

ab2012

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	2,192,340	2,370,000	2,250,000
3120	Prior Years' Taxes - Delinquent	92,952	150,000	100,000
3130	General Sales & Use Taxes	4,052,141	4,180,000	4,000,000
3140	Franchise Taxes	1,483,586	1,550,000	1,500,000
3150	Molbile Telephone Service Tax	758,706	730,000	700,000
3160	Transient Room Tax	43,466	49,000	50,000
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	314,696	315,000	295,000
3190	Penalties & interest on Delinquent Taxes	4,547	13,000	5,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	64,488	67,000	66,000
3220	Non-business License & Permits			
3221	Building, Structures, & Equipment	208,796	160,000	150,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	14,690	13,500	13,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety	264,884	237,794	105,790
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	9,606	8,262	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,435,686	1,400,000	1,500,000
3358	Liquor Fund Allotment	42,365	57,306	40,000
3370	Grants from Local Units - Tooele County	34,797	28,000	18,000
3378	Grants from Local Units - T-Co Schools	54,326	68,884	77,718

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	9,007	3,000	5,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision	170,830	160,750	146,000
3415	Sale of Maps & Publications	25	25	25
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3433	Street Lighting Charges			
3440	Sanatation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3470	Parks and Public Property	716,093	699,900	719,600
3480	Cemeteries	87,130	83,000	84,500
3490	Miscellaneous Services - ANIMAL CONTROL	21,351	21,500	21,000
3490	SHOP/ELECTRICIAN ALLOCATION	267,970	276,820	282,220
3500	FINES AND FORFEITURES			
3511	Fines	104,993	87,650	80,100
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	20,837	21,000	13,500
3620	Rents & Concessions	18,185	18,000	18,000
3640	Sale of Fixed Assets - Compensation for Loss	6,512,608	9,500	9,000
3650	Sale of Materials & Supplies	857	400	500
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Miscellaneous	18,260	36,386	22,350

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from Water Fund	400,000	400,000	400,000
	Transfer from Waste Water Fund	210,000	210,000	210,000
	Transfer from Solid Waste Fund	100,000	100,000	100,000
	Transfer from Storm Drain Fund	25,000	25,000	25,000
	Transfer from Downtown R.D.A. Fund			
	Transfer from Depot R.D.A. Fund	710,000	710,000	710,000
	Transfer from Parks Capital Projects Fund		32,500	32,500
	Transfer from Other Governments			
	Transfer from Other Funds	29,938	11,038	
	Transfer from Pool Capital Projects			
	Miscellaneous Contributions			
	Contribution from Private Sources	160,483	13,000	
	Beg. Class "C" Road Fund Bal To be Approp			635,368
3890	Beg. General Fund Bal. To be Appropriated			846,565
	TOTAL REVENUES	20,655,639	14,317,215	15,231,736

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	82,618	82,460	89,738
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & General Staffs			
4131	Executive	524,080	510,132	517,845
4132	Communities That Care	136,561	133,557	151,219
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	196,843	189,931	201,044
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance Dept)	471,854	492,756	491,860
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	406,366	422,557	435,004
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	905,607	787,435	727,000
4160	General Governmental Buildings	834,084	862,668	871,519
4170	Elections	34,654		37,000
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	3,271,869	3,103,283	3,471,102
4220	Fire Department	324,437	282,506	251,401
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	207,731	219,294	221,937
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	745,992	803,949	983,095
4415	Class "C" Road Program	357,941	1,251,621	1,450,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	265,292	289,587	298,331
4450	Public Works	269,374	285,812	290,024
4460	Capital Expenditures			
4500	PARKS, RECREA& PULIC PROPERTY			
4510	Park & Park Areas	892,177	907,144	934,570
4540	Park Lighting			
4560	Recreation and Culture	1,240,514	1,277,564	1,308,679
4580	Libraries	616,663	625,869	631,010
4590	Cemeteries	261,811	289,457	315,638
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	590,040	567,017	613,623
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4700	DEBT SERVICE			
4710	Principal and Interest (78 Fund)	690,945	691,546	692,868
4800	TRANSFERS AND OTHER USES			
4810	Transfer to Industrial Park RDA Fund (76)			
4820	Transfer to Capital Projects Fund (41)	5,000,000		
4830	Transfer to Fire Department Trust Fund	18,600	18,600	21,900
	Transfer to Debt Service Fund	223,208	224,633	225,329
	Transfer to Golf Course Project			

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Fund			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costss			
4980	Other Flood Costs			
4880	Appropriated Increase to Fund Balance			
	TOTAL EXPENDITURES	18,569,261	14,319,378	15,231,736

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

SPECIAL REVENUE FUND (21) PAR TAX FUND

FORM 1

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	SALES TAX	303,854	325,000	325,000
	INTEREST INCOME	3,677	3,750	3,750
	MISCELLANEOUS INCOME	10,307	6,200	
	TOOELE COUNTY T.R.T. GRANT			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		(159,354)	246,250
	TOTAL REVENUES & OTHER SOURCES	317,838	175,596	575,000
	EXPENDITURES:			
	TOOELE ARTS COUNCIL	151,515	170,508	175,000
	TOOELE CITY SPECIAL PROJECTS	25,945	5,088	400,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	177,460	175,596	575,000

SPECIAL REVENUE FUND (71) FIRE DEPARTMENT TRUST FUND

FORM 1

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	INTEREST INCOME	3,191	2,500	2,450
	OTHER SOURCES:			
	Transfer from: GENERAL FUND	18,600	21,900	21,900
	Usage of beginning fund balance	(1,975)	2,140	
	TOTAL REVENUES & OTHER SOURCES	19,816	26,540	24,350
	EXPENDITURES:			
	ANNUINTANT PAYMENTS	19,816	25,385	20,000
	PROFESSIONAL & TECHNICAL		1,155	1,200
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			3,150
	TOTAL EXPENDITURES & OTHER USES	19,816	26,540	24,350

TOOELE CITY CORPORATION
Governmental Unit

2011-2012

Fiscal Year

CAPITAL PROJECTS FUND / (40) PARKS CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
REVENUES:				
	Transfer from General Fund			
3610	Interest	3,947	3,656	3,500
	Other Additions			
3870	PARK IMPACT FEES	269,063	30,000	106,250
	TOTAL REVENUE	273,010	33,656	109,750
	Beginning Fund Balance	570,835	792,159	749,815
	TOTAL AVAILABLE FOR APPROPR.	843,844	825,815	859,565
EXPENDITURES:				
311	Professional and Technical	1,685	1,000	5,000
731	City Park Improvements		25,000	300,000
741	Oquirrh Hills			
742	Land Purchase - C & G			
743	England Acres Park Improvement			
752	Elton Park / Parking Lot			
910	Transfer - / Debt Service Fund	50,000	50,000	50,000
	TOTAL EXPENDITURES	51,685	76,000	355,000
	Ending Fund Balance	792,159	749,815	504,565

CAPITAL PROJECTS FUND / (41) CAPITAL PROJECTS FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3313	Grants from Tooele County	3,285		
3610	Interest Income	2,663	24,000	35,750
3816	Transfer from General Fund	5,000,000		
3817	Transfer from Other Funds	34,752		
3871	Contributions / Private Sources	2,500	2,500	
3890	Appropriation from Fund Balance		166,100	
	TOTAL REVENUE	5,043,200	192,600	35,750
	Beginning Fund Balance	425,700	5,443,165	5,443,165
	TOTAL AVAILABLE FOR APPROPR.	5,468,900	5,635,765	5,478,915
EXPENDITURES:				
730	City Projects	24,175	30,000	400,000
741	Railroad Museum		100	
754	PGA Family Course Program	1,560	100,000	
757	Swimming Pool Project		30,000	
910	Transfer to General Fund		32,500	32,500
	TOTAL EXPENDITURES	25,735	192,600	432,500
	Ending Fund Balance	5,443,165	5,443,165	5,046,415

CAPITAL PROJECTS FUND / (45) PUBLIC SAFETY CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
REVENUES:				
1610	Interest	7,340	5,475	5,500
3640	Sale of Fixed Assets			
3870	Public Safety Impact Fees	63,682	15,000	14,000
TOTAL REVENUE				
		71,022	20,475	19,500
Beginning Fund Balance		1,327,069	1,071,691	1,062,166
TOTAL AVAILABLE FOR APPROPR.		1,398,091	1,092,166	1,081,666
EXPENDITURES:				
311	Professional & Technical	17,890	20,000	20,000
731	Police Department Facilities	7,723	10,000	500,000
732	Fire Department Facilities	300,787	0	250,000
TOTAL EXPENDITURES				
		326,400	30,000	770,000
Ending Fund Balance		1,071,691	1,062,166	311,666

CAPITAL PROJECTS FUND / (46) 1000 NORTH ROAD PROJECT FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
REVENUES:				
3310	Federal Stimulus Funding			
3610	Interest	19,394	6,000	750
3670	Bond Proceeds			
3870	Contribution From U.I.D.			
TOTAL REVENUE				
		19,394	6,000	750
Beginning Fund Balance		3,200,405	771,023	236,303
TOTAL AVAILABLE FOR APPROPR.		3,219,799	777,023	237,803
EXPENDITURES:				
20-730	1000 North Construction Phase 1	1,565,243	16,719	
20-731	1000 North Right of Way Aquisition Phase 1	550		
30-730	1000 North Construction Phase 2	679,165	482,897	237,803
30-731	1000 North Right of Way Acquisition Phase 2	203,818	41,104	
47-931	Transfer to Debt Service Fund			
TOTAL EXPENDITURES				
		2,448,776	540,720	237,803
Ending Fund Balance		771,023	236,303	(0)

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

(86) MUNICIPAL BUILDING AUTHORITY FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3610	Interest Income	803	860	300
3620	Lease Payments	563,685	563,724	561,918
3670	Bond Proceeds			
	OTHER SOURCES:			
3811	Transfer from: other Funds			
3890	Beginning Fund Balance Available	52,972	83,776	83,950
	TOTAL REVENUES & OTHER SOURCES	617,460	648,360	646,168
	EXPENDITURES:			
4711	Debt Service 2005 Bonds	563,684	563,724	561,918
532	Interfund Interest			
	OTHER USES:			
931	Transfer to 31 Fund (Debt Service)			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	563,684	563,724	561,918

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

DEBT SERVICE FUND (31)

FORM 2

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issue (except Enterprise)			
3110	Property Taxes			
3111	Fee-in-Lieu of Property Taxes			
3610	Interest Income	2,541	3,500	
3870	Transfer from General Fund / 2002 Pool	100,335	100,629	101,277
3871	Transfer from Parks Capital Fund / Pool	50,000	50,000	50,000
3872	Transfer from General Fund / 2005 Golf	122,873	104,504	124,052
3873	Transfer from Downtown RDA / 2005 Golf	29,200	48,700	29,200
3874	Transfer from Road Fund / 2002 Road	306,783	309,078	308,706
3875	Transfer from Road Fund / 1000 North	384,162	384,162	384,162
3876	Transfer from RDA Depot / 1000 North	43,580	45,030	50,031
3877	Transfer from MBA Fund / 2005 MBA	563,684	563,524	561,918
	TOTAL REVENUE	1,603,158	1,609,127	1,609,346
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.	1,603,158	1,609,127	1,609,346
	EXPENDITURES:			
	<i>Debt Service</i>			
	Retirement of Bonds	798,000	822,000	861,000
	Interest on Bonds	802,409	772,934	741,646
	Agent's Fees	6,788	6,700	6,700
	Other: Bond Issuance Costs			
	TOTAL EXPENDITURES	1,607,197	1,601,634	1,609,346
	Ending Fund Balance			

TOOELE CITY CORPORATION
Governmental Unit

2011-2012
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	3,521,615	3,645,575	3,797,700
	Interest Earned	61,842	52,395	50,000
	Other: Rental Income			
	TOTAL OPERATING REVENUE	3,583,457	3,697,970	3,847,700
	OPERATING EXPENSES:			
	Personal Services	482,025	499,085	503,527
	Contractual Services	692,701	741,409	776,110
	Materials and Supplies	327,600	452,965	536,400
	Depreciation	1,088,873	1,050,000	1,050,000
	Other			
	TOTAL OPERATING EXPENSE	2,591,199	2,743,459	2,866,037
	OPERATING INCOME (LOSS)	992,258	954,511	981,663
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	19,380	10,000	10,000
	Interest Expense	(327,105)	(314,750)	(301,822)
	Operating transfers from:			
	Contributions From Private Sources			
	Contributions from Impact Fees	588,028	275,000	290,000
	Sale of Water Rights	71,150		
	Operating transfers to: General Fund	(400,000)	(400,000)	(400,000)
	Operating transfers to: Sewer Fund	(150,000)	(150,000)	(150,000)
	NET INCOME (LOSS)	793,711	374,761	429,841

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	793,711	374,761	429,841
	Plus: Depreciation	1,088,873	1,050,000	1,050,000
	Less: Major Improvements & Capital Outlay	(3,702,111)	(1,944,842)	(6,120,000)
	Bond Principal Payments	(265,000)	(275,000)	(290,000)
	TOTAL CASH PROVIDED (REQUIRED)	(2,084,527)	(795,081)	(4,930,159)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	8,313,561	7,132,132	6,577,354
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	8,313,561	7,132,132	6,577,354

TOOELE CITY CORPORATION
Governmental Unit

2011-2012

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WASTE WATER FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE:				
	Charges for Services	2,748,867	2,800,220	2,783,220
	Interest Earned	13,013	13,888	10,388
	Other: Sale of Fixed Assets	5,000	0	0
	TOTAL OPERATING REVENUE	2,766,881	2,814,108	2,793,608
OPERATING EXPENSES:				
	Personal Services	457,495	476,584	489,394
	Contractual Services	178,104	168,409	241,110
	Materials and Supplies	489,741	570,710	701,300
	Depreciation	898,712	900,000	900,000
	Other			
	TOTAL OPERATING EXPENSE	2,024,052	2,115,703	2,331,804
	OPERATING INCOME (LOSS)	742,829	698,405	461,804
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees	0	0	0
	Interest Expense	(315,258)	(301,811)	(362,763)
	Operating transfers from: Water Fund	150,000	150,000	150,000
	Contributions from Impact Fees	246,191	125,000	151,500
	Operating transfers : General Fund	(210,000)	(210,000)	(210,000)
	Contributions From Private Sources	126,081	8,960	
	NET INCOME (LOSS)	739,843	470,554	190,541

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CASH OPERATING NEEDS:				
	Net Income (Loss)	739,843	470,554	190,541
	Plus: Depreciation	898,712	900,000	900,000
	Less: Major Improvements & Capital Outlay	(27,895)	(505,000)	(4,100,000)
	Bond Principal Payments	(402,500)	(651,000)	(675,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,208,159	214,554	(3,684,459)
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Loans from other governments			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

TOOELE CITY CORPORATION
Governmental Unit

2011-2012

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,393,075	1,400,000	1,400,000
	Interest Earned	7,429	7,800	7,000
	Other: Rental Income			
	TOTAL OPERATING REVENUE	1,400,504	1,407,800	1,407,000
	OPERATING EXPENSES:			
	Personal Services	607	368	2,200
	Contractual Services	1,066,636	1,092,867	1,100,000
	Materials and Supplies	75,069	104,000	100,000
	Bad Debt Expense	1,068	14,000	2,500
	Other CLEAN UP PROJECTS	10,000	10,000	10,000
	TOTAL OPERATING EXPENSE	1,153,380	1,221,235	1,214,700
	OPERATING INCOME (LOSS)	247,124	186,565	192,300
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from Impact Fees			
	Operating transfers : General Fund	(100,000)	(100,000)	(100,000)
	Contributions to:			
	NET INCOME (LOSS)	147,124	86,565	92,300

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	147,124	86,565	92,300
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	147,124	86,565	92,300
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	300,000	325,000	350,000
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	300,000	325,000	350,000

TOOELE CITY CORPORATION
Governmental Unit

2011-2012

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: STORM DRAIN FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE:				
	Charges for Services	430,240	448,000	448,000
	Interest Earned	8,497	9,500	9,500
	Other: Rental Income			
	TOTAL OPERATING REVENUE	438,737	457,500	457,500
OPERATING EXPENSES:				
	Personal Services	2,283	5,000	20,000
	Capital Projects	175,316	93,848	771,840
	Materials and Supplies	5,718	4,500	10,000
	Bad Debt Expense	343	750	1,000
	Other			
	TOTAL OPERATING EXPENSE	183,660	104,098	802,840
	OPERATING INCOME (LOSS)	255,077	353,402	(345,340)
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from Private Sources			
	Operating transfers To General Fund	(25,000)	(25,000)	(25,000)
	Contributions to:			
	NET INCOME (LOSS)	230,077	328,402	(370,340)

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:				
	Net Income (Loss)	230,077	328,402	(370,340)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	230,077	328,402	(370,340)
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	450,000	475,000	525,000
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	450,000	475,000	525,000

TOOELE CITY DEPOT FUND
Redevelopment Agency

2011-2012
Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	Tax Increment Monies - Current	1,248,272	1,309,000	1,500,000
	Prior Years' Tax Increment - Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans/Grantgs from Local Units			
	MISCELLANEOUS REVENUE			
	Interest Earnings	68,381	25,250	25,000
	Rents and Concessions			
	Sale of Fixed Assets	718,143		
	Bond Proceeds / 1000 North Bonds			
	CONTRIBUTIONS AND TRANSFERS			
	Contribution from:			
	Contribution from Private Sources	625,000		
	Contribution from Fund Balance	6,472,276	466,435	317,761
	TOTAL REVENUES	9,132,072	1,800,685	1,842,761

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Salaries	70,932	59,814	69,230
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees	19,753	27,500	275,000
	Central Staff			
	Administrative	25,760	124,000	135,000
	Supplies & Other Materials	352		3,500
	Professional Services	156,605	275,000	300,000
	Other: TRANSFER TO GENERAL FUND	710,000	710,000	710,000
	TRANSFER TO DEBT SERVICE FUND	43,580	42,731	50,031
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.	6,761,947	561,640	300,000
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	7,788,929	1,800,685	1,842,761

TOOELE CITY INDUSTRIAL PARK FUND
Redevelopment Agency

2011-2012
Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	Tax Increment Monies - Current	77,907	67,723	65,000
	Prior Years' Tax Increment - Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans/Grantgs from Local Units			
	MISCELLANEOUS REVENUE			
	Interest Earnings	(12)	200	
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS AND TRANSFERS			
	Contribution from:			
	Contribution from Private Sources	(21,047)	(7,919)	0
	Contribution from Fund Balance			
	TOTAL REVENUES	56,848	60,004	65,000

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative	162	4	
	Supplies & Other Materials			
	Professional Services	24,296	60,000	65,000
	Other:			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.	32,390		
	MISCELLANEOUS			
	Budgeted Increase in Fund Balance	0		0
	TOTAL EXPENDITURES	56,848	60,004	65,000

TOOELE CITY DOWNTOWN FUND
Redevelopment Agency

2011-2012
Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	Tax Increment Monies - Current	159,148	173,816	208,700
	Prior Years' Tax Increment - Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans/Grants from Local Units			
	E.D.C.U. GRANT			
	STATE GRANT			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,871	3,000	2,750
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS AND TRANSFERS			
	Contribution from:			
	Contribution from Private Sources			
	Contribution from Fund Balance	(60,756)	(66,765)	(22,592)
	TOTAL REVENUES	101,263	110,051	188,858

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2010	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)	17,271	17,351	22,158
	Rent			
	Legal Fees			
	Central Staff			
	Administrative	35,147	1,500	60,500
	Supplies & Other Materials	560		2,000
	Professional Services	4,367	8,000	10,000
	Other: TRANSFER TO DEBT SVC FUND	29,200	48,700	29,200
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	14,718	34,500	65,000
	MISCELLANEOUS			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	101,263	110,051	188,858