City **Adopted Budget**

Form: CITY-BUD-1-2013

Name

Tooele City

Fiscal Year Ended June 30,

2013

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year 6) Send completed budgets electronically to sao@utah.gov or surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- mail a printed form to:

Utah State Auditor Utah State Capitol Complex East Office Building Suite E310 PO Box 142310 Salt Lake City, UT 84114

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

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,		2013	
Part I	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	TO THE PERSON OF	经基础的	5年/2014年19月1日	
3.1	General Government	10,157	17,358	9,500	
3.2	Court Costs, Fees, and Charges (Clerk)				
3.3	Recording of Legal Documents (Recorder)				
3.4	Zoning and Subdivision Fees	201,506	117,412	122,500	
3.5	Sale of Maps and Publications	1,395	1,115	1,025	
3.6	Auditor's Fees				
3.7	Surveyor's Fees				
3.8	Treasurer's Fees				
3.9	Public Safety	12,870	7,058	5,635	
3.10	Special Police Services				
3.11	Special Protective Services				
3.12	Corrective Fees (Jail)				
3.13	Streets and Public Improvements				
3.14	Street, Sidewalk, and Curb Repairs	6,275	5,225	4,500	
3.15	Parking Meter Revenue		· · · · · · · · · · · · · · · · · · ·		
3.16	Street Lighting Charges				
3.17	Sanitation				
3.18	Sewer Charges				
3.19	Street Sanitation Charges		**************************************		
3.20	Refuse Collection Charges				
3.21	Sale of Waste and Sludge				
3.22	Weed Removal and Cleaning Charges				
3.23	Health				
3.24	Parks and Public Property	727,674	725,948	725,350	
3.25	Cemeteries	83,770	83,286	84,000	
3.26	Miscellaneous Services:	00,110	30,200	1 7,000	
3.27	Animal Control	10,123	19,634	20,000	
3.28	Shop/Electrican Allocation	276,818	282,220	285,024	
3.29	Onop/Liectifican Allocation	270,010	202,220	200,021	
3.30					
0.00	Fines and Forfeitures				
4.1	Fines Fines	92,974	91,832	80,100	
4.2	Forfeitures	02,014	01,002	00,100	
4.3	i onorales			-	
				-	
4.4 4.5					
4.6 4.7		 			

Name		Fiscal Year Ended June 30,		2013	
Part II	General Fund Revenue - Continued		High to the second		
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Intergovernmental Revenue	Him Talkero (1916)	Tara America		
5.1	Federal Grants				
5.2	General Government				
5.3	Public Safety	242,390	133,410	217,350	
5.4	Highways and Streets			4	
5.5	Health				
5.6	Cultural - Recreation				
5.7	Federal Payments in Lieu of Taxes				
5.8	State Grants	8,262	8,997	2,000,000	
5.8 5.9	State Shared Revenue		3,001		
5.9 5.10	Class "C" Road Fund Allotment	1,495,279	1,523,000	1,500,000	
	Liquor Fund Allotment	57,306	40,380	40,395	
5.11	Grants from Local Units:	37,300	-+0,300	40,000	
5.12		42,995	18,000	20,000	
5.13	Toole County		61,049	55,000	
5.14	Tooele County School District	63,229	01,049	55,000	
5.15		Takaban da Sari da Salika Salika Sari Sari Sari Sari Sari Sari Sari Sar	er Santa de Santa de La Maria de Maria	Assis blackwings to be seen with	
 	Miscellaneous Revenue			47.500	
6	Interest Earnings	19,616	21,187	17,500	
6	Rents and Concessions	19,190	10,500	0	
6	Sale of Fixed Assets - Compensation for Loss	10,441	21,380	1,000	
6	Sale of Materials and Supplies	570	800	500	
7	Investment Income	125,288			
7	Other Financing - Capital Lease Obligations				
7	Miscellaneous	20,472	4,545	6,950	
7					
6.9					
	Contributions and Transfers		Still bed Tolkins To		
7	Transfer From: Water Fund	400,000	400,000	400,000	
7	Transfer From: Waste Water Fund	210,000	210,000	210,000	
7	Transfer From: Solid Waste Fund	100,000	100,000	100,000	
7	Transfer From: Storm Drain Fund	25,000	25,000	25,000	
8	Transfer From: Depot RDA Fund	710,000	710,000	710,000	
8	Transfer From: Parks Capital Project Fund				
8	Transfer From: Other Funds	4,383			
8	Contribution from Private Sources	73,670	3,350		
8	Beg. Class "C" Road Fund Bal. to be Appropr.			338,357	
7.10	2-13. Class C . (Cast I alle Ball to Bo / Ippiopii			555,501	
7					
7					
7.13	Beg. General Fund Balance to be Appropriated			953,376	
1.10	TOTAL REVENUES	14,698,857	14,206,305		

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

Name	•		Fiscal Year Ended June 30,		
Part I	General Fund Expenditures - Cor	ntinued			
 	Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Public Safety	Taporis dia Kama and			
2	Police Department	3,449,435	3,189,254	3,660,153	
2	Fire Department	303,853	263,411	269,874	
2	Corrections (Jail)				
2	Protective Inspections				
3	Other Protective				
3	Agricultural Inspection				
3	Animal Control and Regulation	220,792	203,274	230,677	
3	Flood Control				
3	Emergency Services (Civil Defense)				
2.10					
2					
2					
2.13					
	Public Health				
3	Health Services				
3	Infirmaries				
3					
3					
4					
3.6					
	Highway and Public Improvements			Market No. 1997	
4	Highways	809,228	816,418	1,000,572	
4	Class "C" Road Program	1,259,126	1,325,800	3,350,000	
4	Sanitation				
4	Sewage Collections and Disposal				
5	Shop and Garage	291,220	269,729	310,123	
5	Public Works	289,233	294,483	298,159	
5					
5					
4.9					
	Parks, Rec., and Public Property		CHIPANE	DECEMBER 1987	
5	Park and Park Areas	896,776	830,256	921,997	
5	Park Lighting				
5	Recreation and Culture	1,229,558	1,190,354	 	
5	Libraries	635,965	560,010		
6	Cemeteries	276,852	253,699	360,965	
6					
6					
6					
6				<u> </u>	

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year End	ieu Jurie Jo,	2013	
Part II	General Fund Expenditures - Contin	Prior Year Actual Exp.	Current Year Estimate	Ensuing Year Approved Budge Appropriation	
	(a)	(b)	(c)	(d)	
	Community and Economic Devel.				
6	Community Planning				
6	Community Development	578,380	534,439	624,91	
6	Urban Redevelopment and Housing		<u> </u>		
6	Economic Development and Assistance				
7	Economic Opportunity				
7					
7		·			
7					
6.9					
	Debt Service	Prince Sea		建建设的现在分词	
7	Principal and Interest (78 Fund)	691,546	566,673	495,85	
7				٠	
7					
7.4					
	Transfers and Other Uses				
	Transfer To:Capital Projects Fund (41)	665,000			
8	Transfer To:Debt Service Fund (31 / POOL BONDS	100,629	101,277	4,73	
8	Transfer To:Debt Service Fund (31 / GOLF BONDS	104,504	124,052	17,03	
8	Transfer To: Interfund Equipment Lease Fund (61)	100,000	400,000	100,00	
8	Transfer To: Fire Department Trust Fund (71)		· · · · · · · · · · · · · · · · · · ·	26,04	
	Loan To:			· · · · · · · · · · · · · · · · · · ·	
9	Loui To.				
9					
9					
0					
9	Line of Restricted/Reserved Fund Relance		***************************************		
9 8.10	Use of Restricted/Reserved Fund Balance Class "C" Road Funds				
8.11	Class C Road Fullds				
8.12		 			
0.12	NA:II				
	Miscellaneous	45-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	State of the state		
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				
				<u> </u>	
	TOTAL EXPENDITURES	15,243,006	14,016,877	17,379,8	

Name	Tooele City	Fiscal Year End	ded June 30,	2013			
Part IV			:				
	Nature of the Fund: (21) PAR TAX FUND						
11	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)			
	Revenues		建 型等分配数2000	A CONTRACTOR OF THE SECOND SEC			
1.1	Sales Tax	313,937	300,000	300,000			
1.2	Interest Income	3,858	5,000	4,500			
1.3	Miscellaneous Revenue	7,243	16,399	7,500			
.4			•				
1.5							
1.6							
1.7							
· · · · · · · · · · · · · · · · · · ·	Other Sources			Part decreases as			
2.1	Usage of Beginning Fund Balance	* W		263,000			
2.2	Transfer From:	·					
2.3				·			
2.4							
2.5							
2.6							
	TOTAL REV AND OTHER SOURCES	325,038	321,399	575,000			

	Expenditures			
3.1	Tooele City Arts Council	170,508	175,000	175,000
3.2	Tooele City Special Projects	9,863	85,640	400,000
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
1.1	Budgeted Increase in fund Balance			
1.2	Transfer To:			
.3		/		
1.4				
l.5				
1.6				
1.7				
1.8				
····	TOTAL EXP AND OTHER USES	180,371	260,640	575,000

ne	Tooele City	Fiscal Year End	led June 30,	2,013	
t۷	(31) Debt Service Fund				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Revenues	CARPORT TE	学起题 的《学术》()		
	Bond Issues (Except Enterprise)				
	Property Taxes				
	Fee-in-Lieu of Property Taxes				
	Interest Income	3,204	3,500		
	Transfer From: (10) Gen Fd / 2002 Pool Bonds	100,629	101,277		
	Transfer From: (40) Park Capital / 2002 Pool Bonds	50,000	50,000		
•	Transfer From: (10) Gen Fund / 2005 Golf Bonds	104,504	124,052	17,03	
	Transfer From: (77) R.D.A. / 2005 Golf Bonds	48,700	29,200	136,11	
	Transfer From: (78) Road Fd / 2002 Road Bonds	307,384	308,706		
	Transfer From: (78) Road Fd / 1000 North Bonds	384,162	384,162	384,16	
	Transfer From: (75) R.D.A. / 1000 North Bonds	42,731	50,031	42,03	
	Transfer From: (86) M.B.A. / 2005 M.B.A. Bonds	563,724	561,918	564,02	
· .	Transfer From: (10) Gen Fund / 2012 Refunding Bond			4,73	
	Transfer From: (78) Road Fund / 2012 Refunding Bond			111,69	
	Transfer From: (75) R.D.A. / 2012 Refunding Bond			358,77	
	Transfer From: (40) Park Capital / 2012 Refunding Bond			50,00	
	TOTAL REVENUE	1,605,038	1,612,846	1,668,56	
		_			
	Beginning Fund Balance		3,404	6,90	
	TOTAL AVAILABLE FOR APPROPRIATION	1,605,038	1,616,250	1,675,46	
	Expenditures		网络对于全国电影工程等的发生的		
	Debt Service	200 000	004 000	920.00	
	Retirement of bonds	822,000	861,000	820,00	
	Interest on bonds	772,934	741,646		
	Agent's Fees	6,700	6,700	6,85	
	Other:Bond Issuance Costs				
				ļ	
	TOTAL EXPENDITURES	1,601,634	1,609,346	1,668,56	
	Ending Fund Balance	3,404	6,904	6,90	

Name	Tooele City	Fiscal Year Ende	ed June 30,	2013
Part VI	Capital Projects Fund			
	Nature of the Fund: (40) PARKS CAPITAL PRO	JECTS FUND		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
· ·	Revenues			States Augustical
1.1	Transfers from General Fund	1 300 - 100 -	**************************************	
1.2	Interest Income	3,586	3,000	3,500
1.3	Other Additions			
1.4	Park Impact Fees	70,363	85,000	106,250
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	73,949	88,000	109,750
2.1	Beginning Fund Balance	792,159	500,744	582,006
	TOTAL AVAILABLE FOR APPROPRIATION	866,107	588,744	691,756
	Expenditures			
3.1	Professional and Technical	4,959	700	5,000
3.2	City Park Improvements	206,916	2,500	300,000
3.3	Refund Park Impact Fees	103,488		
3.4	Transfer Expenditures to 41 Fund		(46,462)	
3.5				
3.6				
3.7				
3.8				
3.9			<u> </u>	
3.10	Transfer to Debt Serice Fund (31)	50,000	50,000	50,000
3.11				
	TOTAL EXPENDITURES	365,363	6,738	355,000
	·	500,744	582,006	336,750

Name	Tooele City	Fiscal Year End	iscal Year Ended June 30,	
Part VI				
	Nature of the Fund: (41) CAPITAL PROJECTS	FUND		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
		Colon, Strategy and Strategy to Select 1.	an constituent di treche anne e i con de la con de	Linear distributation in the distribution of its
	Revenues			20,000
1	Interest Income	25,325	37,110	38,000
2	Transfer from Other Funds	005.000	19,950	
3	Transfer from General Fund	665,000		
4		500,000	407.400	
5	Contributions from Private Sources		167,180	
6 7	Appropriation from Fund Balance			
8				
9				
10				
11	•			1
12				
	TOTAL REVENUE	1,190,325	224,240	38,000
1	Beginning Fund Balance	5,443,165	6,526,552	5,839,496
	TOTAL AVAILABLE FOR APPROPRIATION	6,633,490	6,750,792	5,877,496
	Expenditures			Harris Charles Communication
1	City Projects	31,308	56,481	5,000,000
2	Railroad Museum		•	
3	PGA Family Course Program		······································	
4	Swimming Pool Project	18,095	2,000	
5	Transfer to General Fund			
6	Golf Course Tree Project	4,275	4,789	
 7	Computer System	53,260	76,862	15,000
	Skyline Park Project		771,164	
9	onymor and roject			
10				
8 9 10 11				
1 1	TOTAL EXPENDITURES	106,938	911,296	5,015,000
	10 IAL LAI LADITUILLO	100,330	311,230	0,010,000
1	Ending Fund Balance	6,526,552	5,839,496	862,496
.1	Enamy and Datalice	0,020,002	0,000,400	1 002,430

ne .	Tooele City	Fiscal Year End	led June 30,	2013
rt VI	Capital Projects Fund	•	_	
	Nature of the Fund: (45) PUBLIC SAFETY CAPI	TAL PROJECTS F	UND	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Povenues			
	Revenues Interest Income	5,415	6,870	7,000
• • •	Sale of Fixed Assets	0,410	0,870	7,000
	Other Additions		<u> </u>	
	Public Safety Impact Fees	35,627	25,000	30,000
	Public Galety Impact Fees	00,021	20,000	00,000
	TOTAL REVENUE	41,042	31,870	37,00
	Beginning Fund Balance	1,071,690	998,585	851,45
	TOTAL AVAILABLE FOR APPROPRIATION	1,112,732	1,030,455	888,45
	·			
	Expenditures			
	Professional and Technical]	19,837	2,500	20,00
	Police Department Facilities	94,310	1,500	500,00
	Fire Department Facilities	0	175,000	250,00
	TOTAL EXPENDITURES	114,147	179,000	770,00
		*		

Name Part IX	Tooele City Fiscal Year Ended June 30, Enterprise or Internal Service Fund: (51) WATER FUND			2,013
PartiA	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue	(中国)		Company of the confidence of
1.1	Charge for Services	3,603,246	3,820,422	3,819,700
1.2	Interest Earned	53,942	41,323	40,000
.3	Other: Milcellaneous Income	. 118		100
1.4	Other:Sale Of Fixed Assets		15,000	
.5	Other: TOTAL OPERATING REVENUE	3,657,306	3,876,745	3,859,800
	Operating Expense	500 500		563,890
.1	Personnel Services	509,500	457,668 652,607	
.2	Contractual Services	731,852	652,607 470,008	777,511 501,500
.3	Operating Expense	410,975 7,725	7,411	9,000
2.4	Utilities		18,975	36,150
2.5	Administration	127,048		
2.6 2.7	Depreciation Other:	1,017,781	1,050,000	1,050,000
	TOTAL OPERATING EXPENSE	2,804,881	2,656,669	2,938,051
	Non-Operating Revenue (Expense) and Transfers	N. STINOSTON	and House C	3.7615551-2150574
3.1	Connection Fees	21,806	8,285	9,000
3.2	Interest Expense	316,250	301,822	189,658
3.3	Capital Contributions From Outside Sources	44,136	100	
5.4	Impact Fee Collected	257,897	150,000	164,000
5.5	Sale of Water Rights	50	50	200
3.6	Operating Transfers From:			
.7	Operating Transfers From:			
5.8	Operating Transfers From:			
3.9	Impact Fee Spent	(351,772)	(150,000)	(4,510,000)
.10	Operating Transfers To:	(33:11.72)	(,,,,,,,,,	(1)0.1-1
.11	Operating Transfers To:General Fund	(400,000)	(400,000)	(400,000
.12	Operating Transfers To: Sewer Fund	(150,000)	(150,000)	
.13	Operating Transfers To:	(,/	(15,7,2,2,2,7	
5.14	Other:			
	NET INCOME (LOSS)	590,792	980,333	(3,775,393
	Cash Operating Needs	is the state of th	Fatran Nester	
.1	Net Income (Loss)	590,792	980,333	(3,775,393
.2	Plus: Depreciation	1,088,873	1,050,000	(-1,
1.3	Plus:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1.4	Plus;			
1.5	Plus:			
1.6	Less: Major Improvements and Capital Outlay	15,331	206,517	1,050,000
1.7	Less: Bond Principal Payments	265,000	290,000	1,000,000
l.8	Less:	200,000	250,500	
l.9	Less:			•
1.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	1,399,334	1,533,816	(4,825,393
	Source of Cash Required	中的小型等的1200 型	准 教练的 情報 建键 11 0C	
5.1	Cash Balance at Beginning of Year	7,132,132	6,252,195	5,750,000
5.2	Sale of Investment and Other Current Assets	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	, , , , , , , ,
5.3	Issuance of Bonds and Other Debt			
i.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			<u> </u>
	TOTAL CASH PROVIDED (REQUIRED)	7,132,132	6,252,195	5,750,000
	I O IAL OACHT NO VIDED (NEWOINED)	1,102,102	0,202,180	1 0,730,000

lame	Tooele City	Fiscal Year End	led June 30,	2013
Part IX	Enterprise or Internal Service Fund: (52) SEW	ER FUND		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	(a)			
	Operating Revenue			0.770.000
<u>.1</u>	Charge for Services	2,781,355	2,817,161	2,770,220
.2 .3 .4	Interest Earned	18,610	33,888	33,914
.3	Other: Sale of Fixed Assets	1,058	196	2 500
	Other: Sewer Line Reimbursements			2,500
.5	Other: TOTAL OPERATING REVENUE	2,801,023	2,851,245	2,806,634
<u> </u>	TOTAL OPERATING REVENUE	2,001,020	2,001,240	2,000,001
	Operating Expense		etheric (1	HUMBER OF THE
.1	Personnel Services	488,191	460,233	521,158
.2	Contractual Services	156,783	171,110	222,511
.3	Operating Expense	296,941	336,988	476,000
.4	Utilities	162,268	125,885	178,200
.5	Administration	76,029	20,950	25,200
.6	Depreciation Expense	881,540	900,000	900,000
.7	Other:			
	TOTAL OPERATING EXPENSE	2,061,751	2,015,166	2,323,069
1	Non-Operating Revenue (Expense) and Transfers	Listomankon	isan Panatana	tronical control de chorañ
	Connection Fees	1,020	1,700	1,000
.1		(365,273)	(248,982)	(271,912
.2	Interest Expense Capital Contributions From Outside Sources	92,700	(2-10,002)	\4,1,012
.3	The state of the s	130,821	115,000	120,000
<u>.4</u> .5	Impact Fee Collected Sale of Water Rights	130,021	170,000	120,000
.5 .6	Operating Transfers From: Water Fund	150,000	150,000	150,000
.7	Operating Transfers From:	100,000		
.8	Operating Transfers From:			
.9	Impact Fee Spent			0
.10	Operating Transfers To:			
.11	Operating Transfers To:General Fund	(210,000)	(210,000)	(210,000
.12	Operating Transfers To:			
.13	Operating Transfers To:			
.14	Other:			
<u> </u>	NET INCOME (LOSS)	538,540	643,797	272,653
		To the Color of th	no della liverationaga, a castrat i deascrit	el li estatu constitut propriet projetta e en codi com
	Cash Operating Needs			070.055
.1	Net Income (Loss)	538,540	643,797	272,653
.2	Plus: Depreciation	881,540	900,000	900,000
.3	Plus:			
<u>.4</u>	Plus:			
.5	Plus:	07.005	4 040 075	
.1 .2 .3 .4 .5 .6 .7 .8 .9	Less: Major Improvements and Capital Outlay	27,985	4,040,875 437,000	855,000
.7	Less: Bond Principal Payments	675,000	437,000	655,000
.8	Less:			
.9	Less:			
.10	TOTAL CASH PROVIDED (REQUIRED)	717,094	(2,934,078)	317,653
	TOTAL GAGITI ROVIDED (REGGIRED)	717,001	(2,00 1,010	,1,555
	Source of Cash Required	Service Commission	不為對於不同於ELLIGHT	
.1	Cash Balance at Beginning of Year		259,255	1,300,000
.2	Sale of Investment and Other Current Assets			
.3	Issuance of Bonds and Other Debt		4,100,000	
.1 .2 .3 .4 .5	Loans from Other Funds			
.5	Other:			
.6	Other:			<u> </u>
	TOTAL CASH PROVIDED (REQUIRED)	0	4,359,255	1,300,000

ame		Fiscal Year En		2013
Part I	X Enterprise or Internal Service Fund: (53) SOLI	D WASTE FUND		· · · · · · · · · · · · · · · · · · ·
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue	and the properties	Panerso to	医、中央的基础性的基础
.1	Charge for Services	1,406,359	1,427,127	1,450,000
.2	Interest Earned	7,174	8,556	7,500
.3	Other:	-		
. <u></u> .4	Other:			
	Other:		·	
.5		4 440 500	1.425.602	1,457,500
	TOTAL OPERATING REVENUE	1,413,533	1,435,683	1,457,500
			Minus et al. 100 and 1	·
	Operating Expense	in in particular i	echies de la cala	海岸中学等等领导
.1	Personnel Services	675	925	2,200
.2	Contractual Services	1,098,301	1,132,712	1,135,000
.3	Material and Supplies	111,726	97,500	100,000
.4	Depreciation			
		30,265	200	2,500
2.5	Other:Bad Debt Expense	10,000	10,000	10,000
2.6	Other: Clean Up Projects	10,000	10,000	10,000
2.7	Other:			4.040.777
	TOTAL OPERATING EXPENSE	1,250,967	1,241,337	1,249,700
	Non-Operating Revenue (Expense) and Transfers	2012 Charles		的經濟的物質等的
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Sale of Water Rights			·
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:General Fund	(100,000)	(100,000)	(100,000)
3.12	Operating Transfers To: Sewer Fund			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	62,566	94,346	107,800
	INCT INSOME (EOSO)	02,000	0 1,0 10	.0.,000
		processor a designation of the committee of	esance and estimate and	i de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del compania de la compania de la compania de la compania del compania
	Cash Operating Needs			
4.1	Net Income (Loss)	62,566	94,346	107,800
1.2	Plus: Depreciation			
4.3	Plus:			
1.4	Plus:			
1.5	Plus:			
1.6	Less: Major Improvements and Capital Outlay			
1.7	Less: Bond Principal Payments		· · · · · · · · · · · · · · · · · · ·	1
1.8	Less:			
	Less:	 		
.9	The state of the s			-
.10	Less:		2/2/2	107.000
	TOTAL CASH PROVIDED (REQUIRED)	62,566	94,346	107,800
			The Vision Control of the Control of	De la seconda de la completa del completa del completa de la completa del la completa de la completa del la completa de la com
	Source of Cash Required		ecast degution	
5.1	Cash Balance at Beginning of Year	1,336,364	1,415,579	1,486,619
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds	<u> </u>		
5.5	Other:			
5.6	Other:	 		1
٠.٠	TOTAL CASH PROVIDED (REQUIRED)	1,336,364	1,415,579	1,486,619
		1 7 7 7 6 7 6 7		

Name	Tooele City	Fiscal Year End	led June 30,	2013
Part IX	Enterprise or Internal Service Fund: (54) STOF	M DRAIN FUND		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue	o di Committe	Mingaph 2. i	SEE
.1	Charge for Services	449,637	455,973	445,000
.2	Interest Earned	9,696	13,868	9,500
.3	Other: Sale of Fixed Assets		,	
4	Other: Contribution From Private Sources	36,944		
.5	Other:			
	TOTAL OPERATING REVENUE	496,277	469,841	454,500
		In the second se	All the second of the second of the second of	Service Servic
	Operating Expense	1. 15 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	计设计和自由 专用 1993	
.1	Personnel Services			W00004
.2	Capital Projects	21,839	465,089	796,840
.3	Material and Supplies	4,570	2,500	10,000
.4	Depreciation			
5	Other:Bad Debts Expense	4,551	150	50
.6	Other: Professiona & Technical	3,175	8,500	20,000
.7	Other:			
	TOTAL OPERATING EXPENSE	34,135	476,239	827,340
	Non-Operating Revenue (Expense) and Transfers		loinkenkä-lokopekkoskuskui	Grand Control of Control of Control
4	Connection Fees	perfect of the second parameters of the	Self and the self-self-self-self-self-self-self-self-	mark is a second market and a second and a second
.1		 		
.2	Interest Expense			· · · · · ·
.3	Capital Contributions From Outside Sources			
.4	Impact Fee Collected	<u> </u>		
.5	Sale of Water Rights	 		
.6	Operating Transfers From: Water Fund			
.7	Operating Transfers From:			
.8	Operating Transfers From:			<u> </u>
.9	Impact Fee Spent			
.10	Operating Transfers To:	(05,000)	(05.000)	(25.00
.11	Operating Transfers To:General Fund	(25,000)	(25,000)	(25,00
.12	Operating Transfers To:			
.13	Operating Transfers To:			
.14	Other:			
	NET INCOME (LOSS)	437,142	(31,398)	(397,84
	Cook Operating Needs	F-5X #238# 653		
	Cash Operating Needs	437,142	(31,398)	
.1	Net Income (Loss)	437,142	(31,000)	(007,04
.2	Plus: Depreciation			
.3	Plus:			
.4	Plus:			
.5	Plus:			
.6	Less: Major Improvements and Capital Outlay			<u> </u>
.7	Less: Bond Principal Payments			ļ
.8	Less:			
.9	Less:			
.10	Less: TOTAL CASH PROVIDED (REQUIRED)	427 440	(31,398)	(397,84
	TOTAL CASH PROVIDED (REQUIRED)	437,142	(31,390)	(397,64
	Source of Cash Required		Tach Bonusto	
5.1	Cash-Balance at Beginning of Year	1,665,347	1,975,909	
5.2	Sale of Investment and Other Current Assets	.,,,,,,,,,,,	.,	,,-
.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			1
.5	Other:			
.5 .6	Other:		~	
,υ	TOTAL CASH PROVIDED (REQUIRED)	1,665,347	1,975,909	1,900,00

Name	Tooele City	Fiscal Year En	ded June 30,	2013	
Part IX		RFUND EQUIPME	NT LEASE FU	ND	
r art ix	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Operating Revenue	and a destroy of the second	i desimantis com i	2006年,1908年 (
1.1	Interfund Lease Payments			55,476	
1.2	Interest Earned			500	
1.3	Other: Sale of Fixed Assets				
1.4	Other:				
1.5	Other:				
	TOTAL OPERATING REVENUE	0	0	55,976	
	Operating Expense		reaments.	G-TV25Street	
2.1	Personnel Services				
2.2	Capital Projects				
2.3	Material and Supplies				
2.4	Depreciation			55,470	
2.5	Other:Bad Debts Expense				
2.6	Other:				
2.7	Other:				
2.7	TOTAL OPERATING EXPENSE	0	0	55,47	
	Man One while Bevenue (Expense) and Transfers		neko san Wasaka kalendak 11		
	Non-Operating Revenue (Expense) and Transfers		CONTRACTOR OF STREET, SANS	The state of the s	
3.1	Machinery and Equipment			 	
3.2	Computer Equipment				
3.3	Office Furniture and Equipment				
3.4	Automobiles and Trucks				
3.5	Operating Transfers To:				
3.6	Operating Transfers To:General Fund				
3.7	Operating Transfers To:				
3.8	Operating Transfers To:				
3.9	Other:	0	ō	50	
	NET INCOME (LOSS)		0	30	
	Cash Operating Needs				
4.1	Net Income (Loss)	0	0	. 50	
4.2	Plus: Depreciation			<u> </u>	
4.3	Plus:				
4.4	Plus:				
4.5	Plus:		<u> </u>	005.00	
4.6	Less: Major Improvements and Capital Outlay			325,00	
4.7	Less: Bond Principal Payments		· ·		
4.8	Less:				
4.9	Less:				
4.10	Less:	0	0	(324,50	
	TOTAL CASH PROVIDED (REQUIRED)	U		(324,30	
	Source of Cash Required	STORING MEAN	Capta Recoller		
5.1	Cash Balance at Beginning of Year			400,00	
5.2	Sale of Investment and Other Current Assets			<u> </u>	
5.3	Issuance of Bonds and Other Debt			·	
5.4	Loans from Other Funds				
5.5	Other:				
5.6	Other:				
	TOTAL CASH PROVIDED (REQUIRED)	0	0	400,00	

Name	Tooele City	Fiscal Year End	led June 30,	2013			
Part IV							
	Nature of the Fund: (71) FIRE DEPARTIMENT TRUST FUND						
31100	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)			
	Revenues	EXCLUSIVE AND LESS					
1.1	Interest Income	2,575	2,800	2,450			
1.2							
1.3							
1.4							
1.5							
1.6							
1.7							
	Other Sources	SEASON SACROPER	general Collins				
2.1	Usage of Beginning Fund Balance	2,065					
2.2	Transfer From: GENERAL FUND	21,900	26,043	26,043			
2.3							
2.4							
2.5							
2.6							
	TOTAL REV AND OTHER SOURCES	26,540	28,843	28,493			

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

Name	Tooele City	Fiscal Year End	ed June 30,	2013		
Part VII						
	Nature of the Fund: (86) MUNICIPAL BUILDING AUTHORITY					
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)		
.,	Revenues					
1	Interest Income	7.57	922	300		
1	Lease Payments	563,724	563,724	564,024		
1						
1						
2	·					
2						
2						
				·		
2	Beginning Fund Balance to be Appropriated		83,776			
	TOTAL REVENUE	564,481	648,422	564,324		
	Expenditures					
3	Debt Service / Transfer to 31 Fund	563,724	563,724	564,024		
3						
3						
3						
4						
4						
4						
4	Appropriated Increase in fund Balance			300		
	TOTAL EXPENDITURES	563,724	563,724	564,324		