	\$119,180	\$122,401	3%	\$	119,180	\$ 38,216	32%
CISD Liason Co-Op	1-1720	\$41,500	\$42,735	3%	\$	41,500	\$ 31,125	75%
Community Center	1-1724	\$15,000	\$15,000	0%	\$	18,241	\$ 10,143	68%
Electrical Permits	1-1732	\$3,500	\$4,000	14%	\$	4,290	\$ 3,660	105%
Franchise Tax	1-1740	\$600,000	\$600,000	0%	\$	605,232	\$ 566,872	94%
GF Interest	1-1760	\$13,000	\$13,000	0%	\$	13,642	\$ 3,348	26%
Library Fines	1-1768	\$5,000	\$6,000	20%	\$	7,077	\$ 5,050	101%
Code Enf. Licenses	1-1776	\$6,000	\$6,000	0%	\$	6,910	\$ 5 ,605	93%
Mechanical Permits	1-1784	\$3,000	\$5,000	67%	\$	5,820	\$ 4,180	139%
Mixed Beverage Tax	1-1788	\$9,000	\$ 9 ,000	0%	\$	7,908	\$ 5,137	57%
Mowing Service	1-1792	\$3,000	\$3,000	0%	\$	4,409	\$ 625	21%
Court Fines	1-1796	\$265,000	\$285,000	8%	\$	356,361	\$ 267,481	101%
Other Income	1-1800	\$40,000	\$40,000	0%	\$	136,321	\$ 25,119	63%
Pool Admissions	1-1812	\$25,000	\$25,000	0%	\$	29,408	\$ 16,618	66%
Pool Concession	1-1816	\$13,000	\$15,000	15%	\$	17,587	\$ 7,501	58%
Fire Contracts	1-1820	\$265,944	\$336,061	26%	\$	265,944	\$ 199,458	75%
Randall Co. Library Fund	1-1824	\$50,000	\$50,000	0%	\$	50,000	\$ 37,500	75%
Commercial Solid Waste	1-1832	\$210,000	\$239,750	14%	\$	202,615	\$ 172,511	82%
Penalties-Refuse	1-1834	\$18,000	\$18,000	0%	\$	19,160	\$ 13,414	75%
Residential Solid Waste	1-1838	\$1,000,000	\$1,055,250	6%	\$	965,627	\$ 813,979	81%
Sales Tax	1-1846	\$1,550,000	\$1,550,000	0%	\$ 1	1,631,223	\$ 1,306,991	84%
Vector Control	1-1854	\$37,000	\$37,000	0%	\$	38,709	\$ 19,329	52%
Vital Statistics	1-1858	\$10,000	\$10,000	0%	\$	9,411	\$ 6,120	61%
Transfer from Utility	1-1860	\$225,755	\$274,442	22%	\$	223,249	\$ -	0%
Penalties-Taxes	1-1870	\$7,500	\$7,500	0%	\$	8,449	\$ 6,058	81%
in Lieu of Taxes	1-1880	\$1,500	\$1,500	0%	\$	1,756	\$ =	0%
AdValorem Taxes	1-1910	\$1,960,000	\$2,010,960	3%	\$ 1	L,898,585	\$ 1,977,478	101%

GF Totals \$6,541,629 \$6,849,849 5% \$6,741,991 \$5,604,891

City of Camyon 2012 - 2013 Water Works // Sewer System Revenue Competition of Proposed and Budgeted Figures

Account Name	Acct.#	Budgeted Current	Proposed Budget	% +/-	tual Amt 09/30/2011	nt as of 06/30/2012	% of Currer 8udget
WW/SS Interest	2-2800	\$30,000	\$25,000	-17%	\$ 29,176	\$ 8,888	30%
8ulkwater	2-2810	\$20,000	\$20,000	0%	\$ 25,402	\$ 27,085	135%
Penalties W&S	2-2815	\$60,000	\$60,000	0%	\$ 74,886	\$ 44,647	74%
Plumbing Inspection	2-2825	\$10,000	\$10,000	0%	\$ 12,510	\$ 9,320	93%
Plumbing Registration	2-2828	\$500	\$500	0%	\$ 600	\$ 120	24%
Water Taps	2-2835	\$25,000	\$30,000	20%	\$ 33,253	\$ 26,500	106%
Water Sales	2-2865	\$2,925,000	\$3,250,000	11%	\$ 4,121,756	\$ 2,603,970	89%
Sewer Receipts	2-2875	\$1,550,000	\$1,948,000	26%	\$ 1,556,782	\$ 1,353,618	87%
WW/SS Other Income	2-2880	\$1,000	\$1,000	0%	\$ -	\$ _	0%
Reconnection Fee	2-2890	\$18,000	\$18,000	0%	\$ 19,880	\$ 15,135	84%
Lease Income	2-2897	\$48,700	\$48,700	0%	\$ 48,888	\$ 15,317	31%

WW/5S Tot \$4,688,200

\$5,411,200 15% \$ 5,923,133 \$ 4,104,600

Account Marra	Aust. II	ikadpeteri	Freşamel	16 a./-	ŭa:	buwi dend	Aar	ri an ef	16 of Carn
		Current	Budget			09/30/2011	0	6/30/2012	Budget
Club Revenues	3-3700	\$52,500	\$56,000	7%	\$	55,800	\$	13,200	25%
Cart Rentals	3-3720	\$195,000	\$274,000	41%	\$	273,684	\$	148,865	76%
Food & Beverages	3-3740	\$60,000	\$91,000	52%	\$	90,128	\$	46,614	78%
Green Fees	3-3750	\$220,000	\$290,000	32%	\$	280,850	\$	145,401	66%
Interest Income	3-3760	\$400	\$400	0%	\$	821	\$	92	23%
Annual Permits	3-3780	\$67,500	\$67,500	0%	\$	62,130	\$	57,958	86%
Other Income	3-3800	\$0	\$0		\$	432	\$	1,703	
Range Fees	3-3820	\$8,000	\$9,250	16%	\$	8,828	\$	7,426	93%
Transfer From WW/S5	3-3900	\$222,485	\$111,130	-50%	\$	222,485	\$	-	0%
Pro Shop Revenue	3-4300	\$79,000	\$100,000	27%	\$	102,103	\$	80,937	102%
·· -	WW/SS Total	\$904,885	\$999,280	10%	\$	1,097,261	\$	502,196	

				(Lease Basis)					
Danastanast	Donadution	Date	Original	Replacement	1464	Annual	Capital Account	G	apital Account
Department	Description	Acquired	Cost	Cost	Life	Cost	Total	Ś	Balance 1,000,000.00
200 Police	2012 Chevy Tahoe	10/01/12	\$33,250.00	\$38,238	5	\$7,648	\$30,590	\$	969,410.00
200 Police	2012 Chevy Tahoe	10/01/12	\$33,250.00	\$38,238	5	\$7,648	\$30,590	\$	938,820.00
402 Park & Rec	2012 Truck	10/01/12	\$25,000.00	\$28,750	5	\$5,750	\$23,000	\$	915,820.00
402 Park & Rec	Ditcher	10/01/12	\$8,000,00	\$10,000	3	\$3,333	\$6,637	\$	909,153.33
415 Res Solid Waste	Capital Account	10/01/12	\$85,000,00	\$250,000	10	\$25,000	\$225,000	\$	684,153.33
502 Weter Dist	2012 Truck	10/01/12	\$28,000,00	\$32,200	5	\$6,440	\$25,760	\$	658,393.33
502 Water Dist	Air Compressor	10/01/12	\$16,000.00	\$18,400	5	\$3,680	\$14,720	\$	643,673.33
512 Wastewater Farm	2012 Truck	10/01/12	\$28,000.00	\$32,200	б	\$8,440	\$25,760	\$	617,913.33
512 Wastewater Farm	Center Pivot	10/01/12	\$92,000.00	\$138,000	5	\$27,600	\$ 110, 40 0	\$	507,513.33
	DEPARTMENT TOTAL		\$348,500.00	\$588,025		\$93,538	\$492, 4 87		

20121	200										
2012-2		PERSONNEL		SUPPLIES		CONTRACTUAL		CAPITAL O	JTLAY	TOTAL BUDG	ET
	ZA LITEURODE PAR LITEURO PAR LITEURO	PROPOSED	CURRENT	PROPOSED	CURRENT	PROPOSED	CURRENT	PROPOSED	CURRENT	PROPOSED	CURRENT
1-200		1,736,449	1,693,475	107,400	101,900	177,000	166,500	15,300	56,500	2,036,149	2,018,375
1-210		168,919	169,542	3,300	2,175	16,275	15,275	۰ ا	0	188,494	186,992
1-215	MAYOR & COMMISSION	800	800	1,750	2,000	49,450	46,050	25,000	o l	77.000	48,850
1-220	MAINSTREET PROGRAM	161,351	153,647	9,700	3,950	19,900	16,800	0	اه	190.951	174,397
1-300	FIRE DEPARTMENT	368,165	355,499	80,200	81,900	258,500	256,200	20,000	68,000	726.865	761,599
1-401	STREET DEPARTMENT	309,150	300,605	102,200	93,900	555,350	590,100	22,000	اه	988,700	984,605
1-402	PARKS & RECREATION	336,328	275,965	125,550	80,450	158,533	102,900	16,416	13,000	636,827	472,315
1-403	POOL	34,630	34,630	24,650	22,000	34,350	30,000	0	э.ооо	93,630	89,630
1-404	LIBRARY	290,277	259,688	17,360	15,965	76,850	68,950	37,000	29,000	421,487	373,603
1-405	COMMUNITY CENTER	17,840	16,621	7,100	7,600	29,000	16,600	10,000	26,100	63,940	66,921
1-408	TAX SERVICE					35,500	34,000	'		35,500	34,000
1-412	CODE ENFORCEMENT	117,814	111,610	7,650	7,450	19,550	19,200	l 0	اه	145,014	138,260
1-413	CIVIC COMPLEX	16,880	16,378	2,700	2,300	94,750	77,750	50,000	اه	164,330	96.428
1-415	SOLID WASTE RES.	338,978	337,818	80,050	80,650	41,100	44,350	25,000	اه	485,128	462,818
1-417	RANDALL CO. COMM.		İ			146,178	173,249	'	- 1	146,178	173,249
1-420	SOLID WASTE COMM.	88,687	85,744	25,200	25,200	7,350	7,350	1 0	اه	121,237	118,294
1-424	VECTOR	ŀ		24,000	24,000	1,700	1,700	l 0	اة	25,700	25,700
1-425	LANDFILL			0	0	280,000	260,000	ه ا	اة	280,000	260,000
1-426	SUMMER YOUTH					5,000	5,000	1	-	5,000	5,000
1-430	CONTINGENCY FUND					0	اه ا	-		17,720	46,520
1-550	BOND DEBT PAYMENTS					0 `	. 6		ļ	0	70,020
	TOTAL GENERAL FUND	\$3,986,267	\$3,812,022	\$618,810	\$551,440	\$2,006,336	\$1,931,974	\$220,716	\$195,600	\$6,849,849	\$6,537,556
VVVA TE E	rworks a sever system			1					1		· · · I
2-500		262 445	242.0								
2-501	WATER PRODUCTION	263,115	243,975	7,450	7,450	80,000	80,000	0	0	350,565	331,425
2-502	WATER DISTRUBUTION	160,613 268,677	157,040	24,150	21,850	825,800	809,800	12,000	28,000	1,022,563	1,016,690
2-504	COMMUNITY CENTER	17.840	269,900	105,450	115,000	97,100	96,700	315,120	0	786,347	481,600
2-505	FINANCE ADM.		16,621	7,100	7,600	29,000	16,600	10,000	26,100	63,940	66,921
2-506	CODE ENFORCEMENT	33,147 117,814	32,191	4,000	4,500	45,300	42,300	0	0	82,447	78,991
2-507	CIVIC COMPLEX		111,610	7,650	7,450	19,550	19,200	0	0	145,014	138,260
2-508	PUBLIC WORKS	16,880	16,378	2,700	2,300	94,750	77,750	50,000	0	164,330	96,428
2-510	CITY MANAGER	156,122	153,648	5,350	6,750	46,400	69,000	•	0	207,872	229,398
2-511	WASTEWATER COLLECTION	168,919 58,451	169,542	3,300	2,175	16,275	15,275	0	0	188,494	186,992
2-512		170.824	56,839 176,022	19,750	19,700		35,100	600,000	250,000	715,801	361,639
2-515	MAYOR & COMMISSION	800		20,900	20,100	95,600	100,100	44,040	113,000	331,364	409,222
2-525	DATA PROCESSING	800	800	1,750	2,000	49,450	46,050	25,000	٥	77,000	48,850
2-530	CONTINGENCY FUND		Ī	8,500	8,500	82,450	43,250	32,000	٥	122,950	51,750
2-550	BOND DEBT & TRANSFERS					86,845	46,520	{		69,125	46,520
2-350	TOTAL WW/SS	61 433 301	## ## #FOC	4040.000		1,083,390	1,142,684			1,083,390	1,142,684
	TOTAL WIID 33	\$1,433,201	\$1,404,566	\$218,050	\$225,375	\$2,689,510	\$2,640,329	\$1,088,160	\$417,100	\$5,411,200	\$4,687,370
PALC	DIULTIO, GOILLE COLUERSE				1						- 1
3-700	GOLF COURSE	\$470.310	\$464,585	\$186,370	\$162,000	\$256,500	¢227.000	605 (00			
		0430,510	V-0-0-0-0	\$100,570	\$162,000	\$236,500	\$227,000	\$86,100	\$51,100	\$999,280	\$904,685
					1						
	TOTAL OF ALL FUNDS	\$5,889,778	\$5,681,173	\$1,023,230	\$938.815	\$4,952,346	\$4,799,303	\$1,394,976	\$663,800	\$13,260,329	¢12 120 617
	PERCENTAGE OF BUDGET	44.417%	46.837%	7.716%	7.740%	37.347%	39.567%	10.520%	5.473%	\$13,200,329	\$12,129,611
		GF REVENUE	\$6,849,849	WW/SS REVENU	\$5.411,200	GOLF REVENT	\$999,280	. 0.0.2070		OTAL REVENUE	\$13,260,329
		GF EXPENSES	\$6,849,849	WW/5SEXPENS	\$5,411,200	GOLF EXPENS	\$999,280			OTAL EXPENSE:	\$13,260,329 \$13,260,329
		,	\$0		(\$0)		(\$0)		1	~ : YE EVE 612E:	
	INCREASE OVER LAST YEARS BUDGE	T	4.777%		15.442%		4001				(\$0) 9.322%
											シーンベムブ

City of Canyon

Budget Work Sheet - Salaries 2011/2012

Dept No	Department	r. Inc.	Regiliar Salades		Part Times Salaries		A SA SHEET SALES AND A SALES		TMRS Benefits		ospitalization Mourance		Workers Comp		Incentive: Pav		Longevity		Departmental Totals
1-200	Police Department	\$	1,134,203.04	\$	18,000.00	\$	90,028.19	\$	203,828.52	\$	222,214.46	\$	25,538.61	S		\$	9,552,00	\$	1.736,448,82
1-210	City Manager	\$	124,415.10	\$	· -	\$	9,624,24	\$	21,789.79	\$	11,360.91	S	336.56	Š		\$		\$	168,918,60
1-215	Mayor & Commission	\$	750.00	\$	_	\$	· .	\$	· _	s	_	Š	50.00	*	_	Š	.,	Š	800.00
1-220	Business & Comm. Dev	\$	113,404.26	\$	4,000.00	\$	8,675,43	\$	19,641,62	Š	14,750,12	Š	303.38	-	-	Š	576.00	ŝ	161,350.80
1-300	Fire Department	\$	243,253.80	\$	18,522.08	\$	20,025.85	\$	42,131,56	Š	,	Š	4.107.23	Š		Š	3,408,00	~	368,164,72
1-401	Street Department	S	195,659.22	S		\$		\$	33,888,18	Š	•	Š		S	_	\$,	Š	309,150,02
1-402	Parks & Recreation	\$	187,339.92	S	59,482,62	Š	•	\$	32,447.27	Š		\$	•	\$	_	\$	•	\$	336,327.65
1-403	Pool	\$	-	s	31,428,60	Š	•	Š	,,,,,,_,	\$	-	\$		S	_	S	1,004.00	\$	34,629.72
1-404	Library	\$	168,079,22	\$	47,168.20	Š	16,466,43	*	29,111,32	Š	26,700.34	S	591.91	-	_	\$	2,160.00	\$	290,277.42
1-405	Community Center	\$	11,867.59	S	-	Š	,	\$	2,055.47	S		Š		\$	-	S	144.00	\$,
1-408	Tax Service	Š	7 1,002.100	9	_	\$		s	2,000.47	¢	2,000.04	œ.	355.00	Ψ.	-	\$	144.00		17,839,77
1-412	Code Enforcement	\$	79,371,24	\$	7.000.00	\$		S.	13,747,10	4	10,440.00	\$	487.40	S.	-	\$		\$	- 447.040.04
1-413	Civic Complex	\$	12,083,89	\$	7,000.00	\$	•	\$	1,046,46	\$,	\$		Ф Si	-	-	696.00	\$	117,813.64
1-415	Solid Waste Residential	Š	214,732.62	5	8,850.00	\$	—	\$	37.191.69	•	•	-		_	-	\$		\$	16,880.24
1-417	Randall Co. Comm.	\$	214,102.02	\$	0,000.00	ē	10,427.00	φ.	37,191.09	\$	46,811.84	\$	13,189.04	\$	-	\$	1,776.00		338,978.24
1-420	Solid Waste Comm	\$	59,386.44	\$	-	ė.	4 5 49 00	ψ.	40 ODE 70	à	40.074.74	Þ	0.004.00	ъ Э	-	\$		\$	
1-422	Solid Waste Capital.	\$	39,300.44	э \$	-	Þ	4,543.06	\$	10,285,73	\$	10,874.71	\$	-,	\$	-	\$	936.00	\$	88,687.03
1-424	ii ii	\$	-	÷.	•	Þ	-	ب	-	\$	-	\$		\$	-	\$	-	\$	-
1-425	Vector	Ð.	-	\$	-	Þ	- ;	\$	-	5	-	\$		\$	-	\$	•	\$	-
	Landfill	Ð.	•	ф	-	Þ	-	Ď.	-	5	-	5	-	\$	_	\$	-	\$	-
1-426	Summer Youth	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1-430	Contingency Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1-550	Bond Debt Payments	\$	-	\$		\$		\$		\$		\$		\$		\$		\$	
18WAB1A	General Fund Totals	\$	2,544,546.34	\$	194,451.50	\$	209,948.58	\$	447,164.71	\$	464,464.72	\$	67,574.82	\$	33,084.00	\$	25,032.00	\$	3,986,266.67
2-500	Utility Billing	\$	167,243.32	\$	12,512.00	\$	13,713.03	\$	28,966.54	\$	38,784.22	\$	479.54	\$		\$	1,416.00	\$	263,114.66
2-501	Water Production	\$	98,464.92	\$	17,688,00	\$	8,885.70	\$	17,054.12	\$	14,770.24	\$	3,509.86	\$	_	\$	240.00	\$	160,612.84
2-502	Water Distrubution	\$	179,917.92	\$	-	\$	13,763.72	\$	31,161.78	\$	36,117.00	\$	5,436.69	\$	840.0 0	\$	1,440.00	\$	268,677,11
2-504	Community Center	\$	11,867.59	\$	-	\$	907,87	\$	2,055.47	\$	2,509.84	\$	355.00	\$	_	\$	144.00	\$	17,839,77
2-505	Finance Admin	\$	23,474.69	\$	-	\$	1,795.81	\$	4,065.82	\$	3,651.83	\$	62.80	\$	_	\$	98.00	\$	33,146,96
2-506	Code Enforcement	\$	79,371.24	\$	7,000.00	\$	6,071.90	\$	13,747.10	\$	10,440.00	\$	487.40	\$	_	\$	696.00	\$	117,813,64
2-507	Civic Complex	\$	12,083.89	\$	-	\$	924.42	\$	1,046.46	\$	2,320.00	S	361.47	\$	-	\$		S	16,880.24
2-508	Public Works	\$	112,390.68	\$	_	\$	8,597.89	\$	19,466.07	\$	14,742,70	Š	300.67	\$	_	s		Š	156,122,00
2-510	City Manager	\$	124,415.10	\$	_	\$	9,624,24	\$	21,789,79	\$	11,360.91	\$	336.56	S		\$		Š	168,918.60
2-511	Wastewater Collection	\$	39,638.76	\$	_	\$	3,032,37	\$	6,865.43	\$		Š	848.33	*	-	Š	•	\$	58,451.05
2-512	Wastewater Treatment	3	115,784.40	\$	_	S	•	\$	20,053.86	\$	•	Š	3,440.65	-	_	Š		\$	170,823.95
2-515	Mayor & Commission	Š	750,00	\$	_	Š	- :	\$,	Š	,	Š	•	\$	_	\$	-	S	800.00
2-525	Data Processing	Š	-	Š	_	\$	_	. S	_	\$	_	Š		S	_	Š		S.	000.00
2-530	Contingency Fund	\$	*	Š	-	\$		₹ St	-	\$	_	\$		Ψ Si	_	\$	-	Ψ	-
2-550	Bond Debt Payment	Š	_	\$	_	\$	_ `	ŝ	-	\$	-	Ψ.		φ Si	~	\$	-	Э S	-
	Water/Sewer/Emidwichals	\$	965,402.51	\$	37,200.00	\$	76,174.46	\$	166,272.44	\$	163,674.44	\$		\$	840.00	\$	7,988.00		1,433,200.83
						_	 .				· · · · · · · · · · · · · · · · · · ·			_			w		
8±800 -	Goff Course	i	\$137,717.40		\$252 ,350.00		\$26,076.89		\$23,852.65		\$14,674.62		\$14,674.62		\$0.00		\$336.00		\$470,310.09
Total 2	2012/13 Personal Services	\$	3,647,666.25	\$	484,001.50	\$	312,199.92	\$	637,289.81	\$	651,991.82	\$	97,918.42	\$	33,924.00	\$	33,336.00	\$	5,889,777.60

Personnel Costs

Totals from Last Years Budget Increase over Last Years Budget

\$5,704,795.00 3.24%

\$134,826.00 Cost of a 3% Merit Pool

Insurance

Total Cost from Last Years Budget Increase over Last Years Budget \$663,066 -1.67%

	CITY OF CA	NYON	
DETAILED BUDG		1-2	00
POLICE DEPARTMENT			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
1101 REGULAR SALARIES	\$1,101,960	\$1,104,892	\$1,134,203
1201 TEMPORARY SALARIES	\$17,709	\$18,000	\$18,000
1400 SOCIAL SECURITY	\$79,901	\$87,434	\$90,028
1500 RETIREMENT	\$184,732	\$193,156	\$203,829
1600 HOSPITALIZATION	\$198,209	\$227,138	\$222,214
1607 WORKERS COMPENSATION	\$23,214	\$24,815	\$25,539
1700 INCENTIVE PAY	\$25,078	\$29,400	\$33,084
1800 LONGEVITY	\$6,816	\$8,640	\$9,552
1000 SUBTOTAL	\$1,637,619	\$1,693,475	\$1,736,449
2101 OFFICE SUPPLIES	\$1,944	\$4,500	\$5,500
2110 PHOTO EQUIP/SUPPLIES	\$952	\$1,200	\$1,200
2205 FOOD	\$384	\$1,200	\$1,200
2208 DRUGS & MEDICINE	\$265	\$500	\$500
2210 SAFETY EQUIPMENT	\$11,844	\$15,000	\$15,000
2212 WEARING APPAREL	\$7,793	\$8,000	\$8,500
2214 MOTOR VEHICLE FUEL	\$36,567	\$45,000	\$45,000
2215 OTHER OPERATING SUPPLIES	\$8,930	\$11,000	\$13,000
2320 AUTO SUPPLIES	\$4,124	\$6,000	\$6,000
2401 MINOR EQUIPMENT	\$9,621	\$9,500	\$11,500
2000 SUBTOTAL	\$82,424	\$101,900	\$107,400
3120 OTHER PROFESSIONAL SERVICES	\$13,798	\$55,000	\$60,000
3201 TELEPHONE	\$14,203	\$25,000	\$20,000
3204 POSTAGE & FREIGHT	\$1,490	\$1,500	\$2,000
3220 TRAVEL EXPENSE	\$7,028	\$10,000	\$10,000
3605 R & M VEHICLE	\$19,941	\$22,000	\$22,000
3610 R & M OTHER	\$4,005	\$6,000	\$6,000
3611 R & M RADIO	\$595	\$1,500	\$6,000
3805 COURT COSTS, JURORS	\$9	\$500	\$1,000
3901 DUES, MEMBERSHIP, TUITION	\$2,023	\$4,500	\$4,500
3910 POLICE TRAINING	\$5,045	\$6,500	\$6,500
3917 OTHER CONTRACTUAL	\$77,119	\$34,000	\$39,000
3000 SUBTOTAL	\$145,256	\$166,500	\$177,000
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4307 MOTOR VEHICLES	\$44,999	\$56,500	\$15,300
4315 RADIO EQUIPMENT	, \$ 0	\$0	\$0
4320 OTHER EQUIPMENT (Cameras)	\$0	\$0	\$0
4000 SUBTOTAL	\$44,999	\$56,500	\$15,300
TOTAL	\$1,910,298	\$2,018,375	\$2,036,149
	48		,

	CITY OF CAN	NYON	
DETAILED BUDGET 2012-20 ⁻	13	1-2	210/2-510
CITY MANAGER			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$119,018	\$119,742	\$124,415
1400 SOCIAL SECURITY	\$8,683	\$9,261	\$9,624
1500 RETIREMENT	\$20,727	\$20,459	\$21,790
1600 HOSPITALIZATION	\$17,006	\$18,436	\$11,361
1607 WORKERS COMPENSATION	\$304	\$324	\$337
1800 LONGEVITY	\$852	\$1,320	\$1,392
1000 SUBTOTAL	\$166,590	\$169,542	\$168,919
2101 OFFICE SUPPLIES	\$434	\$1,500	\$750
2102 MAPS & SUBSCRIPTIONS	\$20	\$200	\$500
2205 FOOD	\$223	\$350	\$350
2215 OTHER OPERATING SUPPLIES	\$18	\$125	\$1,700
2000 SUBTOTAL	\$695	\$2,175	\$3,300
3120 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0
3204 POSTAGE & FREIGHT	\$454	\$750	\$750
3220 TRAVEL EXPENSE	\$3,969	\$5,000	\$5,000
3225 PERSONAL CAR ALLOWANCE	\$3,900	\$3,900	\$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	\$2,465	\$2,500	\$2,500
3917 OTHER CONTRACTUAL	\$4,787	\$3,000	\$4,000
3000 SUBTOTAL	\$15,575	\$15,275	\$16,275
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$182,860	\$186,992	\$188,494
	16		

CITT	rxz.	OF	CA	NY	ONT	
	ΙY		UΑ	IVY		

DETAILED BUDGET 2012-2013

1-215 / 2-515

MAYOR & COMMISSION

ACTUAL	BUDGETED	PROPOSED
<u> 2010-11</u>	<u> 2011-12</u>	<u>2012-13</u>
\$750	\$750	\$750
\$24	\$50	\$50
\$774	\$800	\$800
\$64	\$300	\$300
\$0	\$200	\$0
\$285	\$750	\$750
\$0	\$250	\$200
\$291	\$500	\$500
\$640	\$2,000	\$1,750
\$8,400	\$25,000	\$25,000
\$0	\$2,500	\$5,000
\$34	\$250	\$250
\$1,6 7 6	\$4,000	\$4,000
\$626	\$1,000	\$1,000
\$184	\$300	\$200
\$0	\$0	\$0
\$3,055	\$3,000	\$2,000
\$8,449	\$10,000	\$12,000
\$22,424	\$46,050	\$49,450
\$0	\$0	\$0
\$0	\$0	\$0
		\$25,000
\$0	\$0	\$25,000
\$23,838	\$48,850	\$77,000
	2010-11 \$750 \$24 \$774 \$64 \$0 \$285 \$0 \$291 \$640 \$8,400 \$0 \$34 \$1,676 \$626 \$184 \$0 \$3,055 \$8,449 \$22,424 \$0 \$0	2010-11 2011-12 \$750 \$750 \$24 \$50 \$774 \$800 \$64 \$300 \$0 \$200 \$285 \$750 \$0 \$250 \$291 \$500 \$400 \$2,000 \$34 \$250 \$1,676 \$4,000 \$626 \$1,000 \$184 \$300 \$0 \$0 \$3,055 \$3,000 \$8,449 \$10,000 \$22,424 \$46,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	CITY OF CAN	VON	
DETAILED BUDGET 20		1-2	20
BUSINESS & COMMUNITY DEVELOPMEN		• •	.20
	ACTUAL	BUDGETED	PROPOSED
	2010-11	2011-12	2012-13
1101 REGULAR SALARIES	\$103,058	\$109,941	\$113,404
1201 TEMPORARY SALARIES	\$3,357	\$1,000	\$4,000
1400 SOCIAL SECURITY	\$8,490	\$8,411	\$8,675
1500 RETIREMENT	\$18,050	\$18,580	\$19,642
1600 HOSPITALIZATION	\$13,527	\$14,989	\$14,750
1607 WORKERS COMPENSATION	\$120	\$294	\$303
1800 LONGEVITY	\$384	\$432	\$576
1000 -00-1	400 .	Ţ. -	40.0
1000 SUBTOTAL	\$146,986	\$153,647	\$161,351
2101 OFFICE SUPPLIES	\$490	\$600	\$600
2102 MAPS & SUBSCRIPTIONS	\$38	\$100	\$100 \$100
2205 FOOD	\$848	\$750	\$1,000 \$1,000
2215 OTHER OPERATING SUPPLIES	\$3,259	\$2,500	\$8,000 \$8,000
2213 OTHER OPERATING SOFFEILS	Ψ3,233	φ 2,500	φο,σοσ
2000 SUBTOTAL	\$4,635	\$3,950	\$9,700
3201 TELEPHONE	\$1,678	\$1,800	\$1,800
3204 POSTAGE & FREIGHT	\$408	\$300	\$400
3220 TRAVEL EXPENSE	\$2,255	\$4,000	\$4,500
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3301 ADVERTISING & PROMOTIONS	\$2,749	\$2,500	\$3,500
3303 PRINTING & BINDING	\$732	\$500	\$500
3901 DUES, MEMBERSHIP, TUITION	\$792	\$1,500	\$2,000
3917 OTHER CONTRACTUAL	\$1,933	\$2,000	\$3,000
3000 SUBTOTAL	\$14,747	\$16,800	\$19,900
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4312 CAPITAL IMPROVEMENTS	\$0 \$0	\$0 \$0	\$0 \$0
	Ψ	Ψ	ΨΟ
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$166,368	\$174,397	\$190,951
	28		

	CITY OF CANYO)N	
DETAILED BUDGET 2012		1-3	00
FIRE DEPARTMENT			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$241,803	\$234,219	\$243,254
1201 TEMPORARY SALARIES	\$15,765	\$17,980	\$18,522
1400 SOCIAL SECURITY	\$16,988	\$19,293	\$20,026
1500 RETIREMENT	\$38,683	\$39,583	\$42,132
1600 HOSPITALIZATION	\$35,137	\$37,306	\$36,716
1607 WORKERS COMPENSATION	\$3,810	\$3,950	\$4,107
1800 LONGEVITY	\$2,448	\$3,168	\$3,408
1000 SUBTOTAL	\$354,634	\$355,499	\$368,165
2101 OFFICE SUPPLIES	\$1,178	\$1,200	\$1,500
2102 MAPS & SUBSCRIPTIONS	\$2,027	\$3,500	\$3,500
2202 CHEMICAL SUPPLIES	\$257	\$500	\$500
2203 CLEANING SUPPLIES	\$1,250	\$1,500	\$1,500
2205 FOOD	\$1,974	\$2,000	\$2,000
2208 DRUGS & MEDICINE	\$1,043	\$1,100	\$1,200
2212 WEARING APPAREL	\$2,538	\$3,000	\$3,000
2213 PPE TURNOUT GEAR	\$12,669	\$12,500	\$12,500
2214 MOTOR VEHICLE FUEL	\$13,241	\$17,000	\$15,000
2215 OTHER OPERATING SUPPLIES	\$9,286	\$10,000	\$10,000
2312 PAINTS, PAINTING SUPPLIES	\$653	\$1,100	\$1,000
2320 AUTO SUPPLIES	\$6,847	\$8,500	\$8,500
2401 MINOR EQUIPMENT	\$18,798	\$20,000	\$20,000
2000 SUBTOTAL	\$71,761	\$81,900	\$80,200
3201 TELEPHONE	\$23,782	\$24,000	\$26,000
3204 POSTAGE & FREIGHT	\$257	\$500	\$500
3220 TRAVEL EXPENSE	\$2,194	\$4,000	\$4,000
3408 PROPERTY INSURANCE	\$25,622	\$26,000	\$26,000
3501 GAS	\$4,932	\$7,000	\$7,000
3502 ELECTRICITY	\$28,178	\$18,000	\$18,000
3590 FIRE FIGHTERS RETIREMENT	\$41,100	\$42,000	\$36,000
3600 VOLUNTEER FIREMAN FUND	\$49,622	\$46,700	\$48,000
3601 R & M BUILDING	\$23,772	\$24,000	\$22,000
3605 R & M VEHICLE	\$26,986	\$30,000	\$30,000
3610 R & M OTHER	\$10,363	\$15,000	\$15,000
3611 R & M RADIO	\$4,621	\$7,500 \$7,500	\$7,500 \$7,500
3703 EQUIPMENT LEASE	\$4,021	\$0 \$0	\$7,500 \$0
3901 DUES, MEMBERSHIP, TUITION	\$1,357	\$1,500	\$1,500
3917 OTHER CONTRACTUAL	\$6,781	\$10,000	\$17,000
3000 SUBTOTAL	\$249,567	\$256,200	\$258,500
4303 FIRE FIGHTING EQUIPMENT	\$0	\$0	\$0 \$0
4304 FURNITURE & FIXTURES	\$0 \$0	\$0 \$0	\$0 \$0
4307 MOTOR VEHICLES	\$479,557	\$0 \$0	\$0 \$0
4315 RADIO EQUIPMENT	\$47 <i>9,557</i> \$0	\$0 \$0	\$0 \$0
4320 OTHER EQUIPMENT	\$0 \$0	\$20,000	\$20,000
4350 RECAPITALIZATION FIRE TRUCKS	\$0 \$0	\$48,000	\$20,000 \$0
4000 SUBTOTAL	\$479,557	\$68,000	\$20,000
TOTAL	\$1,155,519	\$761,599	\$726,865
IVIAL	שו טייטטו יו ש	φ101,033	ψι 20,000

DETAILED DUDOFT 0	CITY OF CANYO		404
DETAILED BUDGET 2 Street Department	U12-2U13	1-	401
outot Dopartment	ACTUAL	BUDGETED	PROPOSED
	2010-11	2011-12	2012-13
1101 REGULAR SALARIES	\$257,805	\$189,02 0	\$195,65 9
1201 TEMPORARY SALARIES	\$4,772	. ´ \$ 0	\$0
1400 SOCIAL SECURITY	\$17,718	\$14,460	\$14,968
1500 RETIREMENT	\$40,077	\$31,944	\$33,888
1600 HOSPITALIZATION	\$42,071	\$50,668	\$49,432
1607 WORKERS COMPENSATION	\$10,516	\$12,113	\$12,538
1800 LONGEVITY	\$2,326	\$2,400	\$2,664
1000 SUBTOTAL	\$375,285	\$300,605	\$309,150
2202 CHEMICAL SUPPLIES	\$2,728	\$2,500	\$3,000
2203 CLEANING SUPPLIES	\$68	\$500	\$300
2205 FOOD	\$259	\$500	\$400
2206 NON-VEHICULAR FUEL	\$839	\$1,500	\$1,500
2212 WEARING APPAREL	\$684	\$2,900	\$2,000
2214 MOTOR VEHICLE FUEL	\$15,440	\$22,000	\$25,000
2215 OTHER OPERATING SUPPLIES	\$5,224	\$6,500	\$7,000
2219 SAFETY EQUIPMENT	\$2,971	\$2,500	\$2,500
2301 ASPHALT & PRODUCT	\$26,699	\$30,000	\$30,000
2302 BASE MATERIAL	\$0	\$1,000	\$1,000
2303 CONCRETE, AGGREGATE	\$80	\$1,500	\$1,500
2304 TRAFFIC, STREET SIGNS	\$7,491	\$8,500	\$14,000
2313 PAINTS, PAINTING SUPPLIES	\$2,782	\$2,000	\$2,000
2320 AUTO SUPPLIES	\$5,858	\$7,000	\$7,000
2401 MINOR EQUIPMENT	\$4,856	\$5,000	\$5,000
2000 SUBTOTAL	\$75,979	\$93,900	\$102,200
3201 TELEPHONE	\$2,387	\$2,000	\$2,000
3220 TRAVEL EXPENSE	\$0	\$1,000	\$750
3408 PROPERTY INSURANCE	\$7,009	\$8,000	\$8,000
3502 ELECTRICITY	\$55,402	\$80,000	\$70,000
3601 R & M BUILDING	\$6,586	\$5,000	\$6,000
3603 R & M EQUIPMENT	\$35,852	\$26,000	\$20,000
3605 R & M VEHICLE	\$12,861	\$25,000	\$15,000
3610 R & M STREETS	\$451,492	\$427,000	\$408,000
3611 R & M RADIO	\$0	\$100	\$100
3703 EQUIPMENT RENTAL	\$7,461	\$5,000	\$20,000
3901 DUES, MEMBERSHIP, TUITION	\$492	\$1,000	\$500
3917 OTHER CONTRACTUAL	\$8,058	\$10,000	\$5,000
3000 SUBTOTAL	\$587,600	\$590,100	\$555,350
4307 MOTOR VEHICLES	\$0	\$28,000	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$22,000
4514 NEW STREET IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$22,000
TOTAL	\$1,038,864	\$984,605	\$988,700
		54	

	CITY OF CAN	YON	
DETAILED BUDGET 26	012-2013	1-4	102
Park & Recreation			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$136,291	\$142,256	\$187,340
1201 TEMPORARY SALARIES	\$55,419	\$58,920	\$59,483
1400 SOCIAL SECURITY	\$11,427	\$15,390	\$18,882
1500 RETIREMENT	\$17,401 \$40,004	\$24,184 \$27,250	\$32,447
1600 HOSPITALIZATION	\$19,921 \$2,450	\$27,859	\$30,334
1607 WORKERS COMPENSATION	\$3,152 \$4,200	\$5,052 \$2,04	\$6,258
1800 LONGEVITY	\$1,296	\$2,304	\$1,584
1000 SUBTOTAL	\$244,907	\$275,965	\$336,328
2101 OFFICE SUPPLIES	\$411	\$400	\$400
2102 MAPS & SUBSCRIPTIONS	\$0	\$150	\$150
2200 LANDSCAPE MATERIALS	\$3,283	\$5,000	\$8,000
2201 AGRICULTURAL & BOTANICAL	\$6,354	\$9,500	\$15,000
2202 CHEMICAL SUPPLIES	\$5,894	\$7,500	\$10,000
2212 WEARING APPAREL	\$1,323	\$1,200	\$1,500
2214 MOTOR VEHICLE FUEL	\$9,227	\$10,000	\$11,000
2215 OTHER OPERATING SUPPLIES	\$8,672	\$10,000	\$15,000
2216 MOWER REPAIR SUPPLIES	\$9,401	\$8,500	\$10,000
2218 VANDALISM REPLACEMENT	\$581	\$500	\$2,000
2219 SAFETY EQUIPMENT	\$525	\$1,000	\$1,500
2313 PAINTS, PAINTING SUPPLIES	\$2,608	\$3,000	\$3,000
2317 ELECTRICAL SUPPLIES	\$1,535	\$1,200	\$5,000
2318 IRRIGATION SUPPLIES	\$8,857	\$12,000	\$25,000
2320 AUTO SUPPLIES	\$666	\$1,500	\$2,000
2361 PLANT MAINTENANCE SUPP.	\$2,003	\$4,000	\$8,000
2401 MINOR EQUIPMENT	\$3,907	\$5,000	\$8,000
2000 SUBTOTAL	\$65,247	\$80,450	\$125,550
3201 TELEPHONE	\$2,248	\$2,000	\$2,500
3220 TRAVEL EXPENSE	\$695	\$2,000	\$4,000
3408 PROPERTY INSURANCE	\$2,582	\$4,500	\$4,500
3502 ELECTRICITY	\$12,501	\$18,000	\$20,000
3601 R & M BUILDING	\$10,500	\$10,000	\$18,000
3605 R & M VEHICLE	\$3,966	\$5,000	\$5,000
3610 R & M OTHER	\$20,257	\$25,000	\$28,000
3703 EQUIPMENT LEASE	\$22,396	\$22,400	\$57,033
3901 DUES, MEMBERSHIP, TUITION	\$786	\$2,000	\$3,500
3917 OTHER CONTRACTUAL	\$18,848	\$12,000	\$16,000
3000 SUBTOTAL	\$94,779	\$102,900	\$158,533
4204 PARK EXPANSION	\$417,676	\$8,000	\$3,000
4307 MOTOR VEHICLE	\$0	\$0 \$0	\$5,750
4315 RADIO EQUIPMENT	\$0	\$0	\$0,700 \$0
4316 RECREATION EQUIPMENT	\$5,000	\$5,000	\$5,000
4320 OTHER EQUIPMENT	\$5,000	\$0	\$2,666
4000 SUBTOTAL	\$427,676	\$13,000	\$16,416
TOTAL	\$832,609	\$472,315	\$636,827
	•	·	
	20		
	30		

	CITY OF CAI	NYON	
DETAILED BUDGET 2	2012-2013	1-40	13
Swimming Pool			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1201 TEMPORARY SALARIES	\$35,823	\$31,429	\$31,429
1400 SOCIAL SECURITY	\$2,741	\$2,404	\$2,404
1607 WORKERS COMPENSATION	\$485	\$797	\$797
1000 SUBTOTAL	\$39,049	\$34,630	\$34,630
2202 CHEMICAL SUPPLIES	\$5,196	\$4,500	\$5,000
2203 CLEANING SUPPLIES	\$642	\$500	\$1,000
2212 WEARING APPAREL	\$1,770	\$3,000	\$3,000
2215 OTHER OPERATING SUPPLIES	\$1,888	\$2,500	\$2,750
2216 POOL CONCESSIONS	\$10,952	\$8,500	\$9,000
2313 PAINTS, PAINTING SUPPLIES	\$1,672	\$3,000	\$3,900
2000 SUBTOTAL	\$22,120	\$22,000	\$24,650
3201 TELEPHONE	\$226	\$750	\$800
3408 PROPERTY INSURANCE	\$381	\$750	\$750
3501 GAS	\$5,248	\$12,000	\$12,000
3502 ELECTRICITY	\$1,822	\$2,500	\$2,800
3601 R & M BUILDING	\$131	\$2,500	\$3,500
3603 R & M PLANT EQUIPMENT	\$0	\$4,000	\$5,500
3610 R & M OTHER	\$1,538	\$5,000	\$6,000
3917 OTHER CONTRACTUAL	\$4,439	\$2,500	\$3,000
3000 SUBTOTAL	\$13,785	\$30,000	\$34,350
4512 OTHER IMPROVEMENTS	\$18,000	\$3,000	\$0
4000 SUBTOTAL	\$18,000	\$3,000	\$0
TOTAL	\$92,954	\$89,630	\$93,630
	20		
	32		

	CITY OF CAN		
DETAILED BUDGET 20	012-2013	1-4	04
LIBRARY			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$173,611	\$146,859	\$168,079
1201 TEMPORARY SALARIES	\$39,122	\$46,688	\$47,168
1400 SOCIAL SECURITY	\$14,477	\$14,806	\$16,466
1500 RETIREMENT	\$26,679	\$24,966	\$29,111
1600 HOSPITALIZATION	\$25,739	\$24,679	\$26,700
1607 WORKERS COMPENSATION	\$224	\$490	\$592
1800 LONGEVITY	\$1,088	\$1,200	\$2,160
1000 SUBTOTAL	\$280,940	\$259,688	\$290,277
2101 OFFICE SUPPLIES	\$1,364	\$1,750	\$2,000
2102 MAPS & SUBSCRIPTIONS	\$1,348	\$3,500	\$3,500
2201 AGRICULTURAL & BOTANICAL	\$ 0	\$500	\$500
2203 CLEANING SUPPLIES	\$1,065	\$2,500	\$2,500
2205 FOOD	\$66	\$200	\$300
2215 OTHER OPERATING SUPPLIES	\$2,893	\$3,000	\$3,000
2401 MINOR EQUIPMENT	\$2,834	\$4,515	\$5,560
2000 SUBTOTAL	\$9,570	\$15,965	\$17,360
3200 INTERNET LIBRARY SERVICE	\$6,000	\$6,000	\$6,000
3201 TELEPHONE	\$467	\$500	\$600
3204 POSTAGE & FREIGHT	\$1,381	\$3,850	\$3,850
3220 TRAVEL EXPENSE	\$1,265	\$2,600	\$3,600
3303 PRINTING & BINDING	\$74	\$300	\$300
3408 PROPERTY INSURANCE	\$1,255	\$13,000	\$13,000
3501 GAS	\$3,302	\$5,000	\$5,000
3502 ELECTRICITY	\$6,394	\$9,000	\$9,000
3607 R & M MACHINES	\$0	\$2,500	\$2,500
3901 DUES, MEMBERSHIP, TUITION	\$1,262	\$1,700	\$2,000
3917 OTHER CONTRACTUAL	\$25,731	\$24,500	\$31,000
3000 SUBTOTAL	\$47,131	\$68,950	\$76,850
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4305 LIBRARY BOOKS	\$16,364	\$20,500	\$25,000
4309 AUDIO VIDEO MATERIALS	\$6,268	\$8,500	\$12,000
4000 SUBTOTAL	\$22,632	\$29,000	\$37,000
TOTAL	\$360,273	\$373,603	\$421,487
	34		

	CITY OF CAN	IYON	
DETAILED BUDGET 2	2012-2013	1-4	05/2-504
Community Center			
	ACTUAL	BUDGETED	PROPOSE
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$11,241	\$11,276	\$11,868
1400 SOCIAL SECURITY	\$911	\$863	\$908
1500 RETIREMENT	\$2,036	\$1,917	\$2,055
1600 HOSPITALIZATION	\$2,329	\$2,268	\$2,510
1607 WORKERS COMPENSATION	\$244	\$217	\$355
1800 LONGEVITY	\$88	\$80	\$144
1000 SUBTOTAL	\$16,849	\$16,621	\$17,840
2203 CLEANING SUPPLIES	\$915	\$2,500	\$1,500
2212 WEARING APPAREL	\$233	\$600	\$600
2215 OTHER OPERATING SUPPLIES	\$178	\$2,000	\$1,000
2364 PLANT MAINTENANCE	\$866	\$1,500	\$1,500
2401 MINOR EQUIPMENT	\$979	\$1,000	\$2,500
2000 SUBTOTAL	\$3,171	\$7,600	\$7,100
3201 TELEPHONE	\$1,221	\$1,500	\$1,500
3408 PROPERTY INSURANCE	\$135	\$300	\$300
3501 GAS	\$ 0	\$100	\$2,000
3502 ELECTRICITY	\$3,586	\$3,700	\$3,700
3601 R & M BUILDING	\$3,465	\$5,000	\$5,000
3603 R & M PLANT EQUIPMENT	\$0	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$5,481	\$5,000	\$15,500
3000 SUBTOTAL	\$13,888	\$16,600	\$29,000
4304 FURNITURE & FIXTURES	\$0	\$26,100	\$10,000
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$26,100	\$10,000
TOTAL	\$33,908	\$66,921	\$63,940
	36		

	CITY OF CAN	YON	
	UDGET 2012-2013	1-40	В
FAX SERVICE	ACTUAL 2010-11	BUDGETED 2011-12	PROPOSED 2012-13
3917 OTHER CONTRACTUAL 3918 TAX APPRAISAL DISTRICT	\$7,543 \$24,068	\$8,000 \$26,000	\$8,500 \$27,000
3000 SUBTOTAL	\$31,611	\$34,000	\$35,500
TOTAL	\$31,611	\$34,000	\$35,500

	CITY OF CANY		
DETAILED BUDGET 20 ODE ENFORCEMENT	12-2013	1-4	12/2-506
ODE ENFORCEMENT	ACTUAL	BUDGETED	PROPOSED
	2010-11	2011-12	2012-13
1101 REGULAR SALARIES	\$78,29 8	\$76,977	\$79,371
1201 TEMPORARY SALARIES	\$743	\$4,000	\$7,000
1400 SOCIAL SECURITY	\$5,372	\$5,889	\$6,072
1500 RETIREMENT	\$12,530	\$13,009	\$13,747
1600 HOSPITALIZATION	\$10,177	\$10,638	\$10,440
1607 WORKERS COMPENSATION	\$421	\$473	\$487
1800 LONGEVITY	\$552	\$624	\$696
1000 SUBTOTAL	\$108,093	\$111,610	\$117,814
2101 OFFICE SUPPLIES	\$824	\$700	\$900
2102 MAPS & SUBSCRIPTIONS	\$416	\$1,300	\$1,300
2110 PHOTOGRAPHIC	\$93	\$100	\$100
2212 WEARING APPAREL	\$105	\$300	\$300
2214 MOTOR VEHICLE FUEL	\$1,219	\$1,500	\$1,500
2215 OTHER OPERATING SUPPLIES	\$1,555	\$3,150	\$3,150
2318 RADIO SUPPLIES	\$0	\$0	\$(
2320 AUTO SUPPLIES	\$342	\$400	\$400
2000 SUBTOTAL	\$4,554	\$7,450	\$7,650
3111 LEGAL SERVICES	\$219	\$400	\$400
3201 TELEPHONE	\$1,290	\$1,350	\$1,400
3204 POSTAGE & FREIGHT	\$1,110	\$900	\$1,200
3220 TRAVEL EXPENSE	\$1,707	\$3,500	\$3,500
3303 PRINTING & BINDING	\$158	\$600	\$600
3408 PROPERTY INSURANCE	\$0	\$0	\$0
8605 R & M VEHICLE	\$617	\$500	\$500
611 R & M RADIO	\$3	\$0	\$0
8800 DEMOLITION CONTRACTS	\$2,735	\$7,500	\$7,500
3901 DUES, MEMBERSHIP, TUITION	\$1,091	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$1,025	\$1,200	\$1,200
8940 MOWING SERVICE	\$853	\$1,250	\$1,250
0000 SUBTOTAL	\$10,808	\$19,200	\$19,550
4307 MOTOR VEHICLES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$123,455	\$138,260	\$145,014

CII	$\Gamma \mathbf{V}$	OF	CAL	NYC	N

DETAILED BUDGET 2012-2013

1-413/2-507

•	11/	1	\sim	\sim	\sim	N.	П	D		EX	,
ا و	ľV	Н	·	U	U	ш	1	Г	ᆫ	ᄗ	

CIVIC COMPLEX			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$11,241	\$11,674	\$12,084
1400 SOCIAL SECURITY	\$850	\$893	\$924
1500 RETIREMENT	\$1,897	\$986	\$1,046
1600 HOSPITALIZATION	\$2,329	\$2,364	\$2,320
1607 WORKERS COMPENSATION	\$244	\$349	\$361
1800 LONGEVITY	\$88	\$112	\$144
1000 SUBTOTAL	\$16,649	\$16,378	\$16,880
2101 OFFICE SUPPLIES	\$0	\$100	\$100
2203 CLEANING SUPPLIES	\$880	\$1,000	\$1,000
2215 OTHER OPERATING SUPPLIES	\$107	\$1,000	\$1,500
2364 PLANT MAINTENANCE	\$0	\$200	\$200
2000 SUBTOTAL	\$987	\$2,300	\$2,700
3201 TELEPHONE	\$20,998	\$21,000	\$25,000
3408 PROPERTY INSURANCE	\$22,204	\$23,000	\$24,000
3501 GAS	\$5,378	\$7,000	\$7,000
3502 ELECTRICITY	\$11,536	\$10,000	\$20,000
3601 R & M BUILDING	\$6,039	\$10,000	\$10,000
3604 R & M FUEL PUMPS	\$630	\$500	\$500
3620 FUEL REMEDIATION	\$9,082	\$0	\$0
3704 OFFICE EQUIP. RENTALS	\$0	\$250	\$250
3917 OTHER CONTRACTUAL	\$8,305	\$6,000	\$8,000
3000 SUBTOTAL	\$84,172	\$77,750	\$94,750
4310 OFFICE EQUIPMENT	\$0	\$0	\$0
4312 OTHER IMPROVEMENTS	\$0	\$0	\$50,000
4000 SUBTOTAL	\$0	\$0	\$50,000
TOTAL	\$101,808	\$96,428	\$164,330

The second secon	CITY OF CANY		
DETAILED BUDGET 20	012-2013	1-4	1 15
SOLID WASTE RESIDENTIAL			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$136,886	\$214,123	\$214,733
1201 TEMPORARY SALARIES	\$0	\$8,850	\$8,850
1400 SOCIAL SECURITY	\$9,871	\$16,380	\$16,427
1500 RETIREMENT	\$25,229	\$36,187	\$37,192
1600 HOSPITALIZATION	\$36,840	\$47,665	\$46,812
1607 WORKERS COMPENSATION	\$7,021	\$13,101	\$13,189
1800 LONGEVITY	\$1,032	\$1,512	\$1,776
1000 SUBTOTAL	\$216,879	\$337,818	\$338,978
2101 OFFICE SUPPLIES	\$70	\$250	\$150
2203 CLEANING SUPPLIES	\$108	\$300	\$200
2205 FOOD	\$19	\$400	\$400
2212 WEARING APPAREL	\$150	\$2,400	\$2,000
2214 MOTOR VEHICLE FUEL	\$25,927	\$30,000	\$30,000
2215 OTHER OPERATING SUPPLIES	\$2,448	\$3,000	\$3,000
2219 SAFETY EQUIPMENT	\$1,00 8	\$800	\$800
2220 R & R CONTAINERS	\$29,898	\$30,500	\$30,500
2320 AUTO SUPPLIES	\$13,937	\$13,000	\$13,000
2000 SUBTOTAL	\$73,565	\$80,650	\$80,050
3408 PROPERTY INSURANCE	\$4,190	\$4,500	\$4,500
3601 R & M BUILDING	\$1,660	\$3,000	\$3,000
3603 R & M EQUIPMENT	\$208	\$2,000	\$1,500
3605 R & M VEHICLE	\$14,929	\$15,000	\$12,500
3608 R & M COMPACTOR	\$11,124	\$13,000	\$12,000
3611 R & M RADIO	\$80	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$97	\$750	\$500
3910 HAZ. WASTE DISPOSAL	\$2,217	\$2,000	\$3,000
3917 OTHER CONTRACTUAL	\$5,424	\$4,000	\$4,000
3000 SUBTOTAL	\$39,929	\$44,350	\$41,100
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$25,000
4000 SUBTOTAL	\$0	\$0	\$25,000
TOTAL	\$330,373	\$462,818	\$485,128
		56	

· · · · · · · · · · · · · · · · · · ·	CITY OF CAN	YON	
DETAILED I ANDALL CO. COMMUNICATIONS	BUDGET 2012-2013	1-41	7
ANDALL GO. GOMMUNIGATIONS	ACTUAL 2010-11	BUDGETED 2011-12	PROPOSED 2012-13
3917 OTHER CONTRACTUAL	\$146,313	\$173,249	\$146,178
3000 SUBTOTAL	\$146,313	\$173,249	\$146,178
TOTAL	\$146,313	\$173,249	\$146,178
		42	

	CITY OF CAN	YON	·	
DETAILED BUDGET 2	DETAILED BUDGET 2012-2013		1-420	
SOLID WASTE COMMERCIAL				
	ACTUAL	BUDGETED	PROPOSED	
	<u>2010-11</u>	<u> 2011-12</u>	<u>2012-13</u>	
1101 REGULAR SALARIES	\$61,604	\$57,213	\$59,386	
1400 SOCIAL SECURITY	\$4,131	\$4,377	\$4,543	
1500 RETIREMENT	\$9,260	\$9,669	\$10,286	
1600 HOSPITALIZATION	\$23,446	\$11,057	\$10,875	
1607 WORKERS COMPENSATION	\$808	\$2,564	\$2,661	
1800 LONGEVITY	\$336	\$864	\$936	
1000 SUBTOTAL	\$99,585	\$85,744	\$88,687	
2203 CLEANING SUPPLIES	\$12	\$100	\$100	
2205 FOOD	\$76	\$100	\$100	
2212 WEARING APPAREL	\$363	\$ 500	\$ 500	
2214 MOTOR VEHICLE FUEL	\$9,751	\$10,000	\$10,000	
2215 OTHER OPERATING SUPPLIES	\$49	\$500	\$500	
2220 R & R CONTAINERS	\$9,321	\$10,000	\$10,000	
2320 AUTO SUPPLIES	\$3,761	\$4,000	\$4,000	
2364 PLANT MAINTENANCE	\$0	\$0	\$0	
2000 SUBTOTAL	\$23,333	\$25,200	\$25,200	
3408 PROPERTY INSURANCE	\$2,269	\$2,500	\$2,500	
3605 R & M VEHICLE	\$6,658	\$2,000	\$2,000	
3608 R & M COMPACTOR	\$4,238	\$2,000	\$2,000	
3611 R & M RADIO	\$143	\$100	\$100	
3901 DUES, MEMBERSHIP, TUITION	\$139	\$250	\$250	
3917 OTHER CONTRACTUAL	\$775	\$500	\$500	
3000 SUBTOTAL	\$14,222	\$7,350	\$7,350	
4307 MOTOR VEHICLES	\$0	\$0	\$0	
4000 SUBTOTAL	\$0	\$0	\$0	
TOTAL	\$137,140	\$118,294	\$121,237	
	58			

	CITY OF CAN	YON	
DETAILED BUI	DGET 2012-2013	1-42	4
/ECTOR			
	ACTUAL	BUDGETED	PROPOSED
	<u> 2010-11</u>	<u> 2011-12</u>	<u>2012-13</u>
2202 CHEMICAL SUPPLIES	\$17,383	\$20,000	\$20,000
2214 MOTOR VEHICLE FUEL	\$1,468	\$2,500	\$2,500
2215 OTHER OPERATING SUPPLIES	\$831	\$1,000	\$1,000
2320 AUTO SUPPLIES	\$661	\$500	<u>\$500</u>
2000 SUBTOTAL	\$20,343	\$24,000	\$24,000
3220 TRAVEL EXPENSE	\$0	\$500	\$500
3901 DUES & REGISTRATIONS	\$875	\$1,000	\$1,000
3917 OTHER CONTRACTUAL	\$15	\$200	\$200
3000 SUBTOTAL	\$890	\$1,700	\$1,700
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
			-
TOTAL	\$21,233	\$25,700	\$25,700

	CITY OF CAN	YON	•••
	D BUDGET 2012-2013	1-42	5
LANDFILL	ACTUAL 2010-11	BUDGETED 2011-12	PROPOSED 2012-13
2364 PLANT MAINTENANCE	\$0	\$0	<u>2012-13</u> \$0
2000 SUBTOTAL	\$0	\$0	\$0
3917 OTHER CONTRACTUAL	\$286,748	\$260,000	\$280,000
3000 SUBTOTAL	\$286,748	\$260,000	\$280,000
4320 OTHER EQUIPMENT	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$286,748	\$260,000	\$280,000

	CITY OF CAN	YON	
DETAILED SUMMER YOUTH	DETAILED BUDGET 2012-2013		5
SIMMER FOOTH	ACTUAL 2010-11	BUDGETED 2011-12	PROPOSED 2012-13
3917 OTHER CONTRACTUAL	\$5,000	\$5,000	\$5,000
3000 SUBTOTAL	\$5,000	\$5,000	\$5,000
TOTAL	\$5,000	\$5,000	\$5,000
	44		

	CITY OF CAN	YON	
DETAILI ONTINGENCY FUND	ED BUDGET 2012-2013	1-430	0/2-530
GENERAL FUND	ACTUAL <u>2010-11</u>	BUDGETED 2011-12	PROPOSED 2012-13
3917 OTHER CONTRACTUAL	\$0	\$0	\$17,720
WATERWORKS & SEVER SY	(STIETNEWNO)		
3917 OTHER CONTRACTUAL	\$41,515	\$46,520	\$69,125
PALO DURO CREEKGOLF G	ourse ()		
3917 OTHER CONTRACTUAL	\$0	\$0	\$0
3000 SUBTOTAL	\$41,515	\$46,520	\$86,845
			· · · · · · · · · · · · · · · · · · ·
TOTAL	\$41,515	\$46,520	\$86,845

	CITY OF CANY	/ON	
DETAILED BUDGET 201		2-5	00
UTILITY BILLING			
	ACTUAL	BUDGETED	PROPOSED
	<u> 2010-11</u>	<u> 2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$154,900	\$162,763	\$167,243
1201 TEMPORARY SALARIES	\$11,805	\$11,420	\$12,512
1400 SOCIAL SECURITY	\$14,466	\$13,287	\$13,713
1500 RETIREMENT	\$31,588	\$27,507	\$28,967
1600 HOSPITALIZATION	\$23,393	\$26,013	\$38,784
1607 WORKERS COMPENSATION	\$372	\$465	\$480
1800 LONGEVITY	\$2,304	\$2,520	\$1,416
1000 SUBTOTAL	\$238,828	\$243,975	\$263,115
2101 OFFICE SUPPLIES	\$4,630	\$4,000	\$4,000
2205 FOOD	\$455	\$450	\$450
2215 OTHER OPERATING SUPPLIES	\$973	\$1,500	\$1,500
2401 MINOR EQUIPMENT	\$273	\$1,500	\$1,500
2000 SUBTOTAL	\$6,331	\$7,450	\$7,450
3204 POSTAGE & FREIGHT	\$2,167	\$4,000	\$4,000
3220 TRAVEL EXPENSE	\$3,956	\$3,500	\$3,500
3607 R & M OFFICE MACHINES	\$125	\$500	\$500
3901 DUES, MEMBERSHIP, TUITION	\$2,104	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$57,851	\$70,000	\$70,000
3000 SUBTOTAL	\$66,203	\$80,000	\$80,000
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4320 OTHER EQUIPMENT			\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$311,362	\$331,425	\$350,565
	22		

DETAILED BUDGET 2 VATER PRODUCTION	012-2013	2-5	
VATER PRODUCTION			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	2011-12	2012-13
1101 REGULAR SALARIES	\$90,725	\$95,853	
1201 TEMPORARY SALARIES	\$10,687	\$17,688	\$17,688
1400 SOCIAL SECURITY	\$6,934	\$8,686	\$8,886
1500 RETIREMENT	\$15,236	\$16,199	\$17,054
1600 HOSPITALIZATION	\$20,416	\$15,015	\$14,770
1607 WORKERS COMPENSATION	\$1,726	\$3,431	\$3,510
1800 LONGEVITY	\$288	\$168	\$240
1000 1011011111	·		
1000 SUBTOTAL	\$146,012	\$157,040	\$160,613
2101 OFFICE SUPPLIES	\$61	\$400	\$400
2202 CHEMICAL SUPPLIES	\$4,985	\$5,500	\$5,500
2203 CLEANING SUPPLIES	\$217	\$250	\$250
2205 FOOD	\$25	\$200	\$200
2206 NON-VEHICULAR FUEL	\$0	\$500	\$300
2212 WEARING APPAREL	\$766	\$700	\$700
2214 MOTOR VEHICLE FUEL	\$5,899	\$6,000	\$6,000
2215 OTHER OPERATING SUPPLIES	\$1,023	\$1,500	\$4,000
2219 SAFETY EQUIPMENT	\$475	\$500	\$500
2320 AUTO SUPPLIES	\$485	\$300	\$300
2360 WATER MAINS & VALVES	\$614	\$1,000	\$1,000
2364 PLANT MAINTENANCE	\$4,132	\$5,000	\$5,000
2000 SUBTOTAL	\$18,682	\$21,850	\$24,150
3201 TELEPHONE	\$2,642	\$2,500	\$2,500
3220 TRAVEL EXPENSE	\$0	\$1,000	\$1,000
3408 PROPERTY INSURANCE	\$1,963	\$2,500	\$2,500
3450 REQUIRED PERMITS & COSTS	\$9,031	\$10,000	\$10,000
3502 ELECTRICITY	\$125,247	\$100,000	\$110,000
3503 WATER	\$906,053	\$600,000	\$650,000
3601 R & M BUILDING	\$1,121	\$3,000	\$2,000
3603 R & M PLANT EQUIP	\$23,759	\$60,000	\$30,000
3605 R & M VEHICLE	\$7,360	\$2,000	\$1,000
3611 R & M RADIO	\$0	\$300	\$300
3901 DUES, MEMBERSHIP, TUITION	\$1,264	\$1,500	\$1,500
3917 OTHER CONTRACTUAL	\$5,140	\$19,000	\$5,000
3930 WATER SAMPLING \ TESTING	\$7,248	\$8,000	\$10,000
3000 SUBTOTAL	\$1,090,828	\$809,800	\$825,800
4307 MOTOR VEHICLE	\$0	\$28,000	\$0
4320 OTHER EQUIPMENT	\$0	\$0	\$12,000
4325 NEW WELL	\$0	\$0	\$0
4512 OTHER IMPROVEMENTS	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$28,000	\$12,000
TOTAL	\$1,255,522	\$1,016,690	\$1,022,563
	66		

	CITY OF CAN	YON	
DETAILED BUDGET 20		2-50	n2
WATER DISTRIBUTION		2-0	
WATER BIOTRIBOTION	ACTUAL	BUDGETED	PROPOSED
	2010-11	2011-12	2012-13
1101 REGULAR SALARIES	\$184,814	\$181,189	\$179,918
	·	•	•
1201 TEMPORARY SALARIES	\$0	\$0 \$40.004	\$0 #40.704
1400 SOCIAL SECURITY	\$13,747	\$13,861	\$13,764
1500 RETIREMENT	\$30,558	\$30,621	\$31,162
1600 HOSPITALIZATION	\$28,055	\$36,786	\$36,117
1607 WORKERS COMPENSATION	\$ 3,467	\$5,475	\$5,437
1700 INCENTIVE PAY	\$480	\$0	\$840
1800 LONGEVITY	\$2,441	\$1,968	\$1,440
1000 SUBTOTAL	\$263,562	\$269,900	\$268,677

2101 OFFICE SUPPLIES	\$0 \$30	\$300	\$300
2203 CLEANING SUPPLIES	\$80	\$400	\$400
2205 FOOD	\$68	\$250	\$250
2206 NON-VEHICULAR FUEL	\$0	\$50	\$0
2212 WEARING APPAREL	\$1,525	\$1,500	\$1,500
2214 MOTOR VEHICLE FUEL	\$13,637	\$12,000	\$12,000
2215 OTHER OPERATING SUPPLIES	\$5,154	\$6,000	\$6,000
2219 SAFETY EQUIPMENT	\$1,644	\$1,500	\$3,000
2303 CONCRETE, AGGREGATE	\$4,808	\$5,000	\$5,000
2313 PAINTS, PAINT SUPPLIES	\$565	\$500	\$500
2320 AUTO SUPPLIES	\$2,450	\$2,500	\$1,500
2350 CLAMPS, COUPLERS, VALVES	\$10,661	\$10,000	\$10,000
2360 WATER MAINS	\$19,028	\$15,000	\$10,000
2361 METER SUPPLIES	\$16,337	\$18,000	\$15,000
2362 NEW WATER TAP SUPPLIES	\$0	\$25,000	\$25,000
2364 SYSTEM MAINTENANCE	\$13,265	\$10,000	\$10,000
2401 MINOR EQUIPMENT	\$0	\$7,000	\$5,000
2401 MINOR EQUI MENT	ΨŪ	Ψ1,000	ψο,οοο
2000 SUBTOTAL	\$89,222	\$115,000	\$105,450
		,	
3201 TELEPHONE	\$767	\$1,000	\$1,000
3220 TRAVEL EXPENSE	\$711	\$1,500	\$1,500
3408 PROPERTY INSURANCE	\$4,402	\$5,000	\$5,000
3502 ELECTRICITY	\$32,033	\$40,000	\$40,000
3603 R & M EQUIP	\$3,537	\$2,500	\$2,500
3605 R & M VEHICLE	\$1,740	\$2,000	\$1,500
3610 R & M OTHER	\$851	\$1,000	\$2,000
3611 R & M RADIO	\$0	\$200	\$100
3612 R & M METER	\$24,88 5	\$25,000	\$25,000
3901 DUES, MEMBERSHIP, TUITION	\$1,791	\$2,500	\$2,500
3917 OTHER CONTRACTUAL	\$36,017	\$8,000	\$8,000
3930 WATER SAMPLING / TESTING	\$314	\$8,000	\$8,000
·			
3000 SUBTOTAL	\$107,048	\$96,700	\$97,100
4307 MOTOR VEHICLES	\$0	\$0	\$6,440
4320 OTHER EQUIPMENT	\$0	\$0	\$3,680
4506 SERVICE & CONNECTIONS	\$29,1 6 7	\$0	\$0
4510 WATER MAIN REPLACEMENT	\$0	\$0	\$180,000
4512 OTHER IMPROVEMENTS	\$0	\$0	\$125,000
	~~	**	+ -
4000 SUBTOTAL	\$29,167	\$0	\$315,120
TOTAL	\$488,999	\$481,600	\$786,347
		68	

	CITY OF CAI	NYON	
DETAILED BUDGET 20	DETAILED BUDGET 2012-2013)5
FINANCE ADMIN			
	ACTUAL	BUDGETED	PROPOSED
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2010-11	<u> 2011-12</u>	2012-13
1101 REGULAR SALARIES	\$22,283	\$22, 7 58	\$23,47 5
1400 SOCIAL SECURITY	\$1,926	\$1,741	\$1,796
1500 RETIREMENT	\$4,438	\$3,846	\$4,066
1600 HOSPITALIZATION	\$4,487	\$3,713	\$3,652
1607 WORKERS COMPENSATION	\$43	\$61	\$63
1800 LONGEVITY	\$24	\$72	\$96
1000 SUBTOTAL	\$33,201	\$32,191	\$33,147
2101 OFFICE SUPPLIES	\$2,037	\$2,500	\$2,000
2215 OTHER OPERATING SUPPLIES	\$58	\$2,000	\$2,000
2000 SUBTOTAL	\$2,095	\$4,500	\$4,000
3101 AUDITING	\$24,500	\$27,000	\$30,000
3220 TRAVEL EXPENSE	\$1,640	\$27,500 \$1,500	\$1,500
3225 PERSONAL CAR ALLOWANCE	\$4,200	\$4,200	\$4,200
3607 R & M OFFICE MACHINES	ψ 4 ,200 \$0	ψ 4 ,250 \$0	ψ 4 ,200 \$0
3901 DUES, MEMBERSHIP, TUITION	\$4,674	\$5,600	\$5,600
3917 OTHER CONTRACTUAL	\$3,20 4	\$4,000	\$4,000
	ΨΟ,ΞΟ.	¥ 1,000	4 1,000
3000 SUBTOTAL	\$38,218	\$42,300	\$45,300
4304 FURNITURE & FIXTURES	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$73,514	\$78,991	\$82,447
	24		

	CITY OF CAN	YON	
DETAILED BUDGET 2	012-2013	2-5	08
PUBLIC WORKS			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-2013</u>
1101 REGULAR SALARIES	\$106,944	\$110,662	\$112,391
1400 SOCIAL SECURITY	\$7,958	\$8,466	\$8,598
1500 RETIREMENT	\$18,076	\$18,702	\$19,466
1600 HOSPITALIZATION	\$11,763	\$14,994	\$14,743
1607 WORKERS COMPENSATION	\$1,294	\$296	\$301
1800 LONGEVITY	\$960	\$528	\$624
1000 SUBTOTAL	\$146,995	\$153,648	\$156,122
2101 OFFICE SUPPLIES	\$1,190	\$750	\$750
2101 OFFICE SUPPLIES 2102 MAPS & SUBSCRIPTIONS	\$1,190 \$47	\$750 \$0	\$750 \$0
2212 WEARING APPAREL	\$0	\$200	\$200
2214 MOTOR VEHICLE FUEL	\$443	\$600	\$600
2215 OTHER OPERATING SUPPLIES	\$0	\$3,000	\$3,000
2219 SAFETY EQUIPMENT	\$100	\$100	\$100
2320 AUTO SUPPLIES	\$172	\$100 \$100	\$200
2401 MINOR EQUIPMENT	\$7 4	\$2,000	\$500
	V	4 2,000	4000
2000 SUBTOTAL	\$2,026	\$6,750	\$5,350
3201 TELEPHONE	\$1,268	\$1,500	\$1,500
3204 POSTAGE & FREIGHT	\$94	\$200	\$200
3220 TRAVEL EXPENSE	\$1,921	\$3,000	\$3,000
3501 GAS	\$6,712	\$15,000	\$15,000
3502 ELECTRICITY	\$3,532	\$4,000	\$4,500
3605 R & M VEHICLE	\$35	\$200	\$100
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$1,707	\$2,000	\$2,000
3917 OTHER CONTRACTUAL	\$18,174	\$43,000	\$20,000
3000 SUBTOTAL	\$33,443	\$69,000	\$46,400
4307 MOTOR VEHICLES	\$0	\$0	\$0
4320 OTHER EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$0
TO OTTICK EQUILITIES	Ψ0	Ψ0	ΨΟ
4000 SUBTOTAL	\$0	\$0	\$0
TOTAL	\$182,464	\$229,398	\$207,872
		70	
			

	CITY OF CANY	YON	
DETAILED BUDGET 2	.012-2013	2-5	<i>i</i> 11
WASTEWATER COLLECTION			
	ACTUAL	BUDGETED	PROPOSED
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$41,781	\$38,438	\$39,639
1400 SOCIAL SECURITY	\$2,814	\$2,941	\$3,032
1500 RETIREMENT	\$6,395	\$6,496	\$6,865
1600 HOSPITALIZATION	\$8,749	\$7,373	\$7,250
1607 WORKERS COMPENSATION	\$551	\$823	\$848
1800 LONGEVITY	\$720	\$768	\$816
1000 SUBTOTAL	\$61,010	\$56,839	\$58,451
COOL CURRENCE ALIBRIDA			
2202 CHEMICAL SUPPLIES	\$3,642	\$3,500	\$3,500
2203 CLEANING SUPPLIES	\$68	\$50 \$5.50	\$100
2212 WEARING APPAREL	\$249	\$350	\$350
2214 MOTOR VEHICLE FUEL	\$3,486	\$3,000	\$3,000
2215 OTHER OPERATING SUPPLIES	\$1,372	\$1,500	\$1,500
2219 SAFETY EQUIPMENT	\$2,088	\$1,500	\$1,500
2303 CONCRETE, AGGREGATE	\$1,987	\$1,000	\$1,000
2313 PAINTS, PAINT SUPPLIES	\$271	\$300	\$300
2320 AUTO SUPPLIES	\$228	\$500	\$500
2364 PLANT MAINT.	\$7,501	\$8,000	\$8,000
2000 SUBTOTAL	\$20,892	\$19,700	\$19,750
3408 PROPERTY INSURANCE	\$957	\$1,000	\$1,000
3502 ELECTRICITY	\$21,669	\$20,000	\$22,000
3603 R & M PLANT EQUIPMENT	\$55	\$5,000	\$5,000
3605 R & M VEHICLE	\$2,13 6	\$1,000	\$1,500
3611 R & M RADIO	\$0	\$100	\$100
3917 OTHER CONTRACTUAL	\$13,063	\$8,000	\$8,000
3000 SUBTOTAL	\$37,880	\$35,100	\$37,600
4307 MOTOR VEHICLES	¢۸	¢0	
	\$0 \$0	\$0 \$0	\$0 \$0
4320 OTHER EQUIPMENT 4508 SEWER MAINS	\$0 \$0	\$0 \$250,000	\$0 \$600,000
4500 SEVVER WAING	Ψ	\$250,000	⊅ 000,000
4000 SUBTOTAL	\$0	\$250,000	\$600,000
TOTAL	\$119,782	\$361,639	\$715 ,8 0 1
	72		

DETAILED BUDGET 2	CITY OF CAN 2012-2013	YON 2-5 '	12
WASTEWATER TREATMENT FARM			
	ACTUAL	BUDGETED	PROPOSE
	<u>2010-11</u>	<u> 2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$122,126	\$119,6 4 2	\$115,784
1400 SOCIAL SECURITY	\$8,963	\$9,153	\$8,858
1500 RETIREMENT	\$20,090	\$20,219	\$20,054
1600 HOSPITALIZATION	\$24,421	\$22,152	\$21,728
1607 WORKERS COMPENSATION	\$1,987	\$3,608	\$3,441
1800 LONGEVITY	\$1,104	\$1,248	\$960
1000 SUBTOTAL	\$178,691	\$176,022	\$170,824
2101 OFFICE SUPPLIES	\$59	\$300	\$200
2203 CLEANING SUPPLIES	\$174	\$400 \$400	\$200 \$400
2205 FOOD	\$174 \$171	\$400 \$200	\$400 \$200
2206 NON-VEHICULAR FUEL	\$171 \$0	\$200 \$100	\$∠00 \$0
2212 WEARING APPAREL	ֆՍ \$905	\$100 \$900	•
	•	· ·	\$900
2214 MOTOR VEHICLE FUEL	\$2,551	\$3,000 \$4,000	\$3,000 \$4,000
2215 OTHER OPERATING SUPPLIES	\$2,383 \$74.7	\$4,000 \$500	\$4,000
2219 SAFETY EQUIPMENT	\$717	\$500	\$500
2303 CONCRETE, AGGREGATE	\$0 \$464	\$500 \$300	\$500 \$300
2313 PAINTS, PAINT SUPPLIES	\$164	\$200	\$200 \$500
2320 AUTO SUPPLIES	\$894 \$5.604	\$500 \$4,000	\$500 \$5,000
2364 PLANT MAINT.	\$5,694	\$4,000	\$5,000
2370 LAB/PLANT MAINT	\$30	\$500	\$500
2401 MINOR EQUIPMENT	\$1,832	\$5,000	\$5,000
2000 SUBTOTAL	\$15,574	\$20,100	\$20,900
3201 TELEPHONE	\$2,453	\$2,500	\$2,500
3220 TRAVEL EXPENSE	\$0	\$800	\$500
3408 PROPERTY INSURANCE	\$1,913	\$2,000	\$2,000
3450 REQUIRED PERMITS & COSTS	\$1,455	\$2,000	\$2,000
3502 ELECTRICITY	\$34,775	\$40,000	\$44,000
3603 R & M PLANT EQUIPMENT	\$19,393	\$15,000	\$10,000
3605 R & M VEHICLE	\$457	\$1,500	\$1,500
3611 R & M RADIO	\$0	\$100	\$100
3901 DUES, MEMBERSHIP, TUITION	\$667	\$1,200	\$1,000
3917 OTHER CONTRACTUAL	\$5,59 6	\$13,000	\$12,000
3919 LAB CONTRACTUAL	\$18,128	\$22,000	\$20,000
3000 SUBTOTAL	\$84,837	\$100,100	\$95,600
	-		
4307 MOTOR VEHICLES	\$0	\$0	\$6,440
4311 PLANT EQUIPMENT	\$18,923	\$69,000	\$10,000
4320 OTHER EQUIPMENT	\$0	\$44,000	\$27,600
4600 LAND APPLICATION	\$0	\$0	\$0
4000 SUBTOTAL	\$0	\$113,000	\$44,040
TOTAL	\$279,102	\$409,222	\$331,364
	7.		
	74		

	CITY OF CANY	/ON	
DETAILED BUDG	DETAILED BUDGET 2012-2013		5
One:	ACTUAL 2010-11	BUDGETED 2011-12	PROPOSED 2012-13
2101 OFFICE SUPPLIES	\$935	\$1,5 0 0	\$1,500
2215 OTHER OPERATING SUPPLIES	\$100	\$1,000	<u>\$1,000</u>
2401 MINOR EQUIPMENT	\$5,331	\$6,000	<u>\$6,000</u>
2000 SUBTOTAL	\$6,366	\$8,500	\$8,500
3607: R.S. M. OFFICE MACHINES	\$0	\$250	\$250
3710 COMPUTER SERVICE	\$33,196	\$37,000	\$72,000
3917 OTHER CONTRACTUAL	\$3,883	\$6,000	\$10,200
3000 SUBTOTAL	\$37,079	\$43,250	\$82,450
4320 OTHER EQUIPMENT	\$0	\$0	\$32,000
4000 SUBTOTAL	\$0	\$0	\$32,000
TOTAL X	\$43,445	\$51,750	\$122,950
Printer 1. Carrie 19 Carri			

	CITY OF CAN	YON	
DETAILED BUDGE	T 2011-2012	2-550)
3OND DEBT & TRANSFERS	ACTUAL 2009-10	BUDGETED 2010-11	PROPOSED 2011-12
3921 2004 CERT OF OBLIGATIONS PAYMENT ON PRINCIPAL PAYMENT OF INTEREST ANNUAL SERVICE FEE	\$275,000 \$250,849	\$285,000 \$238,949 \$300	\$300,000 \$226,518 \$300
2007 CERT OF OBLIGATIONS PAYMENT ON PRINCIPAL PAYMENT ON INTEREST	\$85,000 \$85,871	\$88,000 \$82,195	\$92,000 \$79,000
3917 OTHER CONTRACTUAL TRANSFER TO PDGC	\$231,278	\$222,485	\$111,130
TRANSFER OF FUNDS FROM UTILITY TO GENERAL	\$223,249	\$225,755	\$274,442
3000 SUBTOTAL	\$1,151,247	\$1,142,684	\$1,083,390
TOTAL	\$1,151,247	\$1,142,684	\$1,083,390

<u> </u>	CITY OF CANYO		
DETAILED BUDGET 2	012-2013	3-6	00
PALO DURO CREEK GOLF COURSE	ACTUAL	OTHER DIP COMME	
	ACTUAL	BUDGETED	PROPOSED
4404 DECLUAD CALADIDO	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1101 REGULAR SALARIES	\$123,495	\$133,544	\$137,717
1201 TEMPORARY SALARIES	\$300,866	\$252,350	\$252,350
1400 SOCIAL SECURITY	\$31,912	\$25,900	\$26,077
1500 RETIREMENT	\$20,750	\$22,569	\$23,853
1600 HOSPITALIZATION	\$12,999	\$14,916	\$14,675
1607 WORKERS COMPENSATION	\$3,678	\$15,066	\$15,303
1800 LONGEVITY	\$96	\$240	\$336
1000 SUBTOTAL	\$493,796	\$464,585	\$470,310
2101 OFFICE SUPPLIES	\$25,881	\$2,600	\$2.600
2202 CHEMICAL SUPPLIES	\$25,661 \$33,114	\$2,600 \$21,900	\$2,600 \$23,000
2202 CHENNICAL SUPPLIES	\$3,114 \$3,438	• •	\$23,000
2205 CLEANING SUPPLIES 2205 FOOD	• •	\$3,000 \$45,000	\$2,500
2214 MOTOR VEHICLE FUEL	\$59,821 \$43,660	\$45,000 \$42,650	\$60,000
2214 MOTOR VEHICLE FUEL 2215 OTHER OPERATING SUPPLIES	\$12,669	\$13,650	\$13,650
	\$35,053	\$7,000	\$7,520
2318 IRRIGATION SUPPLIES	\$29,936	\$24,600	\$24,600
2364 PLANT MAINT.	\$46,688 \$5,040	\$36,750	\$45,000
2401 MINOR EQUIPMENT	\$5,312	\$7,500	\$7,500
2000 SUBTOTAL	\$251,912	\$162,000	\$186,370
3204 POSTAGE & FREIGHT	\$138	\$200	\$5,000
3301 ADVERTISING	\$22,311	\$10,000	\$5,000
3408 PROPERTY INSURANCE	\$0	\$1,500	\$1,500
450 REQUIRED PERMITS & COSTS	\$320	\$2,250	\$2,250
540 MOWER LEASE / PURCHASE	\$28,513	\$60,000	\$51,000
8601 R & M BUILDINGS	\$5,522	\$22,500	\$12,000
603 R & M EQUIPMENT	\$44,956	\$31,250	\$31,250
3855 UTILITIES EXPENSE	\$22,030	\$20,000	\$22,000
901 DUES, MEMBERSHIP, TUITION	\$4,290	\$4,500	\$6,500
917 OTHER CONTRACTUAL	\$125,519	\$35,000	\$45,000
930 PROSHOP EXPENSES	\$62,238	\$40,000	\$75,000
8000 SUBTOTAL	\$315,837	\$227,000	\$256,500
320 OTHER EQUIPMENT	\$8,284	\$0	\$0
512 OTHER IMPROVEMENTS	\$0,2 04	\$0 \$0	\$35,000
600 CAPITAL IMPROVEMENTS	\$0 \$0	\$0 \$0	\$35,000 \$0
650 GOLF CART CAPITAL	\$46,291	\$51,100	\$51,100
000 SUBTOTAL	\$54,575	\$51,100	\$86,100
TOTAL	\$1,116,120	\$904,685	\$999,280
	46		