

<b>Adopted Budget Form for:</b>  Cities, Towns & Counties	<b>Name</b>	<b>TOOELE CITY CORPORATION</b>
	<b>Fiscal Year Ended</b>	<b>6/30/2016</b>

### 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](mailto:patricianelson@utah.gov).
7. **Send completed budgets electronically to [sao@utah.gov](mailto: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)
<b>Taxes</b>				
1.1	General Property Taxes - Current	2,700,352	2,700,000	2,600,000
1.2	Prior Years' Taxes - Delinquent	245,486	225,000	175,000
1.3	General Sales and Use Taxes	4,775,821	4,991,461	5,000,000
1.4	Franchise Taxes	1,816,629	1,863,631	1,920,000
1.5	Municipal Energy Tax	2,746	6,367	7,500
1.6	Transient Room Tax	34,931	49,011	40,000
1.7	Mobile Phone Tax	422,623	382,357	380,000
1.8	Assessing and Collecting - State-wide Levy			
1.9	Assessing and Collecting - County Levy			
1.10	Fee-in-Lieu of Property Taxes	312,868	315,000	310,000
1.11	Penalties and Interest on Delinquent Taxes	7,079	5,000	5,500
1.13	Other (specify):			
<b>Licenses and Permits</b>				
	Business Licenses and Permits	69,921	71,000	70,000
	Non-business Licenses and Permits			
	Building, Structures, and Equipment	261,471	165,675	132,000
	Marriage Licenses			
	Motor Vehicle Operation			
	Cemetery - Burial Permits			
	Animal Licenses	16,024	20,000	14,000
	Other (specify):			

CONTINUE PART I ON PAGE 2

Name TOOELE CITY CORPORATION		Fiscal Year Ended		6/30/2016
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)
<b>Charges for Services</b>				
General Government		29,450	17,650	15,950
Court Costs, Fees, and Charges (Clerk)				
Recording of Legal Documents (Recorder)				
Zoning and Subdivision Fees		260,204	190,500	162,000
Sale of Maps and Publications		1,355	920	1,325
Auditor's Fees				
Surveyor's Fees				
Treasurer's Fees				
Public Safety		6,309	6,325	6,000
Special Police Services				
Special Protective Services				
Corrective Fees (Jail)				
Streets and Public Improvements		4,400	5,000	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		705,838	673,550	724,000
Cemeteries		81,835	91,340	84,000
Miscellaneous Services				
Other (specify): Animal Control		27,726	30,000	28,000
<b>Fines and Forfeitures</b>				
Fines		80,248	63,555	84,100
Forefeitures				

CONTINUE PART I ON PAGE 3

Name <b>TOOELE CITY CORPORATION</b>		Fiscal Year Ended		<b>6/30/2016</b>
<b>Part I General Fund Revenue - Continued</b>				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Intergovernmental Revenue</b>				
Federal Grants				
General Government				
Public Safety		156,668	136,292	77,000
Highways and Streets				
Health				
Cultural - Recreation				
Federal Payments in Lieu of Taxes				
State Grants / Library		47,355	9,038	
State Road Fund Grants		2,500,000		
Class "C" Road Fund Allotment		1,505,776	1,600,000	1,600,000
Liquor Fund Allotment		41,640	38,723	40,000
Grants from Local Units		87,522	87,522	65,000
Other (specify):				
<b>Miscellaneous Revenue</b>				
Interest Earnings		63,604	23,820	21,500
Rents and Concessions		1,321	1,000	1,000
Sale of Fixed Assets - Compensation for Loss		17,219	24,000	5,000
Sale of Materials and Supplies		803	2,100	500
Sales of Bonds				
Miscellaneous Revenue		13,927	20,370	7,500
Other (specify):				
<b>Contributions and Transfers</b>				
Transfer From: Water Fund Acctg/Admin		400,000	400,000	415,000
Transfer From: Sewer Fund Acctg/Admin		210,000	210,000	215,000
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		710,000	710,000	710,000
Transfer From: Capital Projects (41) Fund			1,721,820	1,614,091
Transfer From: Water Fund Shop/Electrician		146,023	109,214	112,156
Transfer From: Sewer Fund Shop/Electrician		146,023	96,777	99,419
Transfer From: Other Funds		20,865		
Contribution from Private Sources		3,000	1,285	1,000
Beg. Class "C" Road Fund Bal. to be Appropri.				882,978
<b>Beg. General Fund Bal. to be Appropriated</b>				1,201,216
<b>TOTAL REVENUES</b>		18,060,062	17,190,303	18,957,735

CONTINUE ON PAGE 4 WITH PART II

Name <b>TOOELE CITY CORPORATION</b>		Fiscal Year Ended		6/30/2016
<b>Part II General Fund Expenditures</b>				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>General Government</b>				
Administrative/Legislative				
Commission or Council		91,751	96,405	100,595
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		575,541	581,015	618,201
Communitiies That Care		150,497	157,813	163,069
Boards and Commissions				
Central Purchasing				
Personnel				
Budgeting				
Data Processing (Information Systems)		235,545	235,412	221,146
Microfilming				
Administrative Agencies				
Auditor (Finance Department)		529,750	552,346	586,486
Clerk				
Treasurer				
Recorder				
Attorney		444,675	413,391	475,989
Surveyor				
Assessor				
Non-Departmental		624,542	2,599,874	2,129,291
General Governmental Buildings		857,105	893,278	908,838
Elections		15,299		30,000
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		6/30/2016
Part II General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Public Safety</b>				
Police Department		3,894,888	3,925,955	4,188,416
Fire Department		246,134	251,653	317,738
Corrections (Jail)				
Protective Inspections				
Other Protective				
Agricultural Inspection				
Animal Control and Regulation		232,129	272,325	259,944
Flood Control				
Emergency Services (Civil Defense)				
Other (specify):				
<b>Public Health</b>				
Health Services				
Infirmaries				
Other (specify):				
<b>Highway and Public Improvements</b>				
Highways		823,823	883,556	1,111,308
Class "C" Road Program		2,277,225	2,045,525	1,800,000
Sanitation				
Sewage Collections and Disposal				
Shop and Garage		318,439	315,815	358,309
Public Works		303,894	274,429	319,234
Repair and Maintenance				
Other (specify):				
<b>Parks, Rec., and Public Property</b>				
Park and Park Areas		895,270	858,831	1,000,539
Park Lighting				
Recreation and Culture		1,383,710	1,352,240	1,551,241
Libraries		751,214	729,642	825,207
Cemeteries		294,002	302,767	332,187
Other (specify):				
CONTINUE PART II ON PAGE 6				

Name <b>TOOELE CITY CORPORATION</b>		Fiscal Year Ended		6/30/2016
<b>Part II General Fund Expenditures - Continued</b>				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Community and Economic Development</b>				
Community Planning				
Community Development		639,438	665,394	729,286
Urban Redevelopment and Housing				
Economic Development and Assistance				
Economic Opportunity				
Other (specify):				
<b>Debt Service</b>				
Principal and Interest (Road "C" Fund)				
2008 1000 North Bonds		384,162	384,162	384,162
2012 Road Refunding Bonds		111,597	263,673	305,316
<b>Transfers and Other Uses</b>				
Transfer To:Debt Serice Fund (31) 2005 Golf Bonds		123,692	123,692	65,505
Transfer To:Debt Serice Fd (31) 2012 TATC Bonds		4,686	4,689	99,616
Transfer To:Debt Service Fd (31) 2002 Pool Bonds				
Transfer To:Capital Projects Fund (41)				
Transfer To:Fire Department Trust Fund (71)		73,809	73,809	76,112
Loan To:				
Use of Restricted/Reserved Fund Balance				
Class "C" Road Funds				
<b>Miscellaneous</b>				
Judgments and Losses				
FEMA Reimbursement of Flood Costs				
Other Flood Costs				
Budgeted Increase in Road "C" Fund Balance				
<b>Budgeted Increase in Fund Balance</b>				
<b>TOTAL EXPENDITURES</b>		16,282,817	18,257,691	18,957,735

<b>Name</b>	<b>TOOELE CITY CORPORATION</b>	<b>Fiscal Year Ended</b>	<b>6/30/2016</b>
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<b>Part III</b>	<b>Special Revenue Fund</b>
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**Nature of the Fund: (21) PAR TAX FUND**

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Sales Tax	342,296	310,000	325,000
Interest Income	3,008	4,000	3,000
Miscellaneous Income	31,833	9,500	20,000
<b>Other Sources</b>			
Usage of Beginning Fund Balance		200,982	2,000
Transfer From:			
<b>TOTAL REV AND OTHER SOURCES</b>	<b>377,137</b>	<b>524,482</b>	<b>350,000</b>

<b>Expenditures</b>			
Tooele City Arts Council	220,000	120,000	114,000
Tooele City Capital Projects		2,518	236,000
<b>Other Uses</b>			
Budgeted Increase in fund Balance			
Transfer To:			
<b>TOTAL EXP AND OTHER USES</b>	<b>220,000</b>	<b>122,518</b>	<b>350,000</b>

<b>Name</b>	<b>Tooelel City</b>	<b>Fiscal Year Ended June 30,</b>	<b>2016</b>	
<b>Part IV</b>	<b>Special Revenue Fund</b>			
<b>Nature of the Fund: (22) CODE ENFORCE EMENT FUND</b>				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1				
1.2	Code enforcement fines		9,500	40,000
1.3	Interest Income		5	
1.4	Miscellaneous Income			
1.5				
1.6				
1.7				
	<b>Other Sources</b>			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	<b>TOTAL REV AND OTHER SOURCES</b>	0	9,505	40,000

	<b>Expenditures</b>			
3.1	Contracted Services		25,000	35,000
3.2	Special Departmental Supplies		1,500	5,000
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4	Budgeted Increase in fund Balance			
4				
4				
4				
5				
5				
5				
5				
	<b>TOTAL EXP AND OTHER USES</b>	0	26,500	40,000



<b>Name</b>	<b>TOOELE CITY CORPORATION</b>	<b>Fiscal Year Ended</b>	<b>6/30/2016</b>
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<b>Part IV (31) Debt Service Fund</b>
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Interest Income	2,308	2,200	0
Transfer From: (10) Gen Fund / 2005 Golf Bonds	123,692	65,084	65,505
Transfer From: (77) R.D.A. / 2005 Golf Bonds	29,200	87,500	87,500
Transfer From: (78) Road Fd / 1000 North Road Bonds	384,162	384,162	384,162
Transfer From: (75) Road Fd / 1000 North Road Bonds	34,031	50,631	41,349
Transfer From: (86) M.B.A. / 2005 M.B.A. Bonds	559,349	563,249	561,261
Transfer From: (10) Gen Fund / 2012 Refunding Bond	4,686	79,209	99,616
Transfer From: (78) Road Fund / 2012 Refunding Bond	111,597	263,673	305,316
Transfer From: (75) R.D.A. / 2012 TATC Bond	360,167	360,768	360,293
Transfer From: (40) Park Capital / 2012 Refunding Bond	50,000	50,000	50,000
<b>TOTAL REVENUE</b>	<b>1,659,192</b>	<b>1,906,476</b>	<b>1,955,002</b>

<b>Beginning Fund Balance</b>	<b>148,591</b>	<b>752,862</b>	<b>755,062</b>
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>1,807,783</b>	<b>2,659,338</b>	<b>2,710,064</b>
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<b>Expenditures</b>			
Debt Service			
Retirement of bonds	839,000	1,123,000	1,218,000
Interest on bonds	826,474	774,326	730,052
Agent's Fees	159,819	6,950	6,950
<b>TOTAL EXPENDITURES</b>	<b>1,825,293</b>	<b>1,904,276</b>	<b>1,955,002</b>

<b>Ending Fund Balance</b>	<b>752,862</b>	<b>755,062</b>	<b>755,062</b>
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<b>Name</b>	<b>TOOELE CITY CORPORATION</b>	<b>Fiscal Year Ended</b>	<b>6/30/2015</b>
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<b>Part V</b>	<b>Capital Projects Fund</b>
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<b>Nature of the Fund: (40) PARKS CAPITAL PROJECT FUND</b>			
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Transfers from General Fund			
Interest Income	3,261	3,500	3,500
Other Additions			
Park Impact Fees	262,796	280,000	216,800
<b>TOTAL REVENUE</b>	266,057	283,500	220,300

<b>Beginning Fund Balance</b>	554,176	711,152	869,652
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	820,233	994,652	1,089,952
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<b>Expenditures</b>			
Professional and Technical			5,000
Tooele City Parks			300,000
Impact Fee Refunds	39,024	50,000	
Transfer to Debt Service Fund (31)	70,057	75,000	50,000
<b>TOTAL EXPENDITURES</b>	109,081	125,000	355,000

<b>Ending Fund Balance</b>	711,152	869,652	734,952
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<b>Name</b>	<b>TOOELE CITY CORPORATION</b>	<b>Fiscal Year Ended</b>	<b>6/30/2016</b>
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<b>Part V</b>	<b>Capital Projects Fund</b>
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<b>Nature of the Fund: (41) CAPITAL PROJECTS FUND</b>			
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Transfers from General Fund		275,000	
Interest Income	30,549	21,000	22,000
Other Additions			
Contribution other Funds			
Contribution Trust Funds	13,050		
Contribution other Governments	22,757	5,000	
<b>TOTAL REVENUE</b>	66,356	301,000	22,000

<b>Beginning Fund Balance</b>	6,678,566	6,170,982	4,486,741
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	6,744,922	6,471,982	4,508,741
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<b>Expenditures</b>			
Land Purchase			
Parks Landscaping Projects		5,000	
Machinery and Equipment	432,078	115,959	400,000
Computer Equipment	55,965	27,003	60,000
Autos and Trucks	33,897	115,459	
Fire Truck Lease			85,000
Railroad Museum Projects			
Fire Station Improvements			
City Projects	52,000		1,950,000
Transfer to General Fund		1,721,820	1,614,091
<b>TOTAL EXPENDITURES</b>	573,940	1,985,241	4,109,091

<b>Ending Fund Balance</b>	6,170,982	4,486,741	399,650
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<b>Name</b>	<b>TOOELE CITY CORPORATION</b>	<b>Fiscal Year Ended</b>	<b>6/30/2016</b>
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<b>Part V</b>	<b>Capital Projects Fund</b>
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<b>Nature of the Fund: (45) PUBLIC SAFETY CAPITAL PROJECT FUND</b>			
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Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Revenues</b>			
Impact Fees	139,529	50,000	27,030
Interest Income	4,422	5,000	7,000
Other Additions			
<b>TOTAL REVENUE</b>	143,951	55,000	34,030

<b>Beginning Fund Balance</b>	868,538	1,011,989	1,064,489
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<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	1,012,489	1,066,989	1,098,519
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<b>Expenditures</b>			
Professional and Technical		1,000	20,000
Fire Department Facility			250,000
Police Department Facility	500	1,500	500,000
<b>TOTAL EXPENDITURES</b>	500	2,500	770,000

<b>Ending Fund Balance</b>	1,011,989	1,064,489	328,519
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Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2016
<b>Part VII</b>	<b>Enterprise or Internal Service Fund: (51) WATER FUND</b>		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
Charge for Services	3,788,658	3,834,700	3,782,700
Interest Earned	30,549	29,500	20,000
Other: Miscellaneous	4,550	2,590	2,000
Other: Sale of Fixed Assets	0	0	
Other: Sale of Materials and Supplies			
<b>TOTAL OPERATING REVENUE</b>	<b>3,823,757</b>	<b>3,866,790</b>	<b>3,804,700</b>
<b>Operating Expense</b>			
Personnel Services	545,719	541,644	556,040
Professional and Technical	1,263,569	1,189,214	1,257,156
Material and Supplies	344,579	388,330	509,030
Depreciation	1,107,885	1,050,000	1,050,000
Other: Bad Debt Expense	8,684	9,300	9,900
Other: Utilities	57,145	64,371	51,600
Other:			
<b>TOTAL OPERATING EXPENSE</b>	<b>3,327,581</b>	<b>3,242,859</b>	<b>3,433,726</b>
<b>Non-Operating Revenue (Expense) and Transfers</b>			
Connection Fees	26,160	21,000	18,000
Interest Expense	(174,113)	(163,192)	(151,932)
Capital Contributions From Outside Sources	20,400		
Impact Fee Collected	662,473	564,000	400,000
Sale of Water Rights	61,238	112,000	100,000
Operating Transfers From:			
Operating Transfers From:			
Operating Transfers From:			
Impact Fee Spent			
Operating Transfers To:General Fund (10)			
Operating Transfers To: Water Fund (52)	(150,000)	(150,000)	
Operating Transfers To:			
Operating Transfers To:			
Other:			
<b>NET INCOME (LOSS)</b>	<b>942,334</b>	<b>1,007,739</b>	<b>737,042</b>
<b>Cash Operating Needs</b>			
Net Income (Loss)	942,334	1,007,739	737,042
Plus: Depreciation	1,107,885	1,050,000	1,050,000
Plus: Impact Fee Reserve	4,325,284	1,061,905	800,000
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay	1,578,495	4,540,000	2,887,500
Less: Bond Principal Payments	344,000	355,000	366,000
Less:			
Less:			
Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>4,453,008</b>	<b>(1,775,356)</b>	<b>(666,458)</b>
<b>Source of Cash Required</b>			
Cash Balance at Beginning of Year	6,249,806	5,182,893	5,000,000
Sale of Investment and Other Current Assets	0	0	
Issuance of Bonds and Other Debt			
Loans from Other Funds			
Other:			
Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>6,249,806</b>	<b>5,182,893</b>	<b>5,000,000</b>

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2016
<b>Part VII</b>	<b>Enterprise or Internal Service Fund:(52) SEWER FUND</b>		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
Charge for Services	2,705,101	2,773,220	2,788,720
Interest Earned	12,196	14,000	14,000
Other: Sale of Fixed Assets	275		500
Other: Sewer Line Reimbursement			
Other: Miscellaneous			
<b>TOTAL OPERATING REVENUE</b>	<b>2,717,572</b>	<b>2,787,220</b>	<b>2,803,220</b>
<b>Operating Expense</b>			
Personnel Services	520,060	510,261	532,533
Professional and Technical	429,284	361,777	614,419
Material and Supplies	457,579	407,000	567,000
Depreciation	1,012,837	1,000,000	1,000,000
Other: Utilities	223,373	263,925	264,500
Other: Bad Debt Expense	38,391	41,800	38,150
Other:			
<b>TOTAL OPERATING EXPENSE</b>	<b>2,681,524</b>	<b>2,584,763</b>	<b>3,016,602</b>
<b>Non-Operating Revenue (Expense) and Transfers</b>			
Connection Fees	340	500	500
Interest Expense	(248,730)	(227,678)	(206,294)
Capital Contributions From Outside Sources			
Impact Fee Collected	384,907	370,000	325,000
Miscellaneous Revenue	4,326	750	500
Operating Transfers From:Water Fund (51)	150,000	150,000	
Operating Transfers From: Private Sources	14,500		
Operating Transfers From:			
Impact Fee Spent			
Operating Transfers To: General Fund (10)			
Operating Transfers To:			
Operating Transfers To:			
Operating Transfers To:			
Other:			
<b>NET INCOME (LOSS)</b>	<b>341,391</b>	<b>496,029</b>	<b>(93,676)</b>
<b>Cash Operating Needs</b>			
52 Net Income (Loss)	341,391	496,029	(93,676)
Plus: Depreciation	1,012,837	1,000,000	1,000,000
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay	0		
Less: Bond Principal Payments	877,000	898,000	925,000
Less:			
Less:			
Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>477,228</b>	<b>598,029</b>	<b>(18,676)</b>
<b>Source of Cash Required</b>			
Cash Balance at Beginning of Year	1,125,614	1,759,174	2,275,000
Sale of Investment and Other Current Assets			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
Other:			
Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,125,614</b>	<b>1,759,174</b>	<b>2,275,000</b>

Name		TOOELE CITY CORPORATION		Fiscal Year Ended	6/30/2016
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)	
<b>Operating Revenue</b>					
	Charge for Services	1,446,260	1,490,000	1,500,000	
	Interest Earned	7,192	7,775	7,500	
	Other:				
	Other:				
	Other:				
<b>TOTAL OPERATING REVENUE</b>		1,453,452	1,497,775	1,507,500	
<b>Operating Expense</b>					
	Personnel Services	572	225	1,900	
	Contractual Services	1,150,018	1,135,000	1,150,000	
	Material and Supplies	88,553	118,500	120,000	
	Depreciation				
	Other: Bad Debt Expense	7,184	7,550	7,500	
	Other: Equipment			10,000	
	Other:				
<b>TOTAL OPERATING EXPENSE</b>		1,246,327	1,261,275	1,289,400	
<b>Non-Operating Revenue (Expense) and Transfers</b>					
	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:				
<b>NET INCOME (LOSS)</b>		107,125	136,500	118,100	
<b>Cash Operating Needs</b>					
52	Net Income (Loss)	107,125	136,500	118,100	
	Plus: Depreciation				
	Plus: Pick up Truck		23,000	650	
	Plus:				
	Plus:				
	Less: Major Improvements and Capital Outlay				
	Less: Bond Principal Payments				
	Less:				
	Less:				
	Less:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		107,125	159,500	118,750	
<b>Source of Cash Required</b>					
	Cash Balance at Beginning of Year	1,479,433	1,570,732	1,670,732	
	Sale of Investment and Other Current Assets				
	Issuance of Bonds and Other Debt				
	Loans from Other Funds				
	Other:				
	Other:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		1,479,433	1,570,732	1,670,732	

Name	TOOELE CITY CORPORATION	Fiscal Year Ended	6/30/2016
<b>Part VII</b>	<b>Enterprise or Internal Service Fund: (54) STORM WATER FUND</b>		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
<b>Operating Revenue</b>			
Charge for Services	455,325	460,000	463,000
Interest Earned	13,010	12,500	9,500
Other: Conbtribution from Private Sources			
Other: Conbtribution from Fund Balance			576,000
Other:			
<b>TOTAL OPERATING REVENUE</b>	468,335	472,500	1,048,500
<b>Operating Expense</b>			
Personnel Services	25,678	2,500	20,000
Capital Projects	33,472	795,234	876,000
Material and Supplies	9,154	6,000	10,000
Depreciation	111,590	112,000	115,000
Other: Professional and Technical			
Other: Bad Debts Expense	2,391	2,000	2,500
Other:			
<b>TOTAL OPERATING EXPENSE</b>	182,285	917,734	1,023,500
<b>Non-Operating Revenue (Expense) and Transfers</b>			
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:			
<b>NET INCOME (LOSS)</b>	261,050	(470,234)	0
<b>Cash Operating Needs</b>			
52 Net Income (Loss)	261,050	(470,234)	0
Plus: Depreciation	111,590	112,000	115,000
Plus:			
Plus:			
Plus:			
Less: Major Improvements and Capital Outlay			
Less: Bond Principal Payments			
Less:			
Less:			
Less:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	372,640	(358,234)	115,000
<b>Source of Cash Required</b>			
Cash Balance at Beginning of Year	2,481,196	2,876,937	2,587,417
Sale of Investment and Other Current Assets			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
Other:			
Other:			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	2,481,196	2,876,937	2,587,417



Name		TOOELE CITY CORPORATION		Fiscal Year Ended	6/30/2016
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)	
<b>Operating Revenue</b>					
	Interfund Lease Payments	52,695	61,500	61,500	
	Interest Earned	811	800	900	
	Other:				
	Other:				
	Other:				
<b>TOTAL OPERATING REVENUE</b>		53,506	62,300	62,400	
<b>Operating Expense</b>					
	Personnel Services				
	Capital Projects				
	Depreciation	53,927	54,000	55,000	
	Machinery and Equipment				
	Office Furniture and Equipment				
	Autos and Trucks				
	Computer Equipment				
<b>TOTAL OPERATING EXPENSE</b>		53,927	54,000	55,000	
<b>Non-Operating Revenue (Expense) and Transfers</b>					
	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:				
<b>NET INCOME (LOSS)</b>		(421)	8,300	7,400	
<b>Cash Operating Needs</b>					
52	Net Income (Loss)	(421)	8,300	7,400	
	Plus: Depreciation	53,927	54,000	55,000	
	Plus:				
	Plus:				
	Plus:				
	Less: Major Improvements and Capital Outlay				
	Less: Bond Principal Payments				
	Less:				
	Less:				
	Less:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		53,506	62,300	62,400	
<b>Source of Cash Required</b>					
	Cash Balance at Beginning of Year	251,191	185,637	217,137	
	Sale of Investment and Other Current Assets				
	Issuance of Bonds and Other Debt				
	Loans from Other Funds				
	Other:				
	Other:				
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		251,191	185,637	217,137	

<b>Name</b>	<b>TOOELE CITY CORPORATION</b>	<b>Fiscal Year Ended</b>	<b>6/30/2016</b>
<b>Part III</b>	<b>Special Revenue Fund</b>		
<b>Nature of the Fund: (71) FIRE DEPARTMENT TRUST FUND</b>			
<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
<b>Revenues</b>			
Interest Income	2,700	3,000	2,700
<b>Other Sources</b>			
Usage of Beginning Fund Balance			
Transfer From: General Fund (10)	73,809	73,809	76,112
<b>TOTAL REV AND OTHER SOURCES</b>	<b>76,509</b>	<b>76,809</b>	<b>78,812</b>

<b>Expenditures</b>			
Annuitant Payments	22,800	25,000	24,240
Professional and Technical		1,500	1,500
<b>Other Uses</b>			
Budgeted Increase in fund Balance	53,709	50,309	53,072
Transfer To:			
<b>TOTAL EXP AND OTHER USES</b>	<b>76,509</b>	<b>76,809</b>	<b>78,812</b>

<b>Name</b>	Tooele City Redevelopment Agency	<b>Fiscal Year Ended</b>	6/30/2016	
<b>Part VI</b>	<b>Other Fund</b>			
<b>Nature of the Fund: (75) DEPOT R.D.A. FUND</b>				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
	Tax Increment Monies - Current	1,514,306	1,397,649	1,600,000
	Interest Income	18,214	14,500	17,500
	Contributions Other Governments	93,600		
	Contributions From Private Sources		3,000	
	<b>Beginning Fund Balance to be Appropriated</b>			518,217
	<b>TOTAL REVENUE</b>	1,626,120	1,415,149	2,135,717
	<b>Expenditures</b>			
	Salaries	95,163	98,865	98,475
	Travel and Training	9,110	9,000	17,500
	Materials and Supplies	4,813	1,750	8,769
	Professional and Technical	229,405	480,000	458,000
	TAD Projects	160,576	150,000	215,000
	Property Tax Refunds			25,000
	Transfer fo General Fund / Administration Fees	710,000	710,000	710,000
	Advances to C.D.A.'s			
	Equipment - Fire Truck			85,000
	Transfer fo Debt Servicel Fund (31) / 1000 North Bonds	34,031	50,631	41,349
	Transfer fo Debt Servicel Fund (31) / 2012 TATC Bonds	360,187	360,768	360,293
	Transfer to Downtown RDA (77)	400,000		
	Contribution To Grantsville City / Library Bonds	116,750	116,750	116,575
	<b>Appropriated Increase in fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	2,120,035	1,977,764	2,135,961

<b>Name</b>	Tooele City Redevelopment Agency	<b>Fiscal Year Ended</b>	6/30/2016	
<b>Part VI</b>	<b>Other Fund</b>			
<b>Nature of the Fund: (76) INDUSTRIAL PARK R.D.A. FUND</b>				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
	Tax Increment Monies - Current	68,615	65,171	67,000
	Interest Income	651	500	
	Contributions Other Governments			
	Contributions From Private Sources			
	<b>Beginning Fund Balance to be Appropriated</b>			
	<b>TOTAL REVENUE</b>	69,266	65,671	67,000
	<b>Expenditures</b>			
	Professional and Technical		23,400	67,000
	<b>Appropriated Increase in fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	0	23,400	67,000

<b>Name</b>	Tooele City Redevelopment Agency	<b>Fiscal Year Ended</b>	6/30/2016	
<b>Part VI</b>	<b>Other Fund</b>			
<b>Nature of the Fund: (77) DOWNTOWN R.D.A. FUND</b>				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
	Tax Increment Monies - Current	85,894	86,301	85,000
	Interest Income	1,236	725	500
	Contributions Other Governments			
	Contributions From Depot RDA (75)	400,000		
	<b>Beginning Fund Balance to be Appropriated</b>	312,657	579	163,000
	<b>TOTAL REVENUE</b>	799,787	87,605	248,500
	<b>Expenditures</b>			
	Salaries and Benefits			
	Professional and Technical			100,000
	Downtown Projects	174	105	61,500
	Bad Debt Expense	(6,825)		
	Principal - Home Savings Bank	750,000		
	Interest - Home Savings Bank	27,288		
	Transfer to Debt Servisel Fund (31)	29,200	87,500	87,500
	<b>Appropriated Increase in fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	799,837	87,605	249,000

<b>Name</b>	<b>TOOELE CITY CORPORATION</b>	<b>Fiscal Year Ended</b>	<b>6/30/2016</b>	
<b>Part VI</b>	<b>Other Fund</b>			
<b>Nature of the Fund: (86) MUNICIPAL BUILDING AUTHORITY</b>				
	<b>Description (a)</b>	<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
	Transfers from General Fund			
	Interest Income	623	695	650
	Lease Revenue - Tooele City 10 Fund	559,349	564,024	561,261
	<b>Beginning Fund Balance to be Appropriated</b>			
	<b>TOTAL REVENUE</b>	<b>559,972</b>	<b>564,719</b>	<b>561,911</b>
	<b>Expenditures</b>			
	Incorporation Fee			650
	Transfer to Debt Service Fund (31)	559,349	564,024	561,261
	<b>Appropriated Increase in fund Balance</b>	<b>623</b>	<b>695</b>	<b>650</b>
	<b>TOTAL EXPENDITURES</b>	<b>559,972</b>	<b>564,719</b>	<b>562,561</b>