

**Certification of Budget
Town**

Name

Kanab City

Fiscal Year Ended June 30,

2013

Form: MB-BUD-1-2010

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

XX

10-5-109 (no increase in tax rate - final budget adopted before June 22)

 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/12/2012

Public hearing date:

6/7/2012

Duane Huffman

Budget Officer

6/25/2012

Date

435-644-2534

Phone Number

duane.huffman@kanab.net

Email Address

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General Fund Revenues

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
Taxes				
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
	Total	1,653,279	1,746,150	1,772,800
Licenses and Permits				
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
	Total	110,975	71,000	66,000
Charges for Services				
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
	Total	135,781	124,550	62,200
Fines and Forfeitures				
4.1	Fines	72,590	86,150	76,200
	Total	72,590	86,150	76,200
Intergovernmental Revenue				
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
	Total	1,225,057	277,250	242,500

General Fund Revenues

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13
Miscellaneous Revenue			
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
Total	214,517	708,958	166,200
Contributions and Transfers			
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
Total	190,534	496,996	257,400
TOTAL REVENUES	3,602,734	3,511,054	2,643,300

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
General Government			
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
Total	591,163	625,236	538,300
Public Safety			
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
Total	968,640	991,386	1,024,700
Highway and Public Improvements			
4.1 Highways	167,313	953,620	169,700
4.2 Class "C" Road Program	160,000	205,000	205,000
Total	327,313	1,158,620	374,700
Parks, Rec., and Public Property			
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
Total	1,579,875	415,765	451,800

General Fund Expenditures

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
Community and Economic Development				
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
	Total	70,313	65,700	68,500
Debt Service				
7.1	Principal and Interest	0	11,400	0
	Total	0	11,400	0
Transfers and Other Uses				
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
	Total	65,431	242,948	185,300
Miscellaneous				
9.8	Budgeted Increase in Fund Balance	0	0	0
	Total	0	0	0
	TOTAL EXPENDITURES	3,602,734	3,511,055	2,643,300

Kanab City
Final Budget

Fiscal Year Ended June 30, 2013

Special Revenue Fund - Recreation

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
Revenues				
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
	Total	154,227	151,800	212,000
Other Sources				
2.1	Usage of Beginning Balance	7,858	3,685	99,500
2.2	Transfer From General Fund	0	177,517	64,800
	Total	7,858	181,202	164,300
TOTAL REVENUE AND OTHER SOURCES		162,085	333,002	376,300
Expenditures				
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
	Total	0	251,517	294,800
Other Uses				
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
	Total	80,600	81,485	81,500
TOTAL EXPEND. AND OTHER USES		80,600	333,002	376,300
	Ending Fund Balance	146,390	142,705	43,205

Kanab City
 Final Budget
Debt Service

Fiscal Year Ended June 30, 2013

	Prior Year Actual 2010/11	Current Year Estimate 2011/12	Final Budget 2012/13	
Revenues				
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
	Total Revenue	176,138	192,668	192,300
2.1	Beginning Fund Balance	37,153	41,606	39,696
	Total Available for Appropriation	213,291	234,274	231,996
Expenditures				
3.2	Retirement of Bonds	102,835	110,200	122,700
3.3	Interest on Bonds	68,850	84,378	72,000
	Total Expenditures	171,685	194,578	194,700
4.1	ENDING FUND BALANCE	41,606	39,696	37,296

Kanab City
 Final Budget
Capital Projects - Impact Fees

Fiscal Year Ended June 30, 2013

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

Kanab City
Final Budget

Fiscal Year Ended June 30, 2013

Capital Projects - Bridge Replacement

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

Kanab City
 Final Budget
Capital Projects - Storm

Fiscal Year Ended June 30, 2013

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

Kanab City
Final Budget
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
Operating Revenue			
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
Total Operating Revenue	1,122,415	1,105,000	1,115,500
Operating Expenses			
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
Total Operating Expense	1,005,169	962,835	977,733
Non-Operating Revenue (Expense) and Transfers			
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
Net Income (Loss)	142,441	127,165	122,767
Cash Operating Needs			
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
Total Cash Provided (required)	314,943	(21,835)	(31,233)
Source of Cash Required			
5.1 Cash Balance at Beginning of Year	2,378,138	2,520,578	2,647,743
Total	2,378,138	2,520,578	2,647,743

Kanab City
 Final Budget
Perpetual Care Fund

Fiscal Year Ended June 30, 2013

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