

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Estimated Budget	2021 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4018.0 Electricity - Utah Power	35,161	36,500	40,000
4020.0 Cable - CUTV	881	1,300	1,500
4023.0 Juab County - Circuit Breaker	0.00	601	800
4023.5 Juab County - Current Taxes	486	38,750	44,000
4024.0 Juab County - Delinquent Taxes	3,635	7,650	8,000
4024.5 Juab County - Fee In Lieu	7,722	7,950	8,000
4025.5 Juab County - Int. & Penalty	242	460	600
4026.0 Juab County - Motor Carrier	496	502	800
4027.0 Juab County - Property Tax	40,435	4,251	5,000
4037.5 Sales & Use Tax	86,768	86,500	92,000
4041.5 Telecommunications Tax	0.00	0.00	3,500
4042.0 Telephone - Skyline Telecom	288	0.00	0.00
Total Taxes	176,114	184,464	204,200
Licenses and permits			
4112.5 Building Permits	26,236	19,415	25,000
4114.5 Conditional Use Permit	50	0.00	200
4129.0 Animal Licenses	420	450	450
4129.5 Business Licenses	1,125	2,000	2,500
Total Licenses and permits	27,831	21,865	28,150
Intergovernmental revenue			
4030.0 Liquor Distribution	657	0.00	0.00
4045.0 State Grants	298,002	35,000	0.00
6112.0 B & C Road	51,725	43,509	48,000
Total Intergovernmental revenue	350,384	78,509	48,000
Charges for services			
4111.0 Administrative	15,042	70,000	51,000
4131.0 Maintenance Fee	465	135	0.00
4413.0 Building Lease	5,800	4,900	4,800
4428.0 Land - Grazing Lease	250	500	750
4431.5 Memorial Building Rental	510	520	2,000
4432.5 Park/Pavilion Rental	650	450	2,000
6139.5 Street Lighting	0.00	5,896	0.00
6140.0 Streets Department	20,530	0.00	5,000
6142.5 Used Oil Program	14	34	50
6833.0 Park Reservations	100	0.00	0.00
6833.6 Tintic Silver Jubilee	4,395	6,200	8,000
6850.0 Soccer Program	1,611	705	1,000
6866.0 Jr. Jazz Program	1,987	2,558	2,600
6867.0 Little League Baseball Program	1,340	70	1,500
7313.5 Burial Plots	350	100	2,000
7332.5 Opening/Closing Fees	2,250	1,063	3,000
Total Charges for services	55,294	93,131	83,700
Fines and forfeitures			
5119.0 Forfeitures and Fines	204	150	500
Total Fines and forfeitures	204	150	500
Interest			
4117.0 Dividends	469	483	0.00
4122.0 Interest	191	139	150
Total Interest	660	622	150
Miscellaneous revenue			
4046.0 Sale of Fixed Assets	1,000	0.00	1,000
4047.0 Sale of Materials and Supplies	0.00	1	0.00
4116.0 Copies/Faxes	265	184	200
4117.5 Election	175	0.00	0.00
4130.0 Insurance Claim Reimbursement	0.00	21,184	0.00
4132.0 Miscellaneous	842	4,704	2,000
4136.0 Refund - Payroll Liabilities	0.00	10,415	0.00
4136.5 Return Check Charge	120	(10)	100
4434.5 Property Sales	61,500	37,288	94,000
4912.5 Excavation Permit Fee	0.00	0.00	200

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4915.0 Soil Purchases	2,410	13,948	6,000
4932.0 Miscellaneous	19,906	0.00	1,500
4939.9 Repository Income	0.00	0.00	200
Total Miscellaneous revenue	86,218	87,714	105,200
Total Revenue:	696,705	466,455	469,900
Expenditures:			
General government			
Administrative			
4150.1 Administrative Dept Wages	65,951	56,205	64,000
4151.1 Insurance - Health	17,695	16,862	19,000
4152.5 Other	0.00	0.00	0.00
4152.6 Liabilities	0.00	19,044	10,000
4153.0 Payroll Expenses	11,384	4,765	7,000
4153.5 Retirement Benefits	6,520	6,673	6,500
4161.0 Training	845	1,583	4,500
4163.5 Office Supplies	11,538	2,204	3,000
4163.6 Postage	2,840	2,816	3,120
4163.7 ACH Fees	7,215	2,134	3,000
4166.0 Admin./Legal	72,421	92,606	60,000
4166.5 Insurance	3,796	(34)	0.00
4166.7 Bonds	964	865	1,500
4166.8 Liability	12,615	12,615	13,000
4166.9 Property	3,796	118	4,500
4167.0 Workers Compensation	2,944	2,433	3,500
4167.9 Equipment	0.00	407	1,000
4190.0 Miscellaneous Department	6,038	0.00	500
Total Administrative	226,562	221,296	204,120
Planning and zoning			
4250.1 Planning & Zoning Wages	520	420	600
4250.9 Planning & Zoning - Admin.	0.00	0.00	500
4253.0 Payroll Expenses	40	32	50
4261.0 Training	1,552	98	1,000
4267.0 Workers Compensation	482	266	300
Total Planning and zoning	2,594	816	2,450
Buildings and grounds			
4450.1 Janitor Wages	3,272	0.00	0.00
4453.0 Payroll Expenses	250	0.00	0.00
4463.7 Buildings and Grounds - Other	0.00	96	100
Total Buildings and grounds	3,522	96	100
City Hall			
4562.9 Utilities	0.00	0.00	1,410
4563.0 Electricity	266	1,368	2,000
4563.2 Heating & Cooling	1,051	1,398	2,000
4563.4 Telephone & Internet	2,498	3,666	4,000
4568.1 Building Maintenance	382,107	7,370	2,500
4568.2 Grounds Maintenance	42	222	2,500
Total City Hall	385,964	14,024	14,410
Public Works Building			
4462.9 Utilities	0.00	0.00	1,410
4463.0 Electricity	94	460	1,000
4463.2 Heating	432	1,062	3,000
4463.4 Telephone	765	1,343	1,500
4468.1 Building Maintenance	852	0.00	1,000
4468.2 Grounds Maintenance	0.00	0.00	500
Total Public Works Building	2,143	2,865	8,410
City Shop			
4662.9 Utilities	0.00	0.00	1,200
4663.0 Electricity	1,709	1,306	2,000
4663.2 Heating	3,055	3,000	3,000
4663.4 Telephone & Internet	643	655	1,000
4668.1 Building Maintenance	2,063	656	2,000
4668.2 Grounds Maintenance	120	0.00	250

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Total City Shop	7,590	5,617	9,450
Memorial Building			
4762.9 Utilities	(114)	0.00	1,410
4763.0 Electricity	523	317	550
4763.2 Heating	1,653	1,985	3,000
4763.4 Telephone & Internet	1,223	482	1,000
4768.1 Building Maintenance	8,510	36,163	5,000
4768.2 Grounds Maintenance	78	0.00	500
Total Memorial Building	11,873	38,947	11,460
Old City Hall			
4863.0 Electricity	764	89	0.00
4863.2 Heating	2,562	0.00	0.00
4863.4 Telephone & Internet	1,058	0.00	0.00
4868.1 Building Maintenance	24	1,550	1,600
Total Old City Hall	4,408	1,639	1,600
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	0.00	2,500
4952.5 Gulch Maintenance	0.00	0.00	2,000
4961.5 Supplies	0.00	0.00	500
Total Permit Coordinator	0.00	0.00	5,000
Total General government	644,656	285,300	257,000
Public safety			
Police			
5161.5 Supplies	0.00	379	500
Total Police	0.00	379	500
Animal control			
5250.2 Animal Control	0.00	0.00	200
Total Animal control	0.00	0.00	200
Crossing Guard			
5350.1 Crossing Guard Wages	5,179	3,546	5,000
5350.3 Crossing Guard	40	0.00	0.00
5353.0 Payroll Expenses	396	271	500
5361.5 Supplies	0.00	0.00	500
Total Crossing Guard	5,615	3,817	6,000
Total Public safety	5,615	4,196	6,700
Highways and public improvements			
Highways			
6150.1 Street Department Wages	15,438	13,413	13,000
6151.1 Insurance	0.00	6,283	7,000
6153.0 Payroll Expenses	1,181	1,077	2,000
6153.5 Retirement Benefits	0.00	2,339	3,000
6161.5 Supplies	1,878	1,201	2,500
6163.1 Street Lights	14,413	18,243	15,000
6164.0 Fuel	6,198	4,966	5,000
6166.0 Admin./Legal	114	0.00	200
6167.0 Workers Compensation	0.00	0.00	250
6167.9 Equipment	20,530	3,322	4,000
6168.0 Maintenance	3,256	4,440	4,500
6169.0 B & C Road - Projects	0.00	80,000	80,000
6169.1 Sidewalks	20	0.00	4,000
6169.2 Signs	716	0.00	2,000
6169.3 Snow Removal	10,112	4,556	8,000
6169.5 Street Maintenance	2,530	1,500	4,000
6170.0 Capital Outlay - Vehicles	0.00	9,000	10,000
Total Highways	76,386	150,340	164,450
Total Highways and public improvements	76,386	150,340	164,450
Parks, recreation, and public property			
Parks			
6850.1 Soccer Equipment	480	643	500
6850.2 Soccer Uniforms	376	410	500

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6850.4 Soccer - Referees/Scorekeepers	185	160	200
6851.1 Parks and Recreation wages	0.00	6,706	7,000
6853.0 Payroll Expenses	0.00	4,849	5,000
6861.5 Supplies	33	0.00	700
6862.9 Utilities	1,492	1,194	1,500
6863.0 Electricity	407	406	500
6864.0 Fuel	461	318	500
6865.0 Sanitation	0.00	0.00	400
6866.1 Basketball Equipment	32	172	200
6866.3 Basketball League Fees	1,068	1,220	450
6866.5 Basketball - Referees/Scorekeepers	420	330	500
6867.1 Baseball Equipment	165	0.00	800
6867.2 Baseball Uniforms	721	0.00	800
6867.3 Baseball League Fees	164	0.00	200
6867.4 Baseball - Umpires/Scorekeepers	280	230	400
6867.6 Ballfields	40	904	1,500
6867.7 Playgrounds	0.00	0.00	500
6867.8 Maintenance	4,698	522	2,500
6867.9 Equipment	1,008	204	2,000
6868.0 Tintic Silver Jubilee	7,881	6,942	8,000
Total Parks	19,911	25,210	34,650
Cemetery			
7350.1 Cemetery Department Wages	15	0.00	4,000
7353.0 Payroll Expenses	0.00	0.00	200
7361.5 Supplies	0.00	490	1,000
7367.9 Equipment	4,386	19	500
7368.2 Grounds Maintenance	221	900	1,000
7368.3 Sanitation	0.00	0.00	400
Total Cemetery	4,622	1,409	7,100
Total Parks, recreation, and public property	24,533	26,619	41,750
Total Expenditures:	751,190	466,455	469,900
Total Change In Net Position	(54,485)	0.00	0.00

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52 Water Fund - 07/01/2020 to 06/30/2021
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	2019 Actual	2020 Estimated Budget	2021 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	9,575	8,000	8,000
6315.5 Contracts	940,950	2,295	5,000
6335.5 Reconnect Fee	600	375	500
6336.0 Intergovernmental Revenue	34,734	24,998	0.00
6338.0 Service Fee	1,650	2,025	2,000
6340.5 Supplies	0.00	137	0.00
6343.5 Water	217,744	260,000	264,400
6344.5 Water Purchases	0.00	0.00	12,250
6345.5 Well Maintenance - Mammoth	0.00	0.00	2,000
6347.0 Late Fees	14,996	13,000	13,000
6348.0 Interest Income	2,516	3,000	2,000
6644.0 Water Improvement Fund Savings	0.00	0.00	2,500
Total Operating income	1,222,765	313,830	311,650
Operating expense			
6350.1 Water Department Wages	36,257	33,885	33,000
6351.1 Insurance	17,695	15,707	19,000
6353.0 Payroll Expenses	2,768	2,692	2,600
6353.5 Retirement Benefits	6,685	5,848	7,000
6361.0 Training	629	2,794	2,500
6361.3 Bad Debt Expense	0.00	46,129	5,000
6361.5 Supplies	921	15,111	15,000
6362.2 Samples	1,048	5,664	3,000
6362.3 Savings	60	0.00	0.00
6363.0 Electricity	76,325	67,804	75,000
6363.4 Telephone	605	522	1,000
6363.6 Postage	202	371	700
6363.7 Supplies - Other	0.00	5,540	0.00
6364.0 Fuel	3,153	1,792	2,500
6366.0 Admin./Legal	6,855	2,696	3,850
6367.9 Equipment	2,518	5,928	15,000
6368.0 Equipment Maintenance	4,248	705	2,500
6368.4 Vehicle Maintenance	4,417	162	2,000
6371.0 Contractor Work	0.00	424	1,000
6381.0 Loan Payment	1,087,185	100,056	121,000
Total Operating expense	1,251,571	313,830	311,650
Total Income From Operations:	(28,806)	0.00	0.00
Total Income or Expense	(28,806)	0.00	0.00

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53 Sewer Fund - 07/01/2020 to 06/30/2021
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	2019 Actual	2020 Estimated Budget	2021 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6118.0 Interest	4,428	514	1,000
6336.0 INTERGOVERNMENTAL REVENUE	4,293	30,472	0.00
6411.5 Auger Rental	1,000	0.00	0.00
6415.0 Connection Fee	5,000	2,000	5,000
6440.5 Supplies	0.00	45	0.00
6443.0 Wastewater	172,005	132,870	156,000
Total Operating income	186,726	165,901	162,000
Total Income From Operations:	186,726	165,901	162,000
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	31,578	13,413	26,600
6451.1 Insurance	9	6,283	7,000
6453.0 Payroll Expenses	2,416	3,311	5,000
6453.5 Retirement Benefits	0.00	2,339	2,500
6461.0 Training	1,498	597	2,000
6461.5 Supplies	35	473	5,000
6461.6 Chlorine	0.00	0.00	1,200
6462.0 Supplies	30	0.00	0.00
6462.2 Samples	0.00	0.00	1,200
6462.3 Savings	0.00	53,220	0.00
6463.0 Electricity	883	1,061	15,000
6464.0 Fuel	2,046	665	3,000
6466.0 Admin/Legal	193	610	3,500
6467.8 Maintenance	0.00	0.00	10,000
6467.9 Facility	4,496	0.00	6,000
6468.0 System	0.00	35,835	12,000
6468.2 Equipment	150	18	15,000
6468.3 Maintenance	1,388	0.00	12,000
6481.0 Loan Payment	33,372	48,076	35,000
Total Non-operating expense	78,094	165,901	162,000
Total Non-Operating Items:	78,094	165,901	162,000
Total Income or Expense	108,632	0.00	0.00

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55 Garbage Fund - 07/01/2020 to 06/30/2021
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	2019 Actual	2020 Estimated Budget	2021 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	63,575	56,180	63,450
6537.0 Roll-offs	15	25	100
6546.0 Garbage - Other	0.00	10	0.00
Total Operating income	63,590	56,215	63,550
Total Income From Operations:	63,590	56,215	63,550
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	1,983	1,716	4,000
6553.0 Payroll Expenses	152	131	150
6561.5 Supplies	0.00	0.00	500
6561.8 Contracts	47,764	43,670	45,000
6561.9 Roll Off Bins	7,522	9,684	12,000
6562.1 Portable Restroom Rental	1,500	1,014	1,500
6566.0 Admin./Legal	0.00	0.00	150
6567.0 Workers Compensation	0.00	0.00	250
Total Non-operating expense	58,921	56,215	63,550
Total Non-Operating Items:	58,921	56,215	63,550
Total Income or Expense	4,669	0.00	0.00