

KANAB CITY
FY 2013/2014 TENTATIVE BUDGET

General Fund Revenues

	PY Actual 2010/11	PY Actual 2011/12	PY Actual 2012/13	CY Estimate 2013/14	NY Tenitave 2014/15	
Taxes						
1.1	General Property Taxes	174,099	182,266	188,162	196,547	195,000
1.2	Prior Years Taxes	61,995	42,891	49,072	78,891	22,000
1.3	General Sales Tax	615,761	675,909	701,208	576,598	697,000
1.4	Franchise Taxes	2,499	1,761	1,677	1,657	2,000
1.5	Transient Room Tax	28,693	102,294	115,590	100,219	112,000
1.9	In-Lieu Property Taxes	30,738	36,595	36,455	36,978	33,000
1.11	Sales Tax - Resort Qualified	551,782	564,339	565,403	505,694	569,000
1.12	Telecommunications Tax	92,889	93,957	89,741	66,576	85,000
1.13	Municipal Energy Tax	65,923	108,248	112,703	146,698	192,500
	Total	1,624,378	1,808,259	1,860,011	1,709,857	1,907,500
Licenses and Permits						
2.1	Business Licenses	24,639	31,903	25,424	32,990	30,000
2.3	Building Permits	76,510	34,431	20,800	14,025	12,500
2.7	Animal Licenses	9,826	8,010	12,397	11,902	11,500
	Total	110,975	74,344	58,621	58,917	54,000
Charges for Services						
3.1	General Government	8,772	2,596	92,294	1,791	1,700
3.4	Zoning and Subdivision Fees	40,950	11,836	4,238	2,140	3,000
3.9	Public Safety	5,484	24,939	29,284	5,765	13,200
3.24	Parks and Public Property	65,591	3,348	3,447	3,000	3,000
3.25	Cemeteries	7,665	15,775	14,685	11,755	11,100
3.27	Special Service District Pymnt	7,319	8,930	8,312	6,182	7,400
	Total	135,781	67,423	152,260	30,632	39,400
Fines and Forfeitures						
4.1	Fines	72,590	85,735	67,713	21,592	250
	Total	72,590	85,735	67,713	21,592	250
Intergovernmental Revenue						
5.1	Federal Grants	389,010	32	122,802	1,286	521,535
5.8	State Grants	618,006	63,523	80,411	120,051	32,960
5.10	Class "C" Road Fund Allotment	205,900	219,073	225,790	180,426	215,000
5.11	Liquor Fund Allotment	11,593	12,506	11,845	12,177	12,000
5.13	State Aviation Fuel Tax	548	718	779	177	500
	Total	1,225,057	295,851	441,627	314,117	781,995
Miscellaneous Revenue						
6.1	Interest Earned	8,162	9,965	9,693	5,745	8,000
6.2	Rents & Leases	13,563	12,003	12,281	9,180	12,000
6.4	Sale of Materials and Supplies	186,452	598,319	145,644	130,569	200
6.7	Sundry Revenue	6,340	48,545	2,423	12,245	11,000
	Total	214,517	668,832	170,041	157,739	31,200
Contributions and Transfers						
7.1	Transfer From Other Funds	13,460	13,335	177,723	17,954	0
7.2	Transfer From Recreation Fund	80,600	0	0	0	0
7.3	Transfer From Cemetery Fund	0	1,042	1,000	1,000	1,000
7.6	Loan From Water/ Sewer Fund	0	0	0	0	0
7.8	Contribution - Private Sources	4,974	10,444	11,004	14,314	500
7.13	Beg. Fnd Bal. to Appropriate	134,663	361,984	102,679	0	0
	Total	233,696	386,806	292,406	33,268	1,500
	TOTAL REVENUES	3,616,995	3,387,249	3,042,679	2,326,122	2,815,845

KANAB CITY
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General Fund Expenditures

	PY Actual 2010/11	PY Actual 2011/12	PY Actual 2012/13	CY Estimate 2013/14	NY Tentative 2014/15
General Government					
1.2 Council	19,299	19,707	19,613	18,780	20,500
1.6 City Court	158,586	158,323	161,428	84,019	59,600
1.18 Administrative	194,261	140,982	148,690	113,314	150,845
1.19 Auditor	17,909	22,391	21,698	21,791	22,000
1.23 Attorney	146,882	282,036	135,417	141,915	150,000
1.26 Non-Departmental (Risk Mang.)	4,473	13,595	10,028	14,138	14,200
1.27 General Governmental Building:	7,993	7,883	7,778	13,711	11,000
1.28 Elections	92	6,798	1,191	2,159	1,000
1.29 Planning and Zoning	41,668	25,769	27,172	19,069	51,395
Total	591,163	677,484	533,017	428,895	480,540
Public Safety					
2.1 Police Department	711,440	728,223	736,044	546,750	700,478
2.2 Fire Department	137,997	166,903	190,761	99,934	166,449
2.4 Protective Inspections	115,633	100,187	92,160	28,815	17,950
2.7 Animal Control and Regulation	3,570	28,977	46,878	36,619	6,000
Total	968,640	1,024,290	1,065,845	712,118	890,877
Highway and Public Improvements					
4.1 Highways	167,313	964,331	99,887	66,670	102,074
4.2 Class "C" Road Program	160,000	0	201,124	173,258	203,000
Total	327,313	964,331	301,011	239,928	305,074
Parks, Rec., and Public Property					
5.1 Parks and Park Areas	64,755	9,411	19,531	10,635	85,730
5.3 Recreation and Culture (Arts)	4,300	43,450	17,073	9,100	4,300
5.4 Libraries	123,043	131,818	131,270	105,956	130,055
5.5 Cemeteries	77,829	14,355	43,209	8,675	55,780
5.6 Heritage House/Museum	22,068	35,855	42,063	21,385	22,100
5.7 Pool	135,817	0	0	3,385	0
5.8 Airport	1,152,062	227,111	288,134	381,271	646,955
Total	1,579,875	462,000	541,281	540,407	944,920
Community and Economic Development					
6.2 Community Development	21,776	16,065	17,073	15,769	19,000
6.4 Economic Development	14,536	10,152	11,226	6,207	8,000
6.6 DOCUTAH	0	0	1,500	0	1,500
6.7 Business of Art	0	1,000	1,000	1,000	1,000
6.8 CEBA	20,000	20,000	10,000	0	20,000
6.9 Western Legends	14,000	14,000	14,063	14,000	14,000
Total	70,313	61,217	54,862	36,975	63,500
Debt Service					
7.1 Payback W/S Fund	0	0	0	0	0
Total	0	0	0	0	0
Transfers and Other Uses					
8.1 Transfer to Debt Service Fund	65,431	65,431	65,500	107,895	95,500
8.2 Transfer to Recreation Fund	0	122,300	64,800	64,800	0
9.2 Transfer to Cap. Improv. Fund	0	10,196	151,102	0	0
Total	65,431	197,927	281,403	172,695	95,500
Miscellaneous					
9.8 Budgeted Increase in Fnd Bal.	0	0	0	0	0
Total	0	0	0	0	0
TOTAL EXPENDITURES	3,602,734	3,387,249	2,777,417	2,131,018	2,780,411

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Special Revenue Fund - Recreation

	PY Actual 2010/11	PY Actual 2011/12	PY Actual 2012/13	CY Estimate 2013/14	NY Tenitave 2014/15
Revenues					
1.1 Property Tax - Recreation UCA 11-2	176,657	169,854	178,966	160,285	160,000
1.2 Interest	1,102	1,958	0	0	400
1.3 Donations	1,125	2,620	364	270	500
1.4 Fees	0	23,385	33,656	19,641	52,500
1.5 Grants	0	0	0	0	0
Total	178,884	197,816	212,986	180,196	213,400
Other Sources					
2.1 Usage of Beginning Balance	0	0	99,500	39,219	0
2.2 Transfer From General Fund	0	122,300	64,800	64,800	0
Total	0	122,300	164,300	104,019	0
TOTAL REVENUE AND OTHER SOURCES	178,884	320,116	377,286	284,215	213,400
Expenditures					
3.1 Capital Outlay	0	0	4,997	659	0
3.2 Pool Operations	0	78,299	35,655	62,351	130,700
3.3 Parks Maint	0	97,059	123,245	45,533	21,600
3.4 Rec Director	0	0	0	35,000	35,000
Total	0	175,359	163,898	143,542	187,300
Other Uses					
4.1 Budgeted Increase in Fund Balance					
4.2 Debt Issuance	0	0	0	0	0
4.3 Transfer to Debt Service Fund	81,485	81,485	81,500	81,500	81,625
4.4 Transfer to General Fund	80,600	0	0	0	0
4.5 Transfer to CP Skate Park	0	0	0	15,000	0
Total	162,085	81,485	81,500	96,500	81,625
TOTAL EXPEND. AND OTHER USES	162,085	256,844	245,398	240,042	268,925
Beginning Fund Balance	154,248	171,047	234,319	266,707	271,661
Ending Fund Balance	171,047	234,319	266,707	271,661	216,136

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Water and Sewer Enterprise Fund

	PY Actual 2010/11	PY Actual 2011/12	PY Actual 2012/13	CY Estimate 2013/14	NY Tenitave 2014/15	
Operating Revenue						
1.1	Charges for Service	1,086,540	1,121,116	1,102,505	887,674	1,106,200
1.2	Interest Earned	9,492	12,780	13,308	8,351	10,600
1.3	Other: other revenues	45,343	38,873	6,087	4,815	6,500
1.4	Other: Connection Fees	18,047	20,460	10,765	13,714	13,500
	Total Operating Revenue	1,159,422	1,193,230	1,132,665	914,554	1,136,800
Operating Expenses						
2.1	Personnel Services	524,224	543,681	504,066	441,552	527,753
2.2	Contractual Services	15,813	16,446	14,722	4,727	16,000
2.3	Materials and Supplies	51,925	52,088	61,525	44,207	58,100
2.4	Depreciation	253,915	259,321	264,280	92,000	260,000
2.5	Distribution System	86,010	96,057	129,391	72,127	85,500
2.6	Insurance	13,014	11,534	12,287	16,918	17,000
2.7	Utilities	60,291	61,689	63,711	45,187	62,700
	Total Operating Expense	1,005,193	1,040,816	1,049,982	716,717	1,027,053
Non-Operating Revenue (Expense) and Transfers						
3.2	Interest Expense	(11,812)	(12,525)	(8,727)	(8,935)	(8,560)
3.3	Capital Contributions from Outside	37,007	94,145	0	0	0
3.4	Impact Fees Collected	0	0	0	0	0
3.10	Operating Transfer to General Fund	0	0	0	0	0
	Net Income (Loss)	179,423	234,033	73,956	188,901	101,187
Cash Operating Needs						
4.1	Net Income (Loss)	179,423	234,033	73,956	188,901	101,187
4.2	<i>Depreciation</i>	253,915	259,321	264,280	92,000	260,000
4.3	Plus: Change in Inventory	13,945	0	15,000	15,000	15,000
4.4	Plus: Change in account payable/liabilities	(7,124)	60,580	20,000		2,000
4.6	Less: Major Capital Improvements and Outla	68,365	56,548	300,000	22,624	125,000
4.7	Less: Bond Principal	76,000	122,000	124,000	124,000	132,000
4.8	Less: Change in receivables	31,293	(29,340)	15,000	15,000	0
	Total Cash Provided (required)	264,501	404,726	(65,764)	134,277	121,187
Source of Cash Required						
5.1	Cash Balance at Beginning of Year	2,250,976	2,499,421	2,904,147	2,838,383	2,972,660
	Total	2,515,477	2,904,147	2,838,383	2,972,660	3,093,847

**KANAB CITY
FY 2014/2015 TENTATIVE BUDGET**

Capital Projects - Impact Fees

		PY Actual 2010/11	PY Actual 2011/12	PY Actual 2012/13	CY Estimate 2013/14	NY Tenitave 2014/15
Revenues						
1.1	Investment Earnings	246	320	193	0	
	Total Revenue	246	320	193	0	
2.1	Beginning Fund Balance	71,303	69,549	7,944	8,137	8,137
	Total Available for Appropriation	71,549	69,869	8,137	8,137	8,137
Expenditures						
3.1	Transfers	0	44,186	0	0	0
3.2	Capital Expend.	2,000	17,739	0	0	0
	Total Expenditures	2,000	61,925	0	0	0
4.1	Ending Fund Balance	69,549	7,944	8,137	8,137	8,137

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Capital Projects Impact Fees- Public Safety

	PY Actual 2010/11	PY Actual 2011/12	CY Estimate 2012/13	Tentative Budget 2013/14
Revenues				
1.2	Investment Earnings	0	0	0
1.4	Other Fund Transfer	0	30,851	0
	Total Revenue	0	30,851	0
2.1	Beginning Fund Balance	0	0	30,851
	Total Available for Appropriation	0	30,851	30,851
Expenditures				
3.1	Capital Outlay	0	0	0
3.2	Transfer to Debt Service Fund	0	0	0
	Total Expenditures	0	0	0
4.1	Ending Fund Balance	0	30,851	30,851

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Capital Projects - 650 S. Sidewalk

	PY Actual 2010/11	PY Actual 2011/12	CY Estimate 2012/13	Tentative Budget 2013/14
Revenues				
1.2 Investment Earnings	0	62	0	0
1.3 General Fund Transfer	0	0	0	0
Total Revenue	0	62	0	0
2.1 Beginning Fund Balance	0	10,251	10,313	10,313
Total Available for Appropriation	0	10,313	10,313	10,313
Expenditures				
3.1 Capital Outlay	0	0	0	0
3.2 Transfer to Debt Service Fund	0	0	0	0
Total Expenditures	0	0	0	0
4.1 Ending Fund Balance	0	10,313	10,313	10,313

Capital Projects - Skate Park

		CY Actual TD 2012/13	Tentative Budget 2013/14
Revenues			
1.2	Investment Earnings	0	0
1.3	Rec Fund Transfer	11,143	0
	Total Revenue	11,143	0
2.1	Beginning Fund Balance	15,000	26,143
	Total Available for Appropriation	26,143	26,143
Expenditures			
3.1	Capital Outlay	0	0
	Total Expenditures	0	0
4.1	Ending Fund Balance	26,143	26,143

**KANAB CITY
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Perpetual Care Fund

		PY Actual 2010/11	PY Actual 2011/12	PY Actual 2012/13	CY Estimate 2013/14	NY Tenitave 2014/15
Revenues						
1.1	Perpetual Care Payments	8,651	7,400	10,000	8600	8000
1.2	Interest	1,042	1,470	1,817	1093.46	1000
	Total Revenue	9,693	8,870	11,817	9,693	9,000
2.1	Beginning Fund Balance	254,198	263,641	271,469	282,286	290,979
Expenditures						
3.1	Transfer to GF	0	1,042	1,000	1000	1000
3.2	Cemetery Expenditure	250	0	0	0	0
	Total Expenditures	250	1,042	1,000	1,000	1,000
4.1	Ending Fund Balance	263,641	271,469	282,286	290,979	298,979