

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4016.5 Current Taxes	1,061	42,000	39,000
4018.0 Electricity - Utah Power	19,907	17,800	19,050
4019.5 Franchise Tax	0.00	0.00	0.00
4020.0 Cable - CUTV	1,206	700	700
4023.0 Juab County - Circuit Breaker	0.00	0.00	0.00
4023.5 Juab County - Current Taxes	45,290	0.00	0.00
4024.0 Juab County - Delinquent Taxes	9,525	5,000	3,000
4024.5 Juab County - Fee In Lieu	22,123	12,000	9,500
4025.0 Juab County - Final Taxes	0.00	0.00	0.00
4025.5 Juab County - Int. & Penalty	676	680	200
4026.0 Juab County - Motor Carrier	1,092	500	500
4026.5 Juab County - Prior Taxes	0.00	0.00	0.00
4027.0 Juab County - Property Tax	35,755	1,800	2,000
4027.5 Juab County - Redemption	0.00	700	700
4037.5 Sales & Use Tax	138,029	70,000	70,000
4041.0 Taxes	0.00	0.00	0.00
4041.5 Telecommunications Tax	3,251	1,550	3,200
4042.0 Telephone - Skyline Telecom	0.00	0.00	0.00
Total Taxes	277,915	152,730	147,850
Licenses and permits			
4112.5 Building Permits	7,462	8,000	8,500
4114.5 Conditional Use Permit	0.00	0.00	0.00
4128.5 Licenses	0.00	245	0.00
4129.0 Animal Licenses	673	700	300
4129.5 Business Licenses	2,060	2,100	2,000
Total Licenses and permits	10,195	11,045	10,800
Intergovernmental revenue			
4030.0 Liquor Distribution	0.00	0.00	0.00
4045.0 State Grants	0.00	0.00	10,000
6112.0 B & C Road	79,837	36,000	30,000
Total Intergovernmental revenue	79,837	36,000	40,000
Charges for services			
4111.0 Administrative	72	200	0.00
4121.0 General Fund Savings	0.00	0.00	0.00
4131.0 Maintenance Fee	0.00	0.00	0.00
4413.0 Buildings & Grounds	11,340	8,000	0.00
4428.0 Land Lease	7,850	400	0.00
4431.5 Memorial Building Rental	1,470	1,100	1,000
4432.5 Park/Pavilion Rental	100	400	600
6117.0 Dividends	0.00	0.00	0.00
6121.5 Grants	0.00	0.00	0.00
6139.0 Special Street Fund Savings	0.00	0.00	0.00
6139.5 Street Lighting	0.00	8,000	0.00
6140.0 Streets Department	2,025	1,200	2,000
6142.5 Used Oil Program	32	15	15
6822.5 Jr. Jazz Program	2,184	2,000	2,000
6830.5 Little League Program	2,250	2,000	1,850
6833.0 Park Reservations	55	250	0.00
6833.5 Parks and Recreation	1,103	1,000	0.00
6833.6 Tintic Silver Festival	5,076	6,235	8,000
6917.0 Motocross Savings:Dividends	0.00	0.00	0.00
6918.5 Triple D Motocross Savings	0.00	0.00	0.00
6961.0 Triple D Motocross	0.00	0.00	0.00
7313.5 Burial Plots	850	0.00	1,000
7314.0 Cemetery	0.00	0.00	0.00
7332.5 Opening/Closing Fees	1,750	0.00	1,000
7339.0 Cemetery Project Grant	0.00	71,800	6,000
Total Charges for services	36,157	102,600	23,465
Fines and forfeitures			
5119.0 Forfeitures and Fines	0.00	0.00	0.00
5134.0 Police Dept.	0.00	0.00	0.00

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approve Budget
Total Fines and forfeitures	0.00	0.00	0.00
Interest			
4117.0 Dividends	67	0.00	1,200
4122.0 Interest	0.00	55	0.00
Total Interest	67	55	1,200
Miscellaneous revenue			
4046.0 Sale of Fixed Assets	0.00	0.00	0.00
4047.0 Sale of Materials and Supplies	0.00	0.00	0.00
4116.0 Copies/Faxes	159	0.00	250
4117.5 Election	225	0.00	0.00
4132.0 Miscellaneous	(48)	0.00	700
4136.0 Refund - Payroll Liabilities	0.00	0.00	0.00
4136.5 Return Check Charge	100	0.00	75
4139.9 Uncategorized Income	0.00	0.00	0.00
4317.0 Dividends	0.00	0.00	0.00
4318.5 EPA Den Savings	0.00	0.00	0.00
4434.5 Property Sales	11,421	53,000	78,500
4910.5 Contract Funding - State	0.00	0.00	0.00
4912.5 Excavation Permit Fee	0.00	0.00	0.00
4915.0 Soil Purchases	0.00	0.00	450
4916.0 Copies/Faxes	0.00	0.00	0.00
4922.0 Interest	0.00	0.00	0.00
4932.0 Miscellaneous	0.00	0.00	0.00
4939.9 Uncategorized Income	0.00	0.00	0.00
Total Miscellaneous revenue	11,857	53,000	79,975
Total Revenue:	416,028	355,430	303,290
Expenditures:			
General government			
Administrative			
4150.1 Administrative Dept Wages	38,144	40,000	37,500
4151.0 Personnel	50	50	150
4151.1 Insurance	301	1,500	1,500
4152.0 Health	14,620	12,500	12,500
4152.5 Other	100	100	0.00
4152.6 Liabilities	0.00	0.00	0.00
4153.0 Payroll Expenses	2,920	2,800	3,000
4153.5 Retirement Benefits	5,128	4,900	5,000
4161.0 Training	370	0.00	500
4162.1 Returned Check Charge	85	0.00	0.00
4163.0 Loan Payment	0.00	0.00	0.00
4163.5 Office Supplies	2,918	3,050	3,500
4163.6 Postage	61	200	200
4163.7 Office Supplies - Other	28	250	300
4166.0 Admin./Legal	29,154	35,400	32,600
4166.1 Election	0.00	0.00	0.00
4166.5 Insurance	0.00	0.00	0.00
4166.7 Bonds	1,260	900	900
4166.8 Liability	11,486	11,500	11,500
4166.9 Property	3,782	4,100	4,500
4167.0 Workers Compensation	148	150	150
4167.9 Equipment	443	0.00	0.00
4190.0 Miscellaneous Department	636	1,150	500
Total Administrative	111,634	118,550	114,300
Planning and zoning			
4250.1 Planning & Zoning Wages	470	600	600
4250.9 Planning & Zoning - Admin.	0.00	800	0.00
4251.0 Personnel	0.00	0.00	0.00
4251.1 Insurance	0.00	0.00	0.00
4252.0 Health	0.00	0.00	0.00
4253.0 Payroll Expenses	36	0.00	40
4253.5 Retirement Benefits	0.00	0.00	0.00
4261.0 Training	0.00	0.00	0.00
4267.0 Workers Compensation	13	0.00	12

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	<u>2015 Actual</u>	<u>2016 Estimated Budget</u>	<u>2017 Approve Budget</u>
Total Planning and zoning	519	1,400	652
Buildings and grounds			
4450.1 Buildings & Grounds Wages	2,595	2,500	2,400
4450.2 Centennial Building	0.00	0.00	0.00
4451.0 Personnel	50	50	50
4451.1 Insurance	0.00	10	0.00
4452.0 Health	0.00	0.00	0.00
4453.0 Payroll Expenses	199	200	190
4453.5 Retirement Benefits	0.00	0.00	0.00
4462.9 Utilities	0.00	0.00	0.00
4463.0 Electricity	(108)	0.00	0.00
4463.2 Heating	262	0.00	0.00
4463.4 Telephone	0.00	0.00	0.00
4463.7 Buildings and Grounds - Other	13,308	20,000	400
4467.0 Workers Compensation	71	100	65
4468.1 Building Maintenance	1,623	200	200
4468.2 Grounds Maintenance	0.00	100	100
Total Buildings and grounds	18,000	23,160	3,405
City Hall			
4550.3 City Hall	160	0.00	0.00
4562.9 Utilities	0.00	0.00	1,210
4563.0 Electricity	795	1,500	1,000
4563.2 Heating	1,781	3,000	3,000
4563.4 Telephone	2,492	3,500	2,700
4568.1 Building Maintenance	4,901	3,000	40,000
4568.2 Grounds Maintenance	275	0.00	200
Total City Hall	10,404	11,000	48,110
City Shop			
4650.4 City Shop	0.00	0.00	0.00
4662.9 Utilities	0.00	0.00	0.00
4663.0 Electricity	488	775	600
4663.2 Heating	933	500	500
4668.1 Building Maintenance	0.00	200	500
4668.2 Grounds Maintenance	0.00	0.00	0.00
Total City Shop	1,421	1,475	1,600
Memorial Building			
4750.5 Memorial Building	50	50	50
4762.9 Utilities	379	500	1,610
4763.0 Electricity	328	1,000	400
4763.2 Heating	1,079	4,000	1,800
4768.1 Building Maintenance	516	970	28,000
4768.2 Grounds Maintenance	0.00	0.00	0.00
Total Memorial Building	2,352	6,520	31,860
General Revenues			
4850.6 Old City Hall	4,325	0.00	0.00
4862.9 Utilities	0.00	0.00	1,210
4863.0 Electricity	405	2,000	700
4863.2 Heating	1,038	3,000	200
4868.1 Building Maintenance	65	500	0.00
4868.2 Grounds Maintenance	0.00	500	0.00
Total General Revenues	5,833	6,000	2,110
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	2,400	2,000
4951.0 Personnel	0.00	0.00	0.00
4951.1 Insurance	0.00	0.00	0.00
4952.0 Health	0.00	0.00	0.00
4952.5 Other	0.00	0.00	0.00
4952.6 Liabilities	0.00	0.00	0.00
4953.0 Payroll Expenses	0.00	0.00	0.00
4953.5 Retirement Benefits	0.00	0.00	0.00
4961.0 Training	0.00	0.00	0.00
4961.5 Supplies	0.00	0.00	0.00
4963.5 Office Supplies	0.00	0.00	0.00

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approve Budget
4963.6 Postage	0.00	0.00	0.00
4963.7 Office Supplies - Other	0.00	0.00	0.00
4966.0 Admin./Legal	0.00	500	0.00
4967.0 Workers Compensation	0.00	0.00	0.00
4967.9 Equipment	0.00	0.00	0.00
4990.0 Miscellaneous Department	0.00	0.00	0.00
Total Permit Coordinator	0.00	2,900	2,000
Total General government	150,163	171,005	204,037
Public safety			
Police			
5150.1 Police Department	0.00	0.00	0.00
5161.5 Supplies	0.00	0.00	0.00
5161.8 Contracts	5,500	6,000	6,000
5167.9 Equipment	0.00	0.00	0.00
Total Police	5,500	6,000	6,000
Animal control			
5250.2 Animal Control	341	400	400
5251.0 Personnel	0.00	0.00	0.00
5253.0 Payroll Expenses	0.00	0.00	0.00
Total Animal control	341	400	400
Crossing Guard			
5350.1 Crossing Guard Wages	4,637	7,000	4,900
5350.3 Crossing Guard	0.00	0.00	0.00
5351.0 Personnel	50	50	50
5351.1 Insurance	0.00	0.00	0.00
5352.0 Health	0.00	0.00	0.00
5353.0 Payroll Expenses	355	400	400
5353.5 Retirement Benefits	0.00	0.00	150
5361.5 Supplies	0.00	0.00	0.00
5367.0 Workers Compensation	127	150	0.00
Total Crossing Guard	5,169	7,600	5,500
Total Public safety	11,010	14,000	11,900
Highways and public improvements			
Highways			
6150.1 Street Department Wages	0.00	2,000	1,000
6151.0 Personnel	0.00	0.00	0.00
6151.1 Insurance	0.00	0.00	0.00
6152.0 Health	0.00	0.00	0.00
6153.0 Payroll Expenses	0.00	100	60
6153.5 Retirement Benefits	0.00	0.00	0.00
6161.5 Supplies	1,683	2,500	2,000
6162.9 Utilities	0.00	300	0.00
6163.0 Electricity	0.00	0.00	0.00
6163.1 Street Lights	11,781	15,000	13,000
6164.0 Fuel	1,670	3,000	2,250
6166.0 Admin./Legal	10	1,500	900
6167.0 Workers Compensation	0.00	25	10
6167.9 Equipment	649	3,500	3,000
6168.0 Maintenance	2,436	2,000	3,250
6168.1 Equipment - Other	7,819	3,500	3,500
6169.0 B & C Road	58,188	24,000	0.00
6169.1 Sidewalks	0.00	0.00	0.00
6169.2 Signs	0.00	0.00	0.00
6169.3 Snow Removal	4,840	15,000	15,000
6169.4 Storm Drainage Maintenance	0.00	0.00	0.00
6169.5 Street Maintenance	1,044	12,000	6,193
6170.0 Capital Outlay - Vehicles	0.00	0.00	20,000
6171.0 Capital Outlay - Equipment	0.00	0.00	0.00
Total Highways	90,120	84,425	70,163
Total Highways and public improvements	90,120	84,425	70,163
Parks, recreation, and public property			
Parks			

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approve Budget
6850.0 Soccer	0.00	0.00	0.00
6850.1 Soccer Supplies & Equipment	0.00	1,000	600
6850.2 Uniforms	0.00	0.00	300
6850.3 Soccer League Fees	0.00	0.00	50
6850.7 Parks & Recreation Department	623	1,000	200
6850.8 Jr. Jazz Program	317	2,000	800
6851.0 Personnel	0.00	0.00	0.00
6851.1 Parks and Recreation wages	0.00	0.00	1,000
6853.0 Payroll Expenses	0.00	0.00	0.00
6861.5 Supplies	11	200	200
6862.9 Utilities	0.00	0.00	1,210
6863.0 Electricity	753	1,000	600
6864.0 Fuel	540	200	200
6866.1 League Fees	1,157	0.00	580
6866.2 Referees/Scorekeepers	495	600	200
6866.3 Supplies & Equipment	0.00	0.00	0.00
6867.0 Little League Baseball Program	10	200	0.00
6867.1 Ballfields	0.00	0.00	0.00
6867.2 League Fees	829	200	850
6867.3 Supplies & Equipment	1,693	1,500	500
6867.4 Umpires	0.00	500	200
6867.7 Playgrounds	0.00	0.00	0.00
6867.8 Maintenance	163	300	500
6867.9 Equipment	0.00	100	0.00
6868.0 Tintic Silver Jubilee	8,364	8,000	8,000
Total Parks	14,955	16,800	15,990
Cemetery			
7350.1 Cemetery Department	0.00	0.00	100
7361.5 Supplies	0.00	0.00	100
7367.9 Equipment	0.00	0.00	0.00
7368.2 Grounds Maintenance	35	0.00	1,000
7390.0 Cemeter Project	0.00	69,200	0.00
Total Cemetery	35	69,200	1,200
Total Parks, recreation, and public property	14,990	86,000	17,190
Total Expenditures:	266,283	355,430	303,290
Total Change In Net Position	149,745	0.00	0.00

Eureka City Corporation
State Budget Report
52 Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	1,560	8,000	5,000
6315.5 Contracts	375,636	6,498,748	0.00
6316.0 Contributions from other funds	0.00	0.00	0.00
6335.0 PTIF Transfer	444,962	0.00	2,627,598
6335.5 Reconnect Fee	791	500	750
6336.0 Intergovernmental Revenue	858,540	0.00	0.00
6338.0 Service Fee	2,325	1,200	1,000
6340.5 Supplies	30	500	5,000
6343.5 Water	195,443	199,000	196,850
6344.5 Water Purchases	0.00	0.00	10,000
6345.0 Water Thaw Fee	0.00	0.00	0.00
6345.5 Well Maintenance - Mammoth	0.00	0.00	2,000
6346.0 Water - Other	0.00	0.00	0.00
6347.0 Late Fees	21,879	19,000	3,000
6348.0 Interest Income	1,389	6,000	0.00
6617.0 Dividends	0.00	0.00	0.00
6644.0 Water Improvement Fund Savings	0.00	0.00	0.00
Total Operating income	1,902,555	6,732,948	2,851,198
Operating expense			
6350.1 Water Department Wages	30,932	30,000	30,000
6351.0 Personnel	100	100	100
6351.1 Insurance	301	1,700	1,500
6352.0 Health	14,620	12,500	12,500
6352.5 Personnel - Other	0.00	0.00	0.00
6353.0 Payroll Expenses	2,366	2,400	2,500
6353.5 Retirement Benefits	5,681	5,600	5,500
6361.0 Training	809	0.00	1,000
6361.3 Bad Debt Expense	293	3,200	0.00
6361.5 Supplies	9,963	15,700	10,000
6362.2 Samples	4,432	500	300
6362.3 Savings	0.00	0.00	0.00
6362.9 Utilities	0.00	0.00	0.00
6363.0 Electricity	36,168	60,000	60,000
6363.4 Telephone	972	1,200	1,200
6363.6 Postage	1,308	1,100	200
6363.7 Supplies - Other	960	1,200	1,200
6364.0 Fuel	1,951	1,500	1,300
6366.0 Admin./Legal	581,055	10,000	2,500
6367.0 Workers Compensation	609	1,000	600
6367.9 Equipment	0.00	1,000	1,000
6368.0 Equipment Maintenance	0.00	200	200
6368.4 Vehicle Maintenance	3,795	2,000	2,000
6368.5 Vehicle	0.00	0.00	0.00
6371.0 Contractor Work	679,953	6,498,748	2,627,598
6371.5 Depreciation	0.00	10,000	0.00
6381.0 Loan Payment	103,214	52,000	90,000
6381.1 FHA Interest	0.00	0.00	0.00
6381.5 Water Bad Debt	0.00	0.00	0.00
Total Operating expense	1,479,482	6,711,648	2,851,198
Total Income From Operations:	423,073	21,300	0.00
Total Income or Expense	423,073	21,300	0.00

Eureka City Corporation
State Budget Report
53 Sewer Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6100.0 Sewer Fees	0.00	0.00	0.00
6118.0 Interest	4,404	525	2,000
6315.5 Contracts	0.00	0.00	190
6316.0 Contributions from other funds	603	0.00	0.00
6336.0 INTERGOVERNMENTAL REVENUE	1,856,068	0.00	0.00
6411.5 Auger Rental	10	0.00	0.00
6415.0 Connection Fee	1,000	4,000	3,000
6417.0 Dividends	289	300	0.00
6435.0 PTIF Transfer	392,462	6,534,051	4,466,535
6438.5 Sewer Tax Fund Savings	380,133	0.00	0.00
6440.5 Supplies	0.00	0.00	0.00
6443.0 Wastewater	184,274	189,000	180,000
Total Operating income	2,819,243	6,727,876	4,651,725
Total Income From Operations:	2,819,243	6,727,876	4,651,725
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	29,370	30,000	29,000
6451.0 Personnel	0.00	0.00	0.00
6451.1 Insurance	301	1,500	1,500
6452.0 Health	14,620	12,500	12,500
6452.5 Personnel- Other	100	100	100
6453.0 Payroll Expenses	2,247	2,500	2,150
6453.5 Retirement Benefits	5,394	5,500	500
6461.0 Training	615	1,000	1,000
6461.3 Bad Debt Expense	0.00	0.00	0.00
6461.5 Supplies	0.00	200	1,000
6461.6 Chlorine	1,125	800	800
6462.0 Supplies	0.00	20	0.00
6462.2 Samples	1,003	1,400	1,400
6462.3 Savings	0.00	0.00	0.00
6462.9 Utilities	0.00	0.00	0.00
6463.0 Electricity	10,768	3,500	10,000
6464.0 Fuel	2,083	1,500	1,300
6466.0 Admin/Legal	1,178,602	16,000	16,000
6467.0 Workers Compensation	802	800	840
6467.8 Maintenance	55	32,332	20,000
6467.9 Facility	0.00	0.00	13,000
6468.0 System	431,823	6,534,051	4,466,535
6468.1 Vehicle	0.00	0.00	0.00
6468.2 Equipment	0.00	2,800	500
6468.3 Maintenance	2,250	2,500	1,600
6471.5 Depreciation	0.00	0.00	0.00
6481.0 Loan Payment	14,872	50,000	72,000
6485.0 Sewer Bad Debt	0.00	0.00	0.00
Total Non-operating expense	1,696,030	6,699,003	4,651,725
Total Non-Operating Items:	1,696,030	6,699,003	4,651,725
Total Income or Expense	1,123,213	28,873	0.00

Eureka City Corporation
State Budget Report
55 Garbage Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2015 Actual	2016 Estimated Budget	2017 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	58,630	62,880	58,175
6537.0 Roll-offs	265	120	75
6546.0 Garbage - Other	0.00	0.00	0.00
Total Operating income	58,895	63,000	58,250
Total Income From Operations:	58,895	63,000	58,250
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	995	1,500	1,400
6551.0 Personnel	50	0.00	50
6551.1 Insurance	0.00	0.00	0.00
6552.0 Health	0.00	0.00	0.00
6553.0 Payroll Expenses	76	0.00	150
6553.5 Retirement Benefits	0.00	0.00	0.00
6561.3 Bad Debt Expense	110	0.00	0.00
6561.5 Supplies	0.00	0.00	0.00
6561.8 Contracts	43,355	45,000	44,000
6561.9 Roll Off Bins	7,413	13,500	11,000
6562.1 Portable Restroom Rental	1,192	3,000	1,600
6564.0 Fuel	0.00	0.00	0.00
6566.0 Admin./Legal	0.00	0.00	0.00
6567.0 Workers Compensation	27	0.00	50
6567.9 Equipment	0.00	0.00	0.00
6571.5 Depreciation	0.00	0.00	0.00
6572.0 Garbage Bad Debt	0.00	0.00	0.00
Total Non-operating expense	53,218	63,000	58,250
Total Non-Operating Items:	53,218	63,000	58,250
Total Income or Expense	5,677	0.00	0.00