

KANAB
CITY

2009/10
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kanab City for the fiscal year ending June 30, 2010 as approved and adopted by resolution or ordinance dated June 9, 2009. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

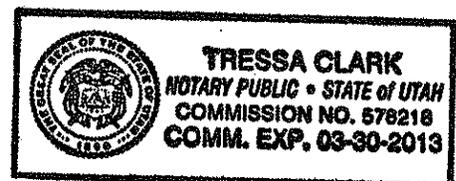
was held on June 9, 2009 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 19 day
of June, 2009.

Tressa Clark
(Notary Public)



ORDINANCE NO. 6-1-09-O

**AN ORDINANCE ADOPTING BUDGETS
FOR KANAB CITY, UTAH, FOR THE
FISCAL YEAR ENDING JUNE 30, 2010**

WHEREAS, Kanab City is desirous of adopting Budgets for the operation of Kanab City for the fiscal year ending June 30, 2010; and

WHEREAS, said Budgets have been submitted to and reviewed by the City Council of Kanab, Utah, and a public hearing has been held, and the Budgets are found to be acceptable; and

WHEREAS, said Budgets and Supporting Schedules have been of public record for inspection by the public for more than 10 days prior to the signing of this Ordinance; and

WHEREAS, notice of the time and place of the public hearing on said Budgets has been properly given at least seven days prior to the hearing in a newspaper of general circulation published in Kane County;

WHEREAS, it is the desire of the Police Department to do away with the night shift pay differential and spread that budget among the department officers at the following rate:

Police Sargent Crosby	Grade 16	Step L
Patrolman Coleman	Grade 13	Step L
Patrolman Robison	Grade 13	Step H
Patrolman Meadows	Grade 12	Step F
Patrolman Raddatz	Grade 12	Step D

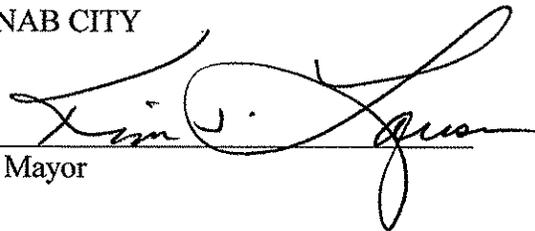
WHEREAS, to conform with the Man Power Study commissioned by the City of Kanab do here by propose that the following employee positions be upgraded to the following step and grade:

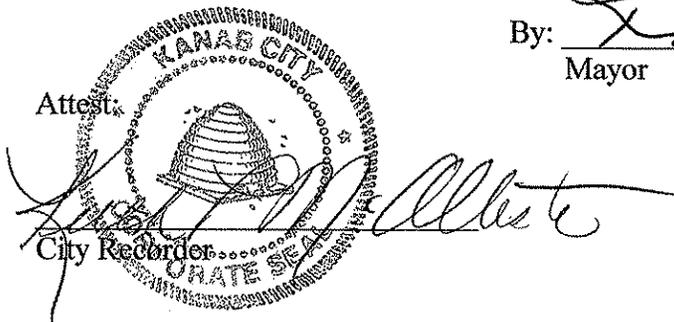
Justice Court Judge (L. Watson)	Grade 5	Step R	\$2,784
Accounts Payable Clerk (Clark)	Grade 6	Step F	\$2,868
Public Works Employee (Dutton0			\$ 309

NOW THEREFORE, BE IT RESOLVED by the City Council of Kanab, Utah, that the attached Budgets and Supporting Schedules for the operation of Kanab City be and are hereby adopted for the fiscal year ending June 30, 2010.

PASSED THIS 9 day of June, 2009.

KANAB CITY

By: 
Mayor



FISCAL YEAR 2009/10 OPERATING BUDGETS

GENERAL FUND	\$2,708,291
DEBT SERVICE FUND	171,250
CAPITAL PROJECTS FUNDS:	
RECREATION FUND	156,485
K.C.R. BRIDGE REPLACE FUND	-0-
SPECIAL REVENUE FUND:	
IMPACT FEE FUND	12,000
WATER AND SEWER ENTERPRISE FUND	1,239,600
CEMETERY PERPETUAL CARE FUND	<u>5,000</u>
TOTAL BUDGETS FOR ALL FUNDS	<u><u>\$ 4,292,626</u></u>

ACCT. NUMBER	GENERAL FUND DEPARTMENT: REVENUES	Prior Year Actual 2007/08	9 Month Actual 2008/09	3 Month Est. 2008/09	Est Total 2008/09	Apprvd Budget 2008/09	Recmnded Budget 2009/10	Approved Budget 2009/10	Res tric ted
103100	TAXES								
103110	General Property Taxes	170,868	216,561	0	216,561	178,778	180,000	0	
103111	Prior Years Taxes	32,483	2,563	15,000	17,563	20,000	15,000	0	
103115	In Liew Property Taxes	23,114	44,186	0	44,186	37,500	44,000	0	
103130	General Sales Tax	689,663	512,065	160,000	672,065	691,000	682,000	0	
103131	Sales Tax - Resort Qualified	597,705	440,627	120,000	560,627	610,000	577,000	0	
103170	Mobil Phone Revenue Tax	83,679	65,111	21,000	86,111	85,000	85,000	0	
103180	Franchise Taxes	5,771	1,733	500	2,233	7,300	2,500	0	
	Total	1,603,283	1,282,846	316,500	1,599,346	1,629,578	1,585,500	0	
103200	LICENSES & PERMITS								
103210	Business Licenses	31,783	27,659	2,000	29,659	31,500	29,500	0	
103221	Building Permits	53,726	25,436	9,500	34,936	65,000	20,000	0	
103222	Plan Review Fees	3,788	2,821	0	2,821	10,000	2,000	0	
103225	Animal Licenses	14,873	13,409	1,500	14,909	14,000	14,900	0	
	Total	104,170	69,325	13,000	82,325	120,500	66,400	0	
103300	INTER-GOVERNMENTAL								
103332	Gardner Foundation - Park Grant	135,118	20,300	10,000	30,300	0	0	0	
103338	Color Country Grant - Trails	1,000	0	0	0	0	0	0	
103339	State Grant - Trails Construction	6,000	0	11,818	11,818	0	0	0	*
103340	State Grant - Safe Sidewalk	0	0	5,000	5,000	0	0	0	
103341	State Grant - Detn. Ponds (RD)	150,000	0	0	0	0	0	0	
103342	State Grant - Heritage Comm., Stab. & OMS	645	14,258	0	14,258	700	15,161	0	
102243	State Grant - C.E.R.T.	1,000	0	0	0	0	0	0	
103344	State Grant - Fire Department	0	4,077	0	4,077	0	0	0	
103345	State Grant - Utah Arts Council	900	0	0	0	900	0	0	
103347	State Grant - Utah State Library	5,768	5,768	0	5,768	5,768	5,768	0	*
103348	State Grant - Community Forestry Grant	0	0	5,000	0	5,000	5,000	0	
103349	State Grant - Police Grants	0	0	350	350	1,500	0	0	
103353	State / Federal Grant - Trails	0	0	0	0	0	0	0	
103354	Federal Grant - KCR Bridge Replacement	0	0	0	0	0	0	0	
103355	Federal Grant - FAA Airport Lighting	365,181	0	0	0	0	0	0	
103356	Class "C" Road Fund Allotment	220,514	166,143	54,371	220,514	169,000	220,514	0	*
103358	State Liquor Funds	9,810	10,985	0	10,985	9,810	10,985	0	*
103359	State Aviation Fuel Tax	1,411	786	300	1,086	2,000	1,086	0	
103366	State Loan - CIB(Main Street Beautification)	0	0	0	0	13,000	0	0	*
	Total	897,347	222,317	86,839	304,156	207,678	258,514	0	
103400	CHARGES FOR SERVICES								
103405	Swimming Pool Fees	636	23,907	25,000	48,907	50,000	50,000	0	
103406	Swimming Pool Rentals	0	0	0	0	5,000	5,000	0	
103411	Rescue Truck Fees Received	1,587	550	1,500	2,050	2,000	2,000	0	
103413	Zoning Fees	6,280	19,960	1,000	20,960	1,500	1,500	0	
103414	Cemetery Lot Sales	4,630	3,325	2,500	5,825	4,000	4,000	0	
103415	Cemetery Open & Close	5,850	2,500	2,000	4,500	4,000	4,000	0	
103416	Cemetery Upkeep Fees	1,040	100	900	1,000	1,000	1,000	0	
103430	Special Service District Payment	8,364	5,913	1,100	7,013	7,000	7,000	0	
103480	Park Fund Deposits	2,205	1,223	950	2,173	2,000	2,000	0	
	Total	29,956	33,571	9,950	43,521	76,500	76,500	0	
103500	FINES & FORFIETURES								
103510	District Court Fines	1,850	287	100	0	400	400	0	
103511	Justice Court Fines & Forfeitures	87,430	61,957	35,000	96,957	95,000	95,000	0	
103512	Library Fines & Fees	1,375	575	400	975	750	750	0	
	Total	90,655	62,532	35,400	97,932	96,150	96,150	0	
103600	MISCELLANEOUS REVENUE								
103610	Interest Earned	73,976	27,652	5,500	33,152	30,000	30,000	0	
103611	Interest Earned - Class "C" Road Fund	5,000	2,000	0	2,000	0	0	0	
103614	Interest Earned - Gardner Foundation	532	0	0	0	0	0	0	
103620	Rents & Leases	22,236	12,143	6,000	18,143	18,000	18,000	0	
103650	Airport Fuel Sales	154,066	123,367	30,000	153,367	150,000	150,000	0	
103652	Sale of Historic Books	2,367	345	0	0	200	200	0	
103680	Donations	0	1,455	795	2,250	500	500	0	
103690	Sundry Revenue	43,235	233,588	2,500	236,088	30,000	30,000	0	
103695	Online Payments	0	290	110	400	350	350	0	
	Total	301,412	400,550	44,795	445,000	229,050	229,050	0	
103800	CONTRIBUTIONS & TRANSFERS								
103810	Transfers From Other Funds	6,000	0	6,000	6,000	6,000	13,500	0	*
103813	Transfers From Impact Fee Fund	0	0	0	0	0	15,000	0	*
103872	Contributions - Variety Arts	0	0	0	0	250	250	0	
103774	Contributions - Heritage house	0	75	50	125	0	100	0	
103876	Contributions - Friends of Library	70	0	0	0	0	200	0	
103890	Beg. Fund Balance to Appropriate - Gen Fund	0	0	0	0	0	304,127	0	
103893	Beg. Fund Balance to Appropriate - Equip. Replac	0	0	0	0	0	63,000	0	*
	Total	6,070	75	6,050	6,125	6,250	396,177	0	
	TOTAL REVENUES	3,032,893	2,071,216	512,534	2,578,405	2,365,706	2,708,291	0	

GENERAL FUND BUDGET

Tentative

KANAB CITY GFEXP
Operating Budget 2009/10

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ACCT. NUMBER	GENERAL FUND DEPARTMENTAL EXPENDITURES	Prior Year Actual 2007/08	Estimated Expenses 2008/09	Approved Budget 2008/09	2008 09 Budget Amendmt Date Amount	Requested Budget 2009/10	Approved Budget 2009/10
100000	GENERAL GOVERNMENT						
4100	LEGISLATIVE						
4110	Administration / City Offices	212,090	241,630	246,000		224,000	0
4115	City Council	19,936	19,200	19,200		19,200	0
4131	Legal - URMMA	5,000	7,500	5,000		7,500	0
4132	Fiscal Year Audit	20,614	23,595	22,000		25,000	0
4160	Elections	2,226	0	0		4,000	0
4170	Capital Outlay	0	19,385	20,000		3,000	0
4200	JUDICIAL - J.P. Court	139,451	154,000	155,050		155,100	0
4300	ATTORNEY	135,984	155,050	155,050		152,850	0
4500	PLANNING COMMISSION	91,416	25,000	39,000		37,500	0
4600	GENERAL GOVERNMENT BUILDINGS	6,000	16,500	18,500		12,500	0
5400	PUBLIC SAFETY						
5410	Police Department	555,816	591,392	592,300		564,025	0
5414	Liquor Law Enforcement	40,749	41,600	41,600		44,300	0
5415	Drug Task Force	40,653	30,000	44,500		58,000	0
5467	Animal Control	7,033	6,500	6,500		6,500	0
5474	Capital Outlay	0	26,250	25,000		0	0
5800	FIRE DEPARTMENT	59,535	83,000	61,300		68,100	0
	Capital Outlay	92,000	0	9,000		0	0
5900	BUILDING INSPECTION	91,439	91,425	94,425		89,300	0
6000	HIGHWAYS & PUBLIC IMPROVEMENTS						
6010	Highways & Streets	111,787	100,600	108,200		100,200	0
6043	Class "C" Road	233,723	264,000	245,000		152,500	0
6043	Chip Seal Funding	0	0	0		125,000	0
6072	Capital Outlay - Flood Detention Ponds	8,697	0	0		0	0
6073	Capital Outlay - Flood Control	26,928	15,000	50,000		15,000	0
6074	Capital Outlay - Road Construction	18,700	0	0		0	0
6075	Capital Outlay - Sidewalk Repair	15,495	0	0		0	0
6075	Capital Outlay - TEA 21 Beautification Pj	2,500	130,000	0		0	0
6126	GOLF COURSE	23,742	0	0		0	0
6200	MUNICIPAL AIRPORT	247,320	135,000	194,525		185,800	0
	Capital Outlay - Runway Seal Coat	10,960	0	0		0	0
6300	PARKS, RECREATION & PUBLIC PROP						
6300	Swimming Pool	6,408	135,000	90,850		120,426	0
6410	Parks	82,880	95,000	95,000		81,300	0
6470	Capital Outlay	132,903	40,000	0		0	0
6500	Cemetery	38,368	81,000	81,600		79,000	0
6570	Perpetual Care Cap. Pjcts.	0	6,000	6,000		5,000	0
6700	Heritage House	41,896	59,350	42,850		53,239	0
6760	Grant Expenditures	5,216	0	0		15,161	0
6600	LIBRARY	110,367	125,000	125,868		122,725	0
6800	COMMUNITY DEVELOPMENT						
6860	Power Line Dispute	0	2,500	0		5,000	0
6862	Juniper Arts Gallery	0	3,500	3,500		2,500	0
6864	Variety Arts Council	51	2,000	2,000		2,000	0
6865	Beautification Committee/Tree Committe	19,049	15,500	15,500		14,000	0
6868	Volunteer Center	14,500	15,000	15,000		15,000	0
6869	Homeland Security	1,005	0	0		0	0
6900	COMMUNITY & ECONOMIC DEV.						
6910	Economic Development	42,361	54,500	54,500		69,134	0
7000	TRANSFERS & OTHER USES						
7021	Transfer to Debt Svc. - Fire Truck Pmt	36,881	39,881	36,881		36,881	0
7025	Transfer to CP - KCR Bridge	0	200,000	200,000		0	0
7045	Transfer to Debt. Svc. - Class C TEA21	28,700	28,125	28,125		28,550	0
7061	Deposits to Sick Leave Reimbursement	9,000	9,000	9,000		9,000	0
	TOTAL EXPENDITURES	2,789,379	3,087,983	2,958,824	0	2,708,291	0

Acct. No.	DEBT SERVICE FUND #15	Prior Year Actual 2007/08	Current Year Estimate 2008/09	Current Year Budget 2008/09	Approved Budget 2009/10
153000	REVENUES:				
3112	Prop. Tax - KCR SID Guaranty Fund	0	0	0	0
3113	Prop. Tax - G.O. Bond Refirment	24,750	24,752	24,750	24,752
3400	Charges For Services				
3600	Miscellaneous & Transfers From Other Fds				
3610	KCR SID Assessments Collected	3,506	0	0	0
3615	Interest Earned - G.O. Bond Fund	6,295	0	0	0
3616	Interest Earned - KCR SID Escrow	3,495	0	0	0
3621	Trans. From GF - Class C Road (Dwntown Pjct)	0	0	28,125	28,550
3630	Trans. From GF - Fire Truck Bond Payment	17,303	0	36,881	36,881
3634	Trans. From Recreation Fund	0	0	81,500	81,485
3960	Beginning Fund Balance to Appropriate - KCR	0	0	0	0
153999	TOTAL REVENUE	55,349	24,752	171,256	171,668
	Beginning fund balance to be approp.	88,109	58,826	83,578	83,578
	TOTAL AVAILABLE FOR APPROP.	143,458	83,578	254,834	255,246
157000	EXPENDITURES:				
7300	Bond Interest Expense				
7380	CIB Loan - Downtown Beautification Pjct.	5,700	0	5,125	4,550
7385	Swimming Pool Bond	0	0	52,500	51,485
7387	Fire Truck Lease Purchase Payment	13,636	0	12,254	11,091
7388	Fire Station Bond	17,252	0	17,252	17,252
7400	Bond Principal Expense				
7480	CIB Loan - Downtown Beautification Pjct.	23,000	0	23,000	24,000
7485	Swimming Pool Bond	0	0	29,000	30,000
7487	Fire Truck Lease Purchase Payment	23,244	0	24,627	25,790
7488	Fire Station Bond	7,500	0	7,500	7,500
7490	CIB Golf Course Loan	0	0	0	0
	Appropriated increase in fund balance				
157799	TOTAL EXPENDITURES	84,632	0	171,258	171,668
	YEAR END FUND BALANCE	58,826	83,578	83,576	83,578

CAPITAL PROJECTS - RECREATION FUND

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CAPITAL PROJECTS FUND #41

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Acct. No.	CAPITAL PROJECTS FUND - RECREATION	Prior Year Year 2007/08	Current Year Estimate 2008/09	Current Year Budget 2008/09	Next Year Budget 2009/10
413000	REVENUES:				
3030	State Grant - Rural Development LL Fields	0	0	0	0
3036	State Grant - State Parks Swim Pool	91,046	0	0	0
3041	Donations	10,595	1,711	0	0
3050	State Loan - CIB Swim Pool	1,500,000	0	0	0
3070	Property Tax - Recreation	129,229	130,552	130,000	133,000
3610	Interest Earned - Rec Tax	18,807	8,500	8,000	1,000
3611	Interest Earned - Donations	512	430	0	0
3615	Interest Earned - CIB Pool Loan Funds	29,941	805	0	0
3620	Donations - Swimming Pool	0	0	0	0
3890	Transfers from General Fund	0	0	0	0
3891	Transfers from Impact Fees	0	0	0	0
3899	Other Additions	0	0	0	0
413999	TOTAL REVENUE	1,780,130	141,998	138,000	134,000
	Beginning fund balance to be approp.	367,589	416,471	416,471	29,469
	Beginning Fund Balance - Donations ***	8,295	19,402		33,250
	TOTAL AVAILABLE FOR APPROP.	2,147,719	558,469	554,471	163,469
410000	CAPTIAL PROJECTS EXPENDITURES:				
7508	Architectural Services	0	0	0	0
7509	Engineering Services	0	0	0	0
7510	Legal Services	160	0	0	0
7511	Misc. Services	0	0	0	0
7521	Capitol Outlay - Little League	5,627	9,000	0	0
7522	Capitol Outlay - Parks & Play Grounds	1,182	0	0	0
7523	Capitol Outlay - Swimming Pool	1,724,279	520,000	0	0
7524	Capitol Outlay - Golf Course	0	0	0	0
7525	Capitol Outlay - Softball Fields	0	0	0	0
7526	Capitol Outlay - Skate Parks	0	0	0	0
7551	Transfer To General Fund	0	0	0	8,500
7595	Transfer To Debt Svc. Fund - Swimming Pool Pmt.	0	0	81,500	81,485
7590	Transfer To Year End Fund Balance	0	0	0	66,500
	Appropriated increase in fund balance				
417999	TOTAL EXPENDITURES	1,731,248	529,000	81,500	156,485
	YEAR END RECREATION FUND BALANCE	416,471	29,469	472,971	6,984
	YEAR END FUND BALANCE - DONATIONS ***	19,402	33,250		33,250

*** Not Included In Year End Rec. Fund Balance

CAPITAL PROJECTS - KCR BRIDGE REPLACEMENT

KANAB CITY KCRBRIDGER2010

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CAPITAL PROJECTS FUND #42

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Acct. No.		Prior Year Year 2007/08	Current Year Estimate 2008/09	Current Year Budget 2008/09	Next Year Budget 2009/10
CAPITAL PROJECTS FUND - KCR BRIDGE REP.					
42300	REVENUES:				
3030	Satet Grant	0	0	0	0
3610	Interest Earned	0	0	0	0
3620	Donations	0	0	0	0
3890	Transfers from General Fund	0	200,000	200,000	0
3899	Other Additions	0	0	0	0
42399	TOTAL REVENUE	0	200,000	200,000	0
	Beginning fund balance to be approp.	0	0	0	200,000
	TOTAL AVAILABLE FOR APPROP.	0	200,000	200,000	200,000
42700	CAPTIAL PROJECTS EXPENDITURES:				
7508	Architectural Services	0	0	0	0
7509	Engineering Services	0	0	0	0
7510	Legal Services	0	0	0	0
7511	Misc. Services	0	0	0	0
7521	Capital Outlay - Construction	0	0	0	0
7579	Misc. Expenses	0	0	0	0
7590	Transfer To Year End Fund Balance	0	0	0	0
	Appropriated increase in fund balance				
42799	TOTAL EXPENDITURES	0	0	0	0
	YEAR END FUND BALANCE	0	200,000	200,000	200,000

IMPACT FEE BUDGET

KANAB CITY IMPACT FEES

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SPECIAL EVENUE FUND - IMPACT FEES #49

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Acct. No.	SPECIAL REVENUE FUND - IMPACT FEES	Prior Year Actual 2007/08	Current Year Estimate 2008/90	Current Year Budget 2008/09	Approved Budget 2009/10
493000	REVENUES:				
3210	Impact Fees - Public Safety Facilities	1,690	506	1,800	0
3214	Impact Fees - Transportation Facilities	31,971	1,924	5,120	0
3216	Impact Fees - Recreation Facilities	25,107	6,976	18,371	0
3217	Impact Fees - Trails & Facilities	3,378	906	2,470	0
3218	Impact Fees - Storm/Flood Facilities	6,267	1,792	4,790	0
3220	Impact Fees - Wastewater Facilities	0	0	0	0
3222	Impact Fees - Water System Facilities	0	0	0	0
3610	Interest Earned - Impact Fees	9,200	4,800	12,000	4,000
3880	Transfer From General Fund - Repay Fund	0	0	0	0
3890	Fund Balance To Appropriate	0	0	0	0
493699	TOTAL REVENUE	77,613	16,904	44,551	4,000
	Beginning Fund Balance To Appropriate	386,129	457,742	474,646	474,646
	TOTAL REVENUE & OTHER SOURCES	463,742	474,646	519,197	478,646
497100	EXPENDITURES:				
7110	Transfers To General Fund:	0	0	0	0
7111	Public Safety Facilities	6,000	0	6,000	0
7112	Recreation Facilities	0	0	0	0
7113	Roadway Facilities	0	0	0	0
7114	Flood Control Facilities	0	0	50,000	12,000
7500	Transfers To Debt Service Fund:	0	0	0	0
7572	Public Safety Facilities	0	0	0	0
7573	Recreation Facilities - CIB Golf Course Loan	0	0	0	0
7574	Roadway Facilities	0	0	0	0
7700	Transfers To Water & Sewer Fund:	0	0	0	0
7730	Water Rights Purchases	0	0	0	0
7765	WSewer Collection, Treatment	0	0	0	0
7800	Transfers To Capital Projects Fund:	0	0	0	0
7900	Fund Balance To Appropriate	0	0	0	0
	Budgeted Increase in Fund Balance	0	0	0	466,646
497799	TOTAL EXPENDITURES & OTHER USES	6,000	0	56,000	478,646
	YEAR END FUND BALANCE	457,742	474,646	463,197	0

KANAB CITY
WATER & SEWER
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OPERATING BUDGET		Prior Year	Current Year	Current Year	Requested	Approved
ACCT. #	WATER AND SEWER ENTERPRISE FUND	Actual 2007/08	Estimate 2008/09	Budget 2008/09	Budget 2009/10	Budget 2009/10
OPERATING REVENUE:						
513710	Metered Water Sales	827,285	891,000	850,000	890,000	0
513730	Sewer Service Charges	130,239	179,980	180,000	190,000	0
513740	Water Connection Deposits	0	0	0	0	0
513742	Connect Time & Materials - Water	26,694	5,362	15,000	5,000	0
513745	Reconnect Fees	4,892	4,440	4,000	5,000	0
513752	Connect Time & Materials - Sewer	2,984	8,033	3,000	5,000	0
513753	Penalty & Forfeiture	8,702	5,488	9,500	5,500	0
513780	Sale of Materials & Supplies	558	1,533	0	0	0
513990	Sundry Revenue	481	450	1,000	700	0
515010	Interest Earned	72,605	28,900	75,000	23,500	0
TOTAL OPERATING REVENUE		1,074,440	1,125,186	1,137,500	1,124,700	0
OPERATING EXPENDITURES:						
518011	Personal Services - Water	422,701	364,000	324,800	403,900	0
518311	Personal Services - Sewer	76,813	131,800	140,818	141,700	0
518000	Administrative Services	40,776	61,020	63,950	42,900	0
518100	Power & Pumping	89,868	72,000	80,000	76,000	0
518200	Transmission & Distribution	75,597	68,000	88,500	58,600	0
518300	Sewer System	16,136	12,000	39,000	22,000	0
518055	Depreciation	211,076	138,900	150,000	140,000	0
TOTAL OPERATING EXPENDITURES		932,967	847,720	887,068	885,100	0
OPERATING INCOME (LOSS)		-141,473	277,466	250,432	239,600	0
NON-OPERATING REVENUE						
513741	Impact Fees - Water Connections	86,714	30,826	88,940	0	0
513751	Impact Fees - Sewer Connections	68,268	4,651	13,616	0	0
513911	Interest Earned - Equipment Replacement Fund	7,093	4,000	6,000	3,500	0
513917	Interest Earned - 88 Refinance Acct.	3,348	2,100	3,000	1,500	0
513918	Interest Earned - 88 Wtr. Res. Debt. Service	6,013	4,000	5,000	3,000	0
513920	Interest Earned - 88 Wtr. Resources Accts.	0	0	0	0	0
513940	Federal Grant - Homeland Security SCADA	0	0	0	0	0
513960	Interest Earned - W&S System Reserves	13,242	9,000	13,000	6,900	0
513967	Transfer From Impact Fee Acct.	0	0	0	100,000	0
513969	Water Conservancy Dist. (Reimbursement)	1,218	334	0	0	0
513973	State Grant - UDOT Water Line	200,000	0	0	0	0
513971	Capital Projects - Mesa Hills Infrastructure	25,000	0	0	0	0
TOTAL NON-OPERATING REVENUE		410,896	54,911	129,556	114,900	0
NON-OPERATING EXPENDITURES						
519520	Bond Interest Expense	24,211	27,905	30,500	29,500	0
519530	Bond Principal Expense	107,612	90,000	113,000	91,000	0
519551	Bond Escrow Expenses	2,520	2,520	2,525	2,525	0
519555	Water Conservancy District Water Line Payment	0	0	45,000	45,000	0
519564	Transfer to General Fund - Flood Detention Ponds	0	0	0	0	0
519569	Miscellaneous Non-Operating Expense	15,599	1,000	0	1,475	0
519570	Capital Exp. - Well Development	0	0	0	45,000	0
519572	Capital Exp. - Construction, Water	0	90,000	100,000	75,000	0
519573	Capital Exp. - Sewer	0	5,000	20,000	15,000	0
519586	Capital Exp. - Equipment Purchase	0	23,408	55,000	50,000	0
TOTAL NON-OPERATING EXPENDITURES		149,942	239,833	366,025	354,500	0
TRANSFERS						
513990	W&S Fund Balance to Appropriate	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
NET INCOME OR (LOSS)		402,427	92,544	13,963	0	0

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REVENUES	Prior Year Actual 2007/08	Current Year Estimate 2008/09	Current Year Budget 2008/09	Recommender Budget 2009/10	Approved Budget 2009/10
DEPARTMENT: WATER AND SEWER ENTERPRISE FUND					
513700 OPERATING REVENUE:					
3710 Metered Water Sales	827,285	891,000	850,000	890,000	0
3730 Sewer Service Charges	130,239	179,980	180,000	190,000	0
3741 Water Impact Fees	86,714	30,826	88,940	0	0
3742 Time & Material - Water Conn.	26,694	5,362	15,000	5,000	0
3745 Re-Connect Fees	4,852	4,440	4,000	5,000	0
3751 Sewer Impact Fees	68,268	4,651	13,616	0	0
3752 Time & Material - Sewer Conn.	2,984	8,033	3,000	5,000	0
3753 Penalty & Forfeit	8,702	5,488	9,500	5,500	0
3780 Sale of Materials & Supplies	559	1,533	0	0	0
3790 Sundry Revenue	481	250	1,000	500	0
3795 On Line Convenience Fees	0	200		200	
513799 TOTAL OPERATING REVENUE	1,156,778	1,131,563	1,165,056	1,101,200	0
513900 NON-OPERATING REVENUE					
3910 Interest Earned	72,605	28,900	75,000	23,500	0
3911 Interest Earned - Equipment Replacement Fund	7,093	4,000	6,000	3,500	0
3915 Interest Earned - PTIF PW Project	0	0	0	0	0
3917 Interest Earned - W&S 1988 Refin Accts	3,348	2,100	3,000	1,500	0
3920 Interest Earned - 88 Water Res. Debt.	6,013	4,000	5,000	3,000	0
3950 Interest Earned - 1988 Wtr. Resour. Reserve	0	0	0	0	0
3960 Interest Earned - W&S System Reserves	13,242	9,000	13,000	6,900	0
3966 Transfer From General Fund	0	0	0	0	0
3967 Transfer From Impact Fees	0	0	0	100,000	0
3968 Transfer From Reserve - Equip. Replacmnt	0	0	0	0	0
3969 Water Construction Dist. (Reimbursement)	1,218	334	0	0	0
3971 Grant - CDBG (Mesa Hills Infrastructure)	0	0	0	0	0
3972 Grant - Mini CIB Grant (Mesa Hills Water Line)	0	0	0	0	0
3973 State Grant - UDOT Water Line	200,000	0	0	0	0
3976 State Grant - RDFG Mesa Hills	25,000	0	0	0	0
3990 Beginning Fund Balance to Appropriate	0	0	0	0	0
395900 TOTAL NON-OPERATING REVENUE	328,519	48,334	102,000	138,400	0

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EXPENSES	Prior Year Actual 2007/08	Current year Estimate 2008/09	Current Year Budget 2008/09	Recommended Budget 2009/10	Approved Budget 2009/10
DEPARTMENT: WATER & SEWER EXPENSES					
518002 ADMINISTRATIVE EXPENSITURES					
518011 Salaries and Wages	291,911	251,000	203,000	258,600	0
12 Part Time Salaries	1,874	0	12,000	12,000	0
13 Employee Benefits	136,766	113,000	93,000	116,500	0
15 Salary (Mayor & Council Member)	16,800	16,800	16,800	16,800	0
20 Maintenance (Computer Contract)	4,521	4,250	4,250	5,000	0
21 Subscriptions & Memberships	1,961	2,190	2,000	2,200	0
23 Travel & Training	2,500	2,600	2,500	2,500	0
24 Office Supplies	10,848	12,000	10,000	10,000	0
25 Auto Expenses	936	0	0	0	0
29 Rents & Leases	0	0	0	0	0
31 Attorney Services	0	0	0	0	0
33 Engineer Services	0	0	0	0	0
47 Department Supplies	0	0	0	0	0
50 Insurance & Bonds	13,556	13,980	14,000	14,000	0
55 Depreciation	216,629	138,900	150,000	140,000	0
57 Utility Billing Expenses	6,553	6,200	6,200	6,200	0
65 Sick Leave Reimbursement Fund	3,000	3,000	3,000	3,000	0
70 Capital Outlay	0	0	22,000	0	0
TOTAL ADMINISTRATIVE EXP.	707,855	563,920	538,750	586,800	0
518102 POWER AND PUMPING					
20 Maintenance (Well Repair)	404	500	10,000	5,000	0
24 Office Expense	1,132	0	0	0	0
27 Utilities	55,486	55,000	50,000	55,000	0
33 Engineer Services	3,729	5,500	5,000	6,000	0
47 Department Supplies	6,977	11,000	15,000	10,000	0
49 Pipe & Parts	1,147	0	0	0	0
68 Wellhead Protection	0	0	0	0	0
70 Capital Outlay	0	0	0	0	0
TOTAL POWER & PUMPING	68,875	72,000	80,000	76,000	0
518202 TRANSMISSION & DISTRIBUTION					
25 Auto Expenses	24,157	18,000	18,000	18,000	0
26 Equipment Supplies & Maint.	17,139	28,000	20,000	20,000	0
29 Rents & Leases (Radio Trans.)	600	0	500	600	0
40 Chemicals	0	0	0	0	0
49 Pipe & Parts	25,176	22,000	50,000	20,000	0
70 Capital Outlay	0	0	0	0	0
71 Capital Outlay - Mesa Hills Pjct.	0	0	0	0	0
TOTAL TRANSMISSION & DIST.	67,072	68,000	88,500	58,600	0
518302 SEWER PLANT EXPENSES					
11 Salaries	45,205	74,700	78,068	78,200	0
12 Salaries (Part Time)0	8,374	10,100	10,000	11,250	0
13 Employee Benefits	26,106	47,000	52,750	52,250	0
20 Chemicals	0	0	0	0	0
26 Equipment Supplies & Maint.	5,521	12,000	10,000	10,000	0
34 Maintenance (Sewer Line Cleaning)	10,274	0	12,000	12,000	0
69 Pipe & Parts	0	0	0	0	0
70 Capital Outlay	0	0	17,000	0	0
TOTAL SEWER PLANT EXPENSES	95,480	143,800	179,818	163,700	0
514900 TOTAL OPERATING EXPENSES	939,282	847,720	887,068	885,100	0

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NON-OPERATING EXPENSES		Prior Year	Current Year	Current Year	Recommended	Approved
ACCT. #	WATER AND SEWER ENTERPRISE FUND	Actual	Estimate	Budget	Budget	Budget
		2007/08	2008/09	2008/09	2009/10	2009/10
NON-OPERATING EXPENDITURES						
519521	Bond Interest Expense (88 Wtr. Resource Bond)	0	0	3,000	0	0
519522	Bond Interest Expense (92 Wtr. Resource Bond)	2,052	1,750	2,500	2,500	0
519523	Bond Interest Expense (97 Wtr Resource Bond)	15,933	18,155	17,000	19,000	0
519524	Bond Interest Expense (96 Taxable Refinance Bond)	9,025	8,000	8,000	8,000	0
519530	Bond Principal Expense (83 Wtr. Rev. Bond)	0	0	0	0	0
519531	Bond Principal Expense (88 Wtr. Resource Bond)	0	0	24,000	0	0
519532	Bond Principal Expense (92 Wtr. Resource Bond)	6,000	6,000	6,000	6,000	0
519533	Bond Principal Expense (96 Taxable Refinance Bond)	56,000	57,000	56,000	58,000	0
519534	Bond Principal Expense ((& Wtr. Resource Bond)	29,000	27,000	27,000	27,000	0
519551	Bond Escrow Expenses	2,520	2,525	2,525	2,525	0
519555	Water Conservancy Districe Line Bond Payment	0	0	45,000	45,000	0
519556	Capital Expenditure - Well Development	308,162	0	0	45,000	0
519558	Capital Expenditure - Well Development Engr. (Water Res.)	0	0	0	0	0
519564	Transfer to General Fund	0	0	0	0	0
519568	Uncollectable Accounts	2,549	1,000	0	1,475	0
519569	Miscellaneous Non-Operating Expense	1,123	0	0	0	0
519571	Capital Expenditure - UDOT Water Line	314,878	0	0	0	0
519572	Capitai Expenditure - Water System Improvements	375,640	90,000	100,000	75,000	0
519574	Capitai Expenditure - Sewer System Improvements	1,027	5,000	20,000	15,000	0
519575	Capital Expenditure - Mesa Hills Project	0	0	0	0	0
519586	Capital Expenditure - Equipment	40,154	23,408	55,000	50,000	0
	TOTAL NON-OPERATING EXPENDITURES	1,164,063	239,838	366,025	354,500	0

Account Number	Account Title	2008-09 Current year Budget	2008-09 Current year Actual	Requested Budget
CEMETERY PERPETUAL CARE FUND				
REVENUE				
70-30-05	CEMETERY PERPETUAL CARE PMTS	6,000.00	2,800.00	<u>6,000</u>
70-30-10	INT. EARNED- PERPETUAL CARE	9,000.00	3,229.02	<u>4,000</u>
Total REVENUE:		15,000.00	6,029.02	
LICENSES AND PERMITS				
70-32-10	TRANSFER FROM GENERAL FUND	.00	.00	
70-32-90	FUND BALANCE TO APPROPRIATE	.00	.00	
Total LICENSES AND PERMITS:		.00	.00	
EXPENDITURES				
70-40-10	PERPETUAL CARE EXPENSES	.00	.00	
70-40-42	BAD DEBT EXPENSE	.00	.00	
70-40-50	TRANSFERS TO GF (CEM CAP PJCT)	6,000.00	.00	<u>5,000</u>
70-40-70	TRANSFER TO OTHER FUNDS	.00	.00	
70-40-71	CAPITAL OUTLAY	.00	.00	
70-40-90	FUND BALANCE TO APPROPRIATE	.00	.00	
70-40-99	TOTAL PERPEUTAL CARE EXPENSES	.00	.00	
Total EXPENDITURES:		6,000.00	.00	
Department: 95				
70-95-67	TRANSFER TO FUND BALANCE	9,000.00	.00	
Total Department: 95:		9,000.00	.00	
Fund Revenue Total:		15,000.00	6,029.02	
Fund Expenditure Total:		15,000.00	.00	
Net Total CEMETERY PERPETUAL CARE FUND:		.00	6,029.02	
Net Grand Totals:		.00	6,029.02	