

KANAB

CITY

2008/09

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, 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 of Kanab City for the fiscal year ending June 30, 2009 as approved and adopted by resolution or ordinance dated June 10, 2008. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on June 10, 2008 for all budgetary funds.

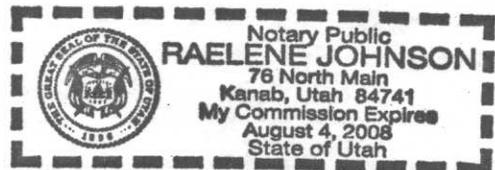
State of Utah
County of Kane

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 16 day

of June, 2008.

Signed: [Signature]
(Notary Public)



ORDINANCE NO. 6-1-08-O

**AN ORDINANCE ADOPTING BUDGETS
FOR KANAB CITY, UTAH, FOR THE
FISCAL YEAR ENDING JUNE 30, 2009**

WHEREAS, Kanab City is desirous of adopting Budgets for the operation of Kanab City for the fiscal year ending June 30, 2009; and

WHEREAS, said Budgets have been submitted to and reviewed by the City Council of Kanab, Utah, and a public hearing has been held, and the Budgets are found to be acceptable; and

WHEREAS, said Budgets and Supporting Schedules have been of public record for inspection by the public for more than 10 days prior to the signing of this Ordinance; and

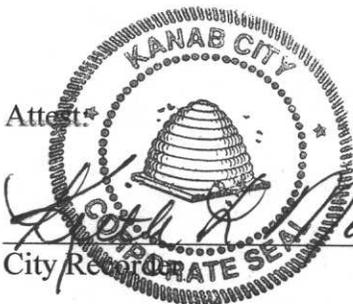
WHEREAS, notice of the time and place of the public hearing on said Budgets has been properly given at least seven days prior to the hearing in a newspaper of general circulation published in Kane County;

NOW THEREFORE, BE IT RESOLVED by the City Council of Kanab, Utah, that the attached Budgets and Supporting Schedules for the operation of Kanab City be and are hereby adopted for the fiscal year ending June 30, 2009.

PASSED THIS 10 day of June, 2008.

KANAB CITY

By: *Tim D. Jones*
Mayor



Attest: *Kathleen R. DeAlto*
City Recorder

FISCAL YEAR 2008/09 OPERATING BUDGETS

GENERAL FUND	\$2,958,824
DEBT SERVICE FUND	171,250
CAPITAL PROJECTS FUNDS:	
RECREATION FUND	81,500
K.C.R. BRIDGE REPLACE FUND	200,000
SPECIAL REVENUE FUND:	
IMPACT FEE FUND	56,000
WATER AND SEWER ENTERPRISE FUND	1,253,093
CEMETERY PERPETUAL CARE FUND	6,000
 TOTAL BUDGETS FOR ALL FUNDS	 <u>\$ 4,726,667</u>

ACCT. NUMBER	GENERAL FUND DEPARTMENT: REVENUES	Prior Year Acutal 2006/07	9 Month Actual 2007/08	3 Month Est. 2007/08	Est Total 2007/08	Apprvd Budget 2007/08	Recmnded Budget 2008/09	Approved Budget 2008/09	Res tric ted
103100	TAXES								
103110	General Property Taxes	171,889	172,377	3,000	175,377	178,778	178,778		0
103111	Prior Years Taxes	20,860	9,252	10,000	19,252	40,107	20,000		0
103115	In Liew Property Taxes	57,273	22,497	15,000	37,497	50,000	37,500		0
103130	General Sales Tax	658,531	488,289	165,000	653,289	650,000	691,000		0
103131	Sales Tax - Resort Qualified	581,285	452,724	150,000	602,724	570,000	610,000		0
103170	Mobil Phone Revenue Tax	92,245	56,055	19,000	75,055	90,000	85,000		0
103180	Franchise Taxes	4,913	4,813	2,500	7,313	7,300	7,300		0
	Total	1,586,996	1,206,007	364,500	1,570,507	1,586,185	1,629,578		0
103200	LICENSES & PERMITS								
103210	Business Licenses	29,302	29,448	1,800	31,248	28,500	31,500		0
103221	Building Permits	194,022	40,315	15,000	55,315	170,000	65,000		0
	Plan Review Fees	23,904	2,588	5,000	7,588	18,000	10,000		0
103225	Animal Licenses	13,898	12,607	1,200	13,807	13,500	14,000		0
	Total	261,126	84,958	23,000	107,958	230,000	120,500		0
103300	INTER-GOVERNMENTAL								
103332	Gardner Foundation - Park Grant	0	60,118	10,000	70,118	0	0		0
103333	County Grant - Police Overtime	0	0	0	0	0	0		0
103338	Color Country Grant - Trails	0	1,000	0	1,000	0	0		0
103339	State Grant - Trails Construction	0	6,000	0	6,000	0	0		0
103340	State Grant - R.D. (Mesa Hills)	0	150,000	0	150,000	0	0		0 *
103341	State Grant - Sidwalks	0	0	2,500	2,500	0	0		0
103342	State Grant - Heritage Comm., Stab. & OMS	0	645	0	645	6,000	700		0
103343	State Grant - C.E.R.T. Program	3,572	1,000	0	1,000	0	0		0
103345	State Grant - Utah Arts Council	0	900	0	900	0	900		0
103346	State Grant - C.D.B.G. Mesa Hills	135,000	0	0	0	0	0		0
103347	State Grant - Utah State Library	9,554	0	0	0	5,348	5,768		0 *
103348	State Grant - Community Forstery Grant	0	0	0	0	0	5,000		0 *
103349	State Grant - Police Grants	4,640	0	0	0	1,500	1,500		0
103351	Federal Grant - Homeland Security (Fire Dept.)	0	0	0	0	0	0		0
103353	Federal Grant - BLM Trails	0	0	0	0	0	0		0
103355	Federal Grant - Airport	0	335,232	0	335,232	317,521	0		0
103356	Class "C" Road Fund Allotment	208,889	101,413	65,000	166,413	207,791	169,000		0 *
103358	State Liquor Funds	9,795	9,810	0	9,810	9,795	9,810		0 *
103359	State Aviation Fuel Tax	1,484	1,232	800	2,032	2,000	2,000		0
103366	State Loan - CIB(Main Street Beautification)	0	0	0	0	115,000	13,000		0 *
	Total	372,934	667,350	78,300	745,650	664,955	207,678		0
103400	CHARGES FOR SERVICES								
103411	Rescue Truck Fees Received	3,536	1,377	500	1,877	3,000	2,000		0
103412	Swimming Pool Fees	0	0	6,000	6,000	0	50,000		0
103413	Zoning Fees	890	770	500	1,270	1,000	1,500		0
103414	Cemetery Lot Sales	4,000	4,000	1,000	5,000	4,000	4,000		0
103415	Cemetery Open & Close	8,870	3,150	2,000	5,150	7,000	5,000		0
103416	Cemetery Upkeep Fees	620	620	400	1,020	800	1,000		0
103430	Special Service District Payment	7,409	5,107	1,900	7,007	7,000	7,000		0
103480	Park Fund Deposits	2,455	1,255	750	2,005	2,000	2,000		0
	Total	27,780	16,279	13,050	29,329	24,800	72,500		0
103500	FINES & FORFIETURES								
103511	Justice Court Fines & Forfeitures	69,674	65,265	22,000	87,265	80,000	95,000		0
103512	Library Fines & Fees	1,160	805	0	805	1,250	1,000		0
	Total	70,834	66,070	22,000	88,070	81,250	96,000		0
103600	MISCELLANEOUS REVENUE								
103610	Interest Earned	78,740	62,099	20,000	82,099	60,000	60,000		0
103611	Interest Earned - Class "C" Road Fund	6,500	5,000	0	5,000	10,000	1,000		0
103614	Interest Earned - Gardmer Foundation	166	372	0	372	0	0		0
103620	Rents & Leases	18,201	16,913	4,000	20,913	14,000	20,000		0
103650	Airport Fuel Sales	142,826	99,859	25,000	124,859	120,000	150,000		0
103652	Sale of Historic Books	966	1,727	0	1,727	0	0		0
103689	Zions Bank Loan - Fire Truck	290,000	0	0	0	0	0		0
103690	Sundry Revenue	982,226	31,105	2,500	33,605	10,000	30,000		0
	Total	1,519,625	217,075	51,500	268,575	214,000	261,000		0
103800	CONTRIBUTIONS & TRANSFERS								
103812	Transfers From Perpetual Care Fund (Int. Earned)	10,000	0	0	0	0	6,000		0 *
103813	Transfers From Impact Fee Fund	41,000	0	6,000	6,000	6,000	56,000		0 *
103872	Contributions - Variety Arts	215	0	0	0	250	250		0
103774	Contributions - Heritage house	191	0	0	0	150	150		0
103876	Contributions - Juniper Arts	0	0	0	0	0	250		0
103890	Beg. Fund Balance to Appropriate - Gen Fund	0	0	0	0	110,251	458,918	*****	0
103892	Beg. Fund Balance to Appropriate - Class C Roac	0	0	0	0	100,000	0		0
103893	Beg. Fund Balance to Appropriate - Equip. Replac	0	0	0	0	0	50,000		0
	Total	51,406	0	6,000	6,000	216,651	571,568		0
	TOTAL REVENUES	3,890,701	2,257,739	558,350	2,816,089	3,017,841	2,958,824		0

***** This budget proposes a one time transfer from the General Fund surplus to the KCR Bridge Replacement Fund of \$200,000 and the Streets Chip Seal fund of \$100,000.

GENERAL FUND BUDGET

ACCT. NUMBER	GENERAL FUND DEPARTMENTAL EXPENDITURES	Prior Year Actual 2006/07	Estimated Expenses 2007/08	Approved Budget 2007/08	2006 /07 Budget Amendmt Date Amount	Requested Budget 2008/09	Approved Budget 2008/09
100000	GENERAL GOVERNMENT						
4100	LEGISLATIVE						
4110	Administration / City Offices	197,804	213,500	213,500		251,000	0
4115	City Council	19,200	19,200	19,200		19,200	0
4132	Fiscal Year Audit	20,250	21,000	21,000		22,000	0
4160	Elections	0	2,226	4,000		0	0
4170	Capital Outlay	11,608	0	0		20,000	0
4200	JUDICIAL - J.P. Court	140,251	152,000	153,000		155,050	0
4300	ATTORNEY	129,630	145,000	145,000		155,050	0
4500	PLANNING COMMISSION	42,868	84,000	83,000		39,000	0
4600	GENERAL GOVERNMENT BUILDINGS	6,476	6,000	6,000		18,500	0
5400	PUBLIC SAFETY						
5410	Police Department	534,531	563,800	563,800		592,300	0
5414	Liquor Law Enforcement	37,087	38,800	38,800		41,600	0
5415	Drug Task Force	40,774	39,400	39,400		44,500	0
5467	Animal Control	5,857	6,000	6,000		6,500	0
5474	Capital Outlay	105,433	0	0		25,000	0
5800	FIRE DEPARTMENT	49,016	53,100	53,100		61,300	0
	Capital Outlay	288,000	92,000	9,000		9,000	0
5900	BUILDING INSPECTION	73,527	89,627	89,627		89,425	0
	Plan Check	15,208	6,000	6,000		5,000	0
6000	HIGHWAYS & PUBLIC IMPROVEMENTS						
6010	Highways & Streets	83,316	124,500	107,627		108,200	0
6043	Class "C" Road	80,514	235,000	319,000		145,000	0
	Capital Outlay - Chip Seal	0	0	0		100,000	0
6071	Capital Outlay - Equipment	0	0	0		0	0
6072	Capital Outlay - Flood Detention Ponds	531,413	8,600	0		0	0
6073	Capital Outlay - Flood Control	3,289	15,000	42,700		50,000	0
6075	Capital Outlay - TEA 21 Beautification Pj	0	25,000	125,000		0	0
6126	GOLF COURSE	164,391	23,750	28,000		0	0
6200	MUNICIPAL AIRPORT	218,018	200,000	178,788		194,525	0
	Capital Outlay - Runway Seal Coat	7,789	0	0		0	0
	Capital Outlay - Runway Rehab.	0	354,400	334,233		0	0
6300	Swimming Pool		10,500			90,850	
6400	PARKS, RECREATION & PUBLIC PROP						
6410	Parks	55,251	66,000	66,250		95,000	0
6470	Capital Outlay	1,800	117,000	0		0	0
6700	Heritage House	22,999	37,000	41,440		42,850	0
6500	Cemetery	28,782	34,000	54,900		81,600	0
6570	Perpetual Care Cap. Pjcts.	0	6,000	6,000		6,000	0
6600	LIBRARY	106,927	122,395	122,395		125,868	0
6800	COMMUNITY DEVELOPMENT						
6861	Variety Arts Council	2,385	500	2,000		2,000	0
6865	Beautification Committee	2,726	6,000	7,500		5,000	0
6867	Shade Tree	0	13,461	0		10,500	0
6868	Volunteer Center	7,500	15,000	15,000		15,000	0
6869	Homeland Security	3,573	1,005	0		0	0
6870	Juniper Arts Gallery	0	6,500	0		3,500	0
6900	COMMUNITY & ECONOMIC DEV.						
6910	Economic Development	56,553	42,000	42,000		54,500	0
7000	TRANSFERS & OTHER USES						
7021	Transfer to Debt Svc. - Fire Truck Payme	0	36,881	36,881		36,881	0
7025	Transfer to CP KCR Bridge Replacemen	0	0	0		200,000	0
7045	Transfer to Debt Svc. - Class C TEA21	0	28,700	28,700		28,125	0
7061	Deposits to Sick Leave Reimbursement	0	9,000	9,000		9,000	0
7070	General Fund Balance To Appropriate	0		0		0	0
	TOTAL EXPENDITURES	3,094,746	3,069,845	3,017,841	0	2,958,824	0

KANAB CITY DEBTSVC

Operating Budget 2008/09

DEBT SERVICE BUDGET

DEBT SERVICE FUND #15

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Acct. No.	DEBT SERVICE FUND #15	Prior Year Actual 2006/07	Current Year Estimate 2007/08	Current Year Budget 2007/08	Approved Budget 2008/09
153000	REVENUES:				
3112	Prop. Tax - KCR SID Guaranty Fund	0	0	0	0
3113	Prop. Tax - G.O. Bond Retirement	24,752	24,750	24,750	24,750
3400	Charges For Services				
3600	Miscellaneous & Transfers From Other Fds				
3610	KCR SID Assessments Collected	17,398	3,454	0	0
3615	Interest Earned - G.O. Bond Fund	7,030	5,200	6,500	0
3616	Interest Earned - KCR SID Escrow	3,425	2,863	2,500	0
3621	Trans. From GF - Class C Road (Dwntown Pjct)	0	28,700	28,700	28,125
3630	Trans. From GF - Fire Truck Bond Payment	0	36,881	36,881	36,881
3634	Trans. From Recreation Fund	0	0	0	81,500
3960	Beginning Fund Balance to Appropriate - KCR	0	0	0	0
153999	TOTAL REVENUE	52,605	101,848	99,331	171,256
	Beginning fund balance to be approp.	88,109	13,033	30,248	30,248
	TOTAL AVAILABLE FOR APPROP.	140,714	114,881	129,579	201,504
157000	EXPENDITURES:				
7300	Bond Interest Expense				
7380	CIB Loan - Downtown Beautification Pjct.	5,851	5,700	6,700	5,125
7385	Swimming Pool Bond	0	0	0	52,500
7387	Fire Truck Bond	0	13,365	13,365	12,254
7388	Fire Station Bond	84,720	17,252	17,252	17,252
7400	Bond Principal Expense				
7480	CIB Loan - Downtown Beautification Pjct.	22,000	23,000	22,000	23,000
7485	Swimming Pool Bond	0	0	0	29,000
7487	Fire Truck Bond	0	23,516	23,516	24,627
7488	Fire Station Bond	16,332	7,500	7,500	7,500
7490	CIB Golf Course Loan	4,629	0	0	0
	Appropriated increase in fund balance				
157799	TOTAL EXPENDITURES	127,681	84,633	90,333	171,258
	YEAR END FUND BALANCE	13,033	30,248	39,246	30,246

CAPITAL PROJECTS - RECREATION FUND

KANAB CITY CPREC 09

Operating Budget 2008/09

CAPITAL PROJECTS FUND #41

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Acct. No.	CAPITAL PROJECTS FUND - RECREATION	Prior Year Year 2006/07	Current Year Estimate 2007/08	Current Year Budget 2007/08	Next Year Budget 2008/09
413000	REVENUES:				
3030	State Grant - Rural Development LL Fields	136,000	0	0	0
3036	State Grant - State Parks Swim Pool	0	91,046	100,000	0
3050	State Loan - CIB Swim Pool	0	1,500,000	1,500,000	0
3070	Property Tax - Recreation	99,673	115,000	111,000	130,000
3610	Interest Earned - Rec Tax	17,700	20,000	10,100	8,000
3620	Donations	4,000	13,653	0	0
3890	Transfers from General Fund	0	0	0	0
3891	Transfers from Impact Fees	0	0	0	0
3899	Other Additions	0	1,000	0	0
413999	TOTAL REVENUE	121,373	1,740,699	1,721,100	138,000
	Beginning fund balance to be approp.	625,347	367,589	367,589	423,281
	TOTAL AVAILABLE FOR APPROP.	746,720	2,108,288	2,088,689	561,281
410000	CAPTIAL PROJECTS EXPENDITURES:				
7508	Architectural Services	0	0	0	0
7509	Engineering Services	0	0	0	0
7510	Legal Services	0	0	0	0
7511	Misc. Services	1,023	0	0	0
7521	Capitol Outlay - Little League	276,717	2,325	0	0
7522	Capitol Outlay - Playgrounds	0	0	0	0
7523	Capitol Outlay - Swimming Pool	101,391	1,600,000	1560609	0
7524	Capitol Outlay - Golf Course	0	0	0	0
7525	Capitol Outlay - Softball Fields	0	1,182	0	0
7526	Capitol Outlay - Skate Parks	0	0	0	0
7579	Misc. Expenses	0	0	0	0
	Transfer To Debt Svc. Fund - Swimming Pool Pmt.	0	81,500	0	81,500
7590	Transfer To Year End Fund Balance	0	0	0	0
	Appropriated increase in fund balance				
417999	TOTAL EXPENDITURES	379,131	1,685,007	1,560,609	81,500
	YEAR END FUND BALANCE	367,589	423,281	528,080	479,781

CAPITAL PROJECTS - KCR BRIDGE REPLACEMENT

KANAB CITY CPKCRBRIDGE 09

Operating Budget 2008/09

CAPITAL PROJECTS FUND #42

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Acct. No.	CAPITAL PROJECTS FUND - KCR BRIDGE REP.	Prior Year Year 2006/07	Current Year Estimate 2007/08	Current Year Budget 2007/08	Next Year Budget 2008/09
42300	REVENUES:				
3030	Satet Grant	0	0	0	0
3610	Interest Earned	0	0	0	0
3620	Donations	0	0	0	0
3890	Transfers from General Fund	0	0	0	0
3899	Other Additions	0	0	0	200,000 (4)
42399	TOTAL REVENUE	0	0	0	200,000
	Beginning fund balance to be approp.	0	0	0	0
	TOTAL AVAILABLE FOR APPROP.	0	0	0	200,000
42700	CAPTIAL PROJECTS EXPENDITURES:				
7508	Architectural Services	0	0	0	0
7509	Engineering Services	0	0	0	0
7510	Legal Services	0	0	0	0
7511	Misc. Services	0	0	0	0
7521	Capital Outlay - Construction	0	0	0	0
7579	Misc. Expenses	0	0	0	0
7590	Transfer To Year End Fund Balance	0	0	0	0
	Appropriated increase in fund balance				
42799	TOTAL EXPENDITURES	0	0	0	0
	YEAR END FUND BALANCE	0	0	0	200,000

KANAB CITY IMPACT FEES
Operating Budget 2008/09

IMPACT FEE BUDGET

SPECIAL EVENUE FUND - IMPACT FEES #49

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Acct. No.	SPECIAL REVENUE FUND - IMPACT FEES	Prior Year Actual 2006/07	Current Year Estimate 2007/08	Current Year Budget 2007/08	Approved Budget 2008/09
493000	REVENUES:				
3210	Impact Fees - Public Safety Facilities	3,003	2,080	2,080	1,800
3214	Impact Fees - Transportation Facilities	7,339 ?		8,192	5,120
3216	Impact Fees - Recreation Facilities	95,998	31,000	29,393	18,371
3217	Impact Fees - Trails & Facilities	3,708	3,995	3,955	2,470
3218	Impact Fees - Storm/Flood Facilities	15,432	7,664	7,664	4,790
3220	Impact Fees - Wastewater Facilities	0	0	0	0
3222	Impact Fees - Water System Facilities	0	0	0	0
3610	Interest Earned - Impact Fees	13,766	15,000	11,000	12,000
3880	Transfer From General Fund - Repay Fund	0	0	0	0
3890	Fund Balance To Appropriate	0	0	0	0
493699	TOTAL REVENUE	139,246	59,739	62,284	44,551
	Beginning Fund Balance To Appropriate	216,269	314,515	368,254	368,254
	TOTAL REVENUE & OTHER SOURCES	355,515	374,254	430,538	412,805
497100	EXPENDITURES:				
7110	Transfers To General Fund:	0	0	0	0
7111	Public Safety Facilities	6,000	6,000	6,000	6,000 (1)
7112	Recreation Facilities	0	0	0	0
7113	Roadway Facilities	0	0	0	0
7114	Flood Control Facilities	35,000	0	0	50,000 (1)
7500	Transfers To Debt Service Fund:	0	0	0	0
7572	Public Safety Facilities	0	0	0	0
7573	Recreation Facilities - CIB Golf Course Loan	0	0	0	0
7574	Roadway Facilities	0	0	0	0
7700	Transfers To Water & Sewer Fund:	0	0	0	0
7730	Water Rights Purchases	0	0	0	0
7765	WSewer Collection, Treatment	0	0	0	0
7800	Transfers To Capital Projects Fund:	0	0	0	0
7900	Fund Balance To Appropriate	0	0	0	0
	Budgeted Increase in Fund Balance	0	0	0	0
497799	TOTAL EXPENDITURES & OTHER USES	41,000	6,000	6,000	56,000
	YEAR END FUND BALANCE	314,515	368,254	424,538	356,805

KANAB CITY
WATER & SEWER
 Operating budget 2008/09

OPERATING BUDGET		Prior Year	Current Year	Current Year	Requested	Approved
ACCT. #	WATER AND SEWER ENTERPRISE FUND	Actual 2006/07	Estimate 2007/08	Budget 2007/08	Budget 2008/09	Budget 2008/09
OPERATING REVENUE:						
513710	Metered Water Sales	816,792	825,000	800,000	850,000	0
513730	Sewer Service Charges	102,291	120,000	110,000	180,000	0
513740	Water Connection Deposits	22,793	0	0	0	0
513742	Connect Time & Materials - Water	18,557	18,000	18,000	15,000	0
513745	Reconnect Fees	3,760	4,000	15,500	4,000	0
513752	Connect Time & Materials - Sewer	6,010	2,000	3,000	3,000	0
513753	Penalty & Forfeiture	9,908	9,000	9,500	9,500	0
513780	Sale of Materials & Supplies	62,165	500	0	0	0
513990	Sundry Revenue	1,960	2,000	2,000	1,000	0
515010	Interest Earned	86,606	85,000	78,400	75,000	0
TOTAL OPERATING REVENUE		1,130,842	1,065,500	1,036,400	1,137,500	0
OPERATING EXPENDITURES:						
518011	Personal Services - Water	422,701	499,800	395,780	324,800	0
518311	Personal Services - Sewer	76,813	9,000	129,714	140,818	0
518000	Administrative Services	40,776	41,000	40,750	63,950	0
518100	Power & Pumping	89,868	78,000	73,500	80,000	0
518200	Transmission & Distribution	75,597	101,600	130,600	88,500	0
518300	Sewer System	16,136	18,000	39,000	39,000	0
518055	Depreciation	211,076	145,000	155,000	150,000	0
TOTAL OPERATING EXPENDITURES		932,967	892,400	964,344	887,068	0
OPERATING INCOME (LOSS)		197,875	173,100	72,056	250,432	0
NON-OPERATING REVENUE						
513741	Impact Fees - Water Connections	177,012	104,261	164,662	88,940	0
513751	Impact Fees - Sewer Connections	6,010	64,864	20,424	13,616	0
513911	Interest Earned - Equipment Replacement Fund	5,575	6,200	5,600	6,000	0
513917	Interest Earned - 88 Refinance Acct.	5,586	10,000	8,000	3,000	0
513918	Interest Earned - 88 Wtr. Res. Debt. Service	13,987	3,500	12,800	5,000	0
513920	Interest Earned - 88 Wtr. Resources Accts.	0	0	0	0	0
513940	Federal Grant - Homeland Security SCADA	0	0	0	0	0
513960	Interest Earned - W&S System Reserves	13,832	15,000	12,000	13,000	0
513969	Water Conservancy Dist. (Reimbursement)	4,137	1,500	5,000	0	0
513971	Capital Projects - Mesa Hills Infrastructure	0	25,000	0	0	0
TOTAL NON-OPERATING REVENUE		226,139	230,325	228,486	129,556	0
NON-OPERATING EXPENDITURES						
519520	Bond Interest Expense	24,211	25,900	31,500	30,500	0
519530	Bond Principal Expense	107,612	115,520	83,520	113,000	0
519551	Bond Escrow Expenses	2,520	2,520	2,520	2,525	0
519555	Water Conservancy District Water Line Payment	0	0	0	45,000	0
519557	Capital Exp. - KCR Water Tanks/New Wells	0	0	0	0	0
519560	Transfer to Debt Svc. Fund (PU Bldg. Bond Pmt)	0	0	0	0	0
519563	Transfer to General Fund - Allowable Impact Fees	0	0	0	0	0
519564	Transfer to General Fund - Flood Detention Ponds	0	0	0	0	0
519568	Transfer to Water & Sewer Impact Fee Account	0	0	185,086	0	0
519569	Miscellaneous Non-Operating Expense	15,599	2,000	1,000	0	0
519570	Capital Exp. - Well Development	0	0	0	0	0
519571	Capital Exp. - Kanab Bridge	0	0	0	0	0
519572	Capital Exp. - Construction, Water	0	200,000	0	100,000	0
519573	Capital Exp. - Sewer	0	0	0	20,000	0
519574	Capital Exp. - Construction, Sewer	0	0	0	0	0
519575	Capital Exp. - Mesa Hills Pjct.	0	0	0	0	0
519586	Capital Exp. - Equipment Purchase	0	55,000	47,000	55,000	0
TOTAL NON-OPERATING EXPENDITURES		149,942	400,940	350,626	366,025	0
TRANSFERS						
513990	W&S Fund Balance to Appropriate	0	0	50,084	0	0
TOTAL TRANSFERS		0	0	50,084	0	0

KANAB CITY
PERPETUAL CARE FUND
 Operating Budget 2008/09

Acct. No.	CEMETERY - PERPETUAL CARE FUND	Prior Year Actual 2006/07	Current Year Estimate 2007/08	Current Year Budget 2007/08	Next Year Budget 2008/09
703000	REVENUES:				
703005	Perpetual Care Payments Received	8,950	0	6,000	6,000
703007	Transfers from General Fund	0	0	0	0
703010	Interest Income	9,669	0	9,000	9,000
703015	Other Additions	0	0	0	0
703020	Donations	0	0	0	0
703099	TOTAL REVENUE	18,619	0	15,000	15,000
	Beginning fund balance to be approp.	206,115	224,734	224,734	224,734
	TOTAL AVAILABLE FOR APPROP.	224,734	224,734	239,734	239,734
704000	EXPENDITURES:				
704050	Transfer to Gen Fund - Cem. Cap. Pjct.	0	0	0	6,000 ⁽²⁾
704071	Capitol Outlay	0	0	0	0
704090	Fund Balance To Appropriate	0	0	0	0
	Appropriated increase in fund balance	0	0	0	0
704099	TOTAL EXPENDITURES	0	0	0	6,000
	YEAR END FUND BALANCE	224,734	224,734	239,734	233,734

ORDINANCE NUMBER 6 - 2 - 080

AN ORDINANCE OPENING THE 2007/08 BUDGET OF THE CITY OF KANAB TO ALLOW FOR AN INCREASE IN APPROPRIATIONS FOR THE GENERAL FUND AND RECREATION FUND BUDGETS.

WHEREAS, proper notice of this meeting has been given in that the time, place and purpose of this meeting has been mailed or delivered to all members of the governing body at least five (5) days prior to this meeting, and

WHEREAS, the 2007/08 operating and capital budgets for the City of Kanab has previously been adopted, and

WHEREAS, Four Hundred Twenty Three Thousand Two Hundred Twenty and 00/ Dollars (\$ 423,220.00) has been received from various sources for the purpose of increasing the budgets of the General Fund, and

WHEREAS, said amount should be added to the budgets of the General Fund.

NOW THEREFORE,

BE IT HEREBY RESOLVED that Four Hundred Twenty Three Thousand Two Hundred Twenty 00/ Dollars (\$ 423,220.00) shall be added to the various departments of the General Fund.

Passed by the City Council of the City of Kanab this _____ day of _____ ,

2008.

Kanab City

By: _____
Mayor

Attest:

Kanab City Clerk/Recorder

ADDITIONAL REVENUES.

General Fund:

Sales Tax	\$ 20,000	103130
Resort Sales Tax	20,000	103131
Business Licenses	3,000	103210
Animal Licenses	760	103225
Gardner Foundation Grant	95,000	103332
Color Country Grant - Trails	1,000	103338
State Grant - Trails	6,000	103339
State Grant - Flood Detention Ponds	150,000	103341
State Grant - C.E.R.T.	1,000	103343
State Grant - Arts Council	900	103345
Federal Grant - FFA Lighting	17,711	103355
Zoning Fees	5,100	103413
J.P. Court Fines	13,000	103511
Interest Earned	19,000	103610
Rents & Leases - Buildings and Grounds	5,000	103620
Airport Fuel Sales	20,000	103650
Sundry Revenue - Police Donation	500	103690
Sundry Revenue - Sale of Fire Trucks	25,500	103690
Sundry Revenue	5,000	103690
General Fund Surplus	<u>14,749</u>	103890
TOTAL ADDITIONAL REVENUES	\$ 423,220	

DISBURSEMENT OF ADDITIONAL REVENUES TO 2007/08 GENERAL FUND BUDGET

General Fund:

Administration - U.R.M.M.A. re-pay	\$ 5,000	104131.
Administration - Bonds & Ins.	4,750	104150
Administration - Man Power Study	8,000	104159
Planning Commission - Office Expense	6,000	104524
Police Dept. - Auto Expenses	4,000	105425
Police Dept. - Supplies and Maintenance	1,500	105445
Fire Dept. - Auto Expenses	2,000	105825
Fire Dept. - New Fire Truck	83,000	105870
Streets - Sidewalk Replacement	15,500	106071
Streets - Detention Ponds	8,600	106072
Streets - Auto Expenses	4,000	106025
Streets - Street Purchases	18,900	106076
Airport - Equipment Supplies & Maintenance	5,500	106226
Airport - Fuel Purchases	50,000	106265
Airport - Capital outlay - Entrance	12,000	106270
Airport - New Lights	30,709	106271
Swimming Pool - Salaries	8,000	106311
Swimming Pool - Benefits	1,500	106313

Swimming Pool - Utilities	3,000	106327
Swimming Pool - Equipment Supplies & Maintenance	6,000	106326
Parks - Trails	12,271	106463
Parks - Jacob Hamblin Park (City Exp.)	5,000	106473
Parks - Jacob Hamblin Park (Restroom Design)	111,984	106474
Heritage House	4,000	106726
Community Development - Shad Tree	11,000	106865
Community Development - Home Land Sec.	<u>1,006</u>	106869

TOTAL ADDITIONAL DISBURSEMENTS \$ 423,220

\$

Jurisdiction's Self-Assessment

Kanab City

Please complete the following "self-assessment" table using a scale of 1 to 10.
 1 meaning completely inadequate ← → 10 meaning extremely well-addressed

Kanab City	RATING 1-10	
	Last Year	2008
Fire Department Facilities	8	8
Fire Department Equipment	8	9
Fire Department Staffing/Volunteers	7	7
Police/Public Safety Facilities	5	4
Police/Public Safety Staffing	5	5
Recreational Facilities	6	7
Community Sewer System	8	8
Culinary Water System Source — (Need to develop more wells) —	3	5
Culinary Water System Storage	7	7
Culinary Water System Distribution ^{working on} (Need new line from wells to City)	5	5
Streets and Roads	7	5
Streets and Roads Maintenance (Oil cost increase our costs)	6	6
Solid Waste Disposal (County)	N/A	
Health Care (public or private) (County)	N/A	
Animal Control Services	7	7
Court Facilities	7	7
Jail Facilities (County)	N/A	
Housing - Low to Moderate Income (new assessment item for 2008)	N/A	
Housing - Needs for Area Workforce (new assessment item for 2008)	N/A	

Does the city/town believe that the culinary water system will be adequate for the next 5 years? Yes No

Please list and describe any changes, positive or negative, in your community's facilities or infrastructure in the past year:

Construction of New Swim Pool & Baseball complex. Drilling new culinary water wells. Purchased new fire truck.

Briefly describe any significant economic development activity, positive or negative, that has occurred in your jurisdiction in the past year:

Starting CEBA project.