

Adopted Budget Form for:

Cities, Towns & Counties

Name**TOOELE CITY CORPORATION****Fiscal Year Ended****6/30/2015**

06/19/14

9:59 AM

Basic Form Instructions

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
3. **A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. 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.
7. **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

Definitions: *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

Part I General Fund Revenues

Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes			
General Property Taxes - Current	2,616,037	2,560,000	2,700,000
Prior Years' Taxes - Delinquent	104,455	210,000	225,000
General Sales and Use Taxes	4,774,039	4,775,000	4,775,000
Franchise Taxes	1,741,918	1,815,000	1,815,000
Transient Room Tax	36,572	33,000	32,000
Mobile Phone Tax	523,811	361,000	375,000
Assessing and Collecting - State-wide Levy			
Assessing and Collecting - County Levy			
Fee-in-Lieu of Property Taxes	328,821	318,000	315,000
Penalties and Interest on Delinquent Taxes	6,436	5,000	5,000
Other (specify):			
Licenses and Permits			
Business Licenses and Permits	70,390	70,000	70,000
Non-business Licenses and Permits			
Building, Structures, and Equipment	165,644	250,000	132,000
Marriage Licenses			
Motor Vehicle Operation			
Cemetery - Burial Permits			
Animal Licenses	11,550	15,775	14,000
Other (specify):			

CONTINUE PART I ON PAGE 2

Name		TOOELE CITY CORPORATION		Fiscal Year Ended	6/30/2015
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				
	General Government	24,291	21,218	15,200	
	Court Costs, Fees, and Charges (Clerk)				
	Recording of Legal Documents (Recorder)				
	Zoning and Subdivision Fees	127,913	193,000	150,000	
	Sale of Maps and Publications	1,229	1,280	1,275	
	Auditor's Fees				
	Surveyor's Fees				
	Treasurer's Fees				
	Public Safety	5,667	5,900	5,500	
	Special Police Services				
	Special Protective Services				
	Corrective Fees (Jail)				
	Streets and Public Improvements	4,075	7,000	5,000	
	Street, Sidewalk, and Curb Repairs				
	Parking Meter Revenue				
	Street Lighting Charges				
	Sanitation				
	Sewer Charges				
	Street Sanitation Charges				
	Refuse Collection Charges				
	Sale of Waste and Sludge				
	Weed Removal and Cleaning Charges				
	Health				
	Parks and Public Property	733,647	735,635	733,879	
	Cemeteries	75,430	77,000	75,500	
	Miscellaneous Services				
	Other (specify): Animal Control	24,141	28,000	27,000	
	Fines and Forfeitures				
	Fines	32,981	30,000	32,000	
	Library Fines	37,881	35,760	36,000	
	Public Defender Recoupment	14,515	15,000	14,500	
	Parking Violations	100	75		
CONTINUE PART I ON PAGE 3					

Name		TOOELE CITY CORPORATION		Fiscal Year Ended		6/30/2015			
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)	
		Intergovernmental Revenue							
		Federal Grants							
		General Government							
		Public Safety		204,544		113,366		89,800	
		Highways and Streets							
		Health							
		Cultural - Recreation							
		Federal Payments in Lieu of Taxes							
		State Grants / Library		38,060		47,355		2,000	
		State Road Fund Grants		2,000,000		2,500,000			
		Class "C" Road Fund Allotment		1,577,981		1,625,000		1,600,000	
		Liquor Fund Allotment		40,448		41,640		41,650	
		Grants from Local Units		66,719		87,522		67,500	
		Other (specify):							
		Miscellaneous Revenue							
		Interest Earnings		2,101		14,000		15,000	
		Interest Earnings / Road "C" Fund		16,495		13,000		5,000	
		Sale of Fixed Assets - Compensation for Loss		12,468		270		5,000	
		Sale of Materials and Supplies		968		8,000		500	
		Sales of Bonds							
		Miscellaneous Revenue		14,991		7,000		7,500	
		Other (specify): Land Leases		1,321		500		1,000	
		Contributions and Transfers							
		Transfer From: Water Fund Acctg/Admin		400,000		400,000		400,000	
		Transfer From: Sewer Fund Acctg/Admin		210,000		210,000		210,000	
		Transfer From: Solid Waste Fund Acctg/Admin		100,000		100,000		100,000	
		Transfer From: Storm Drain Fund Acctg/Admin		25,000		25,000		25,000	
		Transfer From: RDA (75) Fund		930,586		710,000		710,000	
		Transfer From: Water Fund Shop/Electrician		142,511		146,023		120,805	
		Transfer From: Sewer Fund Shop/Electrician		142,511		146,023		124,675	
		Transfer From: Other Funds		2,868		6,250			
		Contribution from Private Sources		5,200		0		1,000	
		Beg. Class "C" Road Fund Bal. to be Appropri.						2,122,185	
		Beg. General Fund Bal. to be Appropriated						869,909	
		TOTAL REVENUES		17,396,315		17,763,592		18,072,378	
CONTINUE ON PAGE 4 WITH PART II									

Name TOOELE CITY CORPORATION		Fiscal Year Ended		6/30/2015
Part II General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
Administrative/Legislative				
Commission or Council		88,909	93,807	94,662
Legislative Committees and Special Bodies				
Ordinances and Proceedings				
Judicial				
City and Precinct Courts				
Juvenile Court				
District and Circuit Courts				
Law Library				
Executive and Central Staff Agencies		552,160	579,517	596,736
Communitiies That Care		131,725	153,454	163,556
Boards and Commissions				
Central Purchasing				
Personnel				
Budgeting				
Data Processing (Information Systems)		232,922	242,346	253,385
Microfilming				
Administrative Agencies				
Auditor (Finance Department)		507,939	529,569	548,809
Clerk				
Treasurer				
Recorder				
Attorney		449,119	452,809	451,919
Surveyor				
Assessor				
Non-Departmental		662,801	560,005	572,760
General Governmental Buildings		855,421	869,317	902,063
Elections			15,300	
Planning and Zoning				
Education and Community Promotion				
Other Professional Services				
Other (specify):				
CONTINUE PART II ON PAGE 5				

Name		TOOELE CITY CORPORATION		Fiscal Year Ended		6/30/2015			
Part II		General Fund Expenditures - Continued							
		Expenditure (a)		Prior Year Actual Exp. (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Public Safety							
		Police Department		3,427,576		3,784,425		4,097,820	
		Fire Department		251,202		216,672		273,626	
		Corrections (Jail)							
		Protective Inspections							
		Other Protective							
		Agricultural Inspection							
		Animal Control and Regulation		211,193		227,565		248,545	
		Flood Control							
		Emergency Services (Civil Defense)							
		Other (specify):							
		Public Health							
		Health Services							
		Infirmaries							
		Other (specify):							
		Highway and Public Improvements							
		Highways		829,508		805,779		1,029,273	
		Class "C" Road Program		2,341,040		1,600,000		3,079,350	
		Sanitation							
		Sewage Collections and Disposal							
		Shop and Garage		293,679		317,827		350,668	
		Public Works		274,340		269,375		310,735	
		Repair and Maintenance							
		Other (specify):							
		Parks, Rec., and Public Property							
		Park and Park Areas		887,655		895,067		934,605	
		Park Lighting							
		Recreation and Culture		1,345,625		1,413,325		1,512,550	
		Libraries		673,655		728,329		769,562	
		Cemeteries		332,874		293,525		322,438	
		Other (specify):							
CONTINUE PART II ON PAGE 6									

Name		TOOELE CITY CORPORATION		Fiscal Year Ended		6/30/2015			
Part II		General Fund Expenditures - Continued							
		Expenditure (a)		Prior Year Actual Exp. (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Community and Economic Development							
		Community Planning							
		Community Development		607,756		610,453		693,379	
		Urban Redevelopment and Housing							
		Economic Development and Assistance							
		Economic Opportunity							
		Other (specify):							
		Debt Service							
		Principal and Interest (Road "C" Fund)		123,833					
		2008 1000 North Bonds		384,162		384,162		384,162	
		2012 Road Refunding Bonds		111,695		111,597		263,673	
		Transfers and Other Uses							
		Transfer To:Debt Serice Fund (31) 2005 Golf Bonds		17,037		123,692		65,084	
		Transfer To:Debt Serice Fd (31) 2012 TATC Bonds		4,735		4,689		79,209	
		Transfer To:Debt Service Fd (31) 2002 Pool Bonds		40,626					
		Transfer To:Capital Projects Fund (41)		970,586					
		Transfer To:Fire Department Trust Fund (71)		26,043		73,809		73,809	
		Loan To:							
		Use of Restricted/Reserved Fund Balance							
		Class "C" Road Funds							
		Miscellaneous							
		Judgments and Losses							
		FEMA Reimbursement of Flood Costs							
		Other Flood Costs							
		Budgeted Increase in Road "C" Fund Balance							
		Budgeted Increase in Fund Balance							
		TOTAL EXPENDITURES		16,635,816		15,356,415		18,072,378	

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015	
Part III	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			
	Sales Tax	359,607	341,000	350,000
	Interest Income	2,701	2,750	2,500
	Miscellaneous Income	23,438	20,000	20,000
	Other Sources			
	Usage of Beginning Fund Balance			13,200
	Transfer From:			
	TOTAL REV AND OTHER SOURCES	385,746	363,750	385,700

Expenditures			
Tooele City Arts Council	184,000	220,700	165,000
Tooele City Capital Projects	29,002	5,000	220,700
Other Uses			
Budgeted Increase in fund Balance			
Transfer To:			
TOTAL EXP AND OTHER USES	213,002	225,700	385,700

Name		TOOELE CITY CORPORATION		Fiscal Year Ended		6/30/2015			
Part IV (31) Debt Service Fund									
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
Revenues									
Interest Income				5,542		2,350		2,000	
Transfer From: (40) Road Fund / 2002 Revenue Bonds				20,057					
Transfer From: (10) Gen Fund / 2002 Revenue Bonds				40,626					
Transfer From: (10) Gen Fund / 2005 Golf Bonds				17,037		123,692		123,384	
Transfer From: (77) R.D.A. / 2005 Golf Bonds				136,111		29,200		29,200	
Transfer From: (78) Road Fd / 2002 Revenue Bonds				123,835					
Transfer From: (78) Road Fd / 1000 North Road Bonds				384,162		384,162		384,162	
Transfer From: (75) Road Fd / 1000 North Road Bonds				42,031		34,031		50,631	
Transfer From: (86) M.B.A. / 2005 M.B.A. Bonds				564,024		559,349		563,249	
Transfer From: (10) Gen Fund / 2012 Refunding Bond				4,735		4,686		79,209	
Transfer From: (78) Road Fund / 2012 Refunding Bond				111,695		111,597		263,673	
Transfer From: (75) R.D.A. / 2012 TATC Bond				358,770		360,167		360,768	
Transfer From: (40) Park Capital / 2012 Refunding Bond				50,000		50,000		50,000	
TOTAL REVENUE				1,858,624		1,659,234		1,906,276	
Beginning Fund Balance				274,521		276,302		127,852	
TOTAL AVAILABLE FOR APPROPRIATION				2,133,146		1,935,536		2,034,128	
Expenditures									
Debt Service									
Retirement of bonds				998,822		984,000		1,123,000	
Interest on bonds				957,204		817,134		774,326	
Agent's Fees				8,200		6,550		6,950	
Other: Defeasement Adjustment				(107,383)					
TOTAL EXPENDITURES				1,856,843		1,807,684		1,904,276	
Ending Fund Balance				276,302		127,852		129,852	

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015	
Part V	Capital Projects Fund			
Nature of the Fund: (40) PARKS CAPITAL PROJECT FUND				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	Park Impact Fees	175,864	200,000	150,000
	Interest Income	3,086	3,250	4,000
	Other Additions			
	TOTAL REVENUE	178,950	203,250	154,000
	Beginning Fund Balance	522,818	554,176	707,426
	TOTAL AVAILABLE FOR APPROPRIATION	701,768	757,426	861,426

Expenditures				
Professional and Technical				5,000
Tooele City Parks				300,000
Impact Fee Refunds		77,535		
Transfer to Debt Service Fund (31)		70,057	50,000	50,000
TOTAL EXPENDITURES		147,592	50,000	355,000
Ending Fund Balance		554,176	707,426	506,426

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Name	TOOELE CITY CORPORATION	Fiscal Year Ended	42,185	
Part V	Capital Projects Fund			
Nature of the Fund: (41) CAPITAL PROJECTS FUND				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	Transfers from General Fund	970,586		
	Transfers from Other Funds	8,600	4,800	
	Contributions Private Sources	2,200		
	Interest Income	33,049	24,500	25,000
	Grants Other Governments	28,500	22,750	
	TOTAL REVENUE	1,042,935	52,050	25,000
	Beginning Fund Balance	6,131,356	6,678,565	6,365,115
	TOTAL AVAILABLE FOR APPROPRIATION	7,174,291	6,730,615	6,390,115
	Expenditures			
	Land Purchase	100,000		
	Parks Landscaping Projects	6,086		
	Machinery and Equipment	9,763	255,500	550,000
	Computer Equipment	66,912	58,000	60,000
	Fire Department Facilities	20,950		2,000,000
	Police Department Facilities			3,000,000
	Skyline Park Project	225,564		
	Fire Station Improvements			
	City Projects	62,251	52,000	125,000
	Railroad Museum Projects	4,200		
	TOTAL EXPENDITURES	495,726	365,500	5,735,000
	Ending Fund Balance	6,678,565	6,365,115	655,115

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015
Part V	Capital Projects Fund		
Nature of the Fund: (45) PUBLIC SAFETY CAPITAL PROJECT FUND			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
Impact Fees	39,228	130,000	27,030
Interest Income	4,726	4,225	5,000
Other Additions			
TOTAL REVENUE	43,954	134,225	32,030
Beginning Fund Balance			868,538
TOTAL AVAILABLE FOR APPROPRIATION	43,954	134,225	900,568
Expenditures			
Professional and Technical			20,000
Fire Department Facility			250,000
Police Department Facility	2,525	1,500	500,000
TOTAL EXPENDITURES	2,525	1,500	770,000
Ending Fund Balance	41,429	132,725	130,568

Name	TOOELE CITY CORPORATION		Fiscal Year Ended	6/30/2015
Part VII	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			
	Charge for Services	4,113,423	3,726,817	3,583,200
	Interest Earned	38,969	32,667	29,000
	Other: Miscellaneous	938	0	100
	Other: Sale of Fixed Assets	0	0	1,000
	Other: Sale of Materials and Supplies	8,354		
	TOTAL OPERATING REVENUE	4,161,684	3,759,484	3,613,300
	Operating Expense			
	Personnel Services	540,753	561,490	537,963
	Professional and Technical	158,556	174,500	150,000
	Material and Supplies	592,779	465,617	642,767
	Depreciation	1,099,660	1,050,000	1,050,000
	Other: Bad Debt Expense	33,909	31,260	2,500
	Other: Utilities	557,382	578,680	526,000
	Other:			
	TOTAL OPERATING EXPENSE	2,983,039	2,861,547	2,909,230
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees	15,651	17,500	15,000
	Interest Expense	(184,691)	(174,112)	(163,192)
	Capital Contributions From Outside Sources	5,260	3,000	
	Impact Fee Collected	425,396	450,000	350,000
	Sale of Water Rights	129,913	70,000	75,000
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To: General Fund (10)	(542,509)	(546,023)	(471,002)
	Operating Transfers To: Water Fund (52)	(150,000)	(150,000)	(150,000)
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	877,665	568,302	359,876
	Cash Operating Needs			
	Net Income (Loss)	877,665	568,302	359,876
	Plus: Depreciation	1,099,660	1,050,000	1,050,000
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay	6,241	2,000,000	5,105,000
	Less: Bond Principal Payments	333,000	344,000	355,000
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	1,638,084	(725,698)	(4,050,124)
	Source of Cash Required			
	Cash Balance at Beginning of Year	5,182,893	6,249,806	5,250,000
	Sale of Investment and Other Current Assets	0	0	1,000
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	5,182,893	6,249,806	5,251,000

Name	TOOELE CITY CORPORATION		Fiscal Year Ended	6/30/2015
Part VII	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			
	Charge for Services	2,785,216	2,788,220	2,790,220
	Interest Earned	12,887	12,887	12,000
	Other: Sale of Fixed Assets	54,129	1,000	500
	Other: Sewer Line Reimbursement	2,759	2,759	1,000
	Other: Miscellaneous	500	500	500
	TOTAL OPERATING REVENUE	2,855,491	2,805,366	2,804,220
	Operating Expense			
	Personnel Services	533,662	527,039	543,481
	Professional and Technical	65,476	64,150	220,000
	Material and Supplies	65,476	64,150	220,000
	Depreciation	987,830	900,000	900,000
	Other: Utilities	258,920	316,130	259,100
	Other: Bad Debt Expense	(104)	16,950	5,000
	Other:			
	TOTAL OPERATING EXPENSE	1,911,260	1,888,419	2,147,581
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees	840	150	500
	Interest Expense	(267,436)	(248,730)	(227,678)
	Capital Contributions From Outside Sources	432,790		
	Impact Fee Collected	253,515	253,515	230,000
	Operating Transfers From: Water Fund (51)	150,000	150,000	150,000
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To: General Fund (10)	(352,513)	(356,023)	(334,675)
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	1,161,427	715,859	474,786
	Cash Operating Needs			
52	Net Income (Loss)	1,161,427	715,859	474,786
	Plus: Depreciation	987,830	900,000	900,000
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay	45,654		500,000
	Less: Bond Principal Payments	855,000	877,000	898,000
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	1,248,603	738,859	(23,214)
	Source of Cash Required			
	Cash Balance at Beginning of Year	1,229,284	1,125,614	1,300,000
	Sale of Investment and Other Current Assets	54,129	1,000	1,000
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	1,283,413	1,126,614	1,301,000

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015	
Part VII	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			
	Charge for Services	1,419,617	1,439,500	1,440,000
	Interest Earned	8,091	7,000	7,500
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	1,427,708	1,446,500	1,447,500
	Operating Expense			
	Personnel Services	1,076	695	2,200
	Contractual Services	1,204,636	1,183,300	1,150,000
	Material and Supplies	111,835		110,000
	Depreciation			
	Other: Bad Debt Expense	262	7,550	2,500
	Other: Equipment	1,200		15,000
	Other:			
	TOTAL OPERATING EXPENSE	1,319,009	1,191,545	1,279,700
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees			
	Interest Expense			
	Capital Contributions From Outside Sources			
	Impact Fee Collected			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To: General Fund (10)	(100,000)	(100,000)	(100,000)
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	8,699	154,955	67,800
	Cash Operating Needs			
52	Net Income (Loss)	8,699	154,955	67,800
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	8,699	154,955	67,800
	Source of Cash Required			
	Cash Balance at Beginning of Year			
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	TOOELE CITY CORPORATION	Fiscal Year Ended		6/30/2015
Part VII	Enterprise or Internal Service Fund: (54) STORM WATER FUND			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
	Charge for Services	451,807	454,000	450,000
	Interest Earned	12,492	10,830	10,500
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	464,299	464,830	460,500
	Operating Expense			
	Personnel Services			
	Capital Projects	54,379	49,030	901,840
	Material and Supplies	4,925	5,500	10,000
	Depreciation	111,172	110,000	112,000
	Other: Professional and Technical	3,656	5,000	20,000
	Other: Bad Debts Expense	(783)	500	500
	Other:			
	TOTAL OPERATING EXPENSE	173,349	170,030	1,044,340
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees			
	Interest Expense			
	Capital Contributions From Outside Sources			
	Impact Fee Collected			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To: General Fund	(25,000)	(25,000)	(25,000)
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	265,950	269,800	(608,840)
	Cash Operating Needs			
52	Net Income (Loss)	265,950	269,800	(608,840)
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	265,950	269,800	(608,840)
	Source of Cash Required			
	Cash Balance at Beginning of Year	2,133,675	2,481,196	2,950,000
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	2,133,675	2,481,196	2,950,000

Name	TOOELE CITY CORPORATION	Fiscal Year Ended		6/30/2015
Part VII	Enterprise or Internal Service Fund: (61) INTERNAL LEASE FUND			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
	Interfund Lease Payments	37,689	52,700	61,500
	Interest Earned	1,947	875	500
	Other:			
	Other:			
	Other:			
	TOTAL OPERATING REVENUE	39,636	53,575	62,000
	Operating Expense			
	Personnel Services			
	Capital Projects			
	Depreciation	10,217	52,700	61,500
	Machinery and Equipment	39,870	40,700	30,000
	Office Furniture and Equipment	20,766	23,092	25,000
	Autos and Trucks	22,461	23,700	125,000
	Computer Equipment		31,497	33,000
	TOTAL OPERATING EXPENSE	93,314	171,689	274,500
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees			
	Interest Expense			
	Capital Contributions From Outside Sources			
	Impact Fee Collected			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	(53,677)	(118,114)	(212,500)
	Cash Operating Needs			
52	Net Income (Loss)	(53,677)	(118,114)	(212,500)
	Plus: Depreciation			
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	(53,677)	(118,114)	(212,500)
	Source of Cash Required			
	Cash Balance at Beginning of Year	400,000	281,886	188,680
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	400,000	281,886	188,680

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015	
Part III	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			
	Interest Income	3,248	2,452	2,500
	Other Sources			
	Usage of Beginning Fund Balance			
	Transfer From: General Fund (10)	26,043	73,809	73,809
	TOTAL REV AND OTHER SOURCES	29,291	76,261	76,309

Expenditures				
Annuitant Payments		28,208	22,680	24,000
Professional and Technical		1,526	1,500	1,500
Other Uses				
Budgeted Increase in fund Balance			52,081	50,809
Transfer To:				
TOTAL EXP AND OTHER USES		29,733	76,261	76,309

**Community Development and
Renewal Agencies
Adopted Budget**

Name Tooele City Redevelopment Agency
Fiscal Year Ended 6/30/2015

06/19/14

9:59 AM

Basic Form Instructions

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
3. A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. 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.
7. **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

Definitions: *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

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	1,497,306	1,668,815	1,653,000
1.2	Prior Years' Taxes - Delinquent			
1.3	Other (specify):			
1.4				
1.5				
Intergovernmental Revenue				
	Loans/Grants from Local Units			
2.1	Other (specify):			
2.2				
2.3				
2.4				
2.5				
Miscellaneous Revenue				
3.1	Interest Earnings	48,123	20,400	20,400
3.2	Rents and Concessions			
3.3	Sale of Fixed Assets			
3.4	Other (specify):			
3.5				
3.6				
Contributions and Transfers				
4.1	Contributions from Private Sources	625,693		
4.2	Contributions from Other Governments	60,000		
4.3	Contributions from Fund Balance			561,148
4.4	Transfer from Other Funds			
4.5				
TOTAL REVENUES		2,231,122	1,689,215	2,234,548

CONTINUE ON PAGE 3 WITH PART III

Name Tooele City Redevelopment Agency		Fiscal Year Ended		6/30/2015
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	Salaries	48,115	52,715	56,509
1.2	Governing Board (Board of Directors)	43,535	43,535	43,990
1.3	Rent			
1.4	Legal Fees			
1.5	Central Staff			
1.6	Administrative	710,000	710,000	710,000
1.7	Supplies and Materials	1,919	1,615	5,000
1.8	Professional Services	223,388	212,205	398,400
1.9	Travel and Training		5,909	20,000
1.10	Property Tax Refunds			
1.11	Advances to CDA's	32,498		85,000
1.12	Bad Debt Expense	21,024	(6,825)	
1.13	Principal Payment / Home Savings Bank		750,000	
1.14	Interest Payment / Home Savings Bank	56,250	27,288	
1.15				
	Redevelopment Activities	1,136,729	1,796,442	1,318,899
2.1	Relocations, demolition land acquisitions, infrastructure, Improvments, etc.	4,269,860	100,200	300,000
2.2	Other (specify): Equipment		3,545	
2.3	Transfer Debt Service			
2.4				
2.5				
2.6				
2.7				
	Miscellaneous			
3.1	Other (specify):			
3.2	Transfer Debt Service / 1000 North Bonds	42,031	34,030	50,631
3.3	Transfer Debt Service / 2012 TATC Bonds	358,770	360,167	360,768
3.4	Transfer Debt Service / 2005 Golf Bonds	136,111	21,900	87,500
3.5	Transfer to RDA Fund (77)		400,000	
3.6	Contribution To Grantsville City		116,750	116,750
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	5,943,501	2,833,034	2,234,548

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015
Part VI	Other Fund		
Nature of the Fund: (75) DEPOT R.D.A. FUND			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
Tax Increment Monies - Current	1,339,251	1,514,306	1,500,000
Interest Income	23,280	18,500	17,500
Contributions Other Governments	60,000		
Contributions From Private Sources	625,693		
Beginning Fund Balance to be Appropriated			561,148
TOTAL REVENUE	2,048,224	1,532,806	2,078,648
Expenditures			
Salaries	91,650	96,250	100,499
Travel and Training		5,909	20,000
Materials and Supplies	1,919	1,615	5,000
Professional and Technical	208,943	212,205	330,000
TAD Projects	4,269,840	100,000	300,000
Property Tax Refunds			
Transfer fo General Fund / Administration Fees	710,000	710,000	710,000
Advances to C.D.A.'s	32,498		85,000
Equipment		3,545	
Transfer fo Debt Servicel Fund (31) / 1000 North Bonds	42,031	34,030	50,631
Transfer fo Debt Servicel Fund (31) / 2012 TATC Bonds	358,770	360,167	360,768
Transfer to Downtown RDA (77)		400,000	
Contribution To Grantsville City / Library Bonds		116,750	116,750
Appropriated Increase in fund Balance			
TOTAL EXPENDITURES	5,715,651	2,040,471	2,078,648

2,040,471
0

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015	
Part VI	Other Fund			
Nature of the Fund: (76) INDUSTRIAL PARK R.D.A. FUND				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	Tax Increment Monies - Current	75,260	68,615	68,000
	Interest Income	347	550	400
	Contributions Other Governments			
	Contributions From Private Sources			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	75,607	69,165	68,400
	Expenditures			
	Professional and Technical	13,710	0	68,400
	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	13,710	0	68,400

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015	
Part VI	Other Fund			
Nature of the Fund: (77) DOWNTOW R.D.A. FUND				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	Tax Increment Monies - Current	82,795	85,894	85,000
	Interest Income	24,496	1,350	2,500
	Contributions Other Governments			
	Contributions From Private Sources			
	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	107,291	87,244	87,500
	Expenditures			
	Salaries and Benefits			
	Professional and Technical	735		
	Downtown Projects	20	200	
	Bad Debt Expense	21,024	(6,825)	
	Principal - Home Savings Bank		750,000	
	Interest - Home Savings Bank	56,250	27,288	
	Transfer to Debt Servicel Fund (31)	136,111	21,900	87,500
	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	214,140	792,563	87,500

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2015
Part VI	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			
Transfers from General Fund			
Interest Income	695	695	600
Lease Revenue - Tooele City 10 Fund	564,023	559,349	563,249
Beginning Fund Balance to be Appropriated			
TOTAL REVENUE	564,718	560,044	563,849
Expenditures			
Incorporation Fee			
Transfer to Debt Service Fund (31)	564,024	559,349	563,249
Appropriated Increase in fund Balance	694	695	600
TOTAL EXPENDITURES	564,718	560,044	563,849