

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Estimated Budget	2020 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4018.0 Electricity - Utah Power	22,555	35,200	38,000
4020.0 Cable - CUTV	1,105	1,200	1,200
4023.5 Juab County - Current Taxes	5,290	6,000	1,000
4024.0 Juab County - Delinquent Taxes	9,811	8,000	5,000
4024.5 Juab County - Fee In Lieu	8,545	9,000	7,000
4025.5 Juab County - Int. & Penalty	1,042	1,200	300
4026.0 Juab County - Motor Carrier	391	300	350
4027.0 Juab County - Property Tax	34,743	43,000	43,000
4037.5 Sales & Use Tax	90,807	107,500	91,000
4041.5 Telecommunications Tax	0.00	3,200	3,200
4042.0 Telephone - Skyline Telecom	0.00	288	0.00
Total Taxes	174,289	214,888	190,050
Licenses and permits			
4112.5 Building Permits	6,664	26,500	25,000
4114.5 Conditional Use Permit	0.00	200	200
4129.0 Animal Licenses	340	450	450
4129.5 Business Licenses	1,775	2,000	2,000
Total Licenses and permits	8,779	29,150	27,650
Intergovernmental revenue			
4030.0 Liquor Distribution	0.00	657	0.00
4045.0 State Grants	10,000	260,000	35,000
6112.0 B & C Road	50,343	58,588	80,000
Total Intergovernmental revenue	60,343	319,245	115,000
Charges for services			
4111.0 Administrative	100	15,042	62,450
4131.0 Maintenance Fee	0.00	465	500
4413.0 Building Lease	400	6,200	4,800
4428.0 Land - Grazing Lease	1,700	250	500
4431.5 Memorial Building Rental	790	1,305	1,000
4432.5 Park/Pavilion Rental	700	650	1,000
6140.0 Streets Department	0.00	20,530	5,000
6142.5 Used Oil Program	24	14	25
6833.0 Park Reservations	0.00	100	0.00
6833.6 Tintic Silver Jubilee	3,810	4,395	8,000
6850.0 Soccer Program	1,550	1,611	1,000
6866.0 Jr. Jazz Program	1,838	1,987	2,000
6867.0 Little League Baseball Program	1,545	1,340	1,500
7313.5 Burial Plots	1,150	350	2,000
7332.5 Opening/Closing Fees	1,375	2,250	3,000
7339.0 Cemetery Project Grant	14,550	0.00	0.00
Total Charges for services	29,532	56,489	92,775
Fines and forfeitures			
5119.0 Forfeitures and Fines	80	204	500
Total Fines and forfeitures	80	204	500
Interest			
4122.0 Interest	121	100	100
Total Interest	121	100	100
Miscellaneous revenue			
4046.0 Sale of Fixed Assets	0.00	1,000	1,000
4116.0 Copies/Faxes	276	265	200
4117.5 Election	0.00	175	1,000
4132.0 Miscellaneous	2,001	984	2,000
4136.0 Refund - Payroll Liabilities	1,374	0.00	0.00
4136.5 Return Check Charge	50	(1,580)	100
4434.5 Property Sales	6,760	63,000	100,000
4912.5 Excavation Permit Fee	0.00	0.00	200
4915.0 Soil Purchases	1,184	2,410	2,500
4932.0 Miscellaneous	0.00	1,500	1,500
4939.9 Repository Income	26,370	0.00	200
Total Miscellaneous revenue	38,015	67,754	108,700

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Total Revenue:	311,159	687,830	534,775
Expenditures:			
General government			
Administrative			
4150.1 Administrative Dept Wages	49,449	65,951	60,000
4151.1 Insurance - Health	16,729	17,695	19,000
4153.0 Payroll Expenses	4,318	6,923	7,000
4153.5 Retirement Benefits	6,147	6,520	6,000
4161.0 Training	468	845	1,500
4163.5 Office Supplies	3,585	23,453	4,000
4163.6 Postage	2,089	2,840	3,500
4163.7 ACH Fees	4,748	8,369	7,000
4166.0 Admin./Legal	62,269	62,742	50,650
4166.1 Election	1,442	0.00	1,500
4166.5 Insurance	0.00	3,796	0.00
4166.7 Bonds	1,345	964	1,500
4166.8 Liability	12,518	12,615	13,000
4166.9 Property	3,796	0.00	4,500
4167.0 Workers Compensation	1,978	3,159	3,500
4167.9 Equipment	0.00	0.00	1,000
4190.0 Miscellaneous Department	0.00	6,038	500
Total Administrative	170,881	221,910	184,150
Planning and zoning			
4250.1 Planning & Zoning Wages	600	520	600
4250.9 Planning & Zoning - Admin.	28	0.00	500
4253.0 Payroll Expenses	46	40	50
4261.0 Training	400	1,552	1,000
4267.0 Workers Compensation	0.00	215	250
Total Planning and zoning	1,074	2,327	2,400
Buildings and grounds			
4450.1 Janitor Wages	2,700	3,272	0.00
4453.0 Payroll Expenses	207	250	0.00
4462.9 Utilities	0.00	0.00	1,410
4463.0 Electricity	0.00	51	1,800
4463.2 Heating	0.00	432	5,000
4463.4 Telephone	0.00	435	1,800
4463.7 Buildings and Grounds - Other	2,248	0.00	0.00
4467.0 Workers Compensation	0.00	0.00	250
4468.1 Building Maintenance	167	852	1,000
4468.2 Grounds Maintenance	0.00	0.00	500
Total Buildings and grounds	5,322	5,292	11,760
City Hall			
4562.9 Utilities	0.00	0.00	1,410
4563.0 Electricity	874	253	2,500
4563.2 Heating & Cooling	223	1,051	6,000
4563.4 Telephone & Internet	4,454	2,496	4,000
4568.1 Building Maintenance	106	321,709	60,500
4568.2 Grounds Maintenance	0.00	42	1,000
Total City Hall	5,657	325,551	75,410
City Shop			
4662.9 Utilities	698	0.00	1,200
4663.0 Electricity	1,631	1,764	2,000
4663.2 Heating	70	3,055	4,000
4663.4 Telephone & Internet	90	1,017	1,000
4668.1 Building Maintenance	0.00	2,038	500
4668.2 Grounds Maintenance	0.00	120	250
Total City Shop	2,489	7,994	8,950
Memorial Building			
4762.9 Utilities	735	0.00	1,410
4763.0 Electricity	529	507	550
4763.2 Heating	1,831	1,653	2,000
4763.4 Telephone & Internet	93	1,179	1,250
4768.1 Building Maintenance	0.00	4,627	5,000

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4768.2 Grounds Maintenance	0.00	78	250
Total Memorial Building	3,188	8,044	10,460
Old City Hall			
4862.9 Utilities	0.00	0.00	1,410
4863.0 Electricity	643	742	1,000
4863.2 Heating	3,417	2,562	3,200
4863.4 Telephone & Internet	0.00	1,058	1,000
4868.1 Building Maintenance	2,447	24	2,000
Total Old City Hall	6,507	4,386	8,610
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	0.00	2,500
4952.5 Gulch Maintenance	2,000	0.00	2,000
4961.5 Supplies	300	0.00	500
Total Permit Coordinator	2,300	0.00	5,000
Total General government	197,418	575,504	306,740
Public safety			
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	5,125	5,179	5,000
5350.3 Crossing Guard	0.00	40	0.00
5353.0 Payroll Expenses	392	396	500
5361.5 Supplies	0.00	0.00	500
Total Crossing Guard	5,517	5,615	6,000
Total Public safety	5,517	5,615	6,200
Highways and public improvements			
Highways			
6150.1 Street Department Wages	3,311	15,438	5,000
6153.0 Payroll Expenses	253	1,181	500
6161.5 Supplies	1,517	1,876	2,500
6163.1 Street Lights	13,039	14,584	14,000
6164.0 Fuel	2,560	6,391	7,000
6166.0 Admin./Legal	204	114	200
6167.0 Workers Compensation	187	0.00	250
6167.9 Equipment	6,000	26,280	10,000
6168.0 Maintenance	182	3,256	1,000
6169.0 B & C Road - Projects	48,950	0.00	80,000
6169.1 Sidewalks	0.00	20	4,000
6169.2 Signs	0.00	716	2,000
6169.3 Snow Removal	4,374	10,112	14,000
6169.5 Street Maintenance	24	2,530	4,000
6170.0 Capital Outlay - Vehicles	0.00	0.00	10,000
Total Highways	80,601	82,498	154,450
Total Highways and public improvements	80,601	82,498	154,450
Parks, recreation, and public property			
Parks			
6850.1 Soccer Equipment	862	480	1,200
6850.2 Soccer Uniforms	380	376	400
6850.4 Soccer - Referees/Scorekeepers	0.00	185	200
6850.7 Parks & Recreation Department	148	0.00	35,200
6861.5 Supplies	680	33	700
6862.9 Utilities	1,397	1,376	1,500
6863.0 Electricity	378	403	500
6864.0 Fuel	53	445	500
6865.0 Sanitation	0.00	0.00	400
6866.1 Basketball Equipment	710	32	200
6866.2 Basketball Uniforms	390	0.00	800
6866.3 Basketball League Fees	0.00	1,068	450
6866.5 Basketball - Referees/Scorekeepers	643	420	500
6867.1 Baseball Equipment	756	790	800

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6867.2 Baseball Uniforms	193	721	800
6867.3 Baseball League Fees	1,113	164	200
6867.4 Baseball - Umpires/Scorekeepers	0.00	300	400
6867.6 Ballfields	0.00	40	0.00
6867.7 Playgrounds	0.00	0.00	500
6867.8 Maintenance	2,295	4,663	5,000
6867.9 Equipment	613	214	5,000
6868.0 Tintic Silver Jubilee	7,103	7,881	8,000
Total Parks	17,714	19,591	63,250
Cemetery			
7350.1 Cemetery Department Wages	0.00	15	1,235
7361.5 Supplies	0.00	0.00	1,000
7367.9 Equipment	0.00	4,386	500
7368.2 Grounds Maintenance	0.00	221	1,000
7368.3 Sanitation	0.00	0.00	400
7390.0 Cemetery Project	14,550	0.00	0.00
Total Cemetery	14,550	4,622	4,135
Total Parks, recreation, and public property	32,264	24,213	67,385
Total Expenditures:	315,800	687,830	534,775
Total Change In Net Position	(4,641)	0.00	0.00

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State Budget Report
52 Water Fund - 07/01/2019 to 06/30/2020
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	2018 Actual	2019 Estimated Budget	2020 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	4,750	9,575	8,000
6315.5 Contracts	18,050	940,950	0.00
6335.5 Reconnect Fee	825	1,000	500
6338.0 Service Fee	1,950	1,575	1,000
6340.5 Supplies	418	0.00	0.00
6343.5 Water	110,156	260,000	260,000
6344.5 Water Purchases	0.00	0.00	10,000
6345.5 Well Maintenance - Mammoth	0.00	2,000	2,000
6346.0 Water - Other	90	0.00	0.00
6347.0 Late Fees	20,252	19,000	13,000
6348.0 Interest Income	13,506	3,096	3,000
Total Operating income	169,997	1,237,196	297,500
Operating expense			
6350.1 Water Department Wages	36,510	36,200	31,200
6351.1 Insurance	16,729	19,000	19,000
6353.0 Payroll Expenses	2,610	2,700	2,500
6353.5 Retirement Benefits	6,301	6,300	6,000
6361.0 Training	2,852	1,000	1,500
6361.5 Supplies	5,544	1,200	10,000
6362.2 Samples	790	1,200	3,000
6362.3 Savings	0.00	110,508	0.00
6362.9 Utilities	31	0.00	0.00
6363.0 Electricity	73,005	78,000	75,000
6363.4 Telephone	167	800	1,450
6363.6 Postage	294	500	0.00
6364.0 Fuel	1,583	3,600	2,500
6366.0 Admin./Legal	2,300	7,000	3,850
6367.9 Equipment	0.00	2,600	5,000
6368.0 Equipment Maintenance	350	4,300	13,500
6368.4 Vehicle Maintenance	708	4,500	2,000
6371.0 Contractor Work	634,107	167,395	0.00
6381.0 Loan Payment	181,516	790,393	121,000
Total Operating expense	965,397	1,237,196	297,500
Total Income From Operations:	(795,400)	0.00	0.00
Total Income or Expense	(795,400)	0.00	0.00

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53 Sewer Fund - 07/01/2019 to 06/30/2020
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	2018 Actual	2019 Estimated Budget	2020 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6118.0 Interest	77	698,740	9,500
6411.5 Auger Rental	0.00	1,000	1,000
6415.0 Connection Fee	3,000	5,000	5,000
6440.5 Supplies	323	500	0.00
6443.0 Wastewater	167,107	158,047	155,000
Total Operating income	170,507	863,287	170,500
Total Income From Operations:	170,507	863,287	170,500
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	33,041	34,700	25,500
6451.1 Insurance	16,729	19,000	0.00
6453.0 Payroll Expenses	2,520	2,500	2,500
6453.5 Retirement Benefits	6,083	0.00	0.00
6461.0 Training	359	1,500	2,000
6461.5 Supplies	377	112,218	15,228
6461.6 Chlorine	0.00	0.00	1,200
6462.0 Supplies	0.00	100	0.00
6462.2 Samples	348	0.00	1,200
6462.9 Utilities	0.00	0.00	1,200
6463.0 Electricity	0.00	1,000	15,000
6464.0 Fuel	1,377	2,500	3,000
6466.0 Admin/Legal	976	750	3,500
6467.8 Maintenance	0.00	1,500	12,000
6467.9 Facility	155,443	4,500	16,000
6468.0 System	1,102,373	131,298	20,000
6468.2 Equipment	0.00	42,425	9,000
6468.3 Maintenance	0.00	1,388	9,800
6481.0 Loan Payment	33,372	507,908	33,372
Total Non-operating expense	1,352,998	863,287	170,500
Total Non-Operating Items:	1,352,998	863,287	170,500
Total Income or Expense	(1,182,491)	0.00	0.00

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55 Garbage Fund - 07/01/2019 to 06/30/2020
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	2018 Actual	2019 Estimated Budget	2020 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	59,756	63,325	63,050
6537.0 Roll-offs	15	100	100
Total Operating income	59,771	63,425	63,150
Total Income From Operations:	59,771	63,425	63,150
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	1,474	2,000	4,000
6553.0 Payroll Expenses	113	160	150
6561.5 Supplies	0.00	0.00	100
6561.8 Contracts	43,152	47,690	45,000
6561.9 Roll Off Bins	10,438	12,075	12,000
6562.1 Portable Restroom Rental	1,375	1,500	1,500
6566.0 Admin./Legal	0.00	0.00	150
6567.0 Workers Compensation	0.00	0.00	250
Total Non-operating expense	56,552	63,425	63,150
Total Non-Operating Items:	56,552	63,425	63,150
Total Income or Expense	3,219	0.00	0.00