

KANAB CITY RESOLUTION 6-1-13 R

RESOLUTION AMENDING THE FISCAL YEAR 2012/2013 BUDGET

WHEREAS, Utah Code Annotated (U.C.A.) 10-6-128 allows the municipality to adopt by ordinance or resolution amendments to the current budget; and,

WHEREAS, in accordance with state law, proposed budget changes were properly prepared and available for public inspection, and a public hearing was properly noticed and held on June 11, 2013; and,

WHEREAS, the Kanab City Council is desirous of making 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 budget amendments for the Fiscal Year ending June 30, 2013 are hereby adopted.

This Resolution shall be effective immediately upon passage.

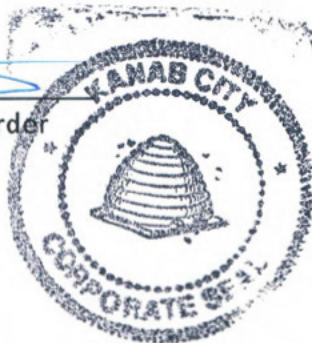
Passed by the Kanab City Council this 11th day of June, 2011.



Nina Laycook, Mayor



Attest: Duane Huffman, Recorder



KANAB CITY

FY 2012/2013 BUDGET AMENDMENT

General Fund Revenues

| | | PY Actual 2010/11 | PY Actual 2011/12 | CY Budget 2012/13 | CY Amendment 2012/13 |
|----------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Taxes | | | | | |
| 1.1 | General Property Taxes | 173,548 | 182,266 | 203,100 | 203,100 |
| 1.2 | Prior Years Taxes | 61,995 | 42,891 | 10,000 | 48,528 |
| 1.3 | General Sales Tax | 615,761 | 675,909 | 666,100 | 697,500 |
| 1.4 | Franchise Taxes | 2,499 | 1,761 | 2,500 | 2,500 |
| 1.5 | Transient Room Tax | 28,693 | 102,294 | 93,900 | 110,000 |
| 1.9 | In-Lieu Property Taxes | 30,738 | 36,595 | 30,000 | 36,191 |
| 1.11 | Sales Tax - Resort Qualified | 551,782 | 564,339 | 582,300 | 563,500 |
| 1.12 | Telecommunications Tax | 92,889 | 93,957 | 90,000 | 90,000 |
| 1.13 | Municipal Energy Tax | 65,923 | 108,248 | 94,900 | 110,000 |
| | Total | 1,623,827 | 1,808,259 | 1,772,800 | 1,861,319 |
| Licenses and Permits | | | | | |
| 2.1 | Business Licenses | 24,639 | 31,903 | 26,000 | 26,000 |
| 2.3 | Building Permits | 76,510 | 34,431 | 30,000 | 25,000 |
| 2.7 | Animal Licenses | 9,826 | 8,010 | 10,000 | 13,000 |
| | Total | 110,975 | 74,344 | 66,000 | 64,000 |
| Charges for Services | | | | | |
| 3.1 | General Government | 8,772 | 2,596 | 8,800 | 8,800 |
| 3.4 | Zoning and Subdivision Fees | 40,950 | 11,836 | 7,500 | 7,500 |
| 3.9 | Public Safety | 5,484 | 24,939 | 27,500 | 27,500 |
| 3.24 | Parks and Public Property | 65,591 | 3,348 | 3,000 | 3,000 |
| 3.25 | Cemeteries | 7,665 | 15,775 | 8,000 | 8,000 |
| 3.27 | Special Service District Pymnt | 7,319 | 8,930 | 7,400 | 7,400 |
| | Total | 135,781 | 67,423 | 62,200 | 62,200 |
| Fines and Forfeitures | | | | | |
| 4.1 | Fines | 72,590 | 85,735 | 76,200 | 76,200 |
| | Total | 72,590 | 85,735 | 76,200 | 76,200 |
| Intergovernmental Revenue | | | | | |
| 5.1 | Federal Grants | 389,010 | 32 | 0 | 122,803 |
| 5.8 | State Grants | 618,006 | 63,523 | 25,000 | 85,419 |
| 5.10 | Class "C" Road Fund Allotment | 205,900 | 219,073 | 205,000 | 205,000 |
| 5.11 | Liquor Fund Allotment | 11,593 | 12,506 | 11,500 | 11,500 |
| 5.13 | State Aviation Fuel Tax | 548 | 718 | 1,000 | 1,000 |
| | Total | 1,225,057 | 295,851 | 242,500 | 425,722 |

KANAB CITY
FY 2012/2013 BUDGET AMENDMENT

General Fund Revenues

| | PY Actual 2010/11 | PY Actual 2011/12 | CY Budget 2012/13 | CY Amendment 2012/13 |
|------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Miscellaneous Revenue | | | | |
| 6.1 Interest Earned | 8,162 | 9,965 | 7,000 | 7,000 |
| 6.2 Rents & Leases | 13,563 | 12,003 | 14,000 | 14,000 |
| 6.4 Sale of Materials and Supplies | 186,452 | 598,319 | 135,200 | 135,200 |
| 6.7 Sundry Revenue | 6,340 | 48,545 | 10,000 | 101,000 |
| Total | 214,517 | 668,832 | 166,200 | 257,200 |
| Contributions and Transfers | | | | |
| 7.1 Transfer From Other Funds | 0 | 13,335 | 130,000 | 130,000 |
| 7.2 Transfer From Recreation Fund | 80,600 | 0 | 0 | 0 |
| 7.3 Transfer From Cemetery Fund | 0 | 1,042 | 1,000 | 1,000 |
| 7.6 Loan From Water/ Sewer Fund | 0 | 0 | 0 | 0 |
| 7.8 Contribution - Private Sources | 4,724 | 10,444 | 2,500 | 10,635 |
| 7.13 Beg. Fnd Bal. to Appropriate | 134,663 | 361,984 | 123,900 | 54,433 |
| Total | 219,987 | 386,806 | 257,400 | 196,068 |
| TOTAL REVENUES | 3,602,734 | 3,387,249 | 2,643,300 | 2,942,708 |

KANAB CITY

FY 2012/2013 BUDGET AMENDMENT

General Fund Expenditures

| | | PY | PY | CY | CY |
|---|--------------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Budget | Amendment |
| | | 2010/11 | 2011/12 | 2012/13 | 2012/13 |
| General Government | | | | | |
| 1.2 | Council | 19,299 | 19,707 | 21,500 | 21,500 |
| 1.6 | City Court | 158,586 | 158,323 | 161,600 | 161,600 |
| 1.18 | Administrative | 194,261 | 140,982 | 140,200 | 142,500 |
| 1.19 | Franchise Taxes | 17,909 | 22,391 | 19,000 | 22,000 |
| 1.23 | Attorney | 146,882 | 282,036 | 150,000 | 150,000 |
| 1.26 | Non-Departmental (Risk Mang.) | 4,473 | 13,595 | 7,500 | 10,000 |
| 1.27 | General Governmental Buildings | 7,993 | 7,883 | 8,000 | 8,000 |
| 1.28 | Elections | 92 | 6,798 | 4,500 | 1,200 |
| 1.29 | Planning and Zoning | 41,668 | 25,769 | 26,000 | 36,321 |
| Total | | 591,163 | 677,484 | 538,300 | 553,122 |
| Public Safety | | | | | |
| 2.1 | Police Department | 711,440 | 728,223 | 706,800 | 713,000 |
| 2.2 | Fire Department | 137,997 | 166,903 | 184,700 | 205,700 |
| 2.4 | Protective Inspections | 115,633 | 100,187 | 96,700 | 91,963 |
| 2.7 | Animal Control and Regulation | 3,570 | 28,977 | 36,500 | 36,500 |
| Total | | 968,640 | 1,024,290 | 1,024,700 | 1,047,164 |
| Highway and Public Improvements | | | | | |
| 4.1 | Highways | 167,313 | 964,331 | 169,700 | 269,700 |
| 4.2 | Class "C" Road Program | 160,000 | 0 | 205,000 | 205,000 |
| Total | | 327,313 | 964,331 | 374,700 | 474,700 |
| Parks, Rec., and Public Property | | | | | |
| 5.1 | Parks and Park Areas | 64,755 | 9,411 | 24,300 | 23,251 |
| 5.3 | Recreation and Culture (Arts) | 4,300 | 43,450 | 24,500 | 24,500 |
| 5.4 | Libraries | 123,043 | 131,818 | 129,800 | 134,300 |
| 5.5 | Cemeteries | 77,829 | 14,355 | 55,600 | 55,676 |
| 5.6 | Heritage House/Museum | 22,068 | 35,855 | 31,100 | 48,688 |
| 5.7 | Pool | 135,817 | 0 | 0 | 0 |
| 5.8 | Airport | 1,152,062 | 227,111 | 186,500 | 278,903 |
| Total | | 1,579,875 | 462,000 | 451,800 | 565,318 |
| Community and Economic Development | | | | | |
| 6.2 | Community Development | 21,776 | 16,065 | 24,500 | 24,500 |
| 6.4 | Economic Development | 14,536 | 10,152 | 6,000 | 7,000 |
| 6.6 | DOCUTAH | 0 | 0 | 1,500 | 1,500 |
| 6.7 | Business of Art | 0 | 1,000 | 1,000 | 1,000 |
| 6.8 | CEBA | 20,000 | 20,000 | 20,000 | 20,000 |
| 6.9 | Community Sign | 0 | 0 | 1,500 | 1,500 |
| 6.10 | Western Legends | 14,000 | 14,000 | 14,000 | 14,000 |
| Total | | 70,313 | 61,217 | 68,500 | 69,500 |
| Debt Service | | | | | |

KANAB CITY
FY 2012/2013 BUDGET AMENDMENT

General Fund Expenditures

| | PY Actual 2010/11 | PY Actual 2011/12 | CY Budget 2012/13 | CY Amendment 2012/13 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| 7.1 Principal and Interest | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| Transfers and Other Uses | | | | |
| 8.1 Transfer to Debt Service Fund | 65,431 | 65,431 | 65,500 | 113,105 |
| 8.2 Transfer to Recreation Fund | 0 | 122,300 | 64,800 | 64,800 |
| 9.2 Transfer to Cap. Improv. Fund | 0 | 10,196 | 55,000 | 55,000 |
| Total | 65,431 | 197,927 | 185,300 | 232,905 |
| Miscellaneous | | | | |
| 9.8 Budgeted Increase in Fnd Bal. | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 3,602,734 | 3,387,249 | 2,643,300 | 2,942,708 |

KANAB CITY
FY 2012/2013 BUDGET AMENDMENT

Special Revenue Fund - Recreation

| | | PY Actual 2010/11 | PY Actual 2011/12 | CY Budget 2012/13 | CY Amendment 2012/13 |
|--|--------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Revenues | | | | | |
| 1.1 | Property Tax - Recreation UCA 11-2-7 | 176,657 | 169,854 | 152,200 | 152,200 |
| 1.2 | Interest | 1,102 | 1,958 | 500 | 500 |
| 1.3 | Donations | 1,125 | 2,620 | 500 | 500 |
| 1.4 | Franchise Taxes | 0 | 23,385 | 58,800 | 21,140 |
| 1.5 | Grants | 0 | 0 | 0 | 0 |
| Total | | 178,884 | 197,816 | 212,000 | 174,340 |
| Other Sources | | | | | |
| 2.1 | Usage of Beginning Balance | 0 | 0 | 99,500 | 51,984 |
| 2.2 | Transfer From General Fund | 0 | 122,300 | 64,800 | 64,800 |
| Total | | 0 | 122,300 | 164,300 | 116,784 |
| TOTAL REVENUE AND OTHER SOURCES | | 178,884 | 320,116 | 376,300 | 291,124 |
| Expenditures | | | | | |
| 3.1 | Capital Outlay | 0 | 0 | 45,000 | 45,000 |
| 3.2 | Pool Operations | 0 | 78,299 | 130,000 | 49,948 |
| 3.3 | Parks Maint | 0 | 97,059 | 84,800 | 79,676 |
| 3.4 | Rec Director | 0 | 0 | 35,000 | 35,000 |
| Total | | 0 | 175,359 | 294,800 | 209,624 |
| Other Uses | | | | | |
| 4.1 | Budgeted Increase in Fund Balance | | | | |
| 4.2 | Debt Issuance | 0 | 0 | 0 | 0 |
| 4.3 | Transfer to Debt Service Fund | 81,485 | 81,485 | 81,500 | 81,500 |
| 4.4 | | 80,600 | 0 | 0 | 0 |
| Total | | 162,085 | 81,485 | 81,500 | 81,500 |
| TOTAL EXPEND. AND OTHER USES | | 162,085 | 256,844 | 376,300 | 291,124 |
| Beginning Fund Balance | | 154,248 | 171,047 | 234,319 | 234,319 |
| Ending Fund Balance | | 171,047 | 234,319 | 134,819 | 182,335 |

**KANAB CITY
FY 2012/2013 BUDGET AMENDMENT**

Debt Service

| | PY Actual 2010/11 | PY Actual 2011/12 | CY Budget 2012/13 | CY Estimate 2012/13 | |
|---------------------|--|-------------------------|-------------------------|---------------------------|----------------|
| Revenues | | | | | |
| 1.2 | Property Taxes | 29,222 | 24,370 | 24,800 | 24,800 |
| 1.4 | Interest | 0 | 0 | 500 | 500 |
| 1.5 | Transfers From General Fund | 65,431 | 65,431 | 65,500 | 113,105 |
| 1.6 | Franchise Taxes | 81,485 | 81,485 | 81,500 | 81,500 |
| 1.7 | Transfers From Capital Project Fund | 0 | 20,000 | 20,000 | 20,000 |
| | Total Revenue | 176,138 | 191,286 | 192,300 | 239,905 |
| 2.1 | Beginning Fund Balance | 37,153 | 41,606 | 40,416 | 40,416 |
| | Total Available for Appropriation | 213,291 | 232,892 | 232,716 | 280,321 |
| Expenditures | | | | | |
| 3.2 | Retirement of Bonds | 102,835 | 126,217 | 122,700 | 170,305 |
| 3.3 | Interest on Bonds | 68,850 | 66,260 | 72,000 | 72,000 |
| | Total Expenditures | 171,685 | 192,476 | 194,700 | 242,305 |
| 4.1 | ENDING FUND BALANCE | 41,606 | 40,416 | 38,016 | 38,016 |