

Mayor

Robert Houston

City Manager

Joseph Decker

Treasurer

RaeLene Johnson



KANAB
— UTAH —

City Council

Brent Chamberlain

Cheryl Brown

Kirt Carpenter

Joe B. Wright

Kent Burggraaf

KANAB CITY COUNCIL

June 9th, 2015

76 NORTH MAIN, KANAB, UTAH

NOTICE is hereby given that the Kanab City Council will hold its regular council meeting on the 9th day of June, 2015, in the District Courtroom at the Kane County Courthouse at 76 North Main, Kanab, Utah. The Council Meeting will convene at 6:30 p.m., and the agenda will be as follows:

6:30 P.M. Work Meeting

- Discuss Purposed Nuisance Ordinance

Business Meeting

1. Call to Order and Roll Call
2. Approval of Agenda
3. Approval of minutes of previous meeting
4. Approval of Accounts payable vouchers
5. Public Comment Period – Members of the public are invited to address the Council. Participants are asked keep their comments to 3 minutes and follow rules of civility outlined in Kanab Ordinance 3-601
6. Award the Tom's Canyon Flood Control Project to Jackson Excavation in the amount of \$617684.00.
7. Award the Kanab City Drainage Project materials to Peterson Plumbing in the amount of \$271948.14.
8. Appoint Janice Holladay to the Beautification Committee with a term ending 12/31/2017
9. Appoint Justyne Moore to the Arts Council with a term ending 12/31/2017
10. Ordinance 6-1-15 O " An ordinance amending Kanab City General Ordinance Section 8-301-2a Library Board"
11. Ordinance 6-2-15 O " An Ordinance Designating Restricted Areas within Kanab City for the Discharge of Fireworks".
12. Public hearing to consider adopting operating budget and potentially changing the compensation for the Mayor and City Manager for Fiscal Year 2015/2016.
13. Resolution 6-1-15 R " A Resolution Adopting Budgets for the City of Kanab for the Fiscal Year ending June 30, 2015"

– A Western Classic –

14. Closed Session:

- Discuss pending or reasonably imminent litigation.
- Discuss the purchase, exchange, or lease of real property.
- Discuss the character, professional competence, or physical or mental health of an individual.

Times listed for each item on the agenda may be accelerated as time permits. If you are planning to attend this public meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City eight or more hours in advance of the meeting, and we will try to provide whatever assistance may be required. Please contact RaeLene Johnson at the Kanab City offices.

KANAB CITY COUNCIL MEETING

MAY 26, 2015

KANE COUNTY COMMISSION CHAMBERS

PRESENT: Mayor Robert D. Houston, Council Members Kirt Carpenter, Cheryl Brown, Kent Burggraaf, Brent Chamberlain and Joe B. Wright, City Recorder Joe Decker, City Treasurer RaeLene Johnson and Attorney Jeff Stott.

WORK MEETING: Mayor Houston opened the work meeting at 6:35 p.m.

Mayor Houston updated the Council on the Nuisance Ordinance. He had received three or four written statements from concerned individuals. He would like others to put their concerns and suggestion in writing and get them to him. The Nuisance Ordinance should be completed and ready for adoption by the end of June.

Mr. Decker updated the Council on the Airport Terminal Project. He presented pictures and drawings of the proposed terminal. The terminal will be 2100 sq. ft.

Mr. Decker updated the Council on the Storm Water Improvement Project. He had 20 contractors at the pre-bid meeting. Proposals are due Thursday May 28, 2015, and the closing on the bond will be on the 4th of June in Richfield, Utah.

Mayor Houston called the regularly scheduled meeting to order at 6:45 p.m. Roll call was taken. Prayer was offered by Council Member Brown and the pledge was led by Council Member Chamberlain.

APPROVAL OF AGENDA: A motion was made by Council Member Brown and 2nd by Council Member Wright to approve the agenda of the May 26th meeting. Motion passed unanimously.

APPROVAL OF MINUTES: A motion was made by Council Member Wright and 2nd by Council Member Carpenter to approve the minutes of the May 12th meeting. Motion passed. Council Member Chamberlain abstained since he was not present at the May 12th meeting.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS: A motion was made by Council Member Wright and 2nd by Council Member Chamberlain to approve the check register of May 26th in the amount of \$157,367.04. Motion passed unanimously.

Mayor Houston welcomed the boy scouts from Troop 362 to the meeting. Ben Clarkson was their leader. Scouts were as follows: Garrett Barnson, Cole Clarkson, and Kyler and Chasen Hope. They stated they were working on their Citizenship in the Community merit badge.

PUBLIC COMMENT PERIOD: Mr. Jeff Frey encouraged everyone to get their ideas for the Nuisance Ordinance into the Mayor before the June 9th meeting.

AWARD THE 2015 CHIP SEAL PROJECT: Mr. Decker said that two bids were received for the chip seal project. They were from JDM Sand and Rock with a bid of \$1.93 per square yard. Lamb Excavating, Inc had a bid of \$1.87 per square yard. A motion was made by Council Member Chamberlain and 2nd by Council Member Wright to award the 2015 Chip Seal Project to the low bidder of Lamb Excavating with a bid of \$1.87 a square yard not to exceed \$300,000. Motion passed unanimously by roll call vote.

CONSIDER THE ADOPTION OF THE FISCAL YEAR 2015/2016 TENTATIVE

BUDGET: Mayor Houston presented a couple of budget discussion items to the Council. It was suggested that there be an emergency equipment capital fund to be used for equipment replacement and break downs and equipment that it is not economically repairable. Also, have a department capital fund which will cover departmental capital budget items for a one year, three year or five year plans. Each year the Council will review each department capital plan and fund the projects that are approved. It was suggested to have a sealing on the emergency equipment capital fund. The wages of the City Manager/Fire Chief were discussed. A comparison of what other Cities and Towns pay their Manager and Fire Chief was presented to the Council. Mayor Houston felt that the \$4,800 he suggested as an increase a year wasn't too much. Mayor agreed that employees need incentives to help them be better employees for the City, but the employees need to be made aware of everything that is being considered. The Council also discussed the future city wage program. Council Member Burggraaf suggested instead of having a straight 3% pay increase each year for everyone is to have a yearly COLA raise and then a 1% merit. He felt that salary ranges help employees want to do better. Council Member Carpenter asked where the annual review that the supervisors do fall into that scenario. Council Member Chamberlain felt it would create a lot of problems with employees if a supervisor gave a raise to one employee and not another. Council Member Carpenter said if the Mayor has a line item in the budget under Economic Development, the Mayor should be able to spend it the way he feels is best without bringing it before the Council. A motion was made by Council Member Chamberlain and 2nd by Council Member Wright to adopt Fiscal Year 2015/2016 tentative budget. Motion passed unanimously by roll call vote.

PUBLIC HEARING TO CONSIDER ADOPTING OPERATING BUDGET FOR FISCAL YEAR 2015/2016:

A motion was made by Council Member Wright to go in and out of the Public Hearing at the discretion of the Mayor. Motion 2nd by Council Member Brown. Motion passed unanimously. Charlie Soba said a lot of cities are going broke because of the way they handled their employee's retirement. Mr. Decker explained the Utah State Retirement System is who governs the Cities retirement. Mr. Jeff Frey asked who was in charge of the Beautification Committee budget. He said \$2,000 was removed that the Committee had no idea where it was used. Mr. Decker said that when it is at the end of the fiscal year, and there is money left in the

budget, and there is an area that needs improvement; funds will be used. The Committee needs to request funds for projects from the City Manager before the end of the year.

Out of Public Hearing

A motion to go into a closed session was made by Council Member Wright and 2nd by Council Member Carpenter. Motion passed unanimously. The Mayor called the closed session to order and took roll call.

Out of Closed Session

A motion to adjourn was made by Council Member Wright and 2nd by Council Member Chamberlain. Motion passed unanimously.

MAYOR

ROBERT D. HOUSTON

RECORDER

JOE DECKER



June 1, 2015

Mayor Robert Houston
City of Kanab
76 North Main
Kanab, UT 84741

RE: Kanab City Tom's Canyon Flood Control Dam
Engineer's Recommendation for Award of Bid

Dear Mayor Houston,

After reviewing the Bids received on May 28, 2015, for the Tom's Canyon Flood Control Dam project, we have found Jackson Excavation, Inc. to be the lowest responsible Bidder and therefore recommend award of the contract to Jackson Excavation, Inc.

Attached herewith are four copies of the Notice of Award. If the City chooses to move forward with our recommendation, please sign each copy of the Notice of Award in the appropriate signature block and return them to our office. We'll then forward them to Jackson Excavation for acknowledgement.

Please call me at (435) 652-8450 with any questions.

Sincerely,

A handwritten signature in blue ink that reads "Russell Funk". The signature is written in a cursive, flowing style.

Russell B. Funk, P.E.
Project Engineer
Sunrise Engineering, Inc.

NOTICE OF AWARD

TO: Jackson Excavation, Inc.
(Insert Bidder's Name and Address)

PO Box 187

Bicknell, UT 84715

CONTRACT FOR: **Kanab City Tom's Canyon Flood Control Dam**

The OWNER has considered the BID dated May 28, 2015, submitted by you for the above described WORK in response to its Advertisement for Bids and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of: \$ 617,684.00.

You are required by the Instruction to Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of you BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20____.

OWNER: _____
(Name of Owner)

BY: _____
(Signature)

TITLE: _____

ACCEPTANCE OF NOTICE

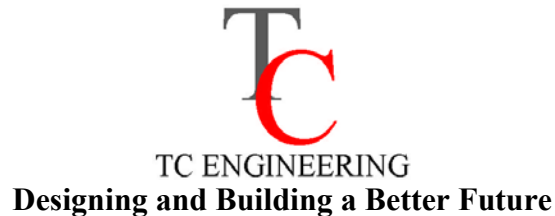
Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____
(Contractor)

this _____ day of _____, 20____.

By: _____
(Signature)

Title: _____

Thomas Avant,
PE, SE, PLS, CWI
President



Joshua Beazer, EIT
VP - Civil

Mike Downward, PE
VP - Structural

June 2, 2015

Mayor Robert Houston
Kanab City
79 North Main
Kanab, UT 84741

RE: Kanab City Drainage Project Engineer's Recommendation for Award of Bid

Dear Mayor Houston,

It appears that Peterson Plumbing Supply was the lowest responsible Bidder from the bids received for the Kanab City Drainage Project materials on May 28th and it is our recommendation that they be awarded the contract.

If the city accepts our recommendation, please sign the Notice of Award and return it to our office. We will ensure that Peterson Plumbing Supply receives a copy.

Thank you and please contact this office at your convenience if you have any questions or require any additional information.

Sincerely,

A handwritten signature in black ink that reads 'Joshua D. Beazer'.

Joshua Beazer – VP Civil

TC Engineering

NOTICE OF AWARD

TO: Peterson Plumbing Supply
90 North 600 East
PO Box 340
Richfield, UT 84701

CONTRACT FOR: Kanab City Drainage Project

Kanab City has considered the BID dated May 28, 2015, submitted by you for the above described MATERIALS in response to its Advertisement for Bids and Bidder's Instructions.

You are hereby notified that your BID has been accepted for items in the amount of: \$ 271,948.14.

You are required to return an acknowledged copy of this NOTICE OF AWARD to Kanab City.

Dated this _____ day of _____, 20____.

OWNER: _____
(Name of Owner)

BY: _____
(Signature)

TITLE: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____
(Contractor)

this ____ day of _____, 20____.

By: _____
(Signature)

Title: _____

ORDINANCE NO. 6-1-15 O

AN ORDINANCE AMENDING KANAB CITY GENERAL ORDINANCE SECTION
8-301-2A LIBRARY BOARD

WHEREAS, the City Council of Kanab desires to amend and clarify ordinances.

WHEREAS, The Kanab City Council and staff have evaluated current ordinance requirements and has found the need for clarification.

NOW, THEREFORE, BE IT ORDAINED by the Kanab City Council that the Kanab City General Ordinance is hereby amended as reflected.

Section 8-301 Kanab City Library Board

1. Creation and Establishment of the Kanab City Library Board. The Kanab City Library Board is hereby established to act as an advisory body to the Kanab City Council and administration.

2. Membership

a. The Library Board shall consist of ~~Sevensix~~ (76) voting members who are residents of Kanab City and a non-voting liaison from the Kanab City Council. A non-voting liaison resident of Kane County may also be appointed. All members shall hold a valid and current library card. One (1) member of the Board may be a current High School Student. Appointments to the Library Board are made by the Mayor with the advice and consent of the City Council.

All former codes or parts thereof conflicting or inconsistent with the provisions of this Ordinance or of the Code hereby adopted are hereby repealed.

The provisions of the Code shall be severable, and, if any provision thereof or any application of such provision is held invalid, it shall not affect any other provisions of this code or the application in a different circumstance.

This ordinance shall be effective upon the required posting.

PASSED AND ORDERED POSTED this 9th day of, June 2015.

KANAB CITY

MAYOR

ATTEST:

RECORDER

ORDINANCE NO. 6-2-15 O

**AN ORDINANCE DESIGNATING RESTRICTED AREAS WITHIN
KANAB CITY FOR THE DISCHARGE OF FIREWORKS**

WHEREAS, Utah Code Annotated 15A-5-202.5 authorizes the legislative body of a municipality to prohibit the discharge of fireworks in specified areas if the local fire code official determines that hazardous environmental conditions exists; and

WHEREAS, the Fire Chief of Kanab City has determined that hazardous environmental conditions exist which necessitate controlled use of fireworks within specified areas of Kanab City; and

WHEREAS, the City Council desires to prohibit the discharge of fireworks within the specified areas of the City as more particularly provided herein, based on the determination by the Fire Chief that hazardous environmental conditions exist which necessitate the controlled use of such sources and because the areas lay within a wildland urban interface; and

WHEREAS, the City Council has determined that the restrictions provided herein are in the best interests of the health, safety and welfare of its residents and are necessary to take all steps possible to prevent a fire from starting within the City by means of a reasonable regulation of the time, place and manner of the discharge of fireworks within the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
KANAB CITY, STATE OF UTAH:**

Section 1. Restricted Area for Prohibited Discharge of Fireworks.

Pursuant to U.C.A. 15A-5-202.5 and Kanab Fireworks Restrictions issued June 1, 2014 by the Fire Chief of Kanab City determining that hazardous environmental conditions exist which necessitate controlled use of fireworks within specified areas of Kanab City, the Kanab City Council hereby prohibits the discharge of fireworks in Kanab City in the following areas:

- A. All areas south of Kanab Creek Drive
- B. All areas west of 300 West
- C. All areas east of 600 East (east of Cemetery)
- D. These areas include both the Kanab Creek Ranchos and Cedar Heights subdivisions

Section 2. Severability Clause.

If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable. This Section shall become effective without codification.

Section 3. Punishment.

Violation of this ordinance shall be a class B misdemeanor punishable by both fine and imprisonment as set forth in Utah law.

Section 4. Effective Date.

This Ordinance shall become effective immediately upon posting.

Section 5. Sunset Provision.

This ordinance shall automatically sunset without further action of the City Council on August 1, 2015.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF KANAB CITY,
STATE OF UTAH, THIS 9th DAY OF JUNE, 2015.**

Robert D. Houston , Mayor

Attest: Joseph Decker, Recorder

KANAB CITY RESOLUTION 6-1-15 R

**A RESOLUTION ADOPTING BUDGETS FOR THE CITY OF
KANAB FOR THE FISCAL YEAR ENDING JUNE 30, 2016.**

WHEREAS, the City of Kanab is desirous of adopting Budgets for the fiscal year ending June 30, 2016 and

WHEREAS, said Budgets have been reviewed by the City Council, and a public hearing has been held, and the Budgets have been found to be acceptable, and

WHEREAS, said Budgets and supporting schedules have been of public record available for public inspection for more than 10 days prior to the passage of this Resolution, and

WHEREAS, notice of time and place of the required public hearing on said Budgets has been properly given.

NOW THEREFORE,

BE IT HEREBY RESOLVED that the attached Budgets and supporting schedules for the operation of the City of Kanab be and are hereby adopted for the fiscal year ending June 30, 2016.

Passed by the City Council of the City of Kanab this 9th day of June, 2015

Robert Houston, Kanab City Mayor

Attest: Joseph Decker, Recorder

**Kanab City
General Fund
2015 / 2016**

Item	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Projected	FY 2016 Requested	%Chg 2015-2016
Beginning Balance	\$ 393,950	\$ 558,193	\$ 621,504	\$ 621,504	\$ 1,193,621	192.05%
Revenues	\$ 2,940,000	\$ 2,674,211	\$ 2,407,300	\$ 2,495,224	\$ 2,509,100	104.23%
Expenditures	\$ 2,775,757	\$ 2,610,899	\$ 2,359,865	\$ 1,923,107	\$ 2,438,032	103.31%
Ending Balance	\$ 558,193	\$ 621,504	\$ 668,939	\$ 1,193,621	\$ 1,264,689	189.06%
Ending Balance Breakdown						
Fire Department Capital Fund	\$ 4,675	\$ 4,680	\$ 4,683	\$ 4,683	\$ 4,683	100.00%
Equipment Replacement	\$ 271,804	\$ 285,206	\$ 297,206	\$ 297,206	\$ 309,206	104.04%
Heritage	\$ 3,740	\$ 5,844	\$ 5,260	\$ 5,260	\$ 5,260	100.00%
Sick Leave	\$ 95,278	\$ 104,781	\$ 116,781	\$ 116,781	\$ 128,781	110.28%
Capital Airport	\$ 945	\$ 949	\$ 950	\$ 950	\$ 950	100.00%
Unassigned	\$ 181,751	\$ 220,044	\$ 244,059	\$ 768,741	\$ 815,809	334.27%
Transfer to Capital Project					\$ 600,000	
Total	\$ 558,193	\$ 621,504	\$ 668,939	\$ 1,193,621	\$ 664,689	99.36%

Tentative

**Kanab City
General Fund Revenue
2015 / 2016**

		PY Actual 2012/13	PY Actual 2013/14	CY Adopted 2014/15	CY Actual 2014/15	NY Request 2015/16	%Chg 2015-2016
Taxes							
1.1	General Property Taxes	\$ 188,162	\$ 196,547	\$ 199,950	\$ 214,178	\$ 206,000	103.03%
1.2	Prior Years Taxes	\$ 49,072	\$ 78,891	\$ 22,000	\$ 57,879	\$ 30,000	136.36%
1.3	General Sales Tax	\$ 701,208	\$ 720,253	\$ 697,000	\$ 709,734	\$ 725,000	104.02%
1.4	Franchise Taxes	\$ 1,677	\$ 2,198	\$ 2,000	\$ 1,824	\$ 2,000	100.00%
1.5	Transient Room Tax	\$ 115,590	\$ 118,118	\$ 112,000	\$ 130,567	\$ 132,000	117.86%
1.9	In-Lieu Property Taxes	\$ 36,455	\$ 36,978	\$ 33,000	\$ 23,695	\$ 30,000	90.91%
1.11	Sales Tax - Resort Qualified	\$ 565,403	\$ 567,941	\$ 569,000	\$ 558,550	\$ 580,000	101.93%
1.12	Telecommunications Tax	\$ 89,741	\$ 78,333	\$ 85,000	\$ 55,497	\$ 58,000	68.24%
1.13	Municipal Energy Tax	\$ 112,703	\$ 182,732	\$ 192,500	\$ 207,775	\$ 215,000	111.69%
	Total	\$ 1,860,011	\$ 1,981,992	\$ 1,912,450	\$ 1,959,698	\$ 1,978,000	103.43%
Licenses and Permits							
2.1	Business Licenses	\$ 25,424	\$ 34,460	\$ 30,000	\$ 28,085	\$ 30,000	100.00%
2.3	Building Permits	\$ 20,800	\$ 20,884	\$ 12,500	\$ 87,477	\$ 25,000	200.00%
2.7	Animal Licenses	\$ 12,397	\$ 12,545	\$ 11,500	\$ 8,388	\$ 10,000	86.96%
	Total	\$ 58,621	\$ 67,889	\$ 54,000	\$ 123,951	\$ 65,000	120.37%
Charges for Services							
3.1	General Government	\$ 92,294	\$ 2,043	\$ 1,700	\$ 1,725	\$ 1,700	100.00%
3.4	Zoning and Subdivision Fees	\$ 4,238	\$ 2,640	\$ 3,000	\$ 2,495	\$ 3,000	100.00%
3.9	Public Safety	\$ 29,284	\$ 6,140	\$ 13,200	\$ 3,464	\$ 6,000	45.45%
3.24	Parks and Public Property	\$ 3,447	\$ 3,607	\$ 3,000	\$ 2,726	\$ 1,500	50.00%
3.25	Cemeteries	\$ 14,685	\$ 14,175	\$ 11,100	\$ 8,800	\$ 10,000	90.09%
3.27	Special Service District Pymnt	\$ 8,312	\$ 6,877	\$ 7,400	\$ 7,916	\$ 7,400	100.00%
	Total	\$ 152,260	\$ 35,481	\$ 39,400	\$ 27,126	\$ 29,600	75.13%
Fines and Forfeitures							
4.1	Fines	\$ 67,713	\$ 21,569	\$ 250	\$ 695	\$ 500	200.00%
	Total	\$ 67,713	\$ 21,569	\$ 250	\$ 695	\$ 500	200.00%
Intergovernmental Revenue							
5.1	Federal Grants	\$ 122,802	\$ 1,286	\$ -	\$ -	\$ -	0.00%
5.8	State Grants	\$ 80,411	\$ 120,051	\$ 6,000	\$ 25,432	\$ -	0.00%
5.10	Class "C" Road Fund Allotment	\$ 225,790	\$ 223,799	\$ 215,000	\$ 143,217	\$ 245,000	113.95%
5.11	Liquor Fund Allotment	\$ 11,845	\$ 12,177	\$ 12,000	\$ 11,401	\$ 11,500	95.83%
5.13	State Aviation Fuel Tax	\$ 779	\$ 318	\$ 500	\$ 1,164	\$ 1,000	200.00%
	Total	\$ 441,627	\$ 357,632	\$ 233,500	\$ 181,215	\$ 257,500	110.28%
Miscellaneous Revenue							
6.1	Interest Earned	\$ 9,693	\$ 7,582	\$ 8,000	\$ 6,544	\$ 8,000	100.00%
6.2	Rents & Leases	\$ 12,281	\$ 11,014	\$ 12,000	\$ 10,475	\$ 12,000	100.00%
6.4	Sale of Materials and Supplies	\$ 145,644	\$ 143,345	\$ 135,200	\$ 167,675	\$ 145,000	107.25%
6.7	Sundry Revenue	\$ 2,423	\$ 13,308	\$ 11,000	\$ 10,959	\$ 11,500	104.55%
	Total	\$ 170,041	\$ 175,249	\$ 166,200	\$ 195,654	\$ 176,500	106.20%
Contributions and Transfers							
7.1	Transfer From Other Funds	\$ 177,723	\$ 17,954	\$ -	\$ -	\$ -	
7.2	Transfer From Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
7.3	Transfer From Cemetery Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
7.6	Loan From Water/ Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
7.8	Contribution - Private Sources	\$ 11,004	\$ 15,445	\$ 500	\$ 6,886	\$ 1,000	200.00%
7.13	Beg. Fnd Bal. to Appropriate	\$ 102,679	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 292,406	\$ 34,399	\$ 1,500	\$ 6,886	\$ 2,000	133.33%
	TOTAL REVENUES	\$ 3,042,679	\$ 2,674,211	\$ 2,407,300	\$ 2,495,224	\$ 2,509,100	104.23%
		\$ 2,940,000					

Tentative

Kanab City
General Fund Expenditures
2015 / 2016

		PY	PY	CY	CY	NY	%Chg
		Actual	Actual	Adopted	Actual	Request	
Item		2012/13	2013/14	2014/15	2014/15	2015/16	2015-2016
General Government							
1.2	Council	\$ 19,613	\$ 3,845	\$ 20,500	\$ 26,947	\$ 20,500	100.00%
1.6	City Court	\$ 161,428	\$ 90,336	\$ 71,600	\$ 85,931	\$ 72,000	100.56%
1.18	Administrative	\$ 148,690	\$ 132,755	\$ 128,483	\$ 81,401	\$ 92,660	72.12%
1.19	Auditor	\$ 21,698	\$ 21,791	\$ 22,000	\$ 21,250	\$ 22,000	100.00%
1.23	Attorney	\$ 135,417	\$ 173,021	\$ 150,000	\$ 69,736	\$ 125,000	83.33%
1.26	Non-Departmental (Risk Mang.)	\$ 10,028	\$ 13,867	\$ 14,200	\$ 15,097	\$ 15,100	106.34%
1.27	General Governmental Building	\$ 7,778	\$ 14,711	\$ 11,000	\$ 7,318	\$ 18,000	163.64%
1.28	Elections	\$ 1,191	\$ 2,159	\$ 1,000	\$ 35	\$ 4,000	400.00%
1.29	Planning and Zoning	\$ 27,172	\$ 26,571	\$ 52,395	\$ 36,577	\$ 58,615	111.87%
Total		\$ 533,017	\$ 479,055	\$ 471,178	\$ 344,292	\$ 427,875	90.81%
Public Safety							
2.1	Police Department	\$ 736,044	\$ 728,150	\$ 700,976	\$ 628,607	\$ 725,560	103.51%
2.2	Fire Department	\$ 190,761	\$ 169,844	\$ 176,619	\$ 117,357	\$ 138,988	78.69%
2.4	Protective Inspections	\$ 92,160	\$ 32,632	\$ 17,950	\$ 18,056	\$ 15,950	88.86%
2.7	Animal Control and Regulation	\$ 46,878	\$ 44,278	\$ 6,000	\$ 2,527	\$ 6,000	100.00%
Total		\$ 1,065,845	\$ 974,904	\$ 901,545	\$ 766,547	\$ 886,498	98.33%
Highway and Public Improvements							
4.1	Highways	\$ 99,887	\$ 101,890	\$ 102,075	\$ 109,496	\$ 109,048	106.83%
4.2	Class "C" Road Program	\$ 201,124	\$ 173,485	\$ 203,000	\$ 33,132	\$ 219,000	107.88%
Total		\$ 301,011	\$ 275,375	\$ 305,075	\$ 142,628	\$ 328,048	107.53%
Parks, Rec., and Public Property							
5.1	Parks and Park Areas	\$ 19,531	\$ 15,509	\$ 145,518	\$ 161,663	\$ 184,364	126.69%
5.3	Recreation and Culture (Arts)	\$ 17,073	\$ 11,985	\$ 4,300	\$ 2,819	\$ 3,800	88.37%
5.4	Libraries	\$ 129,810	\$ 125,047	\$ 129,414	\$ 109,788	\$ 134,855	104.20%
5.5	Cemeteries	\$ 43,209	\$ 15,445	\$ -	\$ 1,681	\$ 1,000	1000.00%
5.6	Heritage House/Museum	\$ 41,863	\$ 30,570	\$ 22,100	\$ 25,041	\$ 31,200	141.18%
5.7	Pool	\$ -	\$ 13,578	\$ -	\$ -	\$ -	
5.8	Airport	\$ 288,134	\$ 430,956	\$ 171,500	\$ 167,536	\$ 185,892	108.39%
Total		\$ 539,621	\$ 643,090	\$ 472,832	\$ 468,527	\$ 541,111	114.44%
Community and Economic Development							
6.2	Community Development	\$ 17,073	\$ 15,817	\$ 15,000	\$ 681	\$ 15,000	100.00%
6.2.1	Beautification Committee	\$ -	\$ -	\$ 4,000	\$ 3,552	\$ 4,000	100.00%
6.4	Economic Development	\$ 11,226	\$ 16,863	\$ 3,000	\$ 1,164	\$ 10,500	350.00%
6.5	Economic Development - Mayor	\$ -	\$ -	\$ 9,950	\$ 4,932	\$ 10,000	100.50%
6.6	DOCUTAH	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	0.00%
6.7	Business of Art	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
6.8	CEBA	\$ 10,000	\$ -	\$ 20,000	\$ -	\$ 20,000	100.00%
6.9	Special Events	\$ 14,063	\$ 14,000	\$ 14,000	\$ 14,000	\$ 20,000	142.86%
Total		\$ 54,862	\$ 47,680	\$ 68,450	\$ 24,329	\$ 79,500	116.14%
Debt Service							
7.1	Payback W/S Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers and Other Uses							
8.1	Transfer to Debt Service Fund	\$ 65,500	\$ 125,995	\$ 113,825	\$ 149,825	\$ 155,000	136.17%
8.2	Transfer to Recreation Fund	\$ 64,800	\$ 64,800	\$ -	\$ -	\$ -	0.00%
9.2	Transfer to Cap. Improv. Fund	\$ 151,102	\$ -	\$ 26,960	\$ 26,960	\$ 20,000	74.18%
Total		\$ 281,403	\$ 190,795	\$ 140,785	\$ 176,785	\$ 175,000	124.30%
Miscellaneous							
9.8	Budgeted Increase in Fnd Bal.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES		\$ 2,775,757	\$ 2,610,899	\$ 2,359,865	\$ 1,923,107	\$ 2,438,032	103.31%

Tentative

**Kanab City
Recreation Fund
2015 / 2016**

		PY	PY	CY	CY	NY	%Chg
Item		Actual	Actual	Adopted	Actual	Request	2015-2016
		2012/13	2013/14	2014/15	2014/15	2015/16	
Revenues							
1.1	Property Tax - Recreation UCA 11-2-7	\$ 178,966	\$ 160,285	\$ 160,000	\$ 158,768	\$ 158,000	98.75%
1.2	Interest	\$ -	\$ 20	\$ 400	\$ 116	\$ 500	125.00%
1.3	Donations	\$ 364	\$ 615	\$ 500	\$ 45	\$ -	0.00%
1.4	Fees	\$ 33,656	\$ 55,070	\$ 52,500	\$ 28,243	\$ 51,500	98.10%
1.5	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 212,986	\$ 215,990	\$ 213,400	\$ 187,172	\$ 210,000	98.41%
Other Sources							
2.1	Usage of Beginning Balance	\$ 99,500	\$ 39,219	\$ 43,925	\$ 43,926	\$ 41,625	94.76%
2.2	Transfer From General Fund	\$ 64,800	\$ 64,800	\$ -	\$ -	\$ -	0.00%
	Total	\$ 164,300	\$ 104,019	\$ 43,925	\$ 43,926	\$ 41,625	94.76%
TOTAL REVENUE AND OTHER SOURCES		\$ 377,286	\$ 320,009	\$ 257,325	\$ 231,098	\$ 251,625	97.78%
Expenditures							
3.1	Capital Outlay	\$ 4,997	\$ 4,226	\$ -	\$ 7,709	\$ -	
3.2	Pool Operations	\$ 35,655	\$ 131,023	\$ 130,700	\$ 90,033	\$ 124,000	94.87%
3.3	Parks Maint	\$ 123,245	\$ 71,640	\$ 10,000	\$ 10,884	\$ 11,000	110.00%
3.4	Rec Director	\$ -	\$ 35,000	\$ 35,000	\$ 30,301	\$ 35,000	100.00%
	Total	\$ 163,898	\$ 241,889	\$ 175,700	\$ 138,927	\$ 170,000	96.76%
Other Uses							
4.1	Budgeted Increase in Fund Balance						
4.2	Debt Issuance	\$ -	\$ (84,967)	\$ -	\$ -	\$ -	0.00%
4.3	Transfer to Debt Service Fund	\$ 81,500	\$ 81,500	\$ 81,625	\$ 81,625	\$ 81,625	100.00%
4.4	Transfer to General Fund	\$ -	\$ -	\$ -	\$ (5,669)	\$ -	0.00%
4.5	Transfer to CP Skate Park	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.00%
	Total	\$ 81,500	\$ 11,533	\$ 81,625	\$ 75,956	\$ 81,625	100.00%
TOTAL EXPEND. AND OTHER USES		\$ 245,398	\$ 253,422	\$ 257,325	\$ 214,883	\$ 251,625	97.78%
	Beginning Fund Balance	\$ 234,319	\$ 266,707	\$ 235,403	\$ 235,403	\$ 207,692	88.23%
	Ending Fund Balance	\$ 266,707	\$ 235,403	\$ 191,478	\$ 207,692	\$ 166,067	86.73%

Tentative

**Kanab City
Debt Service
2015 / 2016**

		PY	PY	CY	CY	NY	%Chg
	Item	Actual 2012/13	Actual 2013/14	Adopted 2014/15	Actual 2014/15	Tentative 2015/16	2015-2016
Revenues							
1.2	Property Taxes	\$ 25,066	\$ 24,800	\$ -	\$ -	\$ -	0.00%
1.4	Interest	\$ 500	\$ -	\$ -	\$ -	\$ -	0.00%
1.5	Transfers From General Fund	\$ 65,500	\$ 125,995	\$ 113,825	\$ 149,825	\$ 155,000	136.17%
1.6	Transfers From Recreation Fund	\$ 81,500	\$ 81,500	\$ 81,625	\$ 81,625	\$ 81,625	100.00%
1.7	Transfers From Capital Project Fund	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	0.00%
	Total Revenue	\$ 192,566	\$ 252,295	\$ 195,450	\$ 231,450	\$ 236,625	121.07%
2.1	Beginning Fund Balance	\$ 40,417	\$ 41,753	\$ 37,000	\$ 215	\$ 3,157	8.53%
	Total Available for Appropriation	\$ 232,983	\$ 294,048	\$ 232,450	\$ 231,665	\$ 239,782	103.15%
Expenditures							
3.2	Retirement of Bonds	\$ 130,450	\$ 163,110	\$ 178,110	\$ 173,111	\$ 183,200	102.86%
3.3	Interest on Bonds	\$ 60,779	\$ 50,800	\$ 54,125	\$ 55,397	\$ 53,075	98.06%
	Total Expenditures	\$ 191,230	\$ 213,910	\$ 232,235	\$ 228,508	\$ 236,275	101.74%
4.1	ENDING FUND BALANCE	\$ 41,753	\$ 80,138	\$ 215	\$ 3,157	\$ 3,507	0.00%

Tentative

**Kanab City
Capital Project (Airport Terminal)
2015 / 2016**

Item	PY Actual 2013/14	CY Adopted 2014/15	CY Actual 2014/15	NY Tentative 2014/16
Revenues				
1.2	\$ -	\$ -	\$ -	\$ -
1.3	\$ -		\$ 100,000	\$ -
	\$ -	\$ -	\$ 100,000	\$ -
2.1	\$ -	\$ -	\$ -	\$ 92,239
	\$ -	\$ -	\$ 100,000	\$ 92,239
Expenditures				
3.1	\$ -	\$ -	\$ 7,761	\$ -
	\$ -	\$ -	\$ 7,761	\$ -
4.1	\$ -	\$ -	\$ 92,239	\$ 92,239

**Kanab City
Capital Project (HH Bathrooms)
2015 / 2016**

Item	PY Actual 2013/14	CY Adopted 2014/15	CY Actual 2014/15	NY Tentative 2014/16
Revenues				
1.2	\$ -	\$ -	\$ -	\$ -
1.3	\$ -	\$ -	\$ 29,000	\$ -
Total Revenue	\$ -	\$ -	\$ 29,000	\$ -
2.1	\$ -	\$ -	\$ -	\$ 20,480
Total Available for Appropriation	\$ -	\$ -	\$ 29,000	\$ 20,480
Expenditures				
3.1	\$ -	\$ -	\$ 8,520	\$ -
Total Expenditures	\$ -	\$ -	\$ 8,520	\$ -
4.1	\$ -	\$ -	\$ 20,480	\$ 20,480

**Kanab City
General Fund Capital Project Account
2015 / 2016**

Item	CY Actual 2014/15	NY Tentative 2015/16	%Chg 2015-2016
Revenues			
1.1 Transfers inn	\$ -	\$ 600,000	0.00%
Total Revenue	\$ -	\$ 600,000	0.00%
2.1 Beginning Fund Balance	\$ -	\$ -	0.00%
Total Available for Appropriation	\$ -	\$ 600,000	0.00%
Expenditures			
3.1 Capital Outlay	\$ -	\$ -	0.00%
Total Expenditures	\$ -	\$ -	0.00%
4.1 Ending Fund Balance	\$ -	\$ 600,000	0.00%

**Kanab City
Water & Sewer Fund
2015 / 2016**

		PY	PY	CY	CY	NY	
		Actual	Actual	Adopted	Actual	Adopted	%Chg
Item		2012/13	2013/14	2014/15	2014/15	2015/2016	2015-2016
Operating Revenue							
1.1	Charges for Service	\$ 1,102,505	\$ 1,105,899	\$ 1,106,200	\$ 887,944	\$ 1,121,000	101.34%
1.2	Interest Earned	\$ 13,308	\$ 11,135	\$ 10,600	\$ 9,956	\$ 10,200	96.23%
1.3	Other: other revenues	\$ 6,087	\$ 5,876	\$ 6,500	\$ 17,285	\$ 6,500	100.00%
1.4	Other: Connection Fees	\$ 10,765	\$ 15,422	\$ 13,500	\$ 17,028	\$ 15,500	114.81%
	Total Operating Revenue	\$ 1,132,665	\$ 1,138,332	\$ 1,136,800	\$ 932,213	\$ 1,153,200	101.44%
Operating Expenses							
2.1	Personnel Services	\$ 504,066	\$ 550,801	\$ 571,842	\$ 454,333	\$ 580,688	101.55%
2.2	Contractual Services	\$ 14,722	\$ 15,672	\$ 16,000	\$ 14,727	\$ 15,500	96.88%
2.3	Materials and Supplies	\$ 61,525	\$ 54,546	\$ 58,100	\$ 43,447	\$ 56,000	96.39%
2.4	Depreciation	\$ 264,280	\$ 263,000	\$ 263,000	\$ 220,000	\$ 263,000	100.00%
2.5	Distribution System	\$ 129,391	\$ 130,341	\$ 85,500	\$ 108,550	\$ 91,000	106.43%
2.6	Insurance	\$ 12,287	\$ 16,918	\$ 17,000	\$ 18,181	\$ 18,200	107.06%
2.7	Utilities	\$ 63,711	\$ 64,300	\$ 62,700	\$ 44,597	\$ 62,500	99.68%
	Total Operating Expense	\$ 1,049,982	\$ 1,095,578	\$ 1,074,142	\$ 903,835	\$ 1,086,888	101.19%
Non-Operating Revenue (Expense) and Transfers							
3.2	Interest Expense	\$ (8,727)	\$ (8,935)	\$ (8,560)	\$ (7,315)	\$ (6,920)	80.84%
3.3	Capital Contributions from Outside	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3.4	Impact Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
3.10	Operating Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Net Income (Loss)	\$ 73,956	\$ 33,818	\$ 54,098	\$ 21,063	\$ 59,392	109.79%
Cash Operating Needs				\$ -			
4.1	Net Income (Loss)	\$ 73,956	\$ 33,818	\$ 54,098	\$ 21,063	\$ 59,392	109.79%
4.2	Depreciation	\$ 264,280	\$ 263,000	\$ 263,000	\$ 220,000	\$ 263,000	100.00%
4.3	Plus: Change in Inventory	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	100.00%
4.4	Plus: Change in account payable/liabilities	\$ 20,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
4.6	Less: Major Capital Improvements and Outla	\$ 300,000	\$ 106,039	\$ 125,000	\$ 106,308	\$ 200,000	160.00%
4.7	Less: Bond Principal	\$ 124,000	\$ 124,000	\$ 132,000	\$ 132,000	\$ 134,000	101.52%
4.8	Less: Change in receivables	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	0.00%
	Total Cash Provided (required)	\$ (65,764)	\$ 66,779	\$ 77,098	\$ 19,755	\$ 5,392	6.99%
Source of Cash Required							
5.1	Cash Balance at Beginning of Year	2,904,147	2,838,383	2,905,162	2,982,260	3,002,015	103.33%
	Total	2,838,383	2,905,162	2,982,260	3,002,015	3,007,407	100.84%

Tentative

**Kanab City
Perpetual Fund
2015 / 2016**

Item		PY	PY	CY	CY	NY	%Chg 2015-2016
		Actual 2012/13	Actual 2013/14	Adopted 2014/15	Actual 2014/15	Tentative 2015/16	
Revenues							
1.1	Perpetual Care Payments	\$ 10,000	\$ 13,900	\$ 8,000	\$ 6,200	\$ 6,200	77.50%
1.2	Interest	\$ 1,817	\$ 1,448	\$ 1,000	\$ 1,242	\$ 1,242	124.19%
	Total Revenue	\$ 11,817	\$ 15,348	\$ 9,000	\$ 7,442	\$ 7,442	82.69%
2.1	Beginning Fund Balance	\$ 271,469	\$ 282,286	\$ 296,634	\$ 296,634	\$ 303,775	102.41%
Expenditures							
3.1	Transfer to GF	\$ 1,000	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000	100.00%
3.2	Cemetery Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Expenditures	\$ 1,000	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000	0.00%
4.1	Ending Fund Balance	\$ 282,286	\$ 296,634	\$ 304,634	\$ 303,775	\$ 310,217	0.00%

Tentative

**Kanab City
Department Capital Project Plan
2015/2016**

Department / Item	Yr 1	Yr 3	Yr 5	Yr 10	Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	Total Project Amount	Other Fund Sources	5+ Years
Airport												
Terminal	x										\$500,000.00	
Fuel Truck		x			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00		
Fuel Storage Facility			x		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00		
Airport Lighting to LED C2 & Upgrade T Hangers		x		x	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$250,000.00	
										\$ -		
Parks												
Tennis Courts & Pickle Ball Courts	x	x			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00		
Golf Course?	x	x								\$ -		
Skate Park	x	x	x							\$ -		
Cemetery												
Digital maping of Cemetery		x			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 12,000.00		
Library												
Carpet	x				\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 17,500.00		
Roof Replacement		x			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 15,000.00		
Heritage House												
Roof Replacement		x			\$ 10,000.00	\$ 10,000.00				\$ 20,000.00		
Swimming Pool												
Pool Heating & Shade Structures	x				\$ 60,000.00					\$ 60,000.00		
					\$ 172,300.00	\$ 109,300.00	\$ 101,800.00	\$ 82,300.00	\$ 82,300.00	\$548,000.00	\$0.00	\$0.00
					2015/2016	2016/2017	2017/2018	2018/2019	2019/2020			
Current Year Beginning Fund Balance					\$ -	\$ 427,700.00	\$ 378,400.00	\$ 336,600.00	\$ 314,300.00			
2015/2016 Contribution					\$ 600,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			
2015/2016 Capital Projects Expenditures					\$ 172,300.00	\$ 109,300.00	\$ 101,800.00	\$ 82,300.00	\$ 82,300.00			
Current Year Ending Fund Balance					\$ 427,700.00	\$ 378,400.00	\$ 336,600.00	\$ 314,300.00	\$ 292,000.00			

**Kanab City
Department Capital Project Plan
2015/2016**

Department / Item	Yr 1	Yr 3	Yr 5	Yr 10	Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	Total Project Amount	Other Fund Sources	5+ Years
General Fund Exp												
Codification	x				\$ 10,000.00					\$10,000.00		
Web site update	x				\$ 3,667.00	\$ 3,667.00	\$ 3,667.00	\$ 2,000.00	\$ 2,000.00	\$15,001.00		
Safety Equipment	x	x	x		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$7,500.00		
Irrigation system and land scaping	x	x			\$ 2,500.00					\$2,500.00		
Tractor(Shared with Public Works)	x				\$ 35,000.00					\$ 35,000.00		
Water Conservation Program	x				\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$15,000.00		
Public Works (Water & Sewer Fund)												
Pickup	x				\$ 40,000.00					\$40,000.00		
Backhoe		x			\$ 25,000.00	\$ 25,000.00				\$50,000.00		
Tractor (street mower)	x				\$ 40,000.00					\$40,000.00		