

**Certification of Budget  
City**

Name **Tooele City**

Fiscal Year Ended June 30,

**2014**

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

*Utah Code*

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);  
 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance: 6/19/2013

Public hearing date: 6/19/2013

  
Budget Officer

(435) 843-2100  
Phone Number

06/20/13  
Date

patrickd@tooelecity.org  
Email Address

CONTINUE ON PAGE 2 WITH PART II

<b>City</b> <b>Adpoted Budget</b>	<b>Name</b> <b>Tooelel City</b> <b>Fiscal Year Ended June 30,</b> <span style="border: 1px solid black; padding: 2px 10px;"><b>2014</b></span>
<small>Form: CITY-BUD-1-2012</small>	

**Basic Form Instructions**

- |   |  |
|---|--|
| <p>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.</p> <p>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.</p> <p>3) A copy of the final budget should be sent to the Office of the Utah State Auditor within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.</p> | <p>5) If you have questions about the form, call Patricia Nelson at (801) 538-1334 or 1-800-622-1243, or send an email to <a href="mailto:patricianelson@utah.gov">patricianelson@utah.gov</a>.</p> <p>6) Send completed budgets electronically to <a href="mailto:sao@utah.gov">sao@utah.gov</a> or mail a printed form to:</p> <p style="padding-left: 20px;">Office of the Utah State Auditor<br/>Utah State Capitol Complex<br/>East Office Building Suite E310<br/>PO Box 142310<br/>Salt Lake City, UT 84114</p> |
|---|--|

**Part II General Fund Revenues**

	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Taxes</b>			
1.1	General Property Taxes - Current	2,367,960	2,550,000	2,450,000
1.2	Prior Years' Taxes - Delinquent	117,141	90,000	75,000
1.3	General Sales and Use Taxes	4,487,218	4,900,000	4,500,000
1.4	Franchise Taxes	1,577,511	1,600,000	1,600,000
1.5	Transient Room Tax	44,440	28,500	46,000
1.6	Mobile Telephone Service Fees	674,534	525,000	550,000
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	331,978	300,000	325,000
1.10	Penalties and Interest on Delinquent Taxes	6,861	6,500	5,500
1.11				
1.12				
1.13				
	<b>Licenses and Permits</b>			
2.1	Business Licenses and Permits	69,821	70,000	70,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	98,505	145,750	125,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	11,664	11,000	12,000
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2014	
<b>Part II General Fund Revenue - Continued</b>				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Charges for Services</b>			
3.1	General Government	16,322	21,350	14,550
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	110,335	118,000	94,500
3.5	Sale of Maps and Publications	1,519	1,005	1,100
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	6,681	5,250	12,500
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	5,225	3,000	5,000
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	754,836	728,422	739,200
3.25	Cemeteries	89,305	63,000	84,500
3.26	Miscellaneous Services:			
3.27	Animal Control and Regulation	18,314	22,500	21,000
3.28				
3.29				
3.30				
	<b>Fines and Forfeitures</b>			
4.1	Fines	92,255	86,600	84,000
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,	2014	
<b>Part II General Fund Revenue - Continued</b>				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Intergovernmental Revenue</b>			
5.1	Federal Grants	166,020	202,668	
5.2	General Government			
5.3	Public Safety			77,000
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	8,997		
5.9	U.D.O.T. Grant		2,000,000	2,500,000
5.10	Class "C" Road Fund Allotment	1,530,301	1,525,000	1,525,000
5.11	Liquor Fund Allotment	40,380	40,448	40,448
5.12	Grants from Local Units:	94,207	66,746	63,000
5.13				
5.14				
5.15				
	<b>Miscellaneous Revenue</b>			
6.1	Interest Earnings	19,510	26,778	22,000
6.2	Rents and Concessions	11,690	325	
6.3	Sale of Fixed Assets - Compensation for Loss	25,431	12,250	5,000
6.4	Sale of Materials and Supplies	1,106	1,000	500
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Miscellaneous Revenue	29,251	14,600	7,500
6.8				
6.9				
	<b>Contributions and Transfers</b>			
	Transfer From: Water Fund	400,000	400,000	400,000
7.2	Transfer From: Sewer Fund	210,000	210,000	210,000
7.3	Transfer From: Solid Waste Fund	100,000	100,000	100,000
7.4	Transfer From: Storm Drain Fund	25,000	25,000	25,000
7.5	Transfer From: Depot RDA.	710,000	710,000	710,000
7.6	Transfer From: Fire Department Trust	3,350		
7.7	Transfer From: Water Fund / Shop Fee	141,110	142,512	146,023
7.8	Transfer From: Sewer Fund / Shop Fee	141,110	142,512	146,023
7.9	Transfer From: Depot RDA. / Land Sale		220,586	
7.10	Contribution from Private Sources		2,000	1,000
7.11	Beg. Class "C" Road Fund Bal. to be Appropri.			1,160,962
7.12				
7.13	<b>Beg. General Fund Balance to be Appropriated</b>			1,184,894
	<b>TOTAL REVENUES</b>	14,539,888	17,118,302	19,139,200

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30,	2014	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>General Government</b>			
1.1	Legislative			
1.2	Commission or Council	91,530	90,954	91,786
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts			
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive (Administration)	504,651	549,517	576,349
1.12	Communities That Care	120,713	130,078	153,796
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing (Information Systems)	197,646	226,509	253,467
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor (Finance Department)	468,069	504,551	532,323
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney	410,309	450,622	467,907
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	456,110	662,238	535,500
1.27	General Governmental Buildings	850,704	846,083	880,161
1.28	Elections	27,755	0	36,237
1.29	Planning and Zoning			
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				

CONTINUE ON PAGE 6 WITH PART III

Name		Fiscal Year Ended June 30,	2014	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Public Safety</b>				
2.1	Police Department	3,361,700	3,492,975	3,955,220
2.2	Fire Department	267,352	262,440	264,798
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	196,078	208,046	237,737
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
<b>Public Health</b>				
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
<b>Highway and Public Improvements</b>				
4.1	Highways	813,905	851,688	1,059,393
4.2	Class "C" Road Program	1,382,904	2,055,576	4,697,204
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage	282,956	289,543	348,984
4.6	Public Works	289,357	294,871	305,602
4.7				
4.8				
4.9				
<b>Parks, Rec., and Public Property</b>				
5.1	Park and Park Areas	855,121	866,740	897,823
5.2	Park Lighting			
5.3	Recreation and Culture	1,277,428	1,313,426	1,470,635
5.4	Libraries	588,380	633,773	691,188
5.5	Cemeteries	269,788	339,439	324,309
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30,	2014	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Community and Economic Devel.</b>				
6.1	Community Planning			
6.2	Community Development	566,267	612,355	660,832
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
<b>Debt Service</b>				
7.1	Principal and Interest (Road "C" Fund)			
7.2	1000 North Road Bonds	26,542	111,695	111,597
7.3	2012 TATC Refunding Bonds	384,162	384,162	384,162
7.4	2002 Revenue Bonds	308,706	123,832	
<b>Transfers and Other Uses</b>				
	Transfer To: Debt Service Fund (31/ Pool Bonds)	102,396	40,626	
8.1	Transfer To: Debt Service Fund (31 / Golf Bonds)	124,052	123,948	123,695
8.2	Transfer To: Debt Service Fund (31 / TATC Bonds)		4,735	4,686
8.3	Transfer To: Capital Projects Fund (41)		220,586	
8.4	Transfer To: Interfund Equipment Lease Fund (61)	400,000		
	Transfer To: Fire Department Trust Fund (71)	21,900	26,043	73,809
9	Transfer To:			
9				
9				
9				
9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
<b>Miscellaneous</b>				
9	Judgments and Losses			
9	FEMA Reimbursement of Flood Costs			
9	Other Flood Costs			
9				
10				
10				
10				
9.8	<b>Budgeted Increase in Fund Balance</b>			
<b>TOTAL EXPENDITURES</b>		14,646,480	15,717,051	19,139,200

CONTINUE ON PAGE 8 WITH PART IV

<b>Name</b>	<b>Tooele City</b>	<b>Fiscal Year Ended June 30,</b>	<b>2014</b>	
<b>Part IV</b>	<b>Special Revenue Fund</b>			
<b>Nature of the Fund: (21) PAR TAX FUND</b>				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1	Sales Tax	325,712	350,000	350,000
1.2	Interest Income	5,191	2,878	2,500
1.3	Miscellaneous Income	14,843	15,850	10,000
1.4				
1.5				
1.6				
1.7				
	<b>Other Sources</b>			
2.1	Usage of Beginning Fund Balance	315,675	(159,328)	20,700
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	<b>TOTAL REV AND OTHER SOURCES</b>	<b>661,420</b>	<b>209,400</b>	<b>383,200</b>

	<b>Expenditures</b>			
3.1	Tooele City Arts Council	176,180	184,400	220,700
3.2	Tooele City Capital Projects	85,240	25,000	162,500
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4	Budgeted Increase in fund Balance			
4	Transfer To:Capital Projects Fund (41)	400,000		
4				
4				
5				
5				
5				
5				
	<b>TOTAL EXP AND OTHER USES</b>	<b>661,420</b>	<b>209,400</b>	<b>383,200</b>



<b>Name</b> Tooelel City	<b>Fiscal Year Ended June 30,</b>	<b>2014</b>
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**Part V (31) Debt Service Fund**

	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Revenues</b>			
1.1	Bond Issues (Except Enterprise)	9,400,000		
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	3,962	5,565	
1.5	Transfer From: (10) Gen Fd / 2002 Pool Bonds	50,000	40,626	147,392
1.6	Transfer From: (46) 2008 1st North Road Project	232,560		
1.7	Transfer From: (40) Park Capital / 2002 Pool Bonds	101,277	20,057	
1.8	Transfer From: (10) Gen Fund / 2005 Golf Bonds	124,052	123,948	123,692
1.9	Transfer From: (77) R.D.A. / 2005 Golf Bonds	29,200	29,200	29,200
1.10	Transfer From: (78) Road Fd / 2002 Road Bonds	308,706		
1.11	Transfer From: (78) Road Fd / 1000 North Bonds	384,162	384,162	384,162
1.12	Transfer From: (75) R.D.A. / 1000 North Bonds	50,031	42,031	34,031
1.13	Transfer From: (86) M.B.A. / 2005 M.B.A. Bonds	561,918	564,024	559,349
1.14	Transfer From: (10) Gen Fund / 2012 Refunding Bond	1,119	4,735	4,686
1.15	Transfer From: (78) Road Fund / 2012 Refunding Bond	26,542	111,695	111,597
1.16	Transfer From: (75) R.D.A. / 2012 Refunding Bond	45,281	358,770	360,167
1.17	Transfer From: (40) Park Capital / 2012 Refunding Bond	11,888	50,000	50,000

	<b>TOTAL REVENUE</b>	11,330,697	1,734,812	1,804,276
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2.1	<b>Beginning Fund Balance</b>		274,521	340,768
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	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	11,330,697	2,009,333	2,145,044
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	<b>Expenditures</b>			
3.1	Debt Service	4,208,883		
3.2	Retirement of bonds	861,000	820,000	949,000
3.3	Interest on bonds	826,474	841,715	848,726
3.4	Agent's Fees	159,819	6,850	6,550
3.5	Transfer to: (75) TATC Construction Fund	5,000,000		
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	11,056,176	1,668,565	1,804,276

4.1	<b>Ending Fund Balance</b>	274,521	340,768	340,768
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Name	Tooelel City	Fiscal Year Ended June 30,	2014
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**Part VI Capital Projects Fund**

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

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
1.1	Transfers from General Fund		
1.2	Interest Income	3,456	3,250
1.3	Other Additions		
1.4	Park Impact Fees	86,768	130,080
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	<b>TOTAL REVENUE</b>	90,224	133,330

2.1	Beginning Fund Balance	500,743	522,818	606,745
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	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	590,968	650,204	740,075
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<b>Expenditures</b>				
3.1	Professional and Technical	5,783	800	5,000
3.2	City Park Improvements	478		300,000
3.3	Transfer to: Debt Service Fund (31)	61,888	70,057	50,000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	68,150	70,857	355,000

4.1	Ending Fund Balance	522,818	579,347	385,075
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<b>Name</b>	<b>Tooelel City</b>	<b>Fiscal Year Ended June 30,</b>	<b>2014</b>
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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)
	<b>Revenues</b>			
1.1	Transfers from General Fund		220,586	
1.2	Interest Income	41,091	25,667	25,000
1.3	Other Additions			
1.4	Transfer from Par Tax Fund (21)	400,000		
1.5	Contribution from Private Sources	175,380	2,300	
1.6	Contribution from Trust Fund	19,950		
1.7	Contribution from Other Governments		18,000	
1.8				
1.9				
1.10				
1.11				
1.12				
	<b>TOTAL REVENUE</b>	<b>636,422</b>	<b>266,553</b>	<b>25,000</b>

2.1	<b>Beginning Fund Balance</b>	<b>6,526,552</b>	<b>5,068,401</b>	<b>4,997,208</b>
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	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>7,162,974</b>	<b>5,334,954</b>	<b>5,022,208</b>
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	Expenditures			
3.1	Police Building - New Roof	30,790	20,950	
3.2	Parks Landscaping Projects	2,500		
3.3	Machinery and Equipment			550,000
3.4	Computer Equipment	310,027	44,408	60,000
3.5	Fire Department Facilities			1,700,000
3.6	Police Department Facilities			2,500,000
3.7	Skyline Park Project	869,112	225,564	
3.8	Fire Station Improvements	11,989	4,200	
3.9	City Projects	12,455	38,424	
3.10	Railroad Museum Projects	857,700	4,200	80,000
3.11				
	<b>TOTAL EXPENDITURES</b>	<b>2,094,573</b>	<b>337,746</b>	<b>4,890,000</b>

4.1	<b>Ending Fund Balance</b>	<b>5,068,401</b>	<b>4,997,208</b>	<b>132,208</b>
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Name	Tooelel City	Fiscal Year Ended June 30,	2014
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**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)
<b>Revenues</b>			
1.1	Transfers from General Fund		
1.2	Interest Income	6,555	4,100
1.3	Public Safety Impact Fees	33,599	33,485
1.4			
1.5			
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
<b>TOTAL REVENUE</b>		40,154	37,585
			34,030

2.1	<b>Beginning Fund Balance</b>	998,585	827,108	861,747
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		1,038,739	864,693	895,777
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<b>Expenditures</b>				
3.1	Professional and Technical	7,323		20,000
3.2	Fire Service Facilities	0		250,000
3.3	Police Department Facilities	204,308	2,946	500,000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
<b>TOTAL EXPENDITURES</b>		211,632	2,946	770,000

4.1	<b>Ending Fund Balance</b>	827,108	861,747	125,777
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Name		Fiscal Year Ended June 30,		2014
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)
<b>Operating Revenue</b>				
1.1	Charge for Services	4,081,599	4,169,270	4,080,200
1.2	Interest Earned	42,101	33,090	37,500
1.3	Other: Miscellaneous	150		100
1.4	Other: Sale of Fixed Assets	15,130	8,354	1,000
1.5	Other:			
<b>TOTAL OPERATING REVENUE</b>		<b>4,138,980</b>	<b>4,210,714</b>	<b>4,118,800</b>
<b>Operating Expense</b>				
2.1	Personnel Services	487,743	526,467	554,781
2.2	Contractual Services	551,748	607,165	670,000
2.3	Material and Supplies	546,663	456,119	492,830
2.4	Depreciation	1,080,589	1,050,000	1,050,000
2.5	Utilities	7,790	4,730	7,500
2.6	Administration	7,585	13,455	14,000
2.7				
<b>TOTAL OPERATING EXPENSE</b>		<b>2,682,118</b>	<b>2,657,936</b>	<b>2,789,111</b>
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees	12,861	12,232	12,000
3.2	Interest Expense	(210,142)	189,458	(165,122)
3.3	Capital Contributions From Outside Sources	133,441		
3.4	Impact Fee Collected	175,069	350,000	345,675
3.5	Sale of Water Rights		125,000	25,000
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent	(377,371)	(548,000)	(2,625,000)
3.10	Operating Transfers To: General Fund (10)	(541,110)	(542,511)	(546,023)
3.11	Operating Transfers To: Sewer Fund (52)	(150,000)		(150,000)
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other: Bond Issuance Costs	(202,021)		
<b>NET INCOME (LOSS)</b>		<b>297,589</b>	<b>1,138,957</b>	<b>(1,773,781)</b>
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	297,589	1,138,957	(1,773,781)
4.2	Plus: Depreciation	1,080,589	1,050,000	1,050,000
4.3	Plus: Impact Fee Reserve			4,500,000
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			3,210,000
4.7	Less: Bond Principal Payments			344,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>1,378,178</b>	<b>2,188,957</b>	<b>222,219</b>
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year	6,252,195	5,182,893	6,279,536
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>6,252,195</b>	<b>5,182,893</b>	<b>6,279,536</b>

Name	Tooelel City	Fiscal Year Ended June 30,	2014	
<b>Part IX</b>	<b>Enterprise or Internal Service Fund: (52) SEWER FUND</b>			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	2,790,245	2,848,220	2,788,220
1.2	Interest Earned	32,020	11,384	14,000
1.3	Sale of Fixed Assets	1,855	54,000	1,000
1.4	Sewer Line Reimbursement		3,218	2,000
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>2,824,120</b>	<b>2,916,822</b>	<b>2,805,220</b>
	<b>Operating Expense</b>			
2.1	Personnel Services	495,736	521,761	533,960
2.2	Contractual Services	29,206	60,000	70,000
2.3	Material and Supplies	352,706	294,919	486,000
2.4	Depreciation	891,167	900,000	900,000
2.5	Utilities	148,748	164,154	225,250
2.6	Administration	15,924	23,834	24,750
2.7	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,933,487</b>	<b>1,964,668</b>	<b>2,239,960</b>
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees	1,700	385	500
3.2	Interest Expense	(289,784)	(265,555)	(241,217)
3.3	Capital Contributions From Outside Sources	81,934		
3.4	Impact Fee Collected	115,352	231,000	229,000
3.5	Miscellaneous Revenue		583	500
3.6	Operating Transfers From: Water Fund (51)	150,000	150,000	150,000
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: General Fund (10)	(351,110)	(352,511)	(356,023)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	<b>NET INCOME (LOSS)</b>		<b>716,056</b>	<b>348,020</b>
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)		716,056	348,020
4.2	Plus: Depreciation	891,167	900,000	900,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			64,000
4.7	Less: Bond Principal Payments			877,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>891,167</b>	<b>1,616,056</b>	<b>307,020</b>
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year	259,255	1,229,274	1,016,733
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:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>259,255</b>	<b>1,229,274</b>	<b>1,016,733</b>

Name	Tooelel City	Fiscal Year Ended June 30,	2014	
<b>Part IX</b>	<b>Enterprise or Internal Service Fund: (53) SOLID WASTE FUND</b>			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
<b>Operating Revenue</b>				
1.1	Charge for Services	1,404,838	1,418,000	1,420,000
1.2	Interest Earned	8,872	6,841	7,500
1.3	Other:			
1.4	Other:			
1.5	Other:			
<b>TOTAL OPERATING REVENUE</b>		1,413,710	1,424,841	1,427,500
<b>Operating Expense</b>				
2.1	Personnel Services	685	416	2,200
2.2	Contractual Services	1,119,513	1,125,000	1,140,000
2.3	Material and Supplies	129,261	110,000	110,000
2.4	Depreciation			
2.5	Other: Bad Debt Expense	(1,994)	(250)	2,500
2.6	Other: Clean up Projects		10,000	10,000
2.7	Other:			
<b>TOTAL OPERATING EXPENSE</b>		1,247,465	1,245,166	1,264,700
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
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: General Fund (10)	(100,000)	(100,000)	(100,000)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
<b>NET INCOME (LOSS)</b>		66,245	79,675	62,800
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	66,245	79,675	62,800
4.2	Plus: Depreciation			
4.3	Plus: Pickup Truck			
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		66,245	79,675	62,800
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year	1,336,364	1,415,579	1,462,790
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:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		1,336,364	1,415,579	1,462,790

Name	Tooelel City	Fiscal Year Ended June 30,	2014	
<b>Part IX</b>	<b>Enterprise or Internal Service Fund: (54) STORM DRAIN FUND</b>			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
<b>Operating Revenue</b>				
1.1	Charge for Services	449,384	451,000	450,000
1.2	Interest Earned	13,912	10,370	12,750
1.3	Other: Contribution from Private Sources	98,295		
1.4	Other: Appropriation from Fund Balance			249,590
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>561,591</b>	<b>461,370</b>	<b>712,340</b>
<b>Operating Expense</b>				
2.1	Personnel Services			
2.2	Capital Projects	120,610	75,635	546,840
2.3	Material and Supplies		1,374	10,000
2.4	Depreciation	107,390	110,000	110,000
2.5	Other: Bad Debts Expense	228	150	500
2.6	Other: Professional and Technical	10,670	6,000	20,000
2.7	Other: Special Departmental Supplies	4,565		
	<b>TOTAL OPERATING EXPENSE</b>	<b>243,463</b>	<b>193,159</b>	<b>687,340</b>
<b>Non-Operating Revenue (Expense) and Transfers</b>				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
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: General Fund (10)	(25,000)	(25,000)	(25,000)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	<b>NET INCOME (LOSS)</b>	<b>293,127</b>	<b>243,211</b>	<b>0</b>
<b>Cash Operating Needs</b>				
4.1	Net Income (Loss)	293,127	243,211	0
4.2	Plus: Depreciation			110,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			521,840
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>293,127</b>	<b>243,211</b>	<b>(411,840)</b>
<b>Source of Cash Required</b>				
5.1	Cash Balance at Beginning of Year	1,975,909	2,133,675	2,419,025
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:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,975,909</b>	<b>2,133,675</b>	<b>2,419,025</b>



Name	Tooelel City	Fiscal Year Ended June 30,	2014
<b>Part IX</b>	<b>Enterprise or Internal Service Fund: (61) INTERNAL EQUIPMENT LEASE FUND</b>		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
1.1	Interfund Lease Payments	25,000	55,476
1.2	Interest Earned	1,501	500
1.3	Other: Contribution from Private Sources		
1.4	Other:		
1.5	Other:		
	<b>TOTAL OPERATING REVENUE</b>	0	26,501
<b>Operating Expense</b>			
2.1	Personnel Services		
2.2	Capital Projects		
2.3	Material and Supplies		
2.4	Depreciation Expense	25,000	55,476
2.5	Other: Bad Debts Expense		
2.6	Other: Professional and Technical		
2.7	Other: Special Departmental Supplies		
	<b>TOTAL OPERATING EXPENSE</b>	0	25,000
<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees		
3.2	Interest Expense		
3.3	Capital Contributions From Outside Sources		
3.4	Impact Fee Collected		
3.5	Operating Transfers From:		
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:		
3.12	Operating Transfers To:		
3.13	Operating Transfers To:		
3.14	Other:		
	<b>NET INCOME (LOSS)</b>	0	1,501
<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)	0	500
4.2	Plus: Depreciation	25,000	55,476
4.3	Plus:		
4.4	Plus:		
4.5	Plus:		
4.6	Less: Capial Asset Purchases	214,729	229,400
4.7	Less: Bond Principal Payments		
4.8	Less:		
4.9	Less:		
4.10	Less:		
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	(173,424)
<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year	400,000	319,931
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:		
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	319,931

<b>Name</b>	<b>Tooelel City</b>	<b>Fiscal Year Ended June 30,</b>	<b>2014</b>
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<b>Part IV</b>	<b>Special Revenue Fund</b>
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<b>Nature of the Fund: (71) FIRE DEPARTMENT TRUST FUND</b>			
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>				
1.1	Sales Tax			
1.2	Interest Income	3,455	2,786	2,450
1.3	Miscellaneous Income			
1.4				
1.5				
1.6				
1.7				
<b>Other Sources</b>				
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From: General Fund (10)	26,043	26,043	73,809
2.3				
2.4				
2.5				
2.6				
<b>TOTAL REV AND OTHER SOURCES</b>		<b>29,498</b>	<b>28,829</b>	<b>76,259</b>

<b>Expenditures</b>				
3.1	Annuitant Payments	19,585	21,120	21,500
3.2	Professional and Technical		1,526	1,500
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
<b>Other Uses</b>				
4	Budgeted Increase in fund Balance		6,183	53,259
4	Transfer To:			
4				
4				
5				
5				
5				
5				
<b>TOTAL EXP AND OTHER USES</b>		<b>19,585</b>	<b>28,829</b>	<b>76,259</b>

<b>Name</b>	<b>Tooelel City</b>	<b>Fiscal Year Ended June 30,</b>	<b>2014</b>
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<b>Part VII</b>	<b>Other Fund</b>
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**Nature of the Fund: (86) MUNICIPAL BUILDING AUTHORITY**

	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1	Transfers from General Fund	561,918	564,024	559,349
1.2	Interest Income	1,124	725	
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				

2.1	<b>Beginning Fund Balance to be Appropriated</b>			
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	<b>TOTAL REVENUE</b>	563,042	564,749	559,349
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	<b>Expenditures</b>			
3.1	Debt Service / Transfer to Debt Service Fund (31)	561,918	564,024	559,349
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				

4.1	<b>Appropriated Increase in fund Balance</b>			
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	<b>TOTAL EXPENDITURES</b>	561,918	564,024	559,349
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**Community Development and  
Renewal Agencies**

**Name** Tooele City Redevelopment Agency

**Adopted Budget**

**Fiscal Year Ended** JUNE 30, 2014

Form: RB-BUD-1-2010

**Part I**

**Certification**

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Section 17C-1-601, Community Development and Renewal Agencies are required to prepare budgetary information in accordance with adopted procedures.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution dated

JUNE 19, 2013 . A public hearing, which met the requirements of the Utah Code Section (indicate which):

17C-1-601, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on \_\_\_\_\_



\_\_\_\_\_  
Budget Officer or Agency Director

(435) 843-2100

\_\_\_\_\_  
Phone Number

JUNE 24, 2013

\_\_\_\_\_  
Date

RSANT@TOOELE CITY.ORG

\_\_\_\_\_  
Email Address

**Community Development and  
Renewal Agencies**

**Name** Tooele City Redevelopment Agency

**Adopted Budget**

**Fiscal Year Ended**

JUNE 30, 2014

Form: CDA-BUD-1-2010

**Basic Form Instructions**

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.
- 2) 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 Office of the Utah State Auditor within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your agency.

- 5) If you have questions about the form, call Patricia Nelson at 801-538-1334 or 1-800-622-1243, or send an email to patricianelson@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:  
Office of the 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)
<b>Taxes</b>				
1.1	Tax Increment Monies - Current	1,359,165	1,497,486	1,760,000
1.2	Prior Years' Tax Increment - Delinquent			
1.3	Other (Specify):			
1.4				
1.5				
<b>Intergovernmental Revenue</b>				
2.1	Loans/Grants from Local Units			
2.2	Other (Specify):			
2.3				
2.4				
2.5				
<b>Miscellaneous Revenue</b>				
3.1	Interest Earnings	62,094	27,818	27,950
3.2	Rents and Concessions			
3.3	Sale of Fixed Assets			
3.4	Other (Specify):			
3.5				
3.6				
<b>Contributions and Transfers</b>				
4.1	Contributions from Private Sources			
4.2	Contributions from Fund Balance			536,340
4.3	Contributions from Other (Specify):			
4.4	Transfer from Other Funds	5,000,000		
4.5				
<b>TOTAL REVENUES</b>		<b>6,421,259</b>	<b>1,525,304</b>	<b>2,324,290</b>

CONTINUE ON PAGE 3 WITH PART III

<b>Part III</b>	<b>GENERAL FUND EXPENDITURES</b>
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	Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>General Government</b>			
1.1	Salaries	81,451	83,747	87,893
1.2	Governing Board (Board of Directors)			
1.3	Rent			
1.4	Legal Fees	61,329		
1.5	Central Staff			
1.6	Administrative	717,719	710,000	710,000
1.7	Supplies & Other Materials	5,465	1,974	7,500
1.8	Professional Services	405,553	156,911	
1.9	Other (Specify):			385,000
1.10	Travel and Training	18,833	9,058	15,000
1.11	Property Tax Refunds	142,334		100,000
1.12	Advances to CDA's		27,473	
1.13				
1.14				
1.15				
	<b>Redevelopment Activities</b>			
2.1	Relocations, demolition, land acquisitions, infrastructure, improvements, etc.	1,159,679	4,066,497	330,000
2.2	Other (Specify):			
2.3	Transfer: Debt Service	184,496	603,001	688,897
2.4				
2.5				
2.6				
2.7				
	<b>Miscellaneous</b>			
3.1	Other (Specify):			
3.2				
3.3				
3.4				
3.5				
3.6				
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	<b>2,776,859</b>	<b>5,658,661</b>	<b>2,324,290</b>