

Kanab City Resolution 6-2-12 R

A Resolution Amending the Fiscal Year 2011/2012 Budget

WHEREAS, the Fiscal Year 2011/2012 budget has previously been adopted, and

WHEREAS, adjustments are necessary in the budget for the General Fund, and Recreation Fund to account for additional revenue, revenue shortfalls, and expenditures, and

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

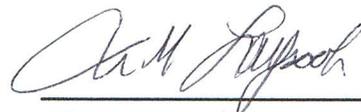
WHEREAS, per Utah Code Annotated 11-36a-602, the Kanab City Council indentifies the current growth rate and tax base as an extraordinary and compelling reason to retain public safety impact fees for longer than 6 years:

NOW THEREFORE,

BE IT HEREBY RESOLVED that the adjustments reflected in the attached tables amend the Fiscal Year 2011/2012 budget. Per Utah Code Annotated 11-36a-602, the impact fees transferred to the Public Safety Fitness Skill Facility Fund will be used for this purpose no later than June 30, 2015.

This Resolution shall be effective immediately upon passage.

Passed by the Kanab City Council this 26th day for June, 2012.



Nina Laycook, Mayor



Duane Huffman, Recorder



Kanab City

General Fund Revenues

	Original Budget 2011/12	Current Budget 2011/12	June Amend Budget 2011/12
Taxes			
1.1	General Property Taxes	206,000	206,000
1.2	Prior Years Taxes	2,000	44,800
1.3	General Sales Tax	597,731	653,000
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
1.12	Telecommunications Tax	100,000	100,000
1.13	Municipal Energy Tax	93,000	93,000
	Total	1,662,211	1,788,950
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	25,300
3.25	Cemeteries	10,500	10,500
3.27	Special Service District Payment	7,000	7,000
	Total	124,550	91,850
Fines and Forfeitures			
4.1	Fines	86,150	86,150
	Total	86,150	86,150

General Fund Revenues

	Original Budget 2011/12	Current Budget 2011/12	June Amend Budget 2011/12
Intergovernmental Revenue			
5.1 Federal Grants	0	0	0
5.8 State Grants	19,500	58,250	62,750
5.10 Class "C" Road Fund Allotment	205,000	205,000	205,000
5.11 Liquor Fund Allotment	13,000	13,000	13,000
5.13 State Aviation Fuel Tax	1,000	1,000	1,000
Total	238,500	277,250	281,750
Miscellaneous Revenue			
6.1 Interest Earned	7,000	7,000	7,000
6.2 Rents & Leases	15,000	15,000	15,000
6.4 Sale of Materials and Supplies	140,200	656,958	656,958
6.7 Sundry Revenue	30,000	30,000	30,000
Total	192,200	708,958	708,958
Contributions and Transfers			
7.1 Transfer From Impact Fee Fund	0	0	0
7.2 Transfer From Recreation Fund	0	0	0
7.3 Transfer From Cemetery Fund	13,500	2,000	2,000
7.6 Loan From Water and Sewer Fund	0	0	0
7.8 Contribution from Private Sources	2,500	2,500	2,500
7.13 Beg. Fund Balance to Appropriate	178,293	492,496	507,844
Total	194,293	496,996	512,344
TOTAL REVENUES	2,568,904	3,511,054	3,541,002

Kanab City

General Fund Expenditures

	Original Budget 2011/12	Current Budget 2011/12	June Amend 2011/12
General Government			
1.2 Council	20,000	20,000	20,000
1.6 City Court	156,821	156,821	156,821
1.18 Administrative	179,830	136,030	136,030
1.19 Auditor	25,000	25,000	25,000
1.23 Attorney	103,635	242,635	270,500
1.26 Non-Departmental (Risk Mang.)	7,500	7,500	7,500
1.27 General Governmental Buildings	7,500	7,500	7,500
1.28 Elections	3,500	3,500	3,500
1.29 Planning and Zoning	14,250	26,250	26,250
Total	518,036	625,236	653,101
Public Safety			
2.1 Police Department	689,873	689,873	710,373
2.2 Fire Department	150,007	170,207	170,207
2.4 Protective Inspections	91,038	97,538	97,538
2.7 Animal Control and Regulation	33,768	33,768	33,768
Total	964,686	991,386	1,011,886
Highway and Public Improvements			
4.1 Highways	180,620	953,620	953,620
4.2 Class "C" Road Program	205,000	205,000	205,000
Total	385,620	1,158,620	1,158,620
Parks, Rec., and Public Property			
5.1 Parks and Park Areas	0	0	9,500
5.3 Recreation and Culture (Arts)	9,000	40,250	40,250
5.4 Libraries	125,118	125,118	125,118
5.5 Cemeteries	0	0	15,000
5.6 Heritage House/Museum	51,899	51,899	51,899
5.7 Pool	0	0	0
5.8 Airport	194,498	198,498	210,798
Total	380,514	415,764	452,564

General Fund Expenditures

		Original Budget 2011/12	Current Budget 2011/12	June Amend 2011/12
Community and Economic Development				
6.2	Community Development	21,000	21,000	21,000
6.4	Economic Development and Ass.	5,700	5,700	5,700
6.6	DOCUTAH	1,500	1,500	1,500
6.7	Business of Art	1,000	1,000	1,000
6.8	CEBA	20,000	20,000	20,000
6.9	Community Sign	1,500	1,500	1,500
6.10	Western Legends	15,000	15,000	15,000
	Total	65,700	65,700	65,700
Debt Service				
7.1	Principal and Interest	11,400	11,400	11,400
	Total	11,400	11,400	11,400
Transfers and Other Uses				
8.1	Transfer to Debt Service Fund	65,431	65,431	65,431
8.2	Transfer to Recreation Fund	177,517	177,517	122,300
	Total	242,948	242,948	187,731
Miscellaneous				
9.8	Budgeted Increase in Fund Balance	0	0	0
	Total	0	0	0
TOTAL EXPENDITURES		2,568,904	3,511,054	3,541,002

Kanab City

Special Revenue Fund - Recreation

	Original Budget 2011/12	June Amend 2011/12	
Revenues			
1.1	Property Tax - Recreation UCA 11-2-7	151,300	151,300
1.2	Interest	500	500
1.3	Donations	0	0
	Total	151,800	151,800
Other Sources			
2.1	Usage of Beginning Balance	3,685	0
2.2	Transfer From General Fund	177,517	122,300
	Total	181,202	122,300
TOTAL REVENUE AND OTHER SOURCES		333,002	274,100
Expenditures			
3.1	Capital Outlay	0	0
3.2	Pool Operations	130,000	78,000
3.3	Parks/Cemetery Maint	121,517	97,017
	Total	251,517	175,017
Other Uses			
4.1	Budgeted Increase in Fund Balance	0	17,598
4.2	Transfer to Debt Service Fund	81,485	81,485
4.3	Transfer to General Fund	0	0
	Total	81,485	99,083
TOTAL EXPEND. AND OTHER USES		333,002	274,100
	Ending Fund Balance	139,977	161,260

Kanab City

Capital Projects - Impact Fees

	Original Budget 2011/12	Current Budget 2011/12	June Amend 2011/12
Revenues			
1.1 Investment Earnings	500	500	500
Total Revenue	500	500	500
2.1 Beginning Fund Balance	69,550	70,050	70,050
Total Available for Appropriation	70,050	70,550	70,550
Expenditures			
3.1 Transfers	0	0	37,750
3.2 Public Safety Capital Outlay		32,800	32,800
Total Expenditures	0	32,800	70,550
4.1 Ending Fund Balance	70,050	37,750	0

Kanab City

Capital Projects - Police Department

	Original Budget 2011/12	June Amend 2011/12
Revenues		
1.1 Investment Earnings	0	0
1.2 Impact Fee Fund Transfer	0	37,750
Total Revenue	0	37,750
2.1 Beginning Fund Balance	0	0
Total Available for Appropriation	0	37,750
Expenditures		
3.1 Transfers	0	0
3.2 Public Safety Capital Outlay	0	0
Total Expenditures	0	0
4.1 Ending Fund Balance	0	37,750