

**Tooele City
Adopted Budget**

Name **Tooelel City**
Fiscal Year Ended June 30,

2017

Form: CITY-BUD-1-2012

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 patricianelson@utah.gov.</p> <p>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</p> |
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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	2,467,903	2,304,900	2,445,298
1.2	Prior Years' Taxes - Delinquent	147,088	141,306	150,000
1.3	General Sales and Use Taxes	4,999,906	5,241,782	5,200,000
1.4	Franchise Taxes	1,835,681	1,871,780	1,900,000
1.5	Municipal Energy Tax	4,501	2,760	3,000
1.6	Transient Room Tax	38,051	41,705	42,000
1.7	Mobile Telephone Service Fees	352,004	307,464	310,000
1.8	Fee-in-Lieu of Property Taxes	265,667	265,710	266,000
1.9	Penalties and Interest on Delinquent Taxes	4,574	4,447	4,500
1.10				
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	70,898	70,000	72,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	189,974	204,015	195,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	20,287	21,650	21,000
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,	2017	
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	18,938	17,059	19,100
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	233,699	231,400	206,000
3.5	Sale of Maps and Publications	855	5,065	2,575
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	7,024	6,115	6,600
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	4,941	14,290	7,500
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	657,003	647,446	650,500
3.25	Cemeteries	91,465	108,420	108,000
3.26	Miscellaneous Services:			
3.27	Animal Control and Regulation	31,925	25,675	28,750
3.28				
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	78,736	355,347	89,200
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,		2017
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	152,646	158,187	144,600
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	9,038	9,600	
5.9	U.D.O.T. Grant			
5.10	Class "C" Road Fund Allotment	1,587,102	1,625,000	1,500,000
5.11	Liquor Fund Allotment	38,723	34,357	35,000
5.12	Grants from Local Units:	88,002	93,700	85,000
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	(9,684)	30,524	27,500
6.2	Rents and Concessions	321	320	350
6.3	Sale of Fixed Assets - Compensation for Loss	24,548	26,802	15,000
6.4	Sale of Materials and Supplies	2,464	683	500
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Miscellaneous Revenue	15,715	15,842	13,250
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From: Water Fund	415,000	415,000	415,000
7.2	Transfer From: Sewer Fund	215,000	215,000	215,000
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: Street Light Fund		5,000	12,000
7.6	Transfer From: Depot RDA.	710,000	710,000	340,000
7.7	Transfer From: Capital Projects Fund (41)	1,721,820	1,614,091	1,560,791
7.8	Transfer From: Water Fund / Shop-Electrician Fee	109,000	112,156	112,156
7.9	Transfer From: Sewer Fund / Shop-Electrician Fee	96,500	99,419	95,527
7.10	Contributions From - Other Funds	4,929		185,000
7.11	Contribution from Private Sources	17,460	1,000	1,000
7.12	Beg. Class "C" Road Fund Bal. to be Appropri.			517,000
7.13	Contribution from T-County - Road Sales Tax			400,000
7.14	Beg. General Fund Balance to be Appropriated			2,015,917
	TOTAL REVENUES	16,844,704	17,174,717	19,542,614

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30,		2017
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
1.1	Legislative			
1.2	Commission or Council	93,171	87,251	95,378
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)	576,405	601,431	659,660
1.12	Communities That Care	152,474	159,811	168,178
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing (Information Systems)	246,228	253,094	254,495
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor (Finance Department)	545,512	555,097	585,737
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney	434,514	476,688	495,735
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	2,589,492	2,100,847	2,111,848
1.27	General Governmental Buildings	884,910	877,328	877,525
1.28	Elections	0	18,049	
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,		2017
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				
2.1	Police Department	4,047,521	4,003,145	4,505,963
2.2	Fire Department	259,972	313,509	327,325
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	228,318	228,922	267,057
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
Public Health				
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
Highway and Public Improvements				
4.1	Highways	876,043	952,538	1,155,594
4.2	Class "C" Road Program	2,177,119	522,739	1,947,593
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage	308,907	323,086	360,588
4.6	Public Works	253,778	305,799	329,453
4.7				
4.8				
4.9				
Parks, Rec., and Public Property				
5.1	Park and Park Areas	920,755	848,591	994,645
5.2	Park Lighting			
5.3	Recreation and Culture	1,341,246	1,389,397	1,551,904
5.4	Libraries	740,961	786,176	850,454
5.5	Cemeteries	291,402	277,471	340,048
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30,	2017	
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.			
6.1	Community Planning			
6.2	Community Development	659,133	686,881	758,265
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest (Road "C" Fund)			
7.2	2008 1000 North Road Bonds	384,162	192,081	
7.3	2012 TATC Refunding Bonds	263,673	305,316	305,887
7.4	2015 1000 North Bonds		168,246	358,520
	Transfers and Other Uses			
	Transfer To: Debt Service Fund (31/ Pool Bonds)			
8.1	Transfer To: Debt Service Fund (31 / Golf Bonds)	65,084	65,505	64,755
8.2	Transfer To: Debt Service Fund (31 / TATC Bonds)	79,209	99,616	99,895
8.3	Transfer To: Capital Projects Fund (41)			
8.4	Transfer To: Interfund Equipment Lease Fund (61)			
	Transfer To: Fire Department Trust Fund (71)	73,809	73,809	76,112
9	Transfer To:			
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	18,493,799	16,672,423	19,542,614

Name	Tooele City	Fiscal Year Ended June 30,	2017	
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	358,267	383,000	375,000
1.2	Interest Income	4,203	6,659	5,000
1.3	Miscellaneous Income	17,787	14,019	20,000
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	380,257	403,678	400,000

	Expenditures			
3.1	Tooele City Arts Council	151,000	114,000	114,000
3.2	Tooele City Capital Projects	2,518	15,975	280,000
3.3	Special Departmental Supplies		8,492	6,000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4	Budgeted Increase in fund Balance			
4				
4				
4				
5				
5				
5				
5				
	TOTAL EXP AND OTHER USES	153,518	138,467	400,000

Name	Tooelel City	Fiscal Year Ended June 30,	2017
Part IV	Special Revenue Fund		
Nature of the Fund: (22) CODE ENFORCE EMENT FUND			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
1.1			
1.2	Code enforcement fines	8,166	128,959
1.3	Interest Income	5	150
1.4	Miscellaneous Income		
1.5			
1.6			
1.7			
Other Sources			
2.1	Usage of Beginning Fund Balance		
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
TOTAL REV AND OTHER SOURCES		8,171	129,109
			90,000

Expenditures			
3.1	Contracted Services	24,955	55,463
3.2	Special Departmental Supplies	755	3,100
3.3	Equipment		20,000
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
Other Uses			
4	Budgeted Increase in fund Balance		
4			
4			
4			
5			
5			
5			
5			
TOTAL EXP AND OTHER USES		25,711	58,563
			90,000

Name Tooelel City		Fiscal Year Ended June 30,		2017
Part V (31) Debt Service Fund				
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	2,273		
1.6	Transfer From: (10) Gen Fund / 2005 Golf Bonds	65,084	65,505	64,755
1.7	Transfer From: (77) R.D.A. / 2005 Golf Bonds	87,500	87,500	87,500
1.8	Transfer From: (78) Road Fd / 2008 1000 North Bonds	384,162	192,081	
1.11	Transfer From: (75) R.D.A. / 1000 2008 North Bonds	50,631	20,675	
1.12	Transfer From: (86) M.B.A. / 2005 M.B.A. Bonds	563,249	278,731	
1.13	Transfer From: (10) Gen Fund / 2012 Refunding Bond	79,209	99,616	99,895
1.14	Transfer From: (78) Road Fund / 2012 Refunding Bond	263,673	305,316	305,887
1.15	Transfer From: (75) R.D.A. / 2012 Refunding Bond	360,768	360,293	359,668
1.16	Transfer From: (40) Park Capital / 2012 Refunding Bond	50,000	50,000	50,000
1.17	Transfer From (86) M.B.A. / 2015 M.B.A. Bond		212,390	530,112
1.18	Transfer from (78) Road Fund / 2015 1000 No Road Bond		168,246	358,520
1.19	Transfer from (75) R.D.A. / 2015 1000 No Road Bond		18,694	39,836
TOTAL REVENUE		1,906,549	1,859,047	1,896,173
2.1	Appropriation from 2008 1000 North Escrow		425,511	425,736
TOTAL AVAILABLE FOR APPROPRIATION		1,906,549	2,284,558	2,321,909
Expenditures				
3.1	Debt Service			
3.2	Retirement of bonds	1,123,000	1,580,000	1,609,000
3.3	Interest on bonds	774,325	693,808	704,109
3.4	Agent's Fees	6,950	8,850	8,800
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		1,904,275	2,282,658	2,321,909
4.1	Ending Fund Balance	2,274	1,900	0

Name	Tooelel City	Fiscal Year Ended June 30,	2017
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Part VI	Capital Projects Fund
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Nature of the Fund: (40) PARK CAPITAL PROJECTS FUND			
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund			
1.2	Interest Income	3,891	5,849	5,000
1.3	Other Additions			
1.4	Park Impact Fees	334,249	212,416	210,000
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		338,140	218,265	215,000

2.1	Beginning Fund Balance	731,209	959,118	1,094,883
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TOTAL AVAILABLE FOR APPROPRIATION		1,069,349	1,177,383	1,309,883
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Expenditures				
3.1	Professional and Technical			5,000
3.2	City Park Improvements			300,000
3.3	Transfer to: Debt Service Fund (31)	50,000	50,000	50,000
3.4	Impact Fee Refunds	60,232	32,500	
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		110,232	82,500	355,000

4.1	Ending Fund Balance	959,118	1,094,883	954,883
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Name	Tooelel City	Fiscal Year Ended June 30,	2017
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Part VI	Capital Projects Fund
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Nature of the Fund: (41) CAPITAL PROJECTS FUND			
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	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	21,397	14,924	
1.3	Other Additions			
1.4	Transfer from Par Tax Fund (21)			
1.5	Contribution from Private Sources			
1.6	Contribution from Trust Fund			
1.7	Contribution from Other Governments	5,000		
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	26,397	14,924	0

2.1	Beginning Fund Balance	6,170,986	4,072,151	2,005,868
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	TOTAL AVAILABLE FOR APPROPRIATION	6,197,383	4,087,075	2,005,868
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	Expenditures			
3.1	Land Purchase			
3.2	Special Department Supplies	6,164	24,305	
3.3	Machinery and Equipment	26,118	48,417	340,000
3.4	Office Equipment	18,266	25,610	
3.5	Autos and Trucks	196,146	195,145	
3.6	Fire Truck Lease		75,271	75,270
3.7	Miscellaneous Equipment	29,219	49,218	
3.8	Transfer to General Fund	1,721,820	1,614,091	1,590,598
3.9	City Projects	73,491		
3.10	Computer Equipment	54,008	42,063	
3.11	Aquatic Center Improvements		58,000	
	TOTAL EXPENDITURES	2,125,233	2,132,120	2,005,868

4.1	Ending Fund Balance	4,072,151	2,005,868	0
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Name	Tooelel City	Fiscal Year Ended June 30,	2017
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Part VI	Capital Projects Fund
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Nature of the Fund: (45) PUBLIC SAFETY CAPITAL PROJECTS FUND			
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund			
1.2	Interest Income	5,144	7,080	7,400
1.3	Public Safety Impact Fees	76,952	62,052	62,508
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		82,096	69,132	69,908

2.1	Beginning Fund Balance	1,011,989	1,092,485	1,161,617
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TOTAL AVAILABLE FOR APPROPRIATION		1,094,085	1,161,617	1,231,525
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Expenditures				
3.1	Professional and Technical	1,600		20,000
3.2	Fire Service Facilities			250,000
3.3	Police Department Facilities			500,000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		1,600	0	770,000

4.1	Ending Fund Balance	1,092,485	1,161,617	461,525
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Name	Tooelel City	Fiscal Year Ended June 30,	2017	
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	3,722,028	3,742,600	3,787,600
1.2	Interest Earned	28,333	24,303	20,000
1.3	Other: Miscellaneous	1,031	0	500
1.4	Other: Sale of Fixed Assets	1,540	50	500
1.5	Other: Set up fees / Turn on fees	62,819	56,969	55,000
	TOTAL OPERATING REVENUE	3,815,751	3,823,922	3,863,600
	Operating Expense			
2.1	Personnel Services	545,044	503,636	569,928
2.2	Contractual Services	1,272,392	1,316,956	1,262,156
2.3	Material and Supplies	528,764	434,510	547,030
2.4	Depreciation	1,138,957	1,050,000	1,200,000
2.5	Utilities	9,692	10,463	10,800
2.6	Administration	63,485	37,563	62,100
2.7				
	TOTAL OPERATING EXPENSE	3,558,334	3,353,128	3,652,014
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	2,015	31,410	29,000
3.2	Interest Expense	(163,192)	(151,932)	(140,330)
3.3	Capital Contributions From Outside Sources	105,083		
3.4	Impact Fee Collected	743,271	583,000	500,000
3.5	Sale of Water Rights	6,877,812	73,500	65,000
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)			
3.11	Operating Transfers To: Sewer Fund (52)	(150,000)		
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other: Bond Issuance Costs			
	NET INCOME (LOSS)	7,672,406	1,006,772	665,256
	Cash Operating Needs	178,728		
4.1	Net Income (Loss)	7,670,391	1,006,772	665,256
4.2	Plus: Depreciation	1,138,957	1,050,000	1,200,000
4.3	Plus: Impact Fee Reserve	2,951,737	2,951,737	3,242,290
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	3,313,603	2,084,326	3,027,480
4.7	Less: Bond Principal Payments	355,000	366,000	377,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	8,092,482	2,558,183	1,703,066
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	5,752,847	3,663,430	3,750,000
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)	5,752,847	3,663,430	3,750,000

Name	Tooelel City	Fiscal Year Ended June 30,	2017	
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			
1.1	Charge for Services	2,870,733	2,941,230	2,980,600
1.2	Interest Earned	14,841	24,533	23,000
1.3	Sale of Fixed Assets		6,660	1,000
1.4	Sewer Line Reimbursement		0	
1.5	Other:			
	TOTAL OPERATING REVENUE	2,885,574	2,972,423	3,004,600
	Operating Expense			
2.1	Personnel Services	498,969	460,389	539,654
2.2	Contractual Services	371,823	360,104	610,527
2.3	Operation and Maintenance	440,990	317,700	569,000
2.4	Depreciation	1,009,069	1,000,000	1,100,000
2.5	Utilities	265,608	274,390	268,300
2.6	Administration	53,360	29,206	49,350
2.7	Other:			
	TOTAL OPERATING EXPENSE	2,639,819	2,441,789	3,136,831
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	390	510	1,000
3.2	Interest Expense	(224,734)	(206,294)	(184,269)
3.3	Capital Contributions From Outside Sources	52,688		
3.4	Impact Fee Collected	470,525	335,400	315,000
3.5	Miscellaneous Revenue	649		500
3.6	Operating Transfers From: Water Fund (51)	150,000		
3.7	Operating Transfers From:Pirvate Sources			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: General Fund (10)			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	695,273	660,250	0
	Cash Operating Needs			
4.1	Net Income (Loss)	695,273	660,250	0
4.2	Plus: Depreciation	1,009,069	1,000,000	1,100,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			694,350
4.7	Less: Bond Principal Payments	898,000	925,000	925,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	806,342	735,250	(519,350)
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	1,759,175	2,398,545	3,750,000
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)	1,759,175	2,398,545	3,750,000

Name		Tooelel City		Fiscal Year Ended June 30,	2017
Part IX		Enterprise or Internal Service Fund: (53) SOLID WASTE FUND			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue					
1.1	Charge for Services	1,495,197	1,545,000	1,550,000	
1.2	Interest Earned	7,997	8,513	8,000	
1.3	Other:				
1.4	Other:				
1.5	Other:				
TOTAL OPERATING REVENUE		1,503,194	1,553,513	1,558,000	
Operating Expense					
2.1	Personnel Services	474	225	1,900	
2.2	Contractual Services	1,125,614	1,135,000	1,185,000	
2.3	Material and Supplies	107,340	118,500	120,000	
2.4	Depreciation	3,067		3,500	
2.5	Other: Bad Debt Expense	13,004	7,550	7,500	
2.6	Other: Clean up Projects			10,000	
2.7	Other:				
TOTAL OPERATING EXPENSE		1,249,499	1,261,275	1,327,900	
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	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:				
NET INCOME (LOSS)		153,695	192,238	130,100	
Cash Operating Needs					
4.1	Net Income (Loss)	153,695	192,238	130,100	
4.2	Plus: Depreciation				
4.3	Plus: Pickup Truck	0	23,000	650	
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)		153,695	215,238	130,750	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year	1,479,433	1,570,732	1,670,732	
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)		1,479,433	1,570,732	1,670,732	

Name		Tooelel City		Fiscal Year Ended June 30,	2017
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	463,226	460,000	475,000	
1.2	Interest Earned	12,728	12,500	12,000	
1.3	Other: Contribution from Private Sources	66,672			
1.4	Other: Appropriation from Fund Balance			1,602,000	
1.5	Other:				
TOTAL OPERATING REVENUE		542,626	472,500	2,089,000	
Operating Expense					
2.1	Personnel Services	21,079	2,500	23,000	
2.2	Capital Projects		795,234	1,901,000	
2.3	Material and Supplies	7,116	6,000	10,000	
2.4	Depreciation	116,173	112,000	120,000	
2.5	Other: Bad Debts Expense	4,165	2,000	10,000	
2.6	Other: Professional and Technical				
2.7	Other: Special Departmental Supplies				
TOTAL OPERATING EXPENSE		148,533	917,734	2,064,000	
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	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:				
NET INCOME (LOSS)		369,093	(470,234)	0	
Cash Operating Needs					
4.1	Net Income (Loss)	369,093	(470,234)	0	
4.2	Plus: Depreciation	116,173	112,000	120,000	
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay			1,901,000	
4.7	Less: Bond Principal Payments				
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		485,266	(358,234)	(1,781,000)	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year	2,481,196	2,876,937	2,587,417	
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)		2,481,196	2,876,937	2,587,417	

Name		Tooelel City		Fiscal Year Ended June 30,	2017
Part IX		Enterprise or Internal Service Fund: (55) STREET LIGHT FUND			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue					
1.1	Charge for Services		93,650	225,000	
1.2	Interest Earned		7	1,500	
1.3	Other: Contribution from Private Sources				
1.4	Other: Appropriation from Fund Balance				
1.5	Other:				
TOTAL OPERATING REVENUE		0	93,657	226,500	
Operating Expense					
2.1	Personnel Services				
2.2	Contract Services			103,000	
2.3	Material and Supplies		1,785	107,500	
2.4	Depreciation			2,000	
2.5	Other: Bad Debts Expense			2,000	
2.6	Other: Professional and Technical				
2.7	Other: Special Departmental Supplies				
TOTAL OPERATING EXPENSE		0	1,785	214,500	
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	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)			(12,000)	
3.11	Operating Transfers To:				
3.12	Operating Transfers To:				
3.13	Operating Transfers To:				
3.14	Other:				
NET INCOME (LOSS)		0	91,872	0	
Cash Operating Needs					
4.1	Net Income (Loss)	0	91,872	0	
4.2	Plus: Depreciation	0	0	2,000	
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)		0	91,872	2,000	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year	0	0	70,860	
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	70,860	

Name		Tooelel City		Fiscal Year Ended June 30,	2017
Part IX		Enterprise or Internal Service Fund: (61) INTERNAL EQUIPMENT LEASE FUND			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Operating Revenue					
1.1	Interfund Lease Payments	61,501	61,500	61,500	
1.2	Interest Earned	911	1,620	1,650	
1.3	Other: Contribution from Private Sources				
1.4	Appropriation from Fund Balance			211,350	
1.5	Other:				
TOTAL OPERATING REVENUE		62,412	63,120	274,500	
Operating Expense					
2.1	Personnel Services				
2.2	Capital Equipment			213,000	
2.3	Material and Supplies				
2.4	Depreciation Expense	63,212	61,500	61,500	
2.5	Other: Bad Debts Expense				
2.6	Other: Professional and Technical				
2.7	Other: Special Departmental Supplies				
TOTAL OPERATING EXPENSE		63,212	61,500	274,500	
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	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:				
NET INCOME (LOSS)		(800)	1,620	0	
Cash Operating Needs					
4.1	Net Income (Loss)	(800)	1,620	0	
4.2	Plus: Depreciation	63,212	61,500	61,500	
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Capial Asset Purchases	0	0	0	
4.7	Less: Bond Principal Payments				
4.8	Less:				
4.9	Less:				
4.10	Less:				
TOTAL CASH PROVIDED (REQUIRED)		62,412	63,120	61,500	
Source of Cash Required					
5.1	Cash Balance at Beginning of Year	185,650	248,050	308,050	
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)		185,650	248,050	308,050	

Name	Tooelel City	Fiscal Year Ended June 30,	2017	
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	Sales Tax			
1.2	Interest Income	3,036	3,000	4,000
1.3	Miscellaneous Income			
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From: General Fund (10)	73,809	73,809	76,112
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	76,845	76,809	80,112

	Expenditures			
3.1	Annuitant Payments	24,925	25,000	24,500
3.2	Professional and Technical	1,500	1,500	1,500
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4	Budgeted Increase in fund Balance	50,420	50,309	54,112
4	Transfer To:			
4				
4				
5				
5				
5				
5				
	TOTAL EXP AND OTHER USES	76,845	76,809	80,112

Name		Tooele City Redevelopment Agency		Fiscal Year Ended June 30,	2017
Part VII		Other Fund			
Nature of the Fund: (75) DEPOT R.D.A.					
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues					
1.1	Tax Increment Monies - Current	1,397,649	1,542,479	2,000,000	
1.2	Interest	13,192	13,080	15,000	
1.3	Contributions from other Governments		125,000	125,000	
1.4	Contributions from Private Sources	3,000	3,000		
1.5	Land Lease	1,000			
1.6	Sale of Fixed Assets		335,834		
1.7	Bond Proceeds		5,084,000		
2.1	Beginning Fund Balance to be Appropriated		971,796	472,387	
TOTAL REVENUE		1,414,841	8,075,189	2,612,387	
Expenditures					
3.1	Salaries	97,364	109,439	116,438	
3.2	Travel and Training	8,896	749	15,000	
3.3	Materials and Supplies	430	1,500	6,500	
3.4	Professional and Technical	544,924	685,000	370,000	
3.5	TAD Projects	150,000	229,500	300,000	
3.6	Property Tax Refunds / Private			200,000	
3.7	U.S.U. Building		150,000	125,000	
3.8	Equipment			75,270	
3.9	Transfer to General Fund (10) / Administration Fees	710,000	710,000	340,000	
3.10	Tooele Economic Development Consortium			200,000	
3.11	Transfer to Debt Service Fund (31) / 2015 North Bonds	50,631	50,631	39,836	
3.11	Transfer to Debt Service Fund (31) / 2012 TATC Bonds	360,768	360,768	359,668	
3.12	Contribution to Grantsville City / Library Bonds	116,175	116,750	116,925	
3.13	2015 R.D.A. Bonds			347,731	
4.1	Appropriated Increase in fund Balance				
TOTAL EXPENDITURES		2,039,188	2,414,337	2,612,368	

Name	Tooele City Redevelopment Agency	Fiscal Year Ended June 30,	2017	
Part VII	Other Fund			
Nature of the Fund: (76) INDUSTRIAL PARK R.D.A.				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Tax Increment Monies - Current	65,171		
1.2	Interest Income	859	1,169	
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			185,000
	TOTAL REVENUE	66,030	1,169	185,000
	Expenditures			
3.1	Professional and Technical	65,220	8,260	
3.2	Transfer to 78 Fund - 1100 West Project			185,000
3.3				
3.4				
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	65,220	8,260	185,000

Name	Tooele City Redevelopment Agency	Fiscal Year Ended June 30,	2017	
Part VII	Other Fund			
Nature of the Fund: (77) DOWNTOWN R.D.A.				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Tax Increment Monies - Current	86,301	77,418	75,000
1.2	Interest Income	806	687	750
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated		579	11,750
	TOTAL REVENUE	87,107	78,684	87,500
	Expenditures			
3.1	Salaries			
3.2	Professional and Technical		16,450	
3.3	Travel and Training			
3.4	Independent Audit			
3.56	Downtown Projects			
3.6	Bad Debts Expense			
3.7	Principall / Home Savings Bank			
3.8	Interest / Home Savings Bank			
3.9	Transfer to Debt Service Fund (31) 2005 Golf Bonds	87,500	87,500	87,500
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	87,500	103,950	87,500

Name	Tooelel City	Fiscal Year Ended June 30,	2017
Part VII	Other Fund		
Nature of the Fund: (86) MUNICIPAL BUILDING AUTHORITY			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Transfers from General Fund	563,249	530,112
1.2	Interest Income	647	650
1.3	Other Additions		
1.4			
1.5			
1.6			
1.7			
2.1	Beginning Fund Balance to be Appropriated		1,000
	TOTAL REVENUE	563,896	531,762
	Expenditures		
3.1	Debt Service / Tr to Debt Servivce Fund (31) 2005 Bonds	563,249	530,112
3.2	Debt Service / Tr to Debt Servivce Fund (31) 2015 Bonds		530,112
3.3	Incorporation Fees		650
3.4	Professional and Technical		1,000
3.5			
3.6			
3.7			
4.1	Appropriated Increase in fund Balance	623	
	TOTAL EXPENDITURES	563,872	531,762