

**Tooele City
Adopted Budget**

**Name Tooelel City
Fiscal Year Ended June 30, 2018**

Form: CITY-BUD-1-2012

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 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 Office of the Utah State Auditor 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 Patricia Nelson at (801) 538-1334 or 1-800-622-1243, or send an email to patricianelson@utah.gov.
- 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

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	2,274,724	2,367,421	2,517,114
1.2	Prior Years' Taxes - Delinquent	117,964	146,500	150,000
1.3	General Sales and Use Taxes	5,240,596	5,388,406	5,500,000
1.4	U.T.A.District Sales and Use Tax	1,142,286	1,200,000	1,200,000
1.5	Franchise Taxes	1,903,526	1,861,443	1,900,000
1.6	Municipal Energy Tax	3,626	16,675	19,000
1.7	Transient Room Tax	39,022	43,500	45,000
1.8	Mobile Telephone Service Fees	333,650	305,500	310,000
1.9	Fee-in-Lieu of Property Taxes	292,830	269,000	270,000
1.10	Penalties and Interest on Delinquent Taxes	5,482	6,200	6,500
1.11				
1.12				
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	72,453	72,590	52,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	197,886	245,500	276,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	21,422	23,745	25,500
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30, 2018		
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	18,510	21,655	21,100
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	227,992	339,803	331,500
3.5	Sale of Maps and Publications	5,440	6,805	7,075
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	6,920	8,625	7,000
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	17,687	22,329	20,000
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	650,867	656,765	664,150
3.25	Cemeteries	125,300	115,685	112,500
3.26	Miscellaneous Services:			
3.27	Animal Control and Regulation	27,047	33,038	36,500
3.28				
3.29				
3.30				
Fines and Forfeitures				
4.1	Fines	355,311	83,810	70,700
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, 2018		
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	175,752	130,000	162,000
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	9,600		
5.9	Transfer from Other Governments			25,000
5.10	Class "C" Road Fund Allotment	1,255,680	1,560,000	1,700,000
5.11	Liquor Fund Allotment	34,357	35,200	35,500
5.12	Grants from Local Units:	93,700	106,815	104,815
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	33,720	40,000	38,000
6.2	Rents and Concessions	920	6,000	350
6.3	Sale of Fixed Assets - Compensation for Loss	322,891	6,500	10,000
6.4	Sale of Materials and Supplies	1,474	1,275	1,250
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Miscellaneous Revenue	7,449	11,700	12,500
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From: Water Fund	415,000	415,000	432,500
7.2	Transfer From: Sewer Fund	215,000	215,000	222,500
7.3	Transfer From: Solid Waste Fund	100,000	100,000	108,750
7.4	Transfer From: Storm Drain Fund	25,000	25,000	25,000
7.5	Transfer From: Street Light Fund	5,000	12,000	12,000
7.6	Transfer From: Depot RDA.	710,000	340,000	340,000
7.7	Transfer From: Capital Projects Fund (41)	1,614,091	25,000	300,000
7.8	Transfer From: Water Fund / Shop-Electrician Fee	112,156	112,156	115,000
7.9	Transfer From: Sewer Fund / Shop-Electrician Fee	99,419	95,527	105,000
7.10	Contributions From - Other Funds	1,000	181,600	1,000
7.11	Contribution from Private Sources	757		
7.12	Beg. Class "C" Road Fund Bal. to be Appropri.			49,281
7.13	Contribution from T-County - Road Sales Tax		396,000	500,000
7.14	Beg. General Fund Balance to be Appropriated			1,521,696
	TOTAL REVENUES	18,313,507	17,049,768	19,363,781

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30, 2018		
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
1.1	Legislative			
1.2	Commission or Council	92,566	96,572	114,817
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)	599,536	607,137	692,104
1.12	Communities That Care	156,082	159,516	172,593
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing (Information Systems)	234,110	248,473	300,814
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor (Finance Department)	566,505	587,730	623,009
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney	474,155	484,989	488,903
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	2,125,832	526,806	525,250
1.27	General Governmental Buildings	878,392	865,217	887,244
1.28	Elections	18,049		42,000
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, 2018		
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	4,083,248	4,402,144	4,697,267
2.2	Fire Department	311,817	305,347	383,779
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	224,665	234,364	253,961
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	957,371	967,174	1,132,109
4.2	Class "C" Road Program	128,569	1,383,916	1,600,000
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage	330,373	340,259	370,626
4.6	Public Works	316,538	275,490	318,100
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	947,117	991,932	1,037,213
5.2	Park Lighting			
5.3	Recreation and Culture	1,377,988	1,489,513	1,583,764
5.4	Libraries	773,791	765,102	861,975
5.5	Cemeteries	298,448	318,910	351,200
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30, 2018		
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	710,603	720,072	823,083
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest (Road "C" Fund)			
7.2	2012 TATC Refunding Bonds	305,316	305,887	306,256
7.3	2015 1000 North Bonds	168,246	358,520	362,025
7.4	2008 1000 North Road Bonds	192,081		
	Transfers and Other Uses			
8.1	Transfer To: Debt Service Fund (31/ Pool Bonds)			
8.2	Transfer To: Debt Service Fund (31 / Golf Bonds)	65,505	64,755	64,834
8.3	Transfer To: Debt Service Fund (31 / TATC Bonds)	99,616	99,895	100,076
8.4	Transfer To: Capital Projects Fund (41)	294,000		
8.5	Transfer To: U.T A. District	950,305	1,200,000	1,200,000
8.6	Transfer To: Fire Department Trust Fund (71)	76,112	76,112	70,779
8.5	Transfer To:			
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	17,756,936	17,875,832	19,363,781

Name	Tooele City	Fiscal Year Ended June 30, 2018		
Part IV	Special Revenue Fund			
Nature of the Fund: (21) PAR TAX FUND				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Sales Tax	380,979	375,000	377,000
1.2	Interest Income	7,282	12,250	10,000
1.3	Miscellaneous Income	14,500	10,500	20,000
1.4				
1.5				
1.6				
1.7				
Other Sources				
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		402,761	397,750	407,000

Expenditures				
3.1	Tooele City Arts Council	114,000	163,312	165,000
3.2	Tooele City Capital Projects	15,975	20,000	230,000
3.3	Special Departmental Supplies	8,492	500	12,000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Budgeted Increase in fund Balance			
4.2				
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		138,467	183,812	407,000

Name Tooelel City		Fiscal Year Ended June 30, 2018		
Part IV Special Revenue Fund				
Nature of the Fund: (22) CODE ENFORCE EMENT FUND				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1				
1.2	Code enforcement fines	110,825	25,000	90,000
1.3	Interest Income	210	150	
1.4	Miscellaneous Income		163	
1.5				
1.6				
1.7				
Other Sources				
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		111,035	25,313	90,000

Expenditures				
3.1	Contracted Services	45,463	32,000	70,000
3.2	Special Departmental Supplies	17,481	4,500	20,000
3.3	Collecton Charges and Fees	2		
3.4	Equipment			
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4.1	Budgeted Increase in fund Balance			
4.2				
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		62,946	36,500	90,000

Name Tooelel City	Fiscal Year Ended June 30, 2018		
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Part V (31) Debt Service Fund			
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	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)	9,286,000	11,350,000	
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	1,476	500	
1.5	Transfer From: (10) Gen Fund / 2005 Golf Bonds	65,505	64,755	64,834
1.6	Transfer From: (77) R.D.A. / 2005 Golf Bonds	87,500	87,500	87,500
1.7	Transfer From: (78) Road Fd / 2008 1000 North Bonds	192,081		
1.8	Transfer From: (75) R.D.A. / 1000 2008 North Bonds	20,675		
1.9	Transfer From: (86) M.B.A. / 2005 M.B.A. Bonds	280,631		
1.10	Transfer From: (10) Gen Fund / 2012 Refunding Bond	99,616	99,895	100,076
1.11	Transfer From: (78) Road Fund / 2012 Refunding Bond	305,316	305,887	306,256
1.12	Transfer From: (75) R.D.A. / 2012 Refunding Bond	360,293	359,668	358,893
1.13	Transfer From: (40) Park Capital / 2012 Refunding Bond	50,000	50,000	50,000
1.14	Transfer From (86) M.B.A. / 2015 M.B.A. Bond	212,391	530,112	529,843
1.15	Transfer from (78) Road Fund / 2015 1000 No Road Bond	168,246	358,520	362,025
1.16	Transfer from (75) R.D.A. / 2015 1000 No Road Bond	18,694	39,836	40,225
1.17	Transfer from (41) Fund /. 2016 Judgement Levy Bond		290,630	404,556

	TOTAL REVENUE	11,148,424	13,537,303	2,304,208
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2.1	Appropriation from 2008 1000 North Escrow			
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	TOTAL AVAILABLE FOR APPROPRIATION	11,148,424	13,537,303	2,304,208
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds	1,355,000	1,374,000	1,474,000
3.3	Interest on bonds	495,237	804,253	821,458
3.4	Agent's Fees	8,300	10,600	8,750
3.5	Bond Issuance Costs	139,274	262,695	
3.6	Judgement Discharge	9,577,379	11,086,000	
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	11,575,190	13,537,548	2,304,208

4.1	Ending Fund Balance	(426,766)	(245)	0
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Name	Tooelel City	Fiscal Year Ended June 30, 2018		
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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	6,285	9,500	10,000
1.3	Other Additions			
1.4	Park Impact Fees	214,632	215,000	225,000
1.5	Appropriation from Fund Balance			155,000
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		220,917	224,500	390,000

2.1	Beginning Fund Balance	959,118	1,083,463	1,162,963
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TOTAL AVAILABLE FOR APPROPRIATION		1,180,035	1,307,963	1,552,963
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Expenditures				
3.1	Professional and Technical			5,000
3.2	City Park Improvements	10,800	50,000	300,000
3.3	Transfer to: Debt Service Fund (31)	50,000	50,000	50,000
3.4	Impact Fee Refunds	35,772	45,000	35,000
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		96,572	145,000	390,000

4.1	Ending Fund Balance	1,083,463	1,162,963	1,007,963
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Name	Tooelel City	Fiscal Year Ended June 30, 2018		
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Part VI	Capital Projects Fund			
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Nature of the Fund: (41) CAPITAL PROJECTS FUND				
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund	294,000		
1.2	Interest Income	15,201	18,000	5,000
1.3	Tooele County Transient Room Tax Grant			10,000
1.3	Utah Division of State History Grant	6,131		
1.4	Transfer from Par Tax Fund (21)			
1.5	Contribution from Private Sources			
1.6	Contribution from Trust Fund		7,000	11,225
1.7	Appropriation from Fund Balance			
1.8				
1.9				
1.10				
1.11				
TOTAL REVENUE		315,332	25,000	26,225

2.1	Beginning Fund Balance	4,072,151	2,278,910	1,805,734
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TOTAL AVAILABLE FOR APPROPRIATION		4,387,483	2,303,910	1,831,959
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Expenditures				
3.1	State Grant Expenses	12,261		
3.2	Special Department Supplies	19,333		
3.3	Machinery and Equipment	26,089	8,750	150,000
3.4	Office Equipment	20,510	7,500	100,000
3.5	Autos and Trucks	222,760	95,100	125,000
3.6	Fire Truck Lease	75,271	75,271	75,270
3.7	Miscellaneous Equipment	4,367	14,100	
3.8	Transfer to General Fund	1,614,091		300,000
3.9	Transfer to Debt Service Fund		290,630	404,556
3.10	City Projects	6,866		11,225
3.11	Computer Equipment	49,507	6,825	
3.12	Aquatic Center Improvements	57,818		
TOTAL EXPENDITURES		2,108,573	498,176	1,166,051

4.1	Ending Fund Balance	2,278,910	1,805,734	665,908
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Name	Tooelel City	Fiscal Year Ended June 30, 2018		
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Part VI	Capital Projects Fund			
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Nature of the Fund: (45) PUBLIC SAFETY CAPITAL PROJECTS FUND				
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund			
1.2	Interest Income	7,499	10,000	10,500
1.3	Public Safety Impact Fees	45,869	43,200	45,000
1.4	Appropriation from Fund Balance			1,019,500
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		53,368	53,200	1,075,000

2.1	Beginning Fund Balance	1,092,485	1,145,853	1,199,053
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TOTAL AVAILABLE FOR APPROPRIATION		1,145,853	1,199,053	1,254,553
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Expenditures				
3.1	Professional and Technical			25,000
3.2	Fire Service Facilities			300,000
3.3	Police Department Facilities			750,000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		0	0	1,075,000

4.1	Ending Fund Balance	1,145,853	1,199,053	179,553
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Name		Fiscal Year Ended June 30, 2018		
Part IX	Enterprise or Internal Service Fund: (51) WATER FUND			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	3,837,576	4,097,550	4,066,277
1.2	Interest Earned	18,594	18,500	20,000
1.3	Other: Miscellaneous	38,190	33,000	35,000
1.4	Other: Sale of Fixed Assets	37,068	33,000	29,000
1.5	Other: Set up fees / Turn on fees			
	TOTAL OPERATING REVENUE	3,931,428	4,182,050	4,150,277
	Operating Expense			
2.1	Personnel Services	547,953	556,868	583,709
2.2	Contractual Services	1,272,680	1,415,152	1,332,500
2.3	Material and Supplies	388,934	434,744	547,030
2.4	Depreciation	1,285,392	1,285,392	1,350,000
2.5	Utilities	10,565	10,936	18,300
2.6	Administration	52,251	67,674	77,000
2.7				
	TOTAL OPERATING EXPENSE	3,557,775	3,770,766	3,908,539
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	25,869	41,000	40,000
3.2	Interest Expense	(151,932)	(140,330)	(128,294)
3.3	Capital Contributions From Outside Sources	138,710	20,000	
3.4	Impact Fee Collected	525,933	534,850	550,000
3.5	Sale of Water Rights	126,247	160,000	65,000
3.6	Appropriation from Retained Earnings	13,807		2,065,316
3.7	Land Leases	50	370	
3.8	Sale of Fixed Assets	782	5,481	1,000
3.9	Impact Fee Expenditures	(24,590)	(66,790)	(1,000,000)
3.10	Capital Contributions From Outside Sources / U.D.O.T.	360,115		
3.11	Miscellaneous Revenue			500
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other: Bond Issuance Costs			
3.15	Other: Bond Issuance Costs			
	NET NON-OPERATING INCOME (LOSS)	1,014,991	554,581	1,593,522
	NET INCOME (LOSS)	1,388,644	965,865	1,835,260
	Cash Operating Needs			
4.1	Net Income (Loss)	1,388,644	965,865	1,835,260
4.2	Plus: Depreciation	1,285,392	1,285,392	1,350,000
4.3	Plus: Impact Fee Reserve	2,951,737	4,027,838	450,000
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	1,199,679	1,271,730	1,464,000
4.7	Less: Bond Principal Payments	366,000	377,000	392,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	4,060,094	4,630,365	1,779,260
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	3,663,429	4,050,000	4,500,000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	3,663,429	4,050,000	4,500,000

Name		Fiscal Year Ended June 30, 2018		
Part IX		Enterprise or Internal Service Fund: (52) SEWER FUND		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	2,933,978	2,980,220	3,014,728
1.2	Connection Fees	2,068	500	500
1.3	Sale of Fixed Assets			
1.4	Sewer Line Reimbursement			
1.5	Other:			
	TOTAL OPERATING REVENUE	2,936,046	2,980,720	3,015,228
	Operating Expense			
2.1	Personnel Services	490,577	512,587	558,855
2.2	Contractual Services	349,082	335,417	627,500
2.3	Operation and Maintenance	418,593	501,770	572,000
2.4	Depreciation	1,003,608	1,003,608	1,100,000
2.5	Utilities	291,113	251,089	328,300
2.6	Administration	37,453	47,397	53,550
2.7	Other:			
	TOTAL OPERATING EXPENSE	2,590,426	2,651,868	3,240,205
	Non-Operating Revenue (Expense) and Transfers			
3.1	Interest Income	25,767	40,000	35,000
3.2	Interest Expense	(206,294)	(184,268)	(161,655)
3.3	Capital Contributions From Outside Sources	187,800		
3.4	Impact Fee Collected	300,760	304,115	315,000
3.5	Miscellaneous Revenue			500
3.6	Appropriation From Retained Earnings	10,470		1,489,453
3.7	Operating Transfers From: Private Sources			
3.8	Sale of Fixed Assets	6,660		500
3.9	Sale of Materials and Supplies			500
3.10	Impact Fee Expenditures			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET NON-OPERATING INCOME (LOSS)	325,163	159,847	1,679,298
	NET INCOME (LOSS)	670,783	488,699	1,454,321
	Cash Operating Needs			
4.1	Net Income (Loss)	670,783	488,699	1,454,321
4.2	Plus: Depreciation	1,003,608	1,003,608	1,100,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			500,000
4.7	Less: Bond Principal Payments	925,000	945,000	973,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	749,391	547,307	1,081,321
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	2,398,546	3,047,487	3,500,000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	2,398,546	3,047,487	3,500,000

Name		Fiscal Year Ended June 30, 2018		
Part IX		Enterprise or Internal Service Fund: (53) SOLID WASTE FUND		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1,545,582	1,624,500	1,744,500
1.2	Interest Earned	12,164	18,500	19,000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1,557,746	1,643,000	1,763,500
	Operating Expense			
2.1	Personnel Services	658	1,325	3,000
2.2	Contractual Services	1,158,623	1,176,527	1,486,100
2.3	Material and Supplies	86,579	93,500	153,000
2.4	Depreciation	4,600	5,400	5,200
2.5	Other: Bad Debt Expense	5,389	7,500	7,500
2.6	Other: Clean up Projects			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1,255,849	1,284,252	1,654,800
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: General Fund (10)	(100,000)	(103,625)	(108,700)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	201,897	255,123	0
	Cash Operating Needs			
4.1	Net Income (Loss)	201,897	255,123	0
4.2	Plus: Depreciation			
4.3	Plus: Pickup Truck	0	23,000	650
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	201,897	278,123	650
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	1,479,433	1,570,732	1,670,732
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	1,479,433	1,570,732	1,670,732

Name		Fiscal Year Ended June 30, 2018		
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	471,117	478,000	480,000
1.2	Interest Earned	18,590	29,000	20,000
1.3	Other: Contribution from Private Sources	144,715		
1.4	Other: Appropriation from Fund Balance	1,766		798,000
1.5	Other:			
TOTAL OPERATING REVENUE		636,188	507,000	1,298,000
Operating Expense				
2.1	Personnel Services			
2.2	Capital Projects		25,845	1,080,000
2.3	Material and Supplies	8,849	8,000	10,000
2.4	Depreciation	133,200	133,200	150,000
2.5	Other: Bad Debts Expense	1,223	2,000	10,000
2.6	Other: Professional and Technical	20,693	750	23,000
2.7	Other: Special Departmental Supplies			
TOTAL OPERATING EXPENSE		163,965	169,795	1,273,000
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: General Fund (10)	(25,000)	(25,000)	(25,000)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		447,223	312,205	0
Cash Operating Needs				
4.1	Net Income (Loss)	447,223	312,205	0
4.2	Plus: Depreciation	133,200	133,200	150,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			1,901,000
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		580,423	445,405	(1,751,000)
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	2,542,683	2,876,937	2,587,417
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		2,542,683	2,876,937	2,587,417

Name		Fiscal Year Ended June 30, 2018		
Part IX		Enterprise or Internal Service Fund: (55) STREET LIGHT FUND		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	93,891	228,000	228,000
1.2	Interest Earned	92	300	500
1.3	Other: Contribution from Private Sources			
1.4	Other: Appropriation from Fund Balance			
1.5	Other:			
	TOTAL OPERATING REVENUE	93,983	228,300	228,500
	Operating Expense			
2.1	Personnel Services			
2.2	Contract Services / Street Lights	20,000		100,000
2.3	Material and Supplies	1,069	1,785	6,000
2.4	Depreciation			2,000
2.5	New Street Lights			100,000
2.6	Other: Professional and Technical	2,205		6,500
2.7	Bad Debt Expense			2,000
	TOTAL OPERATING EXPENSE	23,274	1,785	216,500
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: General Fund (10)	(5,000)		(12,000)
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	65,709	226,515	0
	Cash Operating Needs			
4.1	Net Income (Loss)	65,709	226,515	0
4.2	Plus: Depreciation	0	0	2,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	65,709	226,515	2,000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	44,865	0	70,860
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	44,865	0	70,860

Name		Fiscal Year Ended June 30, 2018		
Part IX		Enterprise or Internal Service Fund: (61) INTERNAL EQUIPMENT LEASE FUND		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Interfund Lease Payments	61,501	61,501	60,500
1.2	Interest Earned	2,752	2,950	3,100
1.3	Other: Contribution from Private Sources			
1.4	Appropriation from Fund Balance			209,900
1.5	Other:			
TOTAL OPERATING REVENUE		64,253	64,451	273,500
Operating Expense				
2.1	Personnel Services			
2.2	Capital Equipment			213,000
2.3	Material and Supplies			
2.4	Depreciation Expense	60,107	61,500	60,500
2.5	Other: Bad Debts Expense			
2.6	Other: Professional and Technical			
2.7	Other: Special Departmental Supplies			
TOTAL OPERATING EXPENSE		60,107	61,500	273,500
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
NET INCOME (LOSS)		4,146	2,951	0
Cash Operating Needs				
4.1	Net Income (Loss)	4,146	2,951	0
4.2	Plus: Depreciation	63,212	61,500	60,500
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Capial Asset Purchases	0	0	0
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		67,359	64,451	60,500
Source of Cash Required				
5.1	Cash Balance at Beginning of Year	248,048	312,301	375,475
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)		248,048	312,301	375,475

Name Tooelel City		Fiscal Year Ended June 30, 2018		
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	4,746	7,650	7,500
1.3	Miscellaneous Income			
1.4				
1.5				
1.6				
1.7				
Other Sources				
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From: General Fund (10)	76,112	76,112	70,779
2.3				
2.4				
2.5				
2.6				
TOTAL REV AND OTHER SOURCES		80,858	83,762	78,279

Expenditures				
3.1	Annuitant Payments	26,250	26,580	28,000
3.2	Professional and Technical		1,500	1,500
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
Other Uses				
4	Budgeted Increase in fund Balance	54,338	55,682	48,779
4	Transfer To:			
4				
4				
5				
5				
5				
5				
TOTAL EXP AND OTHER USES		80,588	83,762	78,279

Name Tooelel City		Fiscal Year Ended June 30, 2018		
Part VII Other Fund				
Nature of the Fund: (86) MUNICIPAL BUILDING AUTHORITY				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund	561,262	530,112	529,843
1.2	Interest Income	981	1,750	1,650
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	562,243	531,862	531,493
	Expenditures			
3.1	Debt Service / Tr to Debt Servivce Fund (31) 2005 Bonds	493,022		
3.2	Debt Service / Tr to Debt Servivce Fund (31) 2015 Bonds		530,112	529,843
3.3	Incorporation Fees	10	10	650
3.4	Professional and Technical	2,500		1,000
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	495,532	530,122	531,493

Name	Tooele City Redevelopment Agency	Fiscal Year Ended June 30, 2018		
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Part VII	Other Fund
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Nature of the Fund: (75) DEPOT R.D.A.				
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	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Tax Increment Monies - Current	1,542,479	2,383,039	2,400,000
1.2	Interest	7,067	15,500	15,000
1.3	Contributions from other Governments	125,000	58,000	100,000
1.4	Contributions from Private Sources			
1.5	Land Lease			
1.6	Sale of Fixed Assets	338,017		
1.7	Bond Proceeds	5,084,000		

2.1	Beginning Fund Balance to be Appropriated			117,755
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	TOTAL REVENUE	7,096,563	2,456,539	2,632,755
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	Expenditures			
3.1	Salaries	100,780	121,797	127,839
3.2	Travel and Training	9,396	6,500	15,000
3.3	Materials and Supplies	1,409	6,000	6,500
3.4	Professional and Technical	477,625	300,000	370,000
3.5	TAD Projects	231,000	4,500	235,000
3.6	Property Tax Refunds / Private			300,000
4.6	Land Purchase	5,732,443		
3.7	U.S.U. Building	227,585	150,000	125,000
3.8	Equipment	75,271	75,270	75,270
3.9	Transfer to General Fund (10) / Administration Fees	710,000	340,000	340,000
3.10	Tooele Economic Development Consortium	24,160	24,160	175,000
3.11	Transfer to Debt Service Fund (31) / 2015 North Bonds	39,369	39,836	40,225
3.11	Transfer to Debt Service Fund (31) / 2012 TATC Bonds	360,293	359,668	358,893
3.12	Contribution to Grantsville City / Library Bonds	116,575	116,575	116,925
3.13	2015 R.D.A. Bonds	170,365	431,230	347,103

4.1	Appropriated Increase in fund Balance			
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	TOTAL EXPENDITURES	8,276,271	1,975,536	2,632,755
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Name Tooele City Redevelopment Agency		Fiscal Year Ended June 30, 2018		
Part VII Other Fund				
Nature of the Fund: (77) DOWNTOWN R.D.A.				
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Tax Increment monies - Current	77,418	87,065	87,065
1.2	Interest Income	834	318	435
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	78,252	87,383	87,500
	Expenditures			
3.1	Salaries			
3.2	Professional and Technical	82,890		
3.3	Travel and Training			
3.4	Independent Audit			
3.56	Downtown Projects			
3.6	Bad Debts Expense	7,631		
3.7	Principall / Home Savings Bank			
3.8	Interest / Home Savings Bank			
3.9	Transfer to Debt Service Fund (31) 2005 Golf Bonds	87,500	87,500	87,500
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	178,021	87,500	87,500