

**Certification of Budget
City**

Name Kanab City

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

Part I

Certification

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 for the above ended 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

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

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

Date of resolution or ordinance: 5/24/2011

Public hearing date: 5/24/2011

Duane Huffman

Budget Officer

July 5 2011

Date

435-644-2534

Phone Number

duane.huffman@kanab.net

Email Address

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Kanab City
Tentative Budget
General Fund Revenues

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12
Taxes			
1.1	199,251	206,000	206,000
1.2	7,990	2,000	2,000
1.3	575,480	603,680	597,731
1.4	2,901	2,500	2,500
1.5	0	34,600	92,000
1.9	45,668	26,850	26,850
1.11	509,857	552,323	542,130
1.12	79,397	100,000	100,000
1.13	0	55,000	93,000
Total	1,420,546	1,582,954	1,662,211
Licenses and Permits			
2.1	30,289	30,000	30,000
2.3	35,406	70,000	30,000
2.7	9,900	11,000	11,000
Total	75,595	111,000	71,000
Charges for Services			
3.1	697	8,050	8,050
3.4	27,669	36,000	7,500
3.9	0	33,500	33,500
3.24	55,125	58,000	58,000
3.25	12,340	10,500	10,500
3.27	7,194	7,000	7,000
Total	103,025	153,050	124,550
Fines and Forfeitures			
4.1	76,147	96,150	86,150
Total	76,147	96,150	86,150
Intergovernmental Revenue			
5.1	0	436,827	0
5.8	72,745	559,702	19,500
5.10	198,860	205,000	205,000
5.11	13,667	13,000	13,000
5.13	616	1,000	1,000
Total	285,888	1,215,529	238,500

Kanab City
Tentative Budget
General Fund Revenues

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12
Miscellaneous Revenue			
6.1 Interest Earned	8,980	7,000	7,000
6.2 Rents & Leases	14,041	15,000	15,000
6.4 Sale of Materials and Supplies	129,875	140,200	140,200
6.7 Sundry Revenue	64,878	30,000	30,000
Total	217,775	192,200	192,200
Contributions and Transfers			
7.1 Transfer From Impact Fee Fund	311,761	0	0
7.2 Transfer From Recreation Fund	0	72,100	0
7.3 Transfer From Cemetery Fund	0	13,500	2,000
7.6 Loan From Water and Sewer Fund	0	114,000	0
7.8 Contribution from Private Sources	48,683	3,050	2,500
7.13 Beg. Fund Balance to Appropriate	25,745	193,038	189,793
Total	386,189	395,688	194,293
TOTAL REVENUES	2,565,163	3,746,571	2,568,904

Kanab City
Tentative Budget

Fiscal Year Ended June 30, 2012

General Fund Expenditures

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12
General Government			
1.2 Council	24,779	20,700	20,000
1.6 City Court	154,601	152,656	156,821
1.18 Administrative	188,383	172,288	179,830
1.19 Auditor	23,706	24,846	25,000
1.23 Attorney	149,282	154,455	103,635
1.26 Non-Departmental (Risk Mang.)	1,586	7,500	7,500
1.27 General Governmental Buildings	7,743	7,500	7,500
1.28 Elections	3,468	3,500	3,500
1.29 Planning and Zoning	77,654	47,975	14,250
Total	631,202	591,420	518,036
Public Safety			
2.1 Police Department	688,135	680,507	689,873
2.2 Fire Department	106,389	142,139	150,007
2.4 Protective Inspections	89,147	89,085	91,038
2.7 Animal Control and Regulation	8,109	6,500	33,768
Total	891,781	918,231	964,686
Highway and Public Improvements			
4.1 Highways	135,640	290,518	180,620
4.2 Class "C" Road Program	28,691	247,500	205,000
Total	164,331	538,018	385,620
Parks, Rec., and Public Property			
5.1 Parks and Park Areas	78,316	54,283	0
5.3 Recreation and Culture (Arts)	2,410	7,000	9,000
5.4 Libraries	122,781	119,326	125,118
5.5 Cemeteries	68,633	67,916	0
5.6 Heritage House/Museum	56,259	26,038	51,899
5.7 Pool	148,353	130,000	0
5.8 Airport	235,443	1,226,608	194,498
Total	712,195	1,631,171	380,514

Kanab City
Tentative Budget
General Fund Expenditures

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12
Community and Economic Development			
6.2	31,631	20,000	21,000
6.4	67,813	44,550	5,700
6.6	0	0	1,500
6.7	0	0	1,000
6.8	0	0	20,000
6.9	0	0	1,500
6.10	0	0	15,000
Total	99,445	64,550	65,700
Debt Service			
7.1	0	0	11,400
Total	0	0	11,400
Transfers and Other Uses			
8.1	65,431	65,431	65,431
8.2	0	0	177,517
Total	65,431	65,431	242,948
Miscellaneous			
9.8	0	0	0
Total	0	0	0
TOTAL EXPENDITURES	2,564,384	3,808,821	2,568,904

Kanab City
Tentative Budget
Special Revenue Fund - Recreation

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12	
Revenues				
1.1	Property Tax - Recreation UCA 11-2-7	150,999	150,999	151,300
1.2	Interest	286	500	500
1.3	Donations	1,870	0	0
	Total	153,154	151,499	151,800
Other Sources				
2.1	Usage of Beginning Balance	0	10,586	3,685
2.2	Transfer From General Fund	0	0	177,517
	Total	0	10,586	181,202
TOTAL REVENUE AND OTHER SOURCES		153,154	162,085	333,002
Expenditures				
3.1	Capital Outlay	66,402	0	0
3.2	Pool Operations	0	0	130,000
3.3	Parks/Cemetery Maint	0	0	121,517
	Total	66,402	0	251,517
Other Uses				
4.1	Budgeted Increase in Fund Balance	5,267	0	0
4.2	Transfer to Debt Service Fund	81,485	81,485	81,485
4.3	Transfer to General Fund	0	80,600	0
	Total	86,752	162,085	81,485
TOTAL EXPEND. AND OTHER USES		153,154	162,085	333,002
	Ending Fund Balance	154,248	143,662	139,977

Kanab City
Tentative Budget
Debt Service

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12	
Revenues				
1.2	Property Taxes	24,752	24,752	24,752
1.4	Interest	1,061	1,000	1,000
1.5	Transfers From General Fund	65,431	65,431	65,431
1.6	Transfers From Recreation Fund	81,485	81,485	81,485
1.7	Transfers From Capital Project Fund	0	0	20,000
	Total Revenue	172,729	172,668	192,668
2.1	Beginning Fund Balance	35,732	37,152	38,511
	Total Available for Appropriation	208,461	209,820	231,179
Expenditures				
3.2	Retirement of Bonds	98,282	98,282	118,282
3.3	Interest on Bonds	73,027	73,027	73,027
	Total Expenditures	171,309	171,309	191,309
4.1	ENDING FUND BALANCE	37,152	38,511	39,870

Kanab City
Tentative Budget
Capital Projects - Impact Fees

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12
Revenues			
1.1 Investment Earnings	2,155	500	500
Total Revenue	2,155	500	500
2.1 Beginning Fund Balance	380,910	71,304	71,804
Total Available for Appropriation	383,065	71,804	72,304
Expenditures			
3.1 Transfers	311,761	0	0
Total Expenditures	311,761	0	0
4.1 Ending Fund Balance	71,304	71,804	72,304

Kanab City
Tentative Budget
Capital Projects - Bridge Replacement

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12	
Revenues				
1.2	Investment Earnings	443	500	500
1.3	Federal Grant	0	0	1,000,000
1.4	CIB Bond/Loan	0	0	400,000
	Total Revenue	443	500	1,400,500
2.1	Beginning Fund Balance	200,000	191,983	111,753
	Total Available for Appropriation	200,443	192,483	1,512,253
Expenditures				
3.1	Capital Outlay	8,460	80,730	1,310,810
3.2	Transfer to Debt Service Fund	0	0	20,000
	Total Expenditures	8,460	80,730	1,310,810
4.1	Ending Fund Balance	191,983	111,753	201,443

Kanab City
Tentative Budget
Perpetual Care Fund

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12
Revenues			
1.1 Perpetual Care Payments	8,850	6,000	6,000
1.2 Interest	1,271	2,000	2,000
Total Revenue	10,121	8,000	8,000
2.1 Beginning Fund Balance	244,077	254,198	259,198
Total Available for Appropriation	254,198	262,198	267,198
Expenditures			
3.1 Transfer to GF	0	3,000	2,000
Total Expenditures	0	3,000	2,000
4.1 Ending Fund Balance	254,198	259,198	265,198

Kanab City
Tentative Budget
Water and Sewer Enterprise Fund

Fiscal Year Ended June 30, 2012

	Prior Year Actual 2009/10	Current Year Estimate 2010/11	Tentative Budget 2011/12	
Operating Revenue				
1.1	Charges for Service	1,087,494	1,080,000	1,080,000
1.2	Interest Earned	12,304	8,600	8,000
1.3	Other: other revenues	5,279	6,697	6,500
1.4	Other: Connection Fees	17,429	12,200	12,000
	Total Operating Revenue	1,122,506	1,107,497	1,106,500
Operating Expenses				
2.1	Personnel Services	497,938	533,600	510,329
2.2	Contractual Services	14,090	26,800	26,800
2.3	Materials and Supplies	45,286	35,800	40,000
2.4	Depreciation	251,705	250,000	250,000
2.5	Distribution System	95,582	170,400	246,400
2.6	Insurance	12,296	14,000	14,000
2.7	Utilities	62,503	55,000	63,000
	Total Operating Expense	979,400	1,085,600	1,150,529
Non-Operating Revenue (Expense) and Transfers				
3.2	Interest Expense	(15,945)	(14,295)	(15,000)
3.4	Impact Fees Collected	0	71,993	0
	Net Income (Loss)	127,161	79,595	(59,029)
Cash Operating Needs				
4.1	Net Income (Loss)	127,161	79,595	(59,029)
4.2	Plus: Depreciation	251,705	250,000	250,000
4.3	Plus: Change in Inventory	15,700	15,000	15,000
4.4	Plus: Change in account payable/liab	23,873	20,000	20,000
4.6	Less: Major Capital Improvements ar	161,529	260,000	300,000
4.7	Less: Bond Principal	74,000	74,000	119,000
4.8	Less: Change in receivables	18,415	15,000	15,000
	Total Cash Provided (required)	164,495	15,595	(208,029)
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	2,250,976	2,378,137	2,457,732
	Total	2,250,976	2,378,137	2,457,732