

Kanab City Resolution 3-1-12 R

A Resolution Amending the Fiscal Year 2011/2012 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 the Water and Sewer Fund to account for additional revenue and expenditures, and

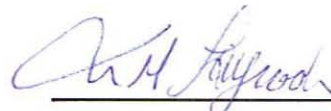
WHEREAS, the necessary Public Hearing has been properly noticed and held.

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 this 13th day of March, 2012.



Nina Laycook, Mayor



Duane Huffman, Recorder

Kanab City

General Fund Revenues

		Ordinal Budget 2011/12	Proposed Budget 2011/12
Taxes			
1.1	General Property Taxes	206,000	206,000
1.2	Prior Years Taxes	2,000	2,000
1.3	General Sales Tax	597,731	653,000 ¹
1.4	Franchise Taxes	2,500	2,500
1.5	Transient Room Tax	92,000	92,000
1.9	In-Lieu Property Taxes	26,850	26,850
1.11	Sales Tax - Resort Qualified	542,130	570,800 ¹
1.12	Telecommunications Tax	100,000	100,000
1.13	Municipal Energy Tax	93,000	93,000
	Total	1,662,211	1,746,150
Licenses and Permits			
2.1	Business Licenses	30,000	30,000
2.3	Building Permits	30,000	30,000
2.7	Animal Licenses	11,000	11,000
	Total	71,000	71,000
Charges for Services			
3.1	General Government	8,050	8,050
3.4	Zoning and Subdivision Fees	7,500	7,500
3.9	Public Safety	33,500	33,500
3.24	Parks and Public Property	58,000	58,000
3.25	Cemeteries	10,500	10,500
3.27	Special Service District Payment	7,000	7,000
	Total	124,550	124,550
Fines and Forfeitures			
4.1	Fines	86,150	86,150
	Total	86,150	86,150

Kanab City

General Fund Revenues

	Oridinal Budget 2011/12	Proposed Budget 2011/12
Intergovernmental Revenue		
5.1	0	0
5.8	19,500	58,250 ^{10, 17}
5.10	205,000	205,000
5.11	13,000	13,000
5.13	1,000	1,000
Total	238,500	277,250
Miscellaneous Revenue		
6.1	7,000	7,000
6.2	15,000	15,000
6.4	140,200	656,958 ¹⁶
6.7	30,000	30,000
Total	192,200	708,958
Contributions and Transfers		
7.1	0	0
7.2	0	0
7.3	13,500	2,000 ²
7.6	0	0
7.8	2,500	2,500
7.13	178,293	492,496
Total	194,293	496,996
TOTAL REVENUES	2,568,904	3,511,054

Kanab City

General Fund Expenditures

	Original Budget 2011/12	Proposed Budget 2011/12	
General Government			
1.2	20,000	20,000	
1.6	156,821	156,821	
1.18	179,830	136,030	3,4
1.19	25,000	25,000	
1.23	103,635	242,635	11,12
1.26	7,500	7,500	
1.27	7,500	7,500	
1.28	3,500	3,500	
1.29	14,250	26,250	15
Total	518,036	625,236	
Public Safety			
2.1	689,873	689,873	
2.2	150,007	170,207	6,7,8,9
2.4	91,038	97,538	14
2.7	33,768	33,768	
Total	964,686	991,386	
Highway and Public Improvements			
4.1	180,620	953,620	16
4.2	205,000	205,000	
Total	385,620	1,158,620	
Parks, Rec., and Public Property			
5.1	0	0	
5.3	9,000	40,250	17
5.4	125,118	125,118	
5.5	0	0	
5.6	51,899	51,899	
5.7	0	0	
5.8	194,498	198,498	13
Total	380,514	415,764	

Kanab City

General Fund Expenditures

	Original Budget 2011/12	Proposed Budget 2011/12	
Community and Economic Development			
6.2	Community Development	21,000	21,000
6.4	Economic Development and Ass.	5,700	5,700
6.6	DOCUTAH	1,500	1,500
6.7	Business of Art	1,000	1,000
6.8	CEBA	20,000	20,000
6.9	Community Sign	1,500	1,500
6.10	Western Legends	15,000	15,000
	Total	65,700	65,700
Debt Service			
7.1	Principal and Interest	11,400	11,400
	Total	11,400	11,400
Transfers and Other Uses			
8.1	Transfer to Debt Service Fund	65,431	65,431
8.2	Transfer to Recreation Fund	177,517	177,517
	Total	242,948	242,948
Miscellaneous			
9.8	Budgeted Increase in Fund Balance	0	0
	Total	0	0
	TOTAL EXPENDITURES	2,568,904	3,511,054

Kanab City

Water and Sewer Enterprise Fund

	Original Budget 2011/12	Original Budget 2011/12	
Operating Revenue			
1.1	Charges for Service	1,080,000	1,080,000
1.2	Interest Earned	8,000	8,000
1.3	Other: other revenues	6,500	6,500
1.4	Other: Connection Fees	12,000	12,000
	Total Operating Revenue	1,106,500	1,106,500
Operating Expenses			
2.1	Personnel Services	510,329	557,429 ⁴
2.2	Contractual Services	26,800	26,800
2.3	Materials and Supplies	40,000	40,000
2.4	Depreciation	250,000	250,000
2.5	Distribution System	246,400	246,400
2.6	Insurance	14,000	14,000
2.7	Utilities	63,000	63,000
	Total Operating Expense	1,150,529	1,197,629
Non-Operating Revenue (Expense) and Transfers			
3.2	Interest Expense	(15,000)	(15,000)
3.4	Impact Fees Collected	0	0
	Net Income (Loss)	(59,029)	(106,129)
Cash Operating Needs			
4.1	Net Income (Loss)	(59,029)	(106,129)
4.2	Plus: Depreciation	250,000	250,000
4.3	Plus: Change in Inventory	15,000	15,000
4.4	Plus: Change in account payable/liab	20,000	20,000
4.6	Less: Major Capital Improvements ar	300,000	300,000
4.7	Less: Bond Principal	119,000	119,000
4.8	Less: Change in receivables	15,000	15,000
	Total Cash Provided (required)	(208,029)	(255,129)
Source of Cash Required			
5.1	Cash Balance at Beginning of Year	2,457,732	2,457,732
	Total	2,457,732	2,457,732

#	Issue	Department	Amount		Description
			Revenue/Expenditure	Fund	
1	Sales Tax	NA	\$84,000	GF	This accounts for the already received increases in General Sales.
2	Perpetual Care Transfer	NA	\$11,500	GF	The original FY 12 budget had the Perpetual Care Fund transferring \$2K and the GF receiving a transfer of \$13,500. This corrects the drafting mistake.
3	Election	Admin	\$3,300	GF	The Municipal Primary Election increased costs above normal election years.
4	City Manager	Admin/WS	\$47,100	GF	As the City Manager is responsible for the oversight and Management of the Water/Sewer functions of the City, this would have the Water/Sewer Fund offset half of this position's costs. (The Water/Sewer Fund previously offset the City Attorney costs by \$25% or \$31,500)
			\$47,100	WS	
5	Fire Training Facility	Fire	\$32,800	IF	This is a request from the Fire Department to use collected Public Safety Impact Fees to construct a training facility at the City Yard (see attachments)
6	Fire – Volunteer Services	Fire	\$5,300	GF	When our fire fighters respond on a Wild Land fire, we receive reimbursements, and we pass on a portion to the volunteers for their time. There is no off-setting revenue included as it does not appear we will exceed currently project revenues in this area.
7	Fire Station	Fire	\$5,400	GF	The fire station is experiencing settling problems, and these are costs for engineering and geotechnical analysis. A repair proposal will be presented with the FY 13 Budget.
8	Fire Equipment Grant	Fire	\$4,500	GF	New helmets purchased with a grant from Utah State Fireman's Grant.
			\$4,500	GF	
9	Fire Equipment Request	Fire	\$5,000	GF	This is a request from the Fire Department for additional funding to pay for spring vehicle inspections, servicing the breathing air compressor, and truck batteries.
10	Police Grants	Police	\$7,500	GF	This accounts for a grant from Utah Highway Safety Office for equipment and reimbursement for overtime for officers responding to a large marijuana raid.
			\$7,500	GF	
11	City Prosecutor	Attorney	\$59,000	GF	Contract with Kane County to cover prosecution services from May 2011-June 2012.
12	Legal Services	Attorney	\$80,000	GF	Outside legal counsel related to Land Use Appeals, and other City issues, and severance.

#	Issue	Department	Amount		Description
			Revenue/Expenditure	Fund	
13	Airport SWPP	Airport	\$4,000	GF	The City was required to perform a Storm Water Protection Plan by the Utah Department of Environmental Quality.
14	Plan Check	Building	\$6,500	GF	Outside plan checks (off-set by fees already budgeted).
15	City Planner	Planning	\$12,000	GF	Contract with 5 County Association of Governments for Planning Services.
16	BLM Improvements	Streets	\$773,000	GF	As part of the new BLM project, the City agreed to construct needed off-site improvements with funding from the BLM. In addition, Kanab City decided to up-size storm water infrastructure
			\$516,758	GF	
17	Arts Grants	Arts	\$31,250	GF	Expenditures for the new Outdoor Performance Area, with the revenue coming from grants from Kane County and Governor's Office of Economic Development, and donations