

**City
Adopted Budget**

Name Tooele City
Fiscal Year Ended June 30,

2013

Form: CITY-BUD-1-2013

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	2,429,304	2,386,895	2,375,000
1.2	Prior Years' Taxes - Delinquent	175,559	109,730	100,000
1.3	General Sales and Use Taxes	4,175,748	4,175,000	4,200,000
1.4	Franchise Taxes	1,585,752	1,545,000	1,545,000
1.5	Transient Room Tax	44,247	47,000	47,000
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	322,546	328,500	285,000
1.10	Penalties and Interest on Delinquent Taxes	10,567	8,250	7,500
1.11	Mobile Telephone Service Tax	679,638	800,000	725,000
1.12				
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	70,378	68,500	69,500
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	139,647	83,000	80,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	13,818	11,744	12,750
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2013	
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Charges for Services				
3.1	General Government	10,157	17,358	9,500
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	201,506	117,412	122,500
3.5	Sale of Maps and Publications	1,395	1,115	1,025
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	12,870	7,058	5,635
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs	6,275	5,225	4,500
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	727,674	725,948	725,350
3.25	Cemeteries	83,770	83,286	84,000
3.26	Miscellaneous Services:			
3.27	Animal Control	10,123	19,634	20,000
3.28	Shop/Electrigan Allocation	276,818	282,220	285,024
3.29				
3.30				
Fines and Forfeitures				
4.1	Fines	92,974	91,832	80,100
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART II

Name		Fiscal Year Ended June 30,	2013
Part II General Fund Revenue - Continued			
Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Intergovernmental Revenue			
5.1	Federal Grants		
5.2	General Government		
5.3	Public Safety	242,390	133,410
5.4	Highways and Streets		
5.5	Health		
5.6	Cultural - Recreation		
5.7	Federal Payments in Lieu of Taxes		
5.8	State Grants	8,262	8,997
5.9	State Shared Revenue		
5.10	Class "C" Road Fund Allotment	1,495,279	1,523,000
5.11	Liquor Fund Allotment	57,306	40,380
5.12	Grants from Local Units:		
5.13	Tooele County	42,995	18,000
5.14	Tooele County School District	63,229	61,049
5.15			
Miscellaneous Revenue			
6	Interest Earnings	19,616	21,187
6	Rents and Concessions	19,190	10,500
6	Sale of Fixed Assets - Compensation for Loss	10,441	21,380
6	Sale of Materials and Supplies	570	800
7	Investment Income	125,288	
7	Other Financing - Capital Lease Obligations		
7	Miscellaneous	20,472	4,545
7			
6.9			
Contributions and Transfers			
7	Transfer From: Water Fund	400,000	400,000
7	Transfer From: Waste Water Fund	210,000	210,000
7	Transfer From: Solid Waste Fund	100,000	100,000
7	Transfer From: Storm Drain Fund	25,000	25,000
8	Transfer From: Depot RDA Fund	710,000	710,000
8	Transfer From: Parks Capital Project Fund		
8	Transfer From: Other Funds	4,383	
8	Contribution from Private Sources	73,670	3,350
8	Beg. Class "C" Road Fund Bal. to be Appropri.		338,357
7.10			
7			
7			
7.13	Beg. General Fund Balance to be Appropriated		953,376
	TOTAL REVENUES	14,698,857	14,206,305
CONTINUE ON PAGE 5 WITH PART III			

Name		Fiscal Year Ended June 30,	2013	
Part III General Fund Expenditures				
	Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1	Legislative			
1	Commission or Council	82,192	92,730	93,974
1	Legislative Committees and Special Bodies			
1	Ordinances and Proceedings			
2	Judicial			
2	City and Precinct Courts			
2	Juvenile Court			
2	District and Circuit Courts			
2	Law Library			
1.10	Executive and Central Staff Agencies			
1	Executive	515,351	488,469	558,011
1	Communities That Care	129,913	109,675	160,549
1	Central Purchasing			
1	Personnel			
1	Budgeting			
1	Data Processing	193,982	187,509	239,694
1	Microfilming			
1	Administrative Agencies			
1	Auditor (Finance Dept)	496,273	455,977	520,753
1.20	Clerk			
1	Treasurer			
1	Recorder			
1	Attorney	425,436	398,775	462,677
1	Surveyor			
1	Assessor			
1	Non-Departmental	735,365	473,900	727,500
1	General Governmental Buildings	862,397	858,963	887,125
1	Elections		27,750	
1	Planning and Zoning			
1.30	Education and Community Promotion			
1				
1				
1				
1				
1				
1				
1				
1				
1				

CONTINUE ON PAGE 6 WITH PART III

Name		Fiscal Year Ended June 30,	2013
Part III General Fund Expenditures - Continued			
Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Public Safety			
2	Police Department	3,449,435	3,660,153
2	Fire Department	303,853	269,874
2	Corrections (Jail)		
2	Protective Inspections		
3	Other Protective		
3	Agricultural Inspection		
3	Animal Control and Regulation	220,792	230,677
3	Flood Control		
3	Emergency Services (Civil Defense)		
2.10			
2			
2			
2.13			
Public Health			
3	Health Services		
3	Infirmaries		
3			
3			
4			
3.6			
Highway and Public Improvements			
4	Highways	809,228	1,000,572
4	Class "C" Road Program	1,259,126	3,350,000
4	Sanitation		
4	Sewage Collections and Disposal		
5	Shop and Garage	291,220	310,123
5	Public Works	289,233	298,159
5			
5			
4.9			
Parks, Rec., and Public Property			
5	Park and Park Areas	896,776	921,997
5	Park Lighting		
5	Recreation and Culture	1,229,558	1,386,255
5	Libraries	635,965	672,164
6	Cemeteries	276,852	360,965
6			
6			
6			
6			

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30,	2013
Part III General Fund Expenditures - Continued			
Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Community and Economic Devel.			
6	Community Planning		
6	Community Development	578,380	624,918
6	Urban Redevelopment and Housing		
6	Economic Development and Assistance		
7	Economic Opportunity		
7			
7			
7			
6.9			
Debt Service			
7	Principal and Interest (78 Fund)	691,546	495,857
7			
7			
7.4			
Transfers and Other Uses			
	Transfer To:Capital Projects Fund (41)	665,000	
8	Transfer To:Debt Service Fund (31 / POOL BONDS	100,629	4,735
8	Transfer To:Debt Service Fund (31 / GOLF BONDS	104,504	17,037
8	Transfer To: Interfund Equipment Lease Fund (61)		100,000
8	Transfer To: Fire Department Trust Fund (71)		26,043
	Loan To:		
9			
9			
9			
9			
9	Use of Restricted/Reserved Fund Balance		
8.10	Class "C" Road Funds		
8.11			
8.12			
Miscellaneous			
9	Judgments and Losses		
9	FEMA Reimbursement of Flood Costs		
9	Other Flood Costs		
9			
10			
10			
10			
9.8	Budgeted Increase in Fund Balance		
TOTAL EXPENDITURES		15,243,006	17,379,812

CONTINUE ON PAGE 8 WITH PART IV

Name	Tooele City	Fiscal Year Ended June 30,	2013
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Part IV Special Revenue Fund

Nature of the Fund: (21) PAR TAX FUND

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
1.1 Sales Tax	313,937	300,000	300,000
1.2 Interest Income	3,858	5,000	4,500
1.3 Miscellaneous Revenue	7,243	16,399	7,500
1.4			
1.5			
1.6			
1.7			
Other Sources			
2.1 Usage of Beginning Fund Balance			263,000
2.2 Transfer From:			
2.3			
2.4			
2.5			
2.6			
TOTAL REV AND OTHER SOURCES	325,038	321,399	575,000

Expenditures			
3.1 Tooele City Arts Council	170,508	175,000	175,000
3.2 Tooele City Special Projects	9,863	85,640	400,000
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
Other Uses			
4.1 Budgeted Increase in fund Balance			
4.2 Transfer To:			
4.3			
4.4			
4.5			
4.6			
4.7			
4.8			
TOTAL EXP AND OTHER USES	180,371	260,640	575,000

Part V (31) Debt Service Fund			
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	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	3,204	3,500	
1.5	Transfer From: (10) Gen Fd / 2002 Pool Bonds	100,629	101,277	
1.6	Transfer From: (40) Park Capital / 2002 Pool Bonds	50,000	50,000	
1.7	Transfer From: (10) Gen Fund / 2005 Golf Bonds	104,504	124,052	17,037
1.8	Transfer From: (77) R.D.A. / 2005 Golf Bonds	48,700	29,200	136,111
1.9	Transfer From: (78) Road Fd / 2002 Road Bonds	307,384	308,706	
1.10	Transfer From: (78) Road Fd / 1000 North Bonds	384,162	384,162	384,162
1.11	Transfer From: (75) R.D.A. / 1000 North Bonds	42,731	50,031	42,031
1.12	Transfer From: (86) M.B.A. / 2005 M.B.A. Bonds	563,724	561,918	564,024
1.13	Transfer From: (10) Gen Fund / 2012 Refunding Bond			4,735
1.14	Transfer From: (78) Road Fund / 2012 Refunding Bond			111,695
1.15	Transfer From: (75) R.D.A. / 2012 Refunding Bond			358,770
1.16	Transfer From: (40) Park Capital / 2012 Refunding Bond			50,000
	TOTAL REVENUE	1,605,038	1,612,846	1,668,565

2.1	Beginning Fund Balance		3,404	6,904
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	TOTAL AVAILABLE FOR APPROPRIATION	1,605,038	1,616,250	1,675,469
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds	822,000	861,000	820,000
3.3	Interest on bonds	772,934	741,646	841,715
3.4	Agent's Fees	6,700	6,700	6,850
3.5	Other: Bond Issuance Costs			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	1,601,634	1,609,346	1,668,565

4.1	Ending Fund Balance	3,404	6,904	6,904
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Name	Tooele City	Fiscal Year Ended June 30,	2013
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Part VI Capital Projects Fund

Nature of the Fund: (40) PARKS CAPITAL PROJECTS FUND

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
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Revenues			
1.1	Transfers from General Fund		
1.2	Interest Income	3,586	3,500
1.3	Other Additions		
1.4	Park Impact Fees	70,363	85,000
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	TOTAL REVENUE	73,949	88,000

2.1	Beginning Fund Balance	792,159	500,744	582,006
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	TOTAL AVAILABLE FOR APPROPRIATION	866,107	588,744	691,756
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Expenditures				
3.1	Professional and Technical	4,959	700	5,000
3.2	City Park Improvements	206,916	2,500	300,000
3.3	Refund Park Impact Fees	103,488		
3.4	Transfer Expenditures to 41 Fund		(46,462)	
3.5				
3.6				
3.7				
3.8				
3.9				
3.10	Transfer to Debt Service Fund (31)	50,000	50,000	50,000
3.11				
	TOTAL EXPENDITURES	365,363	6,738	355,000

4.1	Ending Fund Balance	500,744	582,006	336,756
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Name	Tooele City	Fiscal Year Ended June 30,	2013
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Part VI Capital Projects Fund
Nature of the Fund: (41) CAPITAL PROJECTS FUND

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
.1 Interest Income	25,325	37,110	38,000
.2 Transfer from Other Funds		19,950	
.3 Transfer from General Fund	665,000		
.4 Gain On Settlement	500,000		
.5 Contributions from Private Sources		167,180	
.6 Appropriation from Fund Balance			
.7			
.8			
.9			
.10			
.11			
.12			
TOTAL REVENUE	1,190,325	224,240	38,000
Beginning Fund Balance			
.1	5,443,165	6,526,552	5,839,496
TOTAL AVAILABLE FOR APPROPRIATION	6,633,490	6,750,792	5,877,496

Expenditures			
.1 City Projects	31,308	56,481	5,000,000
.2 Railroad Museum			
.3 PGA Family Course Program			
.4 Swimming Pool Project	18,095	2,000	
.5 Transfer to General Fund			
.6 Golf Course Tree Project	4,275	4,789	
.7 Computer System	53,260	76,862	15,000
.8 Skyline Park Project		771,164	
.9			
.10			
.11			
TOTAL EXPENDITURES	106,938	911,296	5,015,000
Ending Fund Balance			
.1	6,526,552	5,839,496	862,496

Name	Tooele City	Fiscal Year Ended June 30,	2013	
Part VI	Capital Projects Fund			
Nature of the Fund: (45) PUBLIC SAFETY CAPITAL PROJECTS FUND				
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
Interest Income	5,415	6,870	7,000	
Sale of Fixed Assets				
Other Additions				
Public Safety Impact Fees	35,627	25,000	30,000	
.10				
TOTAL REVENUE	41,042	31,870	37,000	
.1	Beginning Fund Balance	1,071,690	998,585	851,455
	TOTAL AVAILABLE FOR APPROPRIATION	1,112,732	1,030,455	888,455
Expenditures				
Professional and Technical]	19,837	2,500	20,000	
Police Department Facilities	94,310	1,500	500,000	
Fire Department Facilities	0	175,000	250,000	
.10				
TOTAL EXPENDITURES	114,147	179,000	770,000	
.1	Ending Fund Balance	998,585	851,455	118,455

Name **Tooele City** Fiscal Year Ended June 30, **2,013**

Part IX Enterprise or Internal Service Fund: (51) WATER FUND

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
1.1 Charge for Services	3,603,246	3,820,422	3,819,700
1.2 Interest Earned	53,942	41,323	40,000
1.3 Other: Miscellaneous Income	118		100
1.4 Other: Sale Of Fixed Assets		15,000	
1.5 Other:			
TOTAL OPERATING REVENUE	3,657,306	3,876,745	3,859,800
Operating Expense			
2.1 Personnel Services	509,500	457,668	563,890
2.2 Contractual Services	731,852	652,607	777,511
2.3 Operating Expense	410,975	470,008	501,500
2.4 Utilities	7,725	7,411	9,000
2.5 Administration	127,048	18,975	36,150
2.6 Depreciation	1,017,781	1,050,000	1,050,000
2.7 Other:			
TOTAL OPERATING EXPENSE	2,804,881	2,656,669	2,938,051
Non-Operating Revenue (Expense) and Transfers			
3.1 Connection Fees	21,806	8,285	9,000
3.2 Interest Expense	316,250	301,822	189,658
3.3 Capital Contributions From Outside Sources	44,136	100	
3.4 Impact Fee Collected	257,897	150,000	164,000
3.5 Sale of Water Rights	50	50	200
3.6 Operating Transfers From:			
3.7 Operating Transfers From:			
3.8 Operating Transfers From:			
3.9 Impact Fee Spent	(351,772)	(150,000)	(4,510,000)
3.10 Operating Transfers To:			
3.11 Operating Transfers To: General Fund	(400,000)	(400,000)	(400,000)
3.12 Operating Transfers To: Sewer Fund	(150,000)	(150,000)	(150,000)
3.13 Operating Transfers To:			
3.14 Other:			
NET INCOME (LOSS)	590,792	980,333	(3,775,393)
Cash Operating Needs			
4.1 Net Income (Loss)	590,792	980,333	(3,775,393)
4.2 Plus: Depreciation	1,088,873	1,050,000	
4.3 Plus:			
4.4 Plus:			
4.5 Plus:			
4.6 Less: Major Improvements and Capital Outlay	15,331	206,517	1,050,000
4.7 Less: Bond Principal Payments	265,000	290,000	
4.8 Less:			
4.9 Less:			
4.10 Less:			
TOTAL CASH PROVIDED (REQUIRED)	1,399,334	1,533,816	(4,825,393)
Source of Cash Required			
5.1 Cash Balance at Beginning of Year	7,132,132	6,252,195	5,750,000
5.2 Sale of Investment and Other Current Assets			
5.3 Issuance of Bonds and Other Debt			
5.4 Loans from Other Funds			
5.5 Other:			
5.6 Other:			
TOTAL CASH PROVIDED (REQUIRED)	7,132,132	6,252,195	5,750,000

Name **Tooele City** Fiscal Year Ended June 30, **2013**

Part IX Enterprise or Internal Service Fund: (52) SEWER FUND

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
.1 Charge for Services	2,781,355	2,817,161	2,770,220
.2 Interest Earned	18,610	33,888	33,914
.3 Other: Sale of Fixed Assets	1,058	196	
.4 Other: Sewer Line Reimbursements			2,500
.5 Other:			
TOTAL OPERATING REVENUE	2,801,023	2,851,245	2,806,634

Operating Expense			
.1 Personnel Services	488,191	460,233	521,158
.2 Contractual Services	156,783	171,110	222,511
.3 Operating Expense	296,941	336,988	476,000
.4 Utilities	162,268	125,885	178,200
.5 Administration	76,029	20,950	25,200
.6 Depreciation Expense	881,540	900,000	900,000
.7 Other:			
TOTAL OPERATING EXPENSE	2,061,751	2,015,166	2,323,069

Non-Operating Revenue (Expense) and Transfers			
.1 Connection Fees	1,020	1,700	1,000
.2 Interest Expense	(365,273)	(248,982)	(271,912)
.3 Capital Contributions From Outside Sources	92,700	0	
.4 Impact Fee Collected	130,821	115,000	120,000
.5 Sale of Water Rights			
.6 Operating Transfers From: Water Fund	150,000	150,000	150,000
.7 Operating Transfers From:			
.8 Operating Transfers From:			
.9 Impact Fee Spent			0
.10 Operating Transfers To:			
.11 Operating Transfers To: General Fund	(210,000)	(210,000)	(210,000)
.12 Operating Transfers To:			
.13 Operating Transfers To:			
.14 Other:			
NET INCOME (LOSS)	538,540	643,797	272,653

Cash Operating Needs			
.1 Net Income (Loss)	538,540	643,797	272,653
.2 Plus: Depreciation	881,540	900,000	900,000
.3 Plus:			
.4 Plus:			
.5 Plus:			
.6 Less: Major Improvements and Capital Outlay	27,985	4,040,875	0
.7 Less: Bond Principal Payments	675,000	437,000	855,000
.8 Less:			
.9 Less:			
.10 Less:			
TOTAL CASH PROVIDED (REQUIRED)	717,094	(2,934,078)	317,653

Source of Cash Required			
.1 Cash Balance at Beginning of Year		259,255	1,300,000
.2 Sale of Investment and Other Current Assets			
.3 Issuance of Bonds and Other Debt		4,100,000	
.4 Loans from Other Funds			
.5 Other:			
.6 Other:			
TOTAL CASH PROVIDED (REQUIRED)	0	4,359,255	1,300,000

Name	Tooele City	Fiscal Year Ended June 30,	2013
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Part IX	Enterprise or Internal Service Fund: (53) SOLID WASTE FUND		
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
1.1 Charge for Services	1,406,359	1,427,127	1,450,000
1.2 Interest Earned	7,174	8,556	7,500
1.3 Other:			
1.4 Other:			
1.5 Other:			
TOTAL OPERATING REVENUE	1,413,533	1,435,683	1,457,500

Operating Expense			
2.1 Personnel Services	675	925	2,200
2.2 Contractual Services	1,098,301	1,132,712	1,135,000
2.3 Material and Supplies	111,726	97,500	100,000
2.4 Depreciation			
2.5 Other:Bad Debt Expense	30,265	200	2,500
2.6 Other: Clean Up Projects	10,000	10,000	10,000
2.7 Other:			
TOTAL OPERATING EXPENSE	1,250,967	1,241,337	1,249,700

Non-Operating Revenue (Expense) and Transfers			
3.1 Connection Fees			
3.2 Interest Expense			
3.3 Capital Contributions From Outside Sources			
3.4 Impact Fee Collected			
3.5 Sale of Water Rights			
3.6 Operating Transfers From:			
3.7 Operating Transfers From:			
3.8 Operating Transfers From:			
3.9 Impact Fee Spent			
3.10 Operating Transfers To:			
3.11 Operating Transfers To:General Fund	(100,000)	(100,000)	(100,000)
3.12 Operating Transfers To: Sewer Fund			
3.13 Operating Transfers To:			
3.14 Other:			
NET INCOME (LOSS)	62,566	94,346	107,800

Cash Operating Needs			
4.1 Net Income (Loss)	62,566	94,346	107,800
4.2 Plus: Depreciation			
4.3 Plus:			
4.4 Plus:			
4.5 Plus:			
4.6 Less: Major Improvements and Capital Outlay			
4.7 Less: Bond Principal Payments			
4.8 Less:			
4.9 Less:			
4.10 Less:			
TOTAL CASH PROVIDED (REQUIRED)	62,566	94,346	107,800

Source of Cash Required			
5.1 Cash Balance at Beginning of Year	1,336,364	1,415,579	1,486,619
5.2 Sale of Investment and Other Current Assets			
5.3 Issuance of Bonds and Other Debt			
5.4 Loans from Other Funds			
5.5 Other:			
5.6 Other:			
TOTAL CASH PROVIDED (REQUIRED)	1,336,364	1,415,579	1,486,619

Name		Fiscal Year Ended June 30,		2013
Part IX		Enterprise or Internal Service Fund: (54) STORM DRAIN FUND		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue				
1.1	Charge for Services	449,637	455,973	445,000
1.2	Interest Earned	9,696	13,868	9,500
1.3	Other: Sale of Fixed Assets			
1.4	Other: Contribution From Private Sources	36,944		
1.5	Other:			
TOTAL OPERATING REVENUE		496,277	469,841	454,500

Operating Expense				
2.1	Personnel Services			
2.2	Capital Projects	21,839	465,089	796,840
2.3	Material and Supplies	4,570	2,500	10,000
2.4	Depreciation			
2.5	Other:Bad Debts Expense	4,551	150	500
2.6	Other: Professiona & Technical	3,175	8,500	20,000
2.7	Other:			
TOTAL OPERATING EXPENSE		34,135	476,239	827,340

Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Sale of Water Rights			
3.6	Operating Transfers From: Water Fund			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:General Fund	(25,000)	(25,000)	(25,000)
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		437,142	(31,398)	(397,840)

Cash Operating Needs				
4.1	Net Income (Loss)	437,142	(31,398)	(397,840)
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		437,142	(31,398)	(397,840)

Source of Cash Required				
5.1	Cash-Balance at Beginning of Year	1,665,347	1,975,909	1,900,000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		1,665,347	1,975,909	1,900,000

Name	Tooele City	Fiscal Year Ended June 30,	2013
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Part IX	Enterprise or Internal Service Fund: (61) INTERFUND EQUIPMENT LEASE FUND		
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
1.1 Interfund Lease Payments			55,476
1.2 Interest Earned			500
1.3 Other: Sale of Fixed Assets			
1.4 Other:			
1.5 Other:			
TOTAL OPERATING REVENUE	0	0	55,976

Operating Expense			
2.1 Personnel Services			
2.2 Capital Projects			
2.3 Material and Supplies			
2.4 Depreciation			55,476
2.5 Other:Bad Debts Expense			
2.6 Other:			
2.7 Other:			
TOTAL OPERATING EXPENSE	0	0	55,476

Non-Operating Revenue (Expense) and Transfers			
3.1 Machinery and Equipment			
3.2 Computer Equipment			
3.3 Office Furniture and Equipment			
3.4 Automobiles and Trucks			
3.5 Operating Transfers To:			
3.6 Operating Transfers To:General Fund			
3.7 Operating Transfers To:			
3.8 Operating Transfers To:			
3.9 Other:			
NET INCOME (LOSS)	0	0	500

Cash Operating Needs			
4.1 Net Income (Loss)	0	0	500
4.2 Plus: Depreciation			
4.3 Plus:			
4.4 Plus:			
4.5 Plus:			
4.6 Less: Major Improvements and Capital Outlay			325,000
4.7 Less: Bond Principal Payments			
4.8 Less:			
4.9 Less:			
4.10 Less:			
TOTAL CASH PROVIDED (REQUIRED)	0	0	(324,500)

Source of Cash Required			
5.1 Cash Balance at Beginning of Year			400,000
5.2 Sale of Investment and Other Current Assets			
5.3 Issuance of Bonds and Other Debt			
5.4 Loans from Other Funds			
5.5 Other:			
5.6 Other:			
TOTAL CASH PROVIDED (REQUIRED)	0	0	400,000

Name	Tooele City	Fiscal Year Ended June 30,	2013	
Part IV	Special Revenue Fund			
Nature of the Fund: (71) FIRE DEPARTMENT TRUST FUND				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Interest Income	2,575	2,800	2,450
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	2,065		
2.2	Transfer From: GENERAL FUND	21,900	26,043	26,043
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	26,540	28,843	28,493

	Expenditures			
3.1	Annuitant Payments	25,385	19,365	19,620
3.2	Professional and Technical	1,155		1,500
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			7,373
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	26,540	19,365	28,493

Name	Tooele City	Fiscal Year Ended June 30,	2013
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Part VII Other Fund

Nature of the Fund: (86) MUNICIPAL BUILDING AUTHORITY

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1	Interest Income	757	922	300
1	Lease Payments	563,724	563,724	564,024
1				
1				
2				
2				
2				

2	Beginning Fund Balance to be Appropriated		83,776	
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	TOTAL REVENUE	564,481	648,422	564,324
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	Expenditures			
3	Debt Service / Transfer to 31 Fund	563,724	563,724	564,024
3				
3				
3				
4				
4				
4				

4	Appropriated Increase in fund Balance			300
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	TOTAL EXPENDITURES	563,724	563,724	564,324
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