

Tooele City
Adopted Budget

Form: CITY-BUD-1-2012

Name **Tooele City**
Fiscal Year Ended June 30, 2019

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:</p> <p style="margin-left: 20px;">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	2,337,867	2,500,000	4,661,392
1.2	Prior Years' Taxes - Delinquent	165,498	150,000	180,000
1.3	General Sales and Use Taxes	5,502,541	5,800,000	5,800,000
1.4	U.T.A. District Sales and Use Tax (Passthrough)	1,151,725	1,200,000	1,200,000
1.5	Franchise Taxes	1,880,468	1,900,000	1,905,000
1.6	Municipal Energy Tax	15,696	18,000	19,000
1.7	Transient Room Tax	44,016	50,000	49,500
1.8	Mobile Telephone Service Fees	306,137	265,000	272,500
1.9	Fee-in-Lieu of Property Taxes	262,674	270,000	275,000
1.10	Penalties and Interest on Delinquent Taxes	5,511	9,500	9,000
	Licenses and Permits			
2.1	Business Licenses and Permits	73,463	50,000	52,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	264,514	235,000	270,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	27,350	28,500	28,000
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30, 2019		
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	21,880	16,500	19,500
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	368,364	304,500	329,500
3.5	Sale of Maps and Publications	8,395	9,650	9,075
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	8,130	8,800	8,500
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	23,463	42,500	30,000
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	650,298	615,125	655,600
3.25	Cemeteries	113,703	118,000	122,000
3.26	Miscellaneous Services:			
3.27	Animal Control and Regulation	37,279	34,315	35,000
3.28				
3.29				
3.30				
Fines and Forfeitures				
4.1	Fines	71,746	63,850	122,000
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, 2019		
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	195,746	196,905	210,910
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	9,100		
5.9	Transfer from Other Governments			
5.10	Class "C" Road Fund Allotment	1,454,831	1,490,483	1,500,000
5.11	Liquor Fund Allotment	35,201	36,933	36,000
5.12	Grants from Local Units:	104,816	126,266	150,000
5.13				
5.14				
5.15				
Miscellaneous Revenue				
6.1	Interest Earnings	40,824	46,500	42,000
6.2	Rents and Concessions		600	600
6.3	Sale of Fixed Assets - Compensation for Loss	14,752	112,500	10,000
6.4	Sale of Materials and Supplies	1,222	1,000	1,000
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Miscellaneous Revenue	17,141	59,250	15,700
6.8				
6.9				
Contributions and Transfers				
7.1	Transfer From: Water Fund (Admin/Acctg Fees)	415,000	432,500	432,500
7.2	Transfer From: Sewer Fund (Admin/Acctg Fees)	215,000	222,500	222,500
7.3	Transfer From: Waste Fund (Admin/Acctg Fees)	103,625	108,750	108,750
7.4	Transfer From: Storm Drain Fd (Admin/Acctg Fees)	25,000	25,000	25,000
7.5	Transfer From: Street Light Fund (Admin/Acctg Fees)	12,000	12,000	12,000
7.6	Transfer From: Depot RDA.Funs (Admin Fees)	340,000	340,000	710,000
7.7	Transfer From: Capital Projects Fund (41)	180,595		
7.8	Transfer From: Other Governments	25,000	50,000	
7.9	Transfer From Other Funds	20,060	24,000	
7.10	Transfer From: Water Fund / Shop-Electrician Fee	112,156	115,000	115,000
7.11	Transfer From: Sewer Fund / Shop-Electrician Fee	95,527	105,000	105,000
7.12	Contributions from Other Funds	1,000		15,000
7.13	Contributions from Private Sources		22,500	
7.14	Beg. Class "C" Road Fund Bal. to be Appropri.		(20,878)	472,772
7.15	Contribution from T-County - Road "C" Sales Tax	421,400	460,676	460,000
7.16	Beg. General Fund Balance to be Appropriated			789,448
TOTAL REVENUES		17,180,714	17,656,725	21,486,747

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30, 2019		
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	96,936	96,572	113,582
1.2	Commission or Council			
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)	609,050	607,137	703,890
1.12	Communities That Care	159,882	159,516	176,816
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing (Information Systems)	241,198	248,473	339,414
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor (Finance Department)	592,743	587,730	670,454
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney	492,778	484,989	521,356
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	454,504	526,806	514,150
1.27	General Governmental Buildings	836,115	865,217	805,444
1.28	Elections			
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, 2019		
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	4,435,587	4,700,909	5,419,556
2.2	Fire Department	351,834	362,978	393,047
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	236,380	234,364	269,318
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	1,007,479	968,266	1,142,308
4.2	Class "C" Road Program	1,454,831	1,490,483	1,787,670
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage	352,884	342,132	394,685
4.6	Public Works	275,838	276,110	409,838
4.7				
4.8				
4.9				
Parks, Rec., and Public Property				
5.1	Park and Park Areas	947,117	1,006,026	1,049,291
5.2	Park Lighting			
5.3	Recreation and Culture	1,418,543	1,477,429	1,741,270
5.4	Libraries	819,268	807,046	926,158
5.5	Cemeteries	335,482	334,027	378,158
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30, 2019		
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	725,783	783,321	1,098,041
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 Road "C" Fund				
7.1	Transfer To:Debt Service Fund (2012 TATC Bonds)	305,887	306,256	306,473
7.2	Transfer To:Debt Service Fund (2015 1KN Bonds)	358,520	362,025	361,629
7.3	Transfer To:Debt Service Fund (2008 1KN Bonds)			
7.4				
Transfers and Other Uses				
8.1	Transfer To: Fire Department Trust Fund (71)	76,112	76,112	70,779
8.2	Transfer To: Debt Service Fund (2005 Golf Bonds)	64,735	64,834	64,873
8.3	Transfer To: Debt Service Fund (2012 TATC Bonds)	99,895	100,076	100,183
8.4	Transfer To: Debt Service Fund (2016 J/L Bonds)			
8.5	Transfer To: Debt Service Fund / POLICE STATION			458,364
8.6	Transfer To: Debt Service Fund / FIRE STATION			
8.7	Transfer To: U.T A. District (Sales Tax Passthrough)	1,120,500	1,200,000	1,200,000
8.8	Transfer To: Capital Improvement Fund (41)			70,000
8.9	Transfer To:			
8.10	Transfer To:			
8.11	Use of Restricted/Reserved Fund Balance			
8.12	Class "C" Road Funds			
Miscellaneous		0	0	0
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
TOTAL EXPENDITURES		17,869,881	18,468,834	21,486,747

CONTINUE ON PAGE 8 WITH PART IV

Name		Fiscal Year Ended June 30, 2019		
Tooele City				
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	384,482	420,000	425,000
1.2	Interest Income	12,839	23,341	18,000
1.3	Miscellaneous Income	12,169	15,633	20,000
1.4	Ticket Sales	2,460	852	2,000
1.5				
1.6				
1.7				
Other Sources				
2.1	Appropriation of Beginning Fund Balance			758,136
2.2	Transfer From:Private Sources	1,250		
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		413,200	459,826	1,223,136

Description		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Expenditures				
3.1	Special Departmental Supplies	163,312	54	
3.2	Carnegie Library Restoration	29,784		100,136
3.3	Red Del Papa Concession Building	150		81,000
3.4	Dow James Irrigation Project		87,232	
3.5	Dow James Concession Building		3,716	90,000
3.6	Golf Course Pavilion			125,000
3.7	Elton Prk Pickleball Court			100,000
3.8	Elton Park Irrigation Renovation			500,000
3.9	Linear Park Playground			45,000
3.10	4th of July Celebration			50,000
3.11	Tooele City Arts Festival		170,785	132,000
Other Uses				
4.0	Budgeted Increase in fund Balance			
4.1				
4.2				
4.3				
4.4				
TOTAL EXP AND OTHER USES		193,246	261,787	1,223,136

Name	Tooele City	Fiscal Year Ended June 30, 2019		
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Part IV	Special Revenue Fund			
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Nature of the Fund: (22) CODE ENFORCEMENT				
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Code enforcement fines	32,078	94,000	
1.2	Interest Income	206	150	
1.3	Miscellaneous Income	4,063		
1.4				
1.5				
1.6				
1.7				
Other Sources				
2.1	Appropriation of Beginning Fund Balance			15,000
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		36,347	94,150	15,000

Expenditures				
3.1	Contracted Services	44,843	80,000	
3.2	Special Departmental Supplies	12,064	2,000	
3.3	Collecton Charges and Fees			
3.4	Equipment			
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Budgeted Increase in fund Balance			
4.2	Transfer to General Fund (10)			15,000
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		56,907	82,000	15,000

Name Tooele City	Fiscal Year Ended June 30, 2019		
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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)	11,350,000		
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	748	4,000	
1.5	Transfer From: (10) Gen Fund (2005 Golf Bonds)	64,755	64,834	64,873
1.6	Transfer From: (77) R.D.A. (2005 Golf Bonds)	87,500	87,500	87,500
1.7	Transfer From: (10) Gen Fund (2012 Refunding Bonds)	99,895	100,076	100,183
1.8	Transfer From: (78) Road Fund (2012 Refunding Bonds)	305,887	306,256	306,473
1.9	Transfer From: (75) R.D.A. (2012 Refunding Bonds)	359,668	358,893	358,045
1.10	Transfer From: (40) Park Capital (2012 Refunding Bonds)	50,000	50,000	50,000
1.11	Transfer From: (86) M.B.A. (2015 M.B.A. Bonds)	530,112	529,843	534,388
1.12	Transfer From: (78) Road Fd (2015 1000 North Bonds)	358,520	362,025	361,629
1.13	Transfer From: (75) R.D.A. (2015 1000 No Road Bonds)	39,836	40,225	40,181
1.14	Transfer From: (41) Fund (2016 Judgment Levy Bonds)	290,630	404,556	403,164
1.15	Transfer From: (10) Fund (2018 {Police Station Bonds)			458,363

	TOTAL REVENUE	13,537,551	2,308,208	2,764,799
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2.1	Beginning Fund Balance	328,371	330,224	332,374
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	TOTAL AVAILABLE FOR APPROPRIATION	13,865,922	2,638,432	3,097,173
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds	1,374,000	1,474,000	1,870,524
3.3	Interest on bonds	804,253	821,458	881,625
3.4	Agent's Fees	8,750	10,600	12,650
3.5	Bond Issuance Costs	262,695		
3.6	Judgement Discharge	11,086,000		
3.7				
3.8				
3.10				
3.11				
	TOTAL EXPENDITURES	13,535,698	2,306,058	2,764,799

4.1	Ending Fund Balance	330,224	332,374	332,374
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Name	Tooele City	Fiscal Year Ended June 30, 2019		
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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	10,715	17,920	16,000
1.3	Sale of Fixed Assets		92,216	
1.4	Park Impact Fees	238,566	280,664	275,000
1.5	Appropriation from Fund Balance			(106,000)
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	249,281	390,800	185,000

2.1	Beginning Fund Balance	1,083,463	1,210,967	1,476,907
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	TOTAL AVAILABLE FOR APPROPRIATION	1,332,744	1,601,767	1,661,907
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	Expenditures			
3.1	Professional and Technical		1,756	
3.2	Impact Fee Refunds	42,980	6,504	10,000
3.3	Building Improvemens	984		
3.4	City Park Improvements	27,813	1,450	
3.5	Aquatic Center Softball Comple	50,000	65,150	
3.6	Aquatic Center Restrooms			85,000
3.7	Golf Course Restrooms			40,000
3.8	Transfer to: Debt Service Fund (2012 TATC Bonds)		50,000	50,000
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	121,777	124,860	185,000

4.1	Ending Fund Balance	1,210,967	1,476,907	1,476,907
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Name	Tooele City	Fiscal Year Ended June 30, 2019		
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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	Sale of Fixed Assets		84,241	
1.2	Interest Income	19,041	18,071	15,000
1.3	Tooele County Transient Room Tax Grant		20,000	
1.3	Tooele County Recreation District Grant		6,000	
1.4	Transfer from General Fund (10)			70,000
1.5	Contribution from Private Sources		2,807	
1.6	Contribution from Other Funds			410,000
1.7	Appropriation from Fund Balance			607,850
1.8				
1.9				
1.10				
1.11				
	TOTAL REVENUE	19,041	131,119	1,102,850

2.1	Beginning Fund Balance	2,278,910	1,523,157	911,896
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	TOTAL AVAILABLE FOR APPROPRIATION	2,297,951	1,654,276	2,014,746
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	Expenditures			
3.1	Special Department Supplies	1,866		
3.2	Miscellaneous Equipment	31,978	20,042	
3.3	Equipment Lease Purchase		29,264	50,000
3.4	Building Improvements	8,750		29,686
3.5	Machinery and Equipment	27,128	7,600	100,000
3.6	Office Furnitue and Equipment		35,417	100,000
3.7	Autos and Trucks	252,692	164,536	250,000
3.8	Fire Truck Lease	75,271		
3.9	Golf Course Trees		3,200	
3.10	Transfer to Debt Serivce Fund (2016 J/L Bonds)	290,650	404,556	403,164
3.11	Aquatic Center Improvements	86,459	46,540	
3.12	City Projects		11,225	100,000
3.13	Railroad Museum		20,000	
3.14	Spical City Projects			70,000
	TOTAL EXPENDITURES	774,794	742,380	1,102,850

4.1	Ending Fund Balance	1,523,157	911,896	911,896
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Name	Tooele City	Fiscal Year Ended June 30, 2019		
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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	Interest Income	11,450	17,233	15,000
1.2	Miscellaneous Income	1,000		
1.3	Public Safety Impact Fees	43,993	47,262	40,000
1.4	Appropriation from Fund Balance			1,120,271
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		56,443	64,495	1,175,271

2.1	Beginning Fund Balance	1,145,853	1,202,296	1,173,918
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TOTAL AVAILABLE FOR APPROPRIATION		1,202,296	1,266,791	2,349,189
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Expenditures				
3.1	Professional and Technical			
3.2	Impact Fee Refunds		2,102	
3.3	Fire Service Facilities			
3.4	Police Department Facilities		15,500	1,100,000
3.5	Fire Truck Lease		75,271	75,271
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		0	92,873	1,175,271

4.1	Ending Fund Balance	1,202,296	1,173,918	1,173,918
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Name		Fiscal Year Ended June 30, 2019		
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	4,123,551	4,097,550	4,182,111
1.2	Interest Earned	18,435	18,500	20,000
1.3	Other: Miscellaneous	36,270	33,000	36,000
1.4	Other: Sale of Fixed Assets			
1.5	Connection Fees	33,231	33,000	30,000
	TOTAL OPERATING REVENUE	4,211,487	4,182,050	4,268,111
	Operating Expense			
2.1	Personnel Services	567,905	556,868	660,311
2.2	Contractual Services	1,446,236	1,415,152	943,000
2.3	Material and Supplies	475,389	434,744	547,230
2.4	Depreciation	1,306,590	1,285,392	1,455,000
2.5	Utilities	12,907	10,936	20,520
2.6	Administration	49,430	67,674	94,550
2.7				
	TOTAL OPERATING EXPENSE	3,858,457	3,770,766	3,720,611
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	46,061	41,000	42,000
3.2	Interest Expense	(140,329)	(128,294)	(115,910)
3.3	Capital Contributions From Outside Sources	355,976	20,000	20,000
3.4	Impact Fee Collected	566,536	534,850	565,000
3.5	Sale of Water Rights	166,789	160,000	75,000
3.6	Appropriation from Retained Earnings			1,754,540
3.7	Land Leases	370	370	370
3.8	Sale of Fixed Assets	5,481	5,481	5,000
3.9	Impact Fee Expenditures	(188,063)	(66,790)	(1,000,000)
3.10	Capital Contributions From Outside Sources / U.D.O.T.	554		(1,364,000)
3.11	Miscellaneous Revenue			5,000
3.12	Appropriation from Impact Fee Reserve			435,000
3.13	Operating Transfers: To General Fund (Admin/Acctg Fees)			(432,500)
3.14	Operating Transfers: To General Fund (Electrician/Shop Fees)			(115,000)
3.15				
	NET NON-OPERATING INCOME (LOSS)	813,375	566,617	(125,500)
	NET INCOME (LOSS)	1,166,405	977,901	422,000
	Cash Operating Needs			
4.1	Net Income (Loss)	1,166,405	977,901	422,000
4.2	Plus: Depreciation	1,306,590	1,285,392	1,455,000
4.3	Plus: Impact Fee Reserve	2,951,737	4,027,838	450,000
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	1,199,679	1,271,730	1,464,000
4.7	Less: Bond Principal Payments	366,000	377,000	402,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	3,859,053	4,642,401	461,000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	3,663,429	4,050,000	4,500,000
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)	3,663,429	4,050,000	4,500,000

Name	Tooele City	Fiscal Year Ended June 30, 2019		
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Part IX	Enterprise or Internal Service Fund: (52) SEWER 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	2,933,978	2,980,220	3,014,728
1.2	Connection Fees	2,068	500	500
1.3	Sale of Fixed Assets			
1.4	Sewer Line Reimbursement			
1.5	Other:			
	TOTAL OPERATING REVENUE	2,936,046	2,980,720	3,015,228

	Operating Expense			
2.1	Personnel Services	490,577	512,587	626,447
2.2	Contractual Services	34,663	24,890	300,000
2.3	Operation and Maintenance	418,593	501,770	572,750
2.4	Depreciation	1,003,608	1,003,608	1,100,000
2.5	Utilities	291,113	251,089	330,885
2.6	Administration	37,453	47,397	39,750
2.7	Other:			
	TOTAL OPERATING EXPENSE	2,276,007	2,341,341	2,969,832

	Non-Operating Revenue (Expense) and Transfers			
3.1	Interest Income	25,767	40,000	60,000
3.2	Interest Expense	(206,294)	(184,268)	(131,725)
3.3	Capital Contributions From Outside Sources	187,800		
3.4	Impact Fee Collected	300,760	304,115	325,000
3.5	Miscellaneous Revenue			
3.6	Appropriation From Retained Earnings	10,470		2,174,579
3.7	Operating Transfers From:Private Sources			
3.8	Sale of Fixed Assets	6,660		1,000
3.9	Sale of Materials and Supplies			500
3.10	Impact Fee Expenditures			
3.11	Capital Projects			(1,550,000)
3.12	Operating Transfers: To General Fund (Admin/Acctg Fees)			(222,500)
3.13	Operating Transfers: To General Fund (Electrician/Shop Fees)			(115,000)
3.14	Other:			
	NET NON-OPERATING INCOME (LOSS)	325,163	159,847	541,854

	NET INCOME (LOSS)	985,202	799,226	587,250
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	Cash Operating Needs			
4.1	Net Income (Loss)	985,202	799,226	587,250
4.2	Plus: Depreciation	1,003,608	1,003,608	1,100,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			1,550,000
4.7	Less: Bond Principal Payments	925,000	945,000	598,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	1,063,810	857,834	(460,750)

	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	2,398,546	3,047,487	3,500,000
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)	2,398,546	3,047,487	3,500,000

Name Tooele City		Fiscal Year Ended June 30, 2019		
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	1,627,872	1,820,000	1,836,500
1.2	Interest Earned	19,576	24,500	25,000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1,647,448	1,844,500	1,861,500
	Operating Expense			
2.1	Personnel Services	318	730	4,500
2.2	Contractual Services	1,231,460	1,449,500	1,520,000
2.3	Material and Supplies	88,115	90,500	152,500
2.4	Depreciation	4,600	6,850	5,000
2.5	Other: Bad Debt Expense	(1,214)	2,000	7,500
2.6	Other: Clean up Projects			63,250
2.7	Other:			
	TOTAL OPERATING EXPENSE	1,323,279	1,549,580	1,752,750
	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 (AdminAcctg Fees)	(103,625)	(108,750)	(108,750)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	220,544	186,170	0
	Cash Operating Needs			
4.1	Net Income (Loss)	220,544	186,170	0
4.2	Plus: Depreciation	4,600		
4.3	Plus: Pickup Truck		23,000	
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)	225,144	209,170	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	1,935,365	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)	1,935,365	1,570,732	1,670,732

Name		Fiscal Year Ended June 30, 2019		
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	478,635	535,000	525,000
1.2	Interest Earned	30,297	37,500	25,000
1.3	Other: Contribution from Private Sources	248,666		
1.4	Other: Appropriation from Retained Earnings			1,213,000
1.5	Other:			
	TOTAL OPERATING REVENUE	757,598	572,500	1,763,000
	Operating Expense			
2.1	Professional Services	466	5,000	23,000
2.2	Capital Projects		685,000	1,530,000
2.3	Material and Supplies	8,924	6,750	10,000
2.4	Depreciation	139,539	160,000	165,000
2.5	Other: Bad Debts Expense	724	5,000	10,000
2.6	Other:			
2.7	Other: Special Departmental Supplies			
	TOTAL OPERATING EXPENSE	149,653	861,750	1,738,000
	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 (Admin/Acctg Fees)	(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)	582,945	(314,250)	0
	Cash Operating Needs			
4.1	Net Income (Loss)	582,945	(314,250)	0
4.2	Plus: Depreciation	139,539	160,000	175,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	36,820		1,901,000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	685,664	(154,250)	(1,726,000)
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	2,888,261	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)	2,888,261	2,876,937	2,587,417

Name		Fiscal Year Ended June 30, 2019		
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	228,217	255,000	230,000
1.2	Interest Earned	253	700	500
1.3	Sale of Fixed Assets	3,337		
1.4	Other: Appropriation from Fund Balance			
1.5	Other:			
	TOTAL OPERATING REVENUE	231,807	255,700	230,500
Operating Expense				
2.1	Professional and Technical	840		6,500
2.2	Contract Services / Street Lights	172,693	65,000	100,000
2.3	Material and Supplies	1,779	1,750	6,000
2.4	Depreciation	378	500	4,000
2.5	New Street Lights		16,500	100,000
2.6	Other:			
2.7	Bad Debt Expense			2,000
	TOTAL OPERATING EXPENSE	175,690	83,750	218,500
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 (Admin/Acctg Fees)	(12,000)	(12,000)	(12,000)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	44,117	159,950	0
Cash Operating Needs				
4.1	Net Income (Loss)	44,117	159,950	0
4.2	Plus: Depreciation	378	500	4,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	56,551		
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	(12,056)	160,450	4,000
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	44,865	13,019	23,500
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)	44,865	13,019	23,500

Name		Fiscal Year Ended June 30, 2019		
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	22,892	
1.2	Interest Earned	3,037	4,755	
1.3	Other: Contribution from Private Sources			
1.4	Appropriation from Fund Balance			410,000
1.5	Other:			
	TOTAL OPERATING REVENUE	64,538	27,647	410,000
	Operating Expense			
2.1	Personnel Services			
2.2	Capital Equipment			
2.3	Material and Supplies			
2.4	Depreciation Expense	47,495	61,500	
2.5	Other: Bad Debts Expense			
2.6	Other: Professional and Technical			
2.7	Other: Special Departmental Supplies			
	TOTAL OPERATING EXPENSE	47,495	61,500	0
	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	Transfer to Capital Projects Fund (41)			(410,000)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	17,043	(33,853)	0
	Cash Operating Needs			
4.1	Net Income (Loss)	17,043	(33,853)	0
4.2	Plus: Depreciation	47,495	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)	64,538	27,647	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	376,838	312,301	410,000
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)	376,838	312,301	410,000

Name Tooele City	Fiscal Year Ended June 30, 2019
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Part IV	Special Revenue Fund
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Nature of the Fund: (71) FIRE DEPARTMENT TRUST FUND			
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	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	8,039	7,650	11,000
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)	76,112	76,112	70,779
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	84,151	83,762	81,779

	Expenditures			
3.1	Annuitant Payments	37,533	26,580	33,945
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		55,682	46,334
4	Transfer To:			
4				
4				
5				
5				
5				
5				
	TOTAL EXP AND OTHER USES	39,033	83,762	81,779

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Name Tooele City		Fiscal Year Ended June 30, 2019		
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			
1.1	Transfers from General Fund	530,112	529,843	534,388
1.2	Interest Income	1,715	2,466	1,650
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	531,827	532,309	536,038
	Expenditures			
3.1	Debt Service Tr to Debt Service Fund (2016 M.B.A.Bonds)	530,112	529,843	534,388
3.2	Professional and Technical			
3.3	Incorporation Fees	10	10	10
3.4				
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance	1,705	2,456	1,640
	TOTAL EXPENDITURES	531,827	532,309	536,038

**Tooele City Depot Redevelopment Fund
Adopted Budget**

Name Tooele City
Fiscal Year Ended June 30, 2019

Form: CITY-BUD-1-2012

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Approved Budget Appropriation (d)
Revenues				
1.1	Tax Increment Monies - Current	2,383,039	2,080,000	2,500,000
1.2	Interest	18,504	23,000	25,000
1.3	Contributions from other Governments	58,000		
1.4	Contributions from Private Sources			
1.5	Land Lease			
1.6	Sale of Fixed Assets		358,000	
1.7	Bond Proceeds			

2.1	Beginning Fund Balance to be Appropriated			241,130
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TOTAL REVENUE		2,459,543	2,461,000	2,766,130
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Expenditures				
3.1	Salaries	114,416	127,839	131,323
3.2	Travel and Training	4,767	3,000	20,000
3.3	Subscriptions and Memberships	7,425		12,500
3.4	Professional and Technical	294,159	320,000	450,000
3.5	TAD Projects	4,500	651,000	50,000
3.6	U.S.U. Building	150,000		125,000
4.6	Property Tax Refunds / Private		200,000	300,000
3.7	Special Departmental Supplies	820	4,500	10,000
3.8	Equipment	75,271	75,271	95,270
3.9	Transfer to General Fund (10) / Administration Fees	340,000	340,000	710,000
3.10	Tooele Economic Development Consortium	188,194	110,250	
3.11	2015B Franchise Tax Bonds	431,481	347,103	347,336
3.11	Transfer to Debt Service Fund (31) / 2012 TATC Bonds	359,668	358,893	358,045
3.12	Contribution to Grantsville City / Library Bonds	116,925	117,255	116,475
3.13	Transfer to Debt Service Fund (31) / 2015 North Bonds	39,836	40,225	40,181

4.1	Appropriated Increase in fund Balance			
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TOTAL EXPENDITURES		2,127,462	2,695,336	2,766,130
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**Tooele City Downtown R.D.A. Fund
Adopted Budget**

Name Tooele City
Fiscal Year Ended June 30, 2019

Form: CITY-BUD-1-2012

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Tax Increment monies - Current	87,066	87,500	87,500
1.2	Interest Income	459	318	450
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				

2.1	Beginning Fund Balance to be Appropriated			
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	TOTAL REVENUE	87,525	87,818	87,950
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Expenditures				
3.1	Salaries			
3.2	Professional and Technical			
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			450
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	TOTAL EXPENDITURES	87,500	87,500	87,950
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