

**Tooele City
Adopted Budget**

Form: CITY-BUD-1-2012

**Name Tooele City
Fiscal Year Ended June 30, 2020**

Basic Form Instructions

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|---|--|
| <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	2,469,174	4,696,182	5,087,752
1.2	Current Year Property Taxes - Judgement Levy			
1.3	Prior Years' Taxes - Delinquent	199,656	212,500	215,000
1.4	General Sales and Use Taxes	5,926,955	6,000,000	6,200,000
1.5	U.T.A. District Sales and Use Tax (Passthrough)	1,237,178	1,250,000	1,250,000
1.6	Franchise Taxes	1,901,810	1,850,000	1,845,000
1.7	Municipal Energy Tax	19,517	95,000	97,500
1.8	Transient Room Tax	44,972	49,000	49,000
1.9	Mobile Telephone Service Fees	272,673	243,000	250,000
1.10	Fee-in-Lieu of Property Taxes	283,007	445,000	285,000
1.11	Penalties and Interest on Delinquent Taxes	10,149	6,000	8,000
	Licenses and Permits			
2.1	Business Licenses and Permits	52,102	52,000	53,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	241,913	377,500	325,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	30,850	28,000	28,000
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30, 2020		
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	18,199	27,875	21,800
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	402,305	566,500	602,000
3.5	Sale of Maps and Publications	12,351	41,550	20,050
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	8,412	9,200	9,500
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	47,462	38,000	40,000
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	640,601	662,775	714,050
3.25	Cemeteries	128,370	111,112	108,500
3.26	Miscellaneous Services:			
3.27	Animal Control and Regulation	35,233	33,000	35,000
3.28				
3.29				
3.30				
Fines and Forfeitures				
4.1	Fines	125,294	144,750	145,500
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, 2020		
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	217,384	4,500	216,300
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	8,900	9,100	
5.9	Transfer from Other Governments			
5.10	Class "C" Road Fund Allotment	1,385,607	1,500,000	1,525,000
5.11	Liquor Fund Allotment	36,933	43,100	45,000
5.12	Grants from Local Units:	126,266	153,000	230,000
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	54,040	136,000	135,000
6.2	Rents and Concessions	600		500
6.3	Sale of Fixed Assets - Compensation for Loss	112,320	16,000	15,000
6.4	Sale of Materials and Supplies	1,066	750	1,000
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Miscellaneous Revenue	65,032	36,900	29,000
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From: Water Fund (Admin/Acctg Fees)	432,500	432,500	432,500
7.2	Transfer From: Sewer Fund (Admin/Acctg Fees)	222,500	222,500	222,500
7.3	Transfer From: Waste Fund (Admin/Acctg Fees)	108,750	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	710,000	710,000
7.7	Transfer From: Capital Projects Fund (41)			
7.8	Transfer From: Other Governments	60,540	60,000	
7.9	Transfer From Other Funds	25,235	22,500	
7.10	Transfer From: Water Fund / Shop-Electrician Fee	115,000	115,000	115,000
7.11	Transfer From: Sewer Fund / Shop-Electrician Fee	105,000	105,000	105,000
7.12	Transfer From: 51,52,54 Funds / Civill Inspector			69,957
7.13	Contributions from Other Funds	23,700	7,586	
7.14	Contributions from Private Sources		16,500	
7.15	Beg. Class "C" Road Fund Bal. to be Appropri.			420,672
7.16	Contribution from T-County - Road "C" Sales Tax	450,734	470,000	475,000
	Beg. General Fund Balance to be Appropriated			823,647
	TOTAL REVENUES	18,037,290	21,145,630	23,106,478

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30, 2020		
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	105,388	104,505	155,679
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)	661,555	613,571	696,400
1.12	Communities That Care	165,380	135,758	161,507
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing (Information Systems)	296,012	321,246	343,929
1.17	Microfilming			
1.18	Administrative Agencies			
7	Auditor (Finance Department)	619,867	692,244	704,016
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney	472,114	484,126	537,759
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	515,150	472,142	512,088
1.27	General Governmental Buildings	813,088	756,301	767,139
1.28	Elections	35,843		60,000
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, 2020		
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	4,714,568	5,003,145	5,851,213
2.2	Fire Department	364,523	379,554	439,980
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	240,127	226,987	289,696
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	925,152	1,007,227	1,198,677
4.2	Class "C" Road Program	1,307,984	1,602,500	1,791,026
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage	346,690	354,275	400,718
4.6	Public Works	272,498	383,731	671,151
4.7				
4.8				
4.9				
Parks, Rec., and Public Property				
5.1	Park and Park Areas	971,989	993,276	1,145,015
5.2	Park Lighting			
5.3	Recreation and Culture	1,434,861	1,649,400	1,886,393
5.4	Libraries	845,767	888,402	979,760
5.5	Cemeteries	342,500	364,598	381,853
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30, 2020		
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	822,955	1,112,493	1,151,814
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)	306,256	306,473	303,134
7.2	Transfer To:Debt Service Fund (2015 1KN Bonds)	362,025	361,629	361,512
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)	70,779	70,779	70,779
8.2	Transfer To: Debt Service Fund (2005 Golf Bonds)	64,834	64,873	63,072
8.3	Transfer To: Debt Service Fund (2012 TATC Bonds)	100,076	100,076	98,546
8.4	Transfer To: Debt Service Fund (2018 P.D. Bonds)		458,364	431,850
8.5	Transfer To: Debt Service Fund (2017 J/L Bonds)			401,772
8.6	Transfer To: Debt Service Fund / FIRE STATION			
8.7	Transfer To: U.T A. District (Sales Tax Passthrough)	1,218,854	1,250,000	1,250,000
8.8	Transfer To: Capital Improvement Fund (41)		31,360	
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		18,396,835	20,189,035	23,106,478

CONTINUE ON PAGE 8 WITH PART IV

Name	Tooele City	Fiscal Year Ended June 30, 2020		
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Part IV	Special Revenue Fund			
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Nature of the Fund: (21) PAR TAX 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	412,384	435,000	430,000
1.2	Interest Income	22,341	34,000	15,000
1.3	Miscellaneous Income	15,633	11,000	12,500
1.4	Ticket Sales	852	8,000	8,000
1.5				
1.6				
1.7				
Other Sources				
2.1	Appropriation of Beginning Fund Balance			382,150
2.2	Transfer From:Private Sources			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		451,210	488,000	847,650

Expenditures				
3.1	Tooele City Parks Projects	89,082		
3.2	Carnegie Library Restoration		100,000	130,650
3.3	Red Del Papa Concession Building		148,000	
3.4	Dow James Irrigation Project	3,500	747	
3.5	Dow James Concession Building	3,716	185,000	
3.6	Golf Clubhouse Repair/Resurface		30,500	
3.7	Golf Course Pavilion		210,000	
3.8	Elton Prk Pickleball Court		100,000	
3.9	Elton Park Irrigation Renovation		485,000	500,000
3.10	Park Playground Equipment		45,000	
3.12	Tooele City Arts Festival	170,785	137,000	132,000
3.13	4th of July Celebration	9,501	50,000	85,000
Other Uses				
4.0	Budgeted Increase in fund Balance			
4.1				
4.2				
4.3				
TOTAL EXP AND OTHER USES		276,584	1,491,247	847,650

Name Tooele City	Fiscal Year Ended June 30, 2020		
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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)
	Revenues			
1.1	Bond Issues (Except Enterprise)		9,000,000	
1.2	Interest Income	4,089	9,000	
1.3	Transfer From: (10) Gen Fund (2005 Golf Bonds)	64,834	64,873	63,072
1.4	Transfer From: (77) R.D.A. (2005 Golf Bonds)	87,500	87,500	89,000
1.5	Transfer From: (10) Gen Fund (2012 Refunding Bonds)	100,076	100,183	98,546
1.6	Transfer From: (78) Road Fund (2012 Refunding Bonds)	306,256	306,473	303,134
1.7	Transfer From: (75) R.D.A. (2012 Refunding Bonds)	358,893	358,045	361,895
1.8	Transfer From: (40) Park Capital (2012 Refunding Bonds)	50,000	50,000	50,000
1.9	Transfer From: (86) M.B.A. (2015 M.B.A. Bonds)	529,843	534,388	532,706
1.10	Transfer From: (78) Road Fd (2015 1000 North Bonds)	362,025	361,629	361,512
1.11	Transfer From: (75) R.D.A. (2015 1000 No Road Bonds)	40,225	40,181	40,986
1.12	Transfer From: (41) Fund (2016 Judgment Levy Bonds)	404,556	403,164	
1.13	Transfer From: (10) Fund (2016 Judgment Levy Bonds)			401,772
1.14	Transfer From: (10) Fund (2019 Police Station Bonds)		430,400	431,850
1.15	Appropriation From 2018 Police Station Reserve			7,882,138

	TOTAL REVENUE	2,308,297	11,745,836	10,616,611
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2.1	Beginning Fund Balance	330,224	332,463	1,889,726
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	TOTAL AVAILABLE FOR APPROPRIATION	2,638,521	12,078,299	12,506,337
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds	1,474,000	1,513,000	1,551,000
3.3	Interest on bonds	821,458	782,535	742,573
3.4	Agent's Fees	10,600	10,900	9,050
3.5	Transfer to Public Safety Fund (45)			8,313,988
3.6	Transfer to Police Station Reserve		7,882,138	
3.7				
3.8				
3.10				
3.11				
	TOTAL EXPENDITURES	2,306,058	10,188,573	10,616,611

4.1	Ending Fund Balance	332,463	1,889,726	1,889,726
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Name	Tooele City	Fiscal Year Ended June 30,	2020
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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	17,920	35,000	25,000
1.3	Sale of Fixed Assets	92,216		
1.4	Park Impact Fees	280,664	600,000	400,000
1.5	Appropriation from Fund Balance			
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	390,800	635,000	425,000

2.1	Beginning Fund Balance	1,210,966	1,476,906	1,815,089
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	TOTAL AVAILABLE FOR APPROPRIATION	1,601,766	2,111,906	2,240,089
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Expenditures				
3.1	Professional and Technical	1,756	271	20,000
3.2	Impact Fee Refunds	6,504	36,576	40,000
3.3	Building Improvemens			
3.4	City Park Improvements			315,000
3.5	Aquatic Center Softball Comple	66,600	9,970	
3.6	Aquatic Center Restrooms		160,000	
3.7	Golf Course Restrooms		40,000	
3.8	Transfer to: Debt Service Fund (2012 TATC Bonds)	50,000	50,000	50,000
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	124,860	296,817	425,000

4.1	Ending Fund Balance	1,476,906	1,815,089	1,815,089
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Name	Tooele City	Fiscal Year Ended June 30, 2020		
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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	29,160	
1.2	Interest Income	18,070	19,000	19,000
1.3	Tooele County Transient Room Tax Grant	13,400	20,000	
1.4	Tooele County Recreation District Grant	6,000		
1.5	State Arts and Museum Grant		4,357	
1.6	Contribution from Private Sources	2,807		
1.7	Contribution from Other Funds	7,193	56,360	
1.8	Transfer From I.F.E.L. Fund		405,227	
1.9	Transfer From Solid Waste Fund (53)			2,300,000
1.10	Appropriation from Fund Balance			1,387,386
	TOTAL REVENUE	131,711	534,104	3,706,386

2.1	Beginning Fund Balance	1,523,159	877,258	436,655
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	TOTAL AVAILABLE FOR APPROPRIATION	1,654,870	1,411,362	4,143,041
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Expenditures				
3.1	Special Department Supplies	79,665	50,500	
3.2	Miscellaneous Equipment	23,601	17,000	
3.3	Equipment Lease Purchase	29,514	29,686	29,686
3.4	Building Improvements			
3.5	Machinery and Equipment	7,600	60,000	24,000
3.6	Office Furnitue and Equipment	35,417	60,000	36,000
3.7	Autos and Trucks	197,259	350,000	160,000
3.8	Fire Truck Lease			
3.9	Golf Course Trees			
3.10	Transfer to Debt Serivce Fund (2016 J/L Bonds)	404,556	403,164	
3.11	400 West Landscaping Project			300,000
3.12	City Projects		4,357	3,156,700
3.13	Railroad Museum			
3.14	Spical City Projects			
	TOTAL EXPENDITURES	777,612	974,707	3,706,386

4.1	Ending Fund Balance	877,258	436,655	436,655
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Name	Tooele City	Fiscal Year Ended June 30, 2020		
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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	17,233	18,500	
1.2	Miscellaneous Income			
1.3	Sale of Bonds (C,I.B.			
1.4	Public Safety Impact Fees	47,262	145,000	150,000
1.5	Transfer from Debt Service Fund (31)		1,100,000	8,313,988
1.6	Transfer from General Fund (10)			
1.7	Appropriation from Fund Balance			
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		64,495	1,263,500	8,463,988

2.1	Beginning Fund Balance	1,202,296	1,173,917	1,259,846
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TOTAL AVAILABLE FOR APPROPRIATION		1,266,791	2,437,417	9,723,834
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Expenditures				
3.1	Professional and Technical			
3.2	Impact Fee Refunds	2,103	2,300	
3.3	Fire Service Facilities			
3.4	Police Department Facilities	15,500	1,100,000	8,388,717
3.5	Fire Truck Lease	75,271	75,271	75,271
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		92,874	1,177,571	8,463,988

4.1	Ending Fund Balance	1,173,917	1,259,846	1,259,846
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Name Tooele City		Fiscal Year Ended June 30, 2020		
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	4,216,224	4,332,561	4,382,211
1.2	Interest Earned	19,530	16,000	20,000
1.3	Other: Miscellaneous	32,370	31,142	34,000
1.4	Other: Sale of Fixed Assets			
1.5	Connection Fees	41,618	70,000	55,000
TOTAL OPERATING REVENUE		4,309,742	4,449,703	4,491,211
Operating Expense				
2.1	Personnel Services	585,564	611,375	701,632
2.2	Contractual Services	663,047	941,743	1,000,000
2.3	Material and Supplies	960,494	590,513	1,477,650
2.4	Depreciation	1,358,395	1,455,000	1,455,000
2.5	Utilities	10,661	12,727	18,000
2.6	Administration	47,335	43,469	74,500
2.7				
TOTAL OPERATING EXPENSE		3,625,496	3,654,827	4,726,782
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees	84,425	175,000	125,000
3.2	Interest Expense	(128,294)	(115,910)	(103,122)
3.3	Bond Principal			(416,000)
3.4	Impact Fee Collected	818,241	1,125,052	900,000
3.5	Sale of Water Rights	397,436	160,000	40,000
3.6	Sale of Materials and Supplies	8,256		9,000
3.7	Appropriation from Retained Earnings			3,343,012
3.8	Land Leases	370	370	4,000
3.9	Sale of Fixed Assets	184,433	5,481	2,500
3.10	Impact Fee Expenditures	(16,247)	(62,769)	(1,000,000)
3.11	Capital Projects	(1,254,951)	(882,217)	(2,200,000)
3.12	Miscellaneous Revenue			2,000
3.13	Appropriation from Impact Fee Reserve			100,000
3.14	Operating Transfers: To General Fund (Admin/Acctg Fees)	(432,500)	(432,500)	(432,500)
3.15	Operating Transfers: To General Fund (Electrician/Shop Fees)	(115,000)	(115,000)	(115,000)
3.16	Operating Transfers: To General Fund (Utility Line Inspector)			(23,319)
NET NON-OPERATING INCOME (LOSS)		(453,831)	(142,493)	235,571
NET INCOME (LOSS)		230,415	652,383	0
Cash Operating Needs				
4.1	Net Income (Loss)	230,415	652,383	0
4.2	Plus: Depreciation	1,358,395	1,455,000	1,455,000
4.3	Plus: Impact Fee Reserve			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	1,254,951	1,271,730	1,464,000
4.7	Less: Bond Principal Payments	392,000	402,000	416,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		(58,141)	433,653	(425,000)
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	4,469,099	5,873,744	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)		4,469,099	5,873,744	4,500,000

Name		Fiscal Year Ended June 30, 2020		
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	3,018,747	3,026,228	3,066,728
1.2	Connection Fees	340	1,000	1,500
1.3	Sale of Fixed Assets			
1.4	Sewer Line Reimbursement			
1.5	Other:			
TOTAL OPERATING REVENUE		3,019,087	3,027,228	3,068,228
Operating Expense				
2.1	Personnel Services	543,513	511,543	703,337
2.2	Contractual Services	26,254	50,000	100,000
2.3	Operation and Maintenance	480,270	424,961	1,616,750
2.4	Depreciation	1,022,504	1,100,000	1,100,000
2.5	Utilities	262,651	269,000	326,500
2.6	Administration	31,787	25,600	32,100
2.7	Other:			
TOTAL OPERATING EXPENSE		2,366,979	2,381,104	3,878,687
Non-Operating Revenue (Expense) and Transfers				
3.1	Interest Income	75,510	145,000	135,000
3.2	Interest Expense	(161,401)	(130,225)	(112,512)
3.3	Bond Principal			(140,000)
3.4	Impact Fee Collected	343,060	800,000	600,000
3.5	Miscellaneous Revenue	404		500
3.6	Appropriation From Retained Earnings			2,686,790
3.7	Operating Transfers From: Private Sources	298,230		
3.8	Sale of Fixed Assets		5,000	1,000
3.9	Sale of Materials and Supplies			500
3.10	Impact Fee Expenditures			
3.11	Capital Projects			(2,010,000)
3.12	Operating Transfers: To General Fund (Admin/Acctg Fees)	(222,500)	(222,500)	(222,500)
3.13	Operating Transfers: To General Fund (Electrician/Shop Fees)	(105,000)	(105,000)	(105,000)
3.14	Operating Transfers: To General Fund (Utility Line Inspector)			(23,319)
3.15	Other:			
NET NON-OPERATING INCOME (LOSS)		228,303	492,275	810,459
NET INCOME (LOSS)		880,411	1,138,399	0
Cash Operating Needs				
4.1	Net Income (Loss)	880,411	1,138,399	0
4.2	Plus: Depreciation	1,022,504	1,100,000	1,100,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	60,915	28,614	2,650,000
4.7	Less: Bond Principal Payments	973,000	598,000	140,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		869,000	1,611,785	(1,690,000)
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	3,596,870	4,329,684	5,215,399
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)		3,596,870	4,329,684	5,215,399

Name	Tooele City	Fiscal Year Ended June 30, 2020		
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Part IX	Enterprise or Internal Service Fund: (53) SOLID WASTE FUND			
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	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1,627,842	1,820,000	1,850,000
1.2	Interest Earned	19,576	24,500	25,000
1.3	Other:			
1.4	Appropriation From Retained Earnings			2,300,000
1.5	Other:			
	TOTAL OPERATING REVENUE	1,647,418	1,844,500	4,175,000

	Operating Expense			
2.1	Personnel Services	461	900	4,500
2.2	Contractual Services	1,424,045	1,489,932	1,534,000
2.3	Material and Supplies	63,498	76,015	152,000
2.4	Depreciation	4,600	5,000	5,000
2.5	Other: Bad Debt Expense	220		7,500
2.6	Other: Clean up Projects			63,250
2.7	Other:			
	TOTAL OPERATING EXPENSE	1,492,824	1,571,847	1,766,250

	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)	(108,750)	(108,750)	(108,750)
3.11	Non-Operating Transfers To Capital Projects Fund (41)			(2,300,000)
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	45,844	163,903	0

	Cash Operating Needs			
4.1	Net Income (Loss)	45,844	163,903	0
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:			
	TOTAL CASH PROVIDED (REQUIRED)	45,844	163,903	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, 2020		
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	487,354	500,000	500,000
1.2	Interest Earned	44,390	75,000	50,000
1.3	Sale of Fixed Assets	92,216		
1.4	Other: Contribution from Private Sources	314,417	314,417	
1.5	Other: Appropriation from Retained Earnings			1,956,319
	Other:			
TOTAL OPERATING REVENUE		938,377	889,417	2,506,319
Operating Expense				
2.1	Operation and Maintenance	1,756	2,000	600,000
2.2	Capital Projects	344,317	670,000	540,000
2.3	Professional and Technical	8,890	6,000	10,000
2.4	Depreciation	153,985	165,000	165,000
2.5	City Projects	125		743,000
2.6	Machinery and Equipment			400,000
2.7	Other: Special Departmental Supplies			
TOTAL OPERATING EXPENSE		509,073	843,000	2,458,000
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: General Fund (Utility Line Inspector)			(23,319)
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		404,304	21,417	0
Cash Operating Needs				
4.1	Net Income (Loss)	404,304	21,417	0
4.2	Plus: Depreciation	153,985	165,000	165,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	344,317	670,000	540,000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
TOTAL CASH PROVIDED (REQUIRED)		213,972	(483,583)	(375,000)
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	3,293,787	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)		3,293,787	2,876,937	2,587,417

Name		Fiscal Year Ended June 30, 2020		
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	230,972	235,000	235,000
1.2	Interest Earned	1,272	3,500	18,000
1.3	Sale of Fixed Assets			
1.4	Other: Appropriation from Fund Balance			
1.5	Other:			
	TOTAL OPERATING REVENUE	232,244	238,500	253,000
	Operating Expense			
2.1	Professional and Technical			6,500
2.2	Contract Services / Street Lights	104,277	120,000	110,000
2.3	Material and Supplies	3,205	2,500	6,000
2.4	Depreciation	1,593	2,000	4,000
2.5	New Street Lights	11,593	17,500	112,500
2.6	Other:			
2.7	Bad Debt Expense			2,000
	TOTAL OPERATING EXPENSE	120,668	142,000	241,000
	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)	(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)	99,576	84,500	0
	Cash Operating Needs			
4.1	Net Income (Loss)	99,576	84,500	0
4.2	Plus: Depreciation	1,593	2,000	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)	44,618	86,500	4,000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	13,019	127,000	215,860
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)	13,019	127,000	215,860

Name Tooele City		Fiscal Year Ended June 30, 2020		
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	13,397	21,995	21,000
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)	70,779	70,779	70,779
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	84,176	92,774	91,779

	Expenditures			
3.1	Annuitant Payments	28,624	31,700	40,840
3.2	Firefighter Death Benefit			
3.3	Professional and Technical			1,500
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4	Budgeted Increase in fund Balance	55,551	61,074	49,439
4	Transfer To:			
4				
4				
5				
5				
5				
5				
	TOTAL EXP AND OTHER USES	84,175	92,774	91,779

Name Tooele City		Fiscal Year Ended June 30, 2020		
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	Transfer from General Fund (2016 M.B.A. Bonds)	529,843	534,388	532,706
1.2	Transfer from General Fund (2018 C.I.B. Bonds)			
1.3	Interest Income	2,779	4,000	3,500
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	532,622	538,388	536,206
	Expenditures			
3.1	Transfer to Debt Service Fund (2016 M.B.A. Bonds)	529,843	534,388	532,706
3.2	Transfer to Debt Service Fund (2018 C.I.B. Bonds)			
3.3	Professional and Technical	10		2,500
3.4	Incorporation Fees			1,000
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance	2,769	4,000	0
	TOTAL EXPENDITURES	532,622	538,388	536,206

Name Tooele City Redevelopment Agency		Fiscal Year Ended June 30, 2020		
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
Revenues				
1.1	Tax Increment Monies - Current	2,079,309	2,288,116	2,400,000
1.2	Interest	32,291	50,000	45,000
1.3	Contributions from other Governments	8,515		
1.4	Contributions from Private Sources			
1.5	Land Lease			
1.6	Sale of Fixed Assets	357,037		
1.7	Appropriation from Fund Balance			
2.1	Beginning Fund Balance to be Appropriated			(39,957)
TOTAL REVENUE		2,477,152	2,338,116	2,405,043
Expenditures				
3.1	Salaries	126,834	126,750	130,857
3.2	Subscription and Memberships	3,775	0	12,000
3.3	Travel and Training	0	5,000	20,000
3.4	Professional and Technical	336,318	175,000	100,000
3.5	TAD Projects	650,327	10,000	100,000
4.5	U.S.U. Science Building		275,000	175,000
3.6	Property Tax Refunds / Private	200,000	0	200,000
3.7	Special Departmental Supplies	4,937	1,250	15,000
3.8	Equipment	75,271	75,270	75,271
3.9	Transfer to General Fund (10) / Administration Fees	340,000	710,000	710,000
3.10	Tooele County Economic Development	110,787	1,000	
3.11	2015B Franchise Tax Bonds	347,103	347,336	347,559
3.11	Transfer to Debt Service Fund (31) / 2012 TATC Bonds	358,893	358,045	361,895
3.12	Contribution to Grantsville City / Library Bonds	117,225	116,475	116,475
3.13	Transfer to Debt Service Fund (31) / 2015 North Bonds	40,225	40,181	40,986
4.1	Appropriated Increase in fund Balance			
TOTAL EXPENDITURES		2,711,695	2,241,307	2,405,043

**Tooele City Downtown R.D.A. Fund
Adopted Budget**

Name **Tooele City**
Fiscal Year Ended June 30, **2020**

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	
1.2	Interest Income	459	318	750
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				

2.1	Beginning Fund Balance to be Appropriated			88,250
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TOTAL REVENUE		87,525	87,818	89,000
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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	89,000

4.1	Appropriated Increase in fund Balance			
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TOTAL EXPENDITURES		87,500	87,500	89,000
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