

## Kanab City Resolution 6-1-12 R

### A Resolution Amending the Fiscal Year 2012/2013 Operating Budgets

WHEREAS, Utah Code Annotated (U.C.A) 10-6-118 requires each municipality to adopt by ordinance or resolution a budget for the ensuing fiscal period for each fund; and,

WHEREAS, in accordance with U.C.A. 10-6-111, U.C.A 10-6-113, and U.C.A. 10-6-114, a tentative budget was properly prepared, adopted, and available for public inspection, and a public hearing on the tentative budget was properly noticed and held on June 6, 2012; and,

WHEREAS, the Kanab City Council is desirous of adopting the Auditors Certified Property Tax Rate for 2012; and,

WHEREAS, the Kanab City Council is desirous of approving a 3% merit pay increase for eligible full-time employees; and,

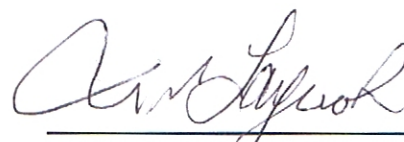
WHEREAS, the Kanab City Council is desirous of making other adjustments to estimated revenues and expenditures in the various funds for the good and benefit of Kanab City.

NOW THEREFORE,

BE IT HEREBY RESOLVED by the Kanab City Council that the attached Budgets for the operation of Kanab City be and are hereby adopted for the fiscal year ending June 30, 2012. The Council further hereby directs the budget officer to properly certify, file and post this approved budget

This Resolution shall be effective immediately upon passage.

Passed by the Kanab City Council this 12<sup>th</sup> day of June, 2012.



Nina Laycook, Mayor



Attest: Duane Huffman, Recorder



Kanab City  
Final Budget

Fiscal Year Ended June 30, 2013

**General Fund Revenues**

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
<b>Taxes</b>				
1.1	General Property Taxes	203,000	206,000	203,100
1.2	Prior Years Taxes	61,995	2,000	10,000
1.3	General Sales Tax	615,761	653,000	666,100
1.4	Franchise Taxes	2,499	2,500	2,500
1.5	Transient Room Tax	28,693	92,000	93,900
1.9	In-Lieu Property Taxes	30,738	26,850	30,000
1.11	Sales Tax - Resort Qualified	551,782	570,800	582,300
1.12	Telecommunications Tax	92,889	100,000	90,000
1.13	Municipal Energy Tax	65,923	93,000	94,900
	<b>Total</b>	<b>1,653,279</b>	<b>1,746,150</b>	<b>1,772,800</b>
<b>Licenses and Permits</b>				
2.1	Business Licenses	24,639	30,000	26,000
2.3	Building Permits	76,510	30,000	30,000
2.7	Animal Licenses	9,826	11,000	10,000
	<b>Total</b>	<b>110,975</b>	<b>71,000</b>	<b>66,000</b>
<b>Charges for Services</b>				
3.1	General Government	8,772	8,050	8,800
3.4	Zoning and Subdivision Fees	40,950	7,500	7,500
3.9	Public Safety	5,484	33,500	27,500
3.24	Parks and Public Property	65,591	58,000	3,000
3.25	Cemeteries	7,665	10,500	8,000
3.27	Special Service District Payment	7,319	7,000	7,400
	<b>Total</b>	<b>135,781</b>	<b>124,550</b>	<b>62,200</b>
<b>Fines and Forfeitures</b>				
4.1	Fines	72,590	86,150	76,200
	<b>Total</b>	<b>72,590</b>	<b>86,150</b>	<b>76,200</b>
<b>Intergovernmental Revenue</b>				
5.1	Federal Grants	389,010	0	0
5.8	State Grants	618,006	58,250	25,000
5.10	Class "C" Road Fund Allotment	205,900	205,000	205,000
5.11	Liquor Fund Allotment	11,593	13,000	11,500
5.13	State Aviation Fuel Tax	548	1,000	1,000
	<b>Total</b>	<b>1,225,057</b>	<b>277,250</b>	<b>242,500</b>

**General Fund Revenues**

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13
<b>Miscellaneous Revenue</b>			
6.1 Interest Earned	8,162	7,000	7,000
6.2 Rents & Leases	13,563	15,000	14,000
6.4 Sale of Materials and Supplies	186,452	656,958	135,200
6.7 Sundry Revenue	6,340	30,000	10,000
<b>Total</b>	<b>214,517</b>	<b>708,958</b>	<b>166,200</b>
<b>Contributions and Transfers</b>			
7.1 Transfer From Other Funds	13,460	0	130,000
7.2 Transfer From Recreation Fund	80,600	0	0
7.3 Transfer From Cemetery Fund	0	2,000	1,000
7.6 Loan From Water and Sewer Fund	0	0	0
7.8 Contribution from Private Sources	4,724	2,500	2,500
7.13 Beg. Fund Balance to Appropriate	91,751	492,496	123,900
<b>Total</b>	<b>190,534</b>	<b>496,996</b>	<b>257,400</b>
<b>TOTAL REVENUES</b>	<b>3,602,734</b>	<b>3,511,054</b>	<b>2,643,300</b>

Kanab City  
Final Budget

Fiscal Year Ended June 30, 2013

**General Fund Expenditures**

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13
<b>General Government</b>			
1.2 Council	19,299	20,000	21,500
1.6 City Court	158,586	156,821	161,600
1.18 Administrative	194,261	132,730	140,200
1.19 Auditor	17,909	25,000	19,000
1.23 Attorney	146,882	242,635	150,000
1.26 Non-Departmental (Risk Mang.)	4,473	7,500	7,500
1.27 General Governmental Buildings	7,993	7,500	8,000
1.28 Elections	92	6,800	4,500
1.29 Planning and Zoning	41,668	26,250	26,000
<b>Total</b>	<b>591,163</b>	<b>625,236</b>	<b>538,300</b>
<b>Public Safety</b>			
2.1 Police Department	711,440	689,872	706,800
2.2 Fire Department	137,997	170,207	184,700
2.4 Protective Inspections	115,633	97,538	96,700
2.7 Animal Control and Regulation	3,570	33,769	36,500
<b>Total</b>	<b>968,640</b>	<b>991,386</b>	<b>1,024,700</b>
<b>Highway and Public Improvements</b>			
4.1 Highways	167,313	953,620	169,700
4.2 Class "C" Road Program	160,000	205,000	205,000
<b>Total</b>	<b>327,313</b>	<b>1,158,620</b>	<b>374,700</b>
<b>Parks, Rec., and Public Property</b>			
5.1 Parks and Park Areas	64,755	0	24,300
5.3 Recreation and Culture (Arts)	4,300	40,250	24,500
5.4 Libraries	123,043	125,118	129,800
5.5 Cemeteries	77,829	0	55,600
5.6 Heritage House/Museum	22,068	51,899	31,100
5.7 Pool	135,817	0	0
5.8 Airport	1,152,062	198,498	186,500
<b>Total</b>	<b>1,579,875</b>	<b>415,765</b>	<b>451,800</b>

**General Fund Expenditures**

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
<b>Community and Economic Development</b>				
6.2	Community Development	21,776	21,000	24,500
6.4	Economic Development and Ass.	14,536	5,700	6,000
6.6	DOCUTAH	0	1,500	1,500
6.7	Business of Art	0	1,000	1,000
6.8	CEBA	20,000	20,000	20,000
6.9	Community Sign	0	1,500	1,500
6.10	Western Legends	14,000	15,000	14,000
	<b>Total</b>	<b>70,313</b>	<b>65,700</b>	<b>68,500</b>
<b>Debt Service</b>				
7.1	Principal and Interest	0	11,400	0
	<b>Total</b>	<b>0</b>	<b>11,400</b>	<b>0</b>
<b>Transfers and Other Uses</b>				
8.1	Transfer to Debt Service Fund	65,431	65,431	65,500
8.2	Transfer to Recreation Fund	0	177,517	64,800
9.2	Transfer to Cap. Improv. Fund	0	0	55,000
	<b>Total</b>	<b>65,431</b>	<b>242,948</b>	<b>185,300</b>
<b>Miscellaneous</b>				
9.8	Budgeted Increase in Fund Balance	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,602,734</b>	<b>3,511,055</b>	<b>2,643,300</b>

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**Debt Service**

Fiscal Year Ended June 30, 2013

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
<b>Revenues</b>				
1.2	Property Taxes	29,222	24,752	24,800
1.4	Interest	0	1,000	500
1.5	Transfers From General Fund	65,431	65,431	65,500
1.6	Transfers From Recreation Fund	81,485	81,485	81,500
1.7	Transfers From Capital Project Fund	0	20,000	20,000
	<b>Total Revenue</b>	<b>176,138</b>	<b>192,668</b>	<b>192,300</b>
2.1	Beginning Fund Balance	37,153	41,606	39,696
	<b>Total Available for Appropriation</b>	<b>213,291</b>	<b>234,274</b>	<b>231,996</b>
<b>Expenditures</b>				
3.2	Retirement of Bonds	102,835	110,200	122,700
3.3	Interest on Bonds	68,850	84,378	72,000
	<b>Total Expenditures</b>	<b>171,685</b>	<b>194,578</b>	<b>194,700</b>
4.1	<b>ENDING FUND BALANCE</b>	<b>41,606</b>	<b>39,696</b>	<b>37,296</b>

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Fiscal Year Ended June 30, 2013

**Special Revenue Fund - Recreation**

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
<b>Revenues</b>				
1.1	Property Tax - Recreation UCA 11-2-7	152,000	151,300	152,200
1.2	Interest	1,102	500	500
1.3	Donations	1,125	0	500
1.4	Pool Fees	0	0	58,800
	<b>Total</b>	<b>154,227</b>	<b>151,800</b>	<b>212,000</b>
<b>Other Sources</b>				
2.1	Usage of Beginning Balance	7,858	3,685	99,500
2.2	Transfer From General Fund	0	177,517	64,800
	<b>Total</b>	<b>7,858</b>	<b>181,202</b>	<b>164,300</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>162,085</b>	<b>333,002</b>	<b>376,300</b>
<b>Expenditures</b>				
3.1	Capital Outlay	0	0	45,000
3.2	Pool Operations	0	130,000	130,000
3.3	Parks Maint	0	121,517	84,800
3.4	Rec Director	0	0	35,000
	<b>Total</b>	<b>0</b>	<b>251,517</b>	<b>294,800</b>
<b>Other Uses</b>				
4.1	Budgeted Increase in Fund Balance	0	0	0
4.2	Transfer to Debt Service Fund		81,485	81,500
4.3	Transfer to General Fund	80,600	0	0
	<b>Total</b>	<b>80,600</b>	<b>81,485</b>	<b>81,500</b>
<b>TOTAL EXPEND. AND OTHER USES</b>		<b>80,600</b>	<b>333,002</b>	<b>376,300</b>
	Ending Fund Balance	146,390	142,705	43,205

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Fiscal Year Ended June 30, 2013

**Capital Projects - Impact Fees**

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13
<b>Revenues</b>			
1.1 Investment Earnings	247	500	0
<b>Total Revenue</b>	<b>247</b>	<b>500</b>	<b>0</b>
2.1 Beginning Fund Balance	71,303	69,550	0
<b>Total Available for Appropriation</b>	<b>71,550</b>	<b>70,050</b>	<b>0</b>
<b>Expenditures</b>			
3.1 Transfers	0	37,250	0
3.2 Capital Expend.	2,000	32,800	
<b>Total Expenditures</b>	<b>2,000</b>	<b>70,050</b>	<b>0</b>
4.1 <b>Ending Fund Balance</b>	<b>69,550</b>	<b>0</b>	<b>0</b>



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**Capital Projects - Storm**

Fiscal Year Ended June 30, 2013

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13
<b>Revenues</b>			
1.2	Investment Earnings	0	0
1.3	Federal Grant	0	0
1.4	CIB Bond/Loan	0	325,000
1.5	General Fund Transfer	0	55,000
	<b>Total Revenue</b>	<b>0</b>	<b>380,000</b>
2.1	Beginning Fund Balance	0	0
	<b>Total Available for Appropriation</b>	0	380,000
<b>Expenditures</b>			
3.1	Capital Outlay	0	380,000
3.2	Transfer to Debt Service Fund	0	0
	<b>Total Expenditures</b>	<b>0</b>	<b>380,000</b>
4.1	<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>

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Fiscal Year Ended June 30, 2013

**Capital Projects - Bridge Replacement**

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
<b>Revenues</b>				
1.2	Investment Earnings	1,312	500	500
1.3	Federal Grant	0	0	0
1.4	CIB Bond/Loan	400,000	0	0
	<b>Total Revenue</b>	<b>401,312</b>	<b>500</b>	<b>500</b>
2.1	Beginning Fund Balance	191,983	478,580	173,795
	<b>Total Available for Appropriation</b>	<b>593,295</b>	<b>479,080</b>	<b>174,295</b>
<b>Expenditures</b>				
3.1	Capital Outlay	114,715	285,285	0
3.2	Transfer to Debt Service Fund	0	20,000	20,000
3.3	Transfer to General Fund	0	0	130,000
	<b>Total Expenditures</b>	<b>114,715</b>	<b>305,285</b>	<b>150,000</b>
4.1	<b>Ending Fund Balance</b>	<b>478,580</b>	<b>173,795</b>	<b>24,295</b>

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**Water and Sewer Enterprise Fund**

Fiscal Year Ended June 30, 2013

	Prior Year Actual 2010/11	Current Year Budget 2011/12	Final Budget 2012/13	
<b>Operating Revenue</b>				
1.1	Charges for Service	1,086,540	1,080,000	1,088,400
1.2	Interest Earned	9,492	6,500	8,600
1.3	Other: other revenues	8,189	6,500	7,000
1.4	Other: Connection Fees	18,194	12,000	11,500
	<b>Total Operating Revenue</b>	<b>1,122,415</b>	<b>1,105,000</b>	<b>1,115,500</b>
<b>Operating Expenses</b>				
2.1	Personnel Services	524,224	473,635	496,133
2.2	Contractual Services	15,813	18,000	18,000
2.3	Materials and Supplies	51,901	58,800	56,600
2.4	Depreciation	253,915	250,000	250,000
2.5	Distribution System	86,010	85,400	81,500
2.6	Insurance	13,014	14,000	13,000
2.7	Utilities	60,291	63,000	62,500
	<b>Total Operating Expense</b>	<b>1,005,169</b>	<b>962,835</b>	<b>977,733</b>
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.2	Interest Expense	(11,812)	(15,000)	(15,000)
3.3	Capital Contributions from Outside	37,007	0	0
3.4	Impact Fees Collected	0	0	0
3.10	Operating Transfer to General Fund	0	0	0
	<b>Net Income (Loss)</b>	<b>142,441</b>	<b>127,165</b>	<b>122,767</b>
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	142,441	127,165	122,767
4.2	Plus: Depreciation	253,915	250,000	250,000
4.3	Plus: Change in Inventory	83,946	15,000	15,000
4.4	Plus: Change in account payable/liabilities	10,300	20,000	20,000
4.6	Less: Major Capital Improvements and Outlay	68,365	300,000	300,000
4.7	Less: Bond Principal	76,000	119,000	124,000
4.8	Less: Change in receivables	31,293	15,000	15,000
	<b>Total Cash Provided (required)</b>	<b>314,943</b>	<b>(21,835)</b>	<b>(31,233)</b>
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year	2,378,138	2,520,578	2,647,743
	<b>Total</b>	<b>2,378,138</b>	<b>2,520,578</b>	<b>2,647,743</b>

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**Perpetual Care Fund**

Fiscal Year Ended June 30, 2013

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13
<b>Revenues</b>			
1.1 Perpetual Care Payments	8,850	6,000	8,000
1.2 Interest	1,042	2,000	1,000
<b>Total Revenue</b>	<b>9,892</b>	<b>8,000</b>	<b>9,000</b>
2.1 Beginning Fund Balance	254,198	264,090	270,090
<b>Total Available for Appropriation</b>	<b>264,090</b>	<b>272,090</b>	<b>279,090</b>
<b>Expenditures</b>			
3.1 Transfer to GF	0	2,000	1,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>
4.1 <b>Ending Fund Balance</b>	<b>264,090</b>	<b>270,090</b>	<b>278,090</b>