

RESOLUTION NUMBER 6-3-10 R

A RESOLUTION ADOPTING BUDGETS FOR THE CITY OF KANAB FOR THE FISCAL YEAR ENDING JUNE 30, 2011.

WHEREAS, the City of Kanab is desirous of adopting Budgets for the fiscal year ending June 30 2011, and

WHEREAS, said Budgets have been reviewed by the City Council, and a public hearing has been held, and the Budgets have been found to be acceptable, and

WHEREAS, said Budgets and supporting schedules have been of public record available for public inspection for more than 10 days prior to the passage of this Resolution, and

WHEREAS, notice of the time and place of the required public hearing on said Budgets has been properly given.

NOW THEREFORE,

BE IT HEREBY RESOLVED that the attached Budgets and supporting schedules for the operation of the City of Kanab be and are hereby adopted for the fiscal year ending June 30, 2011, with a loan of \$114,000 from the Water and Sewer Fund to the General Fund for the fiscal year ending June 30, 2011. This loan shall be repaid at an annual rate of at least \$11,400 beginning in the fiscal year ending June 30 2012 until the loan is repaid in full.

Passed by the City Council of the City of Kanab this 22nd day of June, 2010.

Kanab City

By: 

Mayor

Attest:

Kanab City Clerk/Recorder



Kanab City Final Budget FY 2010/11

GENERAL FUND REVENUES

	Prior Year Acutal 2008/09	9 Month Actual 2009/10	3 Month Est. 2009/10	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11
TAXES						
General Property Taxes	215,190	226,190	0	226,190	180,000	194,227
Prior Years Taxes	8,713	4,744	0	4,744	15,000	2,000
In-Lieu Property Taxes	37,953	26,625	0	26,625	44,000	26,850
General Sales Tax	641,007	452,966	118,200	571,166	682,000	586,010
Sales Tax - Resort Qualified	543,217	403,786	102,500	506,286	577,000	531,500
Mobil Phone Revenue Tax	108,375	59,855	37,800	97,655	85,000	100,000
Franchise Taxes	2,244	2,132	400	2,532	2,500	2,500
Transient Room Tax (1%)	0	0	0	0	0	34,600
Municipal Energy Tax (3%)	0	0	0	0	0	55,000
Total	1,556,698	1,176,298	258,900	1,435,198	1,585,500	1,532,687
LICENSES & PERMITS						
Business Licenses (Double Current Fees)	29,479	28,172	2,000	30,172	29,500	55,000
Building Permits	44,127	27,686	50,000	77,686	20,000	20,000
Plan Review Fees	3,321	1,688	500	2,188	2,000	2,000
Animal Licenses	14,567	9,079	1,000	10,079	14,900	11,000
Total	91,493	66,625	53,500	120,125	66,400	88,000
INTER-GOVERNMENTAL						
Gardner Foundation - Park Grant	30,300	46,000	0	46,000	0	0
Color Country Grant - Trails	0	0	0	0	0	0
State Grant - Trails Construction	0	0	0	0	0	0
State Grant - Safe Sidewalk	5,000	0	0	0	0	0
State Grant - Detn. Ponds (RD)	50,000	0	0	0	0	0
State Grant - Heritage Comm., Stab. & OMS	14,258	1,592	7,000	8,592	15,161	5,000
State Grant - C.E.R.T.	0	0	0	0	0	0
State Grant - Fire Department	4,077	0	0	0	0	0
State Grant - Utah Arts Council	0	0	0	0	0	0
State Grant - Utah State Library	5,831	0	5,868	5,868	5,768	5,500
State Grant - Community Forestry Grant	5,000	0	0	0	5,000	0
State Grant - Police Grants	350	0	0	0	0	0
State / Federal Grant - Trails	0	0	0	0	0	0
Federal Grant - KCR Bridge Replacement	0	0	0	0	0	0
Federal Grant - FAA Airport Lighting	0	0	0	0	0	0
Class "C" Road Fund Allotment	194,998	133,107	71,000	204,107	220,514	205,000
State Liquor Funds	10,985	13,667	0	13,667	10,985	13,000
State Aviation Fuel Tax	1,032	482	300	782	1,086	1,000
State Loan - CIB(Main Street Beautification)	0	0	0	0	0	0
Total	321,831	194,848	84,168	279,016	258,514	229,500
CHARGES FOR SERVICES						
Swimming Pool - Lessons	7,945	10	7,000	7,010	0	7,000
Swimming Pool - Concessions	3,129	4,293	2,147	6,440	0	6,500
Swimming Pool Fees (raise fees by 50%)	23,050	15,364	7,682	23,045	50,000	37,000
Swimming Pool Rentals	2,622	3,667	1,834	3,667	5,000	5,000
Rescue Truck Fees Received	2,043	0	0	0	2,000	0
Zoning Fees	20,810	1,280	1,500	2,780	1,500	1,500
Cemetery Lot Sales	3,925	3,995	500	4,495	4,000	4,500
Cemetery Open & Close	3,800	5,900	0	5,900	4,000	5,000
Cemetery Upkeep Fees	900	500	500	1,000	1,000	1,000
Special Service District Payment	7,818	5,876	1,200	7,076	7,000	7,000
Park Fund Deposits	2,598	1,345	1,200	2,545	2,000	2,500
Fire Services	0	0	0	0	0	33,500
Library Internet Fee (New Fee)	0	0	0	0	0	0
Total	78,639	42,230	23,562	63,959	76,500	110,500
FINES & FORFIETURES						
District Court Fines	287	409	0	409	400	400
Justice Court Fines & Forfeitures	81,461	67,721	30,000	97,721	95,000	95,000
Library Fines & Fees	954	608	150	758	750	750
Total	82,702	68,737	30,150	98,887	96,150	96,150

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GENERAL FUND REVENUES

MISCELLANEOUS REVENUE

Interest Earned	31,210	6,784	1,400	8,184	30,000	7,000
Interest Earned - Class "C" Road Fund	0	0	0	0	0	0
Interest Earned - Garnder Foundation	0	0	0	0	0	0
Rents & Leases	19,243	10,691	3,000	13,691	18,000	15,000
Airport Fuel Sales	147,761	96,344	40,000	136,344	150,000	140,000
Sale of Historic Books	760	335	0	335	200	200
Donations	360	2,104	0	2,104	500	500
Sundry Revenue	45,271	54,929	0	54,929	30,000	30,000
Online Payments	436	466	195	661	350	750
Total	245,041	171,653	44,595	216,248	229,050	193,450

CONTRIBUTIONS & TRANSFERS

Transfers From Other Funds	6,000	0	13,500	13,500	13,500	13,500
Transfers From Impact Fee Fund	0	0	15,000	0	15,000	0
Water and Sewer Capital Loan	0	0	0	0	0	114,000
Contributions - Swimming Pool	2,375	0	0	0	0	0
Contributions - Variety Arts	0	0	0	0	250	250
Contributions - Juniper Arts Gallery	0	0	0	0	0	2,000
Contributions - Heritage house	150	75	0	75	100	100
Contributions - Friends of Library	0	0	0	0	200	200
Beg. Fund Balance to Appropriate - Gen Fund	0	0	304,127	304,127	304,127	290,756
Beg. Fund Balance to Appropriate - Equip. Repla	0	0	63,000	63,000	63,000	63,000
Total	8,525	75	395,627	380,702	396,177	483,806

TOTAL REVENUES

	2,384,930	1,720,466	890,502	2,594,135	2,708,291	2,734,093
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Kanab City Final Budget FY 2010/11

GENERAL FUND EXPENDITURES

	Prior Year Actual 2008/09	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11
GENERAL GOVERNMENT				
Administration / City Offices	229,197	193,347	224,000	172,288
City Council	19,841	19,200	19,200	20,700
Legal - URMMA	9,718	7,500	7,500	7,500
Fiscal Year Audit	23,706	25,000	25,000	25,000
Elections	0	3,500	4,000	3,500
Capital Outlay	19,384	0	3,000	0
JUDICIAL - J.P. Court	150,668	152,860	155,100	152,656
ATTORNEY	144,901	153,500	152,850	154,455
PLANNING COMMISSION	29,929	67,980	37,500	15,475
GENERAL GOVERNMENT BUILDINGS	16,285	7,500	12,500	7,500
PUBLIC SAFETY				
Police Department	567,858	580,166	564,025	561,507
Liquor Law Enforcement	44,874	44,300	44,300	44,300
Drug Task Force	33,095	58,000	58,000	58,000
Animal Control	6,603	7,751	6,500	6,500
Capital Outlay	32,189	2,800	0	7,700
FIRE DEPARTMENT	92,552	82,565	68,100	138,271
Capital Outlay	4,077	26,807	0	0
BUILDING INSPECTION	87,235	88,290	89,300	89,085
HIGHWAYS & PUBLIC IMPROVEMENTS				
Highways & Streets	100,313	73,050	100,200	77,518
Class "C" Road	176,005	57,241	152,500	247,500
Chip Seal Funding	100,000	55,358	125,000	194,000
Capital Outlay - Flood Detention Ponds	0	0	0	0
Capital Outlay - Flood Control	14,823	3,000	15,000	0
Capital Outlay - Road Construction	0	0	0	0
Capital Outlay - Sidewalk Repair	71,869	0	0	0
Capital Outlay - TEA 21 Beautification Pjc	148,070	0	0	0
Capital Outlay - Traffic Light	2,530	0	0	0
Capital Outlay	32,000	0	0	0
Capital Outlay - Kanab Creek Bridge	2,169	0	0	19,000
MUNICIPAL AIRPORT	201,122	181,523	185,800	184,081
Capital Outlay	11,350	11,500	0	87,000

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GENERAL FUND EXPENDITURES

PARKS, RECREATION & PUBLIC PROP

Swimming Pool	160,171	136,359	120,426	55,500
Parks	86,625	77,976	81,300	54,283
Capital Outlay	118,449	0	0	0
Cemetery	62,000	69,261	73,400	67,916
Perpetual Care Cap. Pjcts.	0	0	5,000	0
Heritage House	51,708	39,520	53,239	26,038
Grant Expenditures	0	15,161	15,161	0

LIBRARY 118,182 119,928 122,725 115,339

COMMUNITY DEVELOPMENT

Power Line Dispute	43,826	11,821	5,000	0
Juniper Arts Gallery	107	2,500	2,500	2,500
Variety Arts Council	135	2,237	2,000	2,000
Beautification Committee/Tree Committee	10,496	7,097	14,000	5,000
Volunteer Center	7,500	15,000	15,000	15,000
Story Telling Guild	5,087	0	0	0

COMMUNITY & ECONOMIC DEV.

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

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

TOTAL EXPENDITURES 3,355,515 2,534,164 2,702,691 2,734,093

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DEBT SERVICE FUND

	Prior Year Actual 2008/09	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11
REVENUES:				
Prop. Tax - KCR SID Guaranty Fund	0	0	0	0
Prop. Tax - G.O. Bond Retirement	24,750	24,752	24,752	24,752
Charges For Services	0	0	0	0
Miscellaneous & Transfers From Other Fds	0	0	0	0
KCR SID Assessments Collected	3,506	0	0	0
Interest Earned - G.O. Bond Fund	6,295	0	0	0
Interest Earned - KCR SID Escrow	3,495	0	0	0
Trans. From GF - Class C Road (Downtown Pjct)	0	28,550	28,550	28,550
Trans. From GF - Fire Truck Bond Payment	17,303	36,881	36,881	36,881
Trans. From Recreation Fund	0	81,485	81,485	81,485
Beginning Fund Balance to Appropriate - KCR	0	0	0	0
TOTAL REVENUE	55,349	171,668	171,668	171,668
Beginning fund balance to be approp.	88,109	58,826	63,376	63,376
TOTAL AVAILABLE FOR APPROP.	143,458	230,494	235,044	235,044
EXPENDITURES:				
<i>Bond Interest Expense</i>				
CIB Loan - Downtown Beautification Pjct.	5,700	4,550	4,550	4,550
Swimming Pool Bond	0	51,485	51,485	51,485
Fire Truck Lease Purchase Payment	13,636	11,091	11,091	11,091
Fire Station Bond	17,252	17,252	17,252	17,252
<i>Bond Principal Expense</i>				
CIB Loan - Downtown Beautification Pjct.	23,000	24,000	24,000	24,000
Swimming Pool Bond	0	30,000	30,000	30,000
Fire Truck Lease Purchase Payment	23,244	25,790	25,790	25,790
Fire Station Bond	7,500	7,500	7,500	7,500
CIB Golf Course Loan	0	0	0	0
TOTAL EXPENDITURES	84,632	167,118	171,668	171,668
YEAR END FUND BALANCE	58,826	63,376	63,376	63,376

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RECREATION FUND

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

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BRIDGE REPLACEMENT FUND

	Prior Year Actual 2008/09	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11
REVENUES:				
State Grant	0	0	0	0
Interest Earned	0	0	0	0
Donations	0	0	0	0
Transfers from General Fund	200,000	0	0	0
Other Additions	0	0	0	0
TOTAL REVENUE	200,000	0	0	0
Beginning fund balance to be approp.	0	200,000	200,000	200,000
TOTAL AVAILABLE FOR APPROP.	200,000	200,000	200,000	200,000
EXPENDITURES:				
Architectural Services	0	0	0	0
Engineering Services	0	0	0	0
Legal Services	0	0	0	0
Misc. Services	0	0	0	0
Capital Outlay - Construction	0	0	0	200,000
Misc. Expenses	0	0	0	0
Transfer To Year End Fund Balance	0	0	0	0
TOTAL EXPENDITURES	0	0	0	200,000
YEAR END FUND BALANCE	200,000	200,000	200,000	0

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IMPACT FEES FUND

	Prior Year Actual 2008/09	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11
REVENUES:				
Impact Fees - Public Safety Facilities	506	0	0	0
Impact Fees - Transportation Facilities	1,924	0	0	0
Impact Fees - Recreation Facilities	6,976	0	0	0
Impact Fees - Trails & Facilities	906	0	0	0
Impact Fees - Storm/Flood Facilities	1,792	0	0	0
Impact Fees - Wastewater Facilities	0	0	0	0
Impact Fees - Water System Facilities	0	0	0	0
Interest Earned - Impact Fees	2,103	2,200	4,000	2,000
Transfer From General Fund - Repay Fund	0	0	0	0
TOTAL REVENUE	14,207	2,200	4,000	2,000
Beginning Fund Balance To Appropriate	386,129	380,910	383,110	383,110
TOTAL REVENUE & OTHER SOURCES	400,336	383,110	387,110	385,110
EXPENDITURES:				
Transfers To General Fund:	0	0	0	0
Public Safety Facilities	0	0	0	0
Recreation Facilities	0	0	0	0
Roadway Facilities	0	0	0	0
Flood Control Facilities	19,426	0	12,000	12,000
Transfers To Debt Service Fund:	0	0	0	0
Public Safety Facilities	0	0	0	0
Recreation Facilities - CIB Golf Course Loan	0	0	0	0
Roadway Facilities	0	0	0	0
Transfers To Water & Sewer Fund:	0	0	0	0
Water Rights Purchases	0	0	0	0
Sewer Collection, Treatment	0	0	0	0
Transfers To Capital Projects Fund:	0	0	0	0
Fund Balance To Appropriate	0	0	0	0
Budgeted Increase in Fund Balance	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	19,426	0	12,000	12,000
YEAR END FUND BALANCE	380,910	383,110	375,110	373,110

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WATER SEWER ENTERPRISE FUND

	Prior Year Acutal 2008/09	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11
OPERATING REVENUE:				
Metered Water Sales	902,826	886,800	890,000	887,000
Sewer Service Charges	191,775	192,300	190,000	193,000
Water Connection Deposits	0	0	0	0
Connect Time & Materials - Water	9,503	5,760	5,000	5,700
Reconnect Fees	4,953	4,500	5,000	4,500
Connect Time & Materials - Sewer	8,066	1,500	5,000	2,000
Penalty & Forfeiture	4,070	4,300	5,500	4,200
Sale of Materials & Supplies	1,533	600	0	0
Sundry Revenue	1,402	0	700	1,000
TOTAL OPERATING REVENUE	1,124,129	1,095,760	1,101,200	1,097,400
OPERATING EXPENDITURES:				
Personal Services - Water	403,627	403,900	403,900	403,900
Personal Services - Sewer	122,475	141,700	141,700	141,700
Administrative Services	42,709	42,900	42,900	43,000
Power & Pumping	66,094	76,000	76,000	76,000
Transmission & Distribution	39,500	58,900	58,600	58,000
Sewer System	19,517	22,000	22,000	22,000
Depreciation	251,951	140,000	140,000	140,000
TOTAL OPERATING EXPENDITURES	945,873	885,400	885,100	884,600
OPERATING INCOME (LOSS)	178,256	210,360	216,100	212,800
NON-OPERATING REVENUE				
Impact Fees - Water Connections	30,826	0	0	0
Impact Fees - Sewer Connections	4,651	0	0	0
Interest Earned - Equipment Replacement Fund	3,410	1,000	3,500	1,500
Interest Earned - 88 Refinance Acct.	1,769	600	1,500	900
Interest Earned - 88 Wtr. Res. Debt. Service	3,788	1,700	3,000	2,500
Interest Earned - 88 Wtr. Resources Accts.	0	0	0	0
Federal Grant - Homeland Security SCADA	0	0	0	0
Interest Earned - W&S System Reserves	6,963	2,500	6,900	3,700
Transfer From Impact Fee Acct.	0	0	100,000	0
Water Conservancy Dist. (Reimbursement)	334	0	0	0
State Grant - UDOT Water Line	0	0	0	0
Capital Projects - Mesa Hills Infrastructure	0	0	0	0
TOTAL NON-OPERATING REVENUE	51,741	5,800	114,900	8,600
NON-OPERATING EXPENDITURES				
Bond Interest Expense	19,905	29,500	29,500	29,500
Bond Principal Expense	63,000	91,000	91,000	91,000
Bond Escrow Expenses	0	2,525	2,525	2,500
Water Conservancy District Water Line Payment	5,410	45,000	45,000	0
Transfer to General Fund - Flood Detention Ponds	0	0	0	0
Miscellaneous Non-Operating Expense	0	0	1,475	2,000
Capital Exp. - Well Development	0	28,945	45,000	0
Capital Exp. - Construction, Water	86,306	52,170	75,000	100,000
Capital Exp. - Sewer	1,245	15,000	15,000	15,000
Capital Exp. - Equipment Purchase	23,408	14,300	50,000	15,000
TOTAL NON-OPERATING EXPENDITURES	199,274	278,440	354,500	255,000
TRANSFERS				
W&S Fund Balance to Appropriate	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
NET INCOME OR (LOSS)	30,723	(62,280)	(23,500)	(33,600)

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CEMETERY PERPETUAL CARE FUND

	Prior Year Actual 2008/09	Est Total 2009/10	Original Budget 2009/10	Final Budget 2010/11
REVENUES:				
Perpetual Care Payments Received	4,600	7,000	6,000	6,000
Transfers from General Fund	0	0	0	0
Interest Income	3,960	1,000	4,000	1,500
Other Additions	0	0	0	0
Donations	0	0	0	0
TOTAL REVENUE	8,560	8,000	10,000	7,500
Beginning fund balance to be approp.	241,517	244,077	247,077	247,077
TOTAL AVAILABLE FOR APPROP.	250,077	252,077	257,077	254,577
EXPENDITURES:				
Transfer to Gen Fund - Cem. Cap. Pjct.	6,000	5,000	5,000	5,000
Capitol Outlay	0	0	0	0
Fund Balance To Appropriate	0	0	0	0
TOTAL EXPENDITURES	6,000	5,000	5,000	5,000
 YEAR END FUND BALANCE	 244,077	 247,077	 252,077	 249,577