

## Kanab City Resolution 2-1-11 R

A Resolution Amending the Fiscal Year 2010/2011 Budget

WHEREAS, the Fiscal Year 2010/2011 budget has previously been adopted, and

WHEREAS, adjustments are necessary in the budget for the General Fund and Recreation Fund to account for additional revenue and offsetting expenditures, as well as for increase expenditures, as well as for technical changes, and

WHEREAS, the necessary Public Hearing has been properly noticed and held.

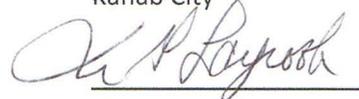
NOW THEREFORE,

BE IT HEREBY RESOLVED that the adjustments reflected in the attached tables amend the Fiscal Year 2010/2011 budget.

This Resolution shall be effective immediately upon passage.

Passed by the Kanab City Council February 22, 2011.

Kanab City



Nina Laycook, Mayor

Attest

Duane Hoffman, Recorder



# Kanab City Amendments for Budget FY 2010/11

## GENERAL FUND REVENUES

	Prior Year Acutal 2008/09	Prior Year Original Budget 2009/10	Prior Year Acutal 2009/10	Final Budget 2010/11	Amend Budget 2010/11
<b>TAXES</b>					
General Property Taxes	215,190	180,000	199,251	194,227	194,227
Prior Years Taxes	8,713	15,000	7,990	2,000	2,000
In-Lieu Property Taxes	37,953	44,000	45,668	26,850	26,850
General Sales Tax	641,007	682,000	575,480	586,010	586,010
Sales Tax - Resort Qualified	543,217	577,000	509,857	531,500	531,500
Mobil Phone Revenue Tax	108,375	85,000	79,397	100,000	100,000
Franchise Taxes	2,244	2,500	2,901	2,500	2,500
Transient Room Tax (1%)	0	0	0	34,600	34,600
Municipal Energy Tax (3%)	0	0	0	55,000	55,000
<b>Total</b>	<b>1,556,698</b>	<b>1,585,500</b>	<b>1,420,546</b>	<b>1,532,687</b>	<b>1,532,687</b>
<b>LICENSES &amp; PERMITS</b>					
Business Licenses (Double Current Fees)	29,479	29,500	30,289	55,000	30,000
Building Permits	44,127	20,000	35,406	20,000	70,000
Plan Review Fees	3,321	2,000	24,675	2,000	6,000
Animal Licenses	14,567	14,900	9,900	11,000	11,000
<b>Total</b>	<b>91,493</b>	<b>66,400</b>	<b>100,270</b>	<b>88,000</b>	<b>117,000</b>
<b>INTER-GOVERNMENTAL</b>					
Gardner Foundation - Park Grant	30,300	0	46,000	0	0
Color Country Grant - Trails	0	0	0	0	0
State Grant - Trails Construction	0	0	0	0	0
State Grant - Safe Sidewalk	5,000	0	0	0	0
State Grant - Detn. Ponds (RD)	50,000	0	0	0	0
State Grant - Heritage Comm., Stab. & OMS	14,258	15,161	1,592	5,000	5,000
State Grant - C.E.R.T.	0	0	0	0	0
State Grant - Fire Department	4,077	0	0	0	0
State Grant - Utah Arts Council	0	0	0	0	2,500
State Grant - Utah State Library	5,831	5,768	5,868	5,500	5,987
State Grant - Community Forestry Grant	5,000	5,000	0	0	0
State Grant - Police Grants	350	0	17,500	0	9,000
State / Federal Grant - Trails	0	0	0	0	0
Federal Grant - KCR Bridge Replacement	0	0	0	0	0
Federal Grant - FAA Airport Lighting	0	0	0	0	0
Class "C" Road Fund Allotment	194,998	220,514	198,860	205,000	205,000
State Liquor Funds	10,985	10,985	13,667	13,000	13,000
State Aviation Fuel Tax	1,032	1,086	616	1,000	1,000
State Grant - Airport			47,785	0	537,215
Federal Grant			0	0	420,827
State Loan - CIB(Main Street Beautification)	0	0	0	0	0
<b>Total</b>	<b>321,831</b>	<b>258,514</b>	<b>331,888</b>	<b>229,500</b>	<b>1,199,529</b>
<b>CHARGES FOR SERVICES</b>					
Swimming Pool - Lessons	7,945	0	5,440	7,000	7,000
Swimming Pool - Concessions	3,129	0	7,801	6,500	6,500
Swimming Pool Fees	23,050	50,000	34,086	37,000	37,000
Swimming Pool Rentals	2,622	5,000	5,383	5,000	5,000
Rescue Truck Fees Received	2,043	2,000	0	0	0
Zoning Fees	20,810	1,500	2,994	1,500	30,000
Cemetery Lot Sales	3,925	4,000	3,670	4,500	4,500
Cemetery Open & Close	3,800	4,000	7,750	5,000	5,000
Cemetery Upkeep Fees	900	1,000	920	1,000	1,000
Special Service District Payment	7,818	7,000	7,194	7,000	7,000

## Kanab City Amendments for Budget FY 2010/11

### GENERAL FUND REVENUES

Park Fund Deposits	2,598	2,000	2,415	2,500	2,500
Fire Services	0	0	0	33,500	33,500
Library Internet Fee (New Fee)	0	0	0	0	0
<b>Total</b>	<b>78,639</b>	<b>76,500</b>	<b>77,653</b>	<b>110,500</b>	<b>139,000</b>
<b>FINES &amp; FORFIETURES</b>					
District Court Fines	287	400	457	400	400
Justice Court Fines & Forfeitures	81,461	95,000	74,910	95,000	95,000
Library Fines & Fees	954	750	779	750	750
<b>Total</b>	<b>82,702</b>	<b>96,150</b>	<b>76,147</b>	<b>96,150</b>	<b>96,150</b>
<b>MISCELLANEOUS REVENUE</b>					
Interest Earned	31,210	30,000	8,980	7,000	7,000
Interest Earned - Class "C" Road Fund	0	0	0	0	0
Interest Earned - Garnder Foundation	0	0	0	0	0
Rents & Leases	19,243	18,000	14,041	15,000	15,000
Airport Fuel Sales	147,761	150,000	129,404	140,000	140,000
Sale of Historic Books	760	200	472	200	200
Donations	360	500	2,233	500	500
Youth Sports			0	0	7,300
Sundry Revenue	45,271	30,000	64,878	30,000	30,000
Online Payments	436	350	697	750	750
<b>Total</b>	<b>245,041</b>	<b>229,050</b>	<b>220,705</b>	<b>193,450</b>	<b>200,750</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
Transfers From Other Funds	6,000	13,500	0	13,500	85,600
Transfers From Impact Fee Fund	0	15,000	311,761	0	0
Water and Sewer Capital Loan	0	0	0	114,000	114,000
Contributions - Swimming Pool	2,375	0	0	0	0
Contributions - Variety Arts	0	250	0	250	250
Contributions - Juniper Arts Gallery	0	0	0	2,000	2,000
Contributions - Heritage house	150	100	450	100	100
Contributions - Friends of Library	0	200	0	200	200
Beg. Fund Balance to Appropriate - Gen Fund	0	304,127	0	290,756	282,010
Beg. Fund Balance to Appropriate - Equip. Repl:	0	63,000	0	63,000	63,000
<b>Total</b>	<b>8,525</b>	<b>396,177</b>	<b>312,211</b>	<b>483,806</b>	<b>547,160</b>
<b>TOTAL REVENUES</b>	<b>2,384,930</b>	<b>2,708,291</b>	<b>2,539,419</b>	<b>2,734,093</b>	<b>3,832,276</b>

# Kanab City Amedment for Budget FY 2010/11

## GENERAL FUND EXPENDITURES

	Prior Year Acutal 2008/09	Original Budget 2009/10	Prior Year Actual 2009/10	Final Budget 2010/11	AMEND Budget 2010/11
<b>GENERAL GOVERNMENT</b>					
Administration / City Offices	229,197	224,000	188,475	172,288	172,288
City Council	19,841	19,200	18,683	20,700	20,700
Legal - URMMA	9,718	7,500	1,585	7,500	7,500
Fiscal Year Audit	23,706	25,000	24,846	25,000	25,000
Elections	0	4,000	3,468	3,500	3,500
Capital Outlay	19,384	3,000	0	0	0
JUDICIAL - J.P. Court	150,668	155,100	153,240	152,656	152,656
ATTORNEY	144,901	152,850	149,282	154,455	154,455
<b>PLANNING COMMISSION</b>	<b>29,929</b>	<b>37,500</b>	<b>77,655</b>	<b>15,475</b>	<b>47,975</b>
GENERAL GOVERNMENT BUILDINGS	16,285	12,500	7,743	7,500	7,500
<b>PUBLIC SAFETY</b>					
Police Department	567,858	564,025	578,117	561,507	561,507
Liquor Law Enforcement	44,874	44,300	45,133	44,300	44,300
Drug Task Force	33,095	58,000	57,833	58,000	58,000
Animal Control	6,603	6,500	8,109	6,500	6,500
Capital Outlay	32,189	0	7,052	7,700	16,700
<b>FIRE DEPARTMENT</b>	<b>92,552</b>	<b>68,100</b>	<b>79,581</b>	<b>138,271</b>	<b>142,139</b>
Capitla Outlay	4,077	0	26,808	0	0
BUILDING INSPECTION	87,235	89,300	89,148	89,085	89,085
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>					
Highways & Streets	100,313	100,200	76,757	77,518	77,518
Class "C" Road	176,005	152,500	28,691	247,500	247,500
Chip Seal Funding	100,000	125,000	55,358	194,000	194,000
Capital Outlay - Flood Detention Ponds	0	0	0	0	0
Capital Outlay - Flood Control	14,823	15,000	3,525	0	0
Capital Outlay - Road Construction	0	0	0	0	0
Capital Outlay - Sidewalk Repair	71,869	0	0	0	0
Capital Outlay - TEA 21 Beautification Pjc	148,070	0	0	0	0
Capital Outlay - Traffic Light	2,530	0	0	0	0
Capital Outlay	32,000	0	0	0	0
Capital Outlay - Kanab Creek Bridge	2,169	0	0	19,000	19,000
MUNICIPAL AIRPORT	201,122	185,800	172,890	184,081	184,081
Capital Outlay	11,350	0	62,553	87,000	1,042,527

# Kanab City Amedment for Budget FY 2010/11

## GENERAL FUND EXPENDITURES

### PARKS, RECREATION & PUBLIC PROP

Swimming Pool	160,171	120,426	148,353	55,500	130,000
Parks	86,625	81,300	75,615	54,283	54,283
Capital Outlay	118,449	0	2,701	0	0
Youth Sports				0	7,300
Cemetery	62,000	73,400	68,633	67,916	67,916
Perpetual Care Cap. Pjcts.	0	5,000	0	0	0
Heritage House	51,708	53,239	46,454	26,038	26,038
Grant Expenditures	0	15,161	0	0	0

<b>LIBRARY</b>	<b>118,182</b>	<b>122,725</b>	<b>122,781</b>	<b>115,339</b>	<b>113,339</b>
Library Grant				0	5,987

### COMMUNITY DEVELOPMENT

Power Line Dispute	43,826	5,000	11,821	0	0
Juniper Arts Gallery	107	2,500	0	2,500	2,500
Arts Council	135	2,000	2,237	2,000	4,500
Beautification Committee/Tree Committe	10,496	14,000	7,121	5,000	5,000
Volunteer Center	7,500	15,000	15,000	15,000	15,000
Story Telling Guild	5,087	0	0	0	0

### COMMUNITY & ECONOMIC DEV.

Economic Development	44,858	69,134	67,814	44,550	44,550
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### TRANSFERS & OTHER USES

Transfer to Debt Svc. - Fire Truck Pmt	36,881	36,881	36,881	36,881	36,881
Transfer to CP - KCR Bridge	200,000	0	0	0	0
Transfer to Debt. Svc. - Class C TEA21	28,125	28,550	28,550	28,550	28,550
Deposits to Sick Leave Reimbursement	9,000	9,000	9,000	7,000	7,000

<b>TOTAL EXPENDITURES</b>	<b>3,355,515</b>	<b>2,702,691</b>	<b>2,559,491</b>	<b>2,734,093</b>	<b>3,823,276</b>
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## Kanab City Amendment for Budget FY 2010/11

### RECREATION FUND

	Prior Year Actual 2008/09	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11	AMENDED Budget 2010/11
<b>REVENUES:</b>					
State Grant - Rural Development LL Fields	0	0	0	0	0
State Grant - State Parks Swim Pool	4,954	0	0	0	0
Donations	1,711	870	0	0	0
State Loan - CIB Swim Pool	0	0	0	0	0
Property Tax - Recreation	130,522	130,552	130,000	130,522	130,522
Interest Earned - Rec Tax	8,220	100	1,000	500	500
Interest Earned - Donations	227	62.96	0	0	0
Interest Earned - CIB Pool Loan Funds	275	805	0	0	0
Donations - Swimming Pool	12	0	0	0	0
Transfers from General Fund	0	0	0	0	0
Transfers from Impact Fees	0	0	0	0	0
Other Additions	751	0	0	0	0
<b>TOTAL REVENUE</b>	<b>146,670</b>	<b>132,390</b>	<b>131,000</b>	<b>131,022</b>	<b>131,022</b>
Beginning fund balance to be approp.	618,797	148,836	148,836	148,836	139,484
<b>TOTAL AVAILABLE FOR APPROP.</b>	<b>765,467</b>	<b>281,225</b>	<b>279,836</b>	<b>279,858</b>	<b>270,506</b>
<b>EXPENDITURES:</b>					
Pool Operations	0	0	0	72,100	0
Architectural Services	0	0	0	0	0
Engineering Services	0	0	0	0	0
Legal Services	0	0	0	0	0
Misc. Services	5,000	5,000	0	0	0
Capital Outlay - Little League	10,367	0	0	0	0
Capital Outlay - Parks & Play Grounds	0	1,025	0	0	0
Capital Outlay - Swimming Pool	506,098	45,717	0	0	0
Capital Outlay - Golf Course	0	0	0	0	0
Capital Outlay - Softball Fields	0	0	0	0	0
Capital Outlay - Skate Park	0	0	0	0	0
Transfer To General Fund	0	8,500	8,500	8,500	80,600
Transfer To Debt Svc. Fund - Swimming Pool Pmt	95,167	81,500	81,500	81,485	81,485
Transfer To Year End Fund Balance	0	0	44,015	0	0
<b>TOTAL EXPENDITURES</b>	<b>616,632</b>	<b>141,741</b>	<b>134,015</b>	<b>89,985</b>	<b>162,085</b>
<b>YEAR END RECREATION FUND BALANCE</b>	<b>148,836</b>	<b>139,484</b>	<b>145,821</b>	<b>189,873</b>	<b>108,421</b>