

**EUREKA CITY COUNCIL
BUDGET PUBLIC HEARING
JUNE 12, 2023 at 6:30 P.M.**

Eureka City Council will hold a public hearing to amend the Budget for the Fiscal Year Ending June 30, 2023, and to adopt a budget for the Fiscal Year Ending June 30, 2024, on Monday, June 12, 2023 at 6:30 p.m. at the Eureka City Office, 15 North Church Street, Eureka, Utah 84628.

ROLL CALL

Mayor Chris Dever – Present

Council Member Greg Evans – Present

Council Member Travis Haynes – Present

Council Member Tom Nedreberg – Present

Council Member Jeremy Snell – Present

Council Member Robert Trepanier – Present

City Recorder Patricia Bigler – Present

City Attorney Melissa Mellor – Absent Cherlyn Egner via Zoom

Mayor Dever opened the budget hearing.

OTHERS IN ATTENDANCE

Micklane Farmer, Steve Child, Darrin Carlson, Joe Carpenter, Eric Rasband

Mayor Dever read through the budget ending June 30, 2023. Council Member Nedreberg asked if we have carryover. The Mayor said we are just balancing the budget. There are still some final expenditures that need to come out. Mayor Dever read the budget ending June 30, 2024. Council Member Nedreberg had a question about the \$5,000 in law enforcement. Council Member Evans said we put some in the budget just in case. Council Member Nedreberg asked if all we were doing with the new budget was zeroing out the revenue and expenditures. Council Member Snell explained how zero-based budgeting works. Mayor Dever called for any more discussion. There was no more discussion on either budget.

ADJOURNMENT

Council Member Nedreberg made a motion to adjourn for the public hearing. Council Member Evans seconded. All in favor the public hearing adjourned at 7:00 pm.

Eureka City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
4016.5 Current Taxes	0	0	0	0	6,000	0	6,000	
4018.0 Franchise Tax - Utah Power/Electricity	36,107	36,473	37,868	37,868	36,244	42,000	42,000	
4019.5 Franchise Tax - Dominion Energy/Natural Gas	0	0	1,053	1,053	8,897	5,000	10,000	
4020.0 Franchise Tax - Centracom/CUTV	1,252	1,100	1,104	1,104	959	1,500	1,500	
4023.0 Juab County - Circuit Breaker	601	0	0	0	0	0	0	
4023.5 Juab County - Current Taxes	37,894	774	4,375	4,375	463	5,000	463	
4024.0 Juab County - Delinquent Taxes	7,616	11,809	4,866	4,866	5,754	5,000	5,754	
4024.5 Juab County - Fee In Lieu	7,913	8,570	8,237	8,237	9,150	8,500	9,150	
4025.5 Juab County - Int. & Penalty	460	968	229	229	358	1,000	358	
4026.0 Juab County - Motor Carrier	502	388	355	355	520	500	520	
4026.5 Juab County - Prior Taxes	0	0	0	0	(485)	0	0	
4027.0 Juab County - Property Tax	4,251	46,358	43,306	43,306	48,591	48,000	48,591	
4037.5 Sales & Use Tax	96,409	108,402	141,733	141,733	148,116	100,000	148,116	
Total Taxes	193,005	214,841	243,124	243,126	264,566	216,500	272,452	
Licenses and permits								
4112.5 Building Permits	13,396	13,192	41,910	41,910	37,066	45,000	40,000	
4114.5 Conditional Use Permit	0	0	0	0	25	100	25	
4128.5 Licenses	0	0	0	0	60	0	60	
4129.0 Animal Licenses	40	1,331	665	665	1,465	1,500	1,500	
4129.5 Business Licenses	1,930	3,145	2,260	2,260	2,530	2,500	2,530	
Total Licenses and permits	15,366	17,668	44,835	44,835	41,146	49,100	44,115	
Intergovernmental revenue								
4045.0 State Grants	0	20,000	39,450	39,450	12,150	50,000	12,150	
6112.0 B & C Road	50,767	55,090	55,415	55,415	34,277	55,000	55,000	
Total Intergovernmental revenue	50,767	75,090	94,865	94,865	46,427	105,000	67,150	
Charges for services								
4111.0 Administrative	558	2,857	3,599	3,599	6,608	5,000	6,608	
4131.0 Maintenance Fee	135	0	0	0	0	0	0	
4413.0 Building Lease	4,900	4,400	4,000	4,000	4,400	4,400	4,400	
4428.0 Land - Grazing Lease	500	500	250	250	750	250	750	
4431.5 Memorial Building Rental	520	700	1,320	1,320	1,050	1,500	1,200	
4432.5 Park/Pavilion Rental	450	230	150	150	200	1,500	500	
6139.0 Special Street Fund Savings	0	0	0	0	0	137,920	0	
6139.5 Street Lighting	5,896	0	0	0	0	0	0	
6140.0 Streets Department	0	870	0	0	0	0	0	
6142.5 Used Oil Program	34	9	0	0	26	20	26	
6833.0 Park Reservations	0	0	0	0	100	0	100	
6833.6 Tintic Silver Jubilee	6,152	6,513	8,561	8,561	5,106	13,000	5,046	
6833.7 Impact Fees Parks	0	0	3,910	3,910	0	6,516	0	
6850.0 Soccer Program	705	590	679	679	364	700	364	
6866.0 Jr. Jazz Program	2,558	929	1,969	1,969	1,461	2,500	1,461	
6867.0 Little League Baseball Program	(70)	245	835	835	260	850	260	
7313.5 Burial Plots	100	2,470	5,200	5,200	7,600	5,000	6,800	

Eureka City Corporation
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
7332.5 Opening/Closing Fees	1,063	1,250	1,375	1,375	2,375	1,500	2,375	
7339.0 Cemetery Project Grant	0	0	0	0	6,900	0	6,900	
Total Charges for services	23,500	21,562	31,848	31,848	37,200	180,656	36,790	
Fines and forfeitures								
5119.0 Forfeitures and Fines	150	0	0	0	0	0	0	
Total Fines and forfeitures	150	0	0	0	0	0	0	
Interest								
4117.0 Dividends	571	273	93	93	291	100	291	
4122.0 Interest	167	150	221	221	306	200	306	
6834.0 Interest - Parks	0	0	0	0	0	0	0	
Total Interest	738	423	314	314	597	300	597	
Miscellaneous revenue								
4046.0 Sale of Fixed Assets	0	12,010	0	0	0	0	0	
4047.0 Sale of Materials and Supplies	1	0	0	0	0	0	0	
4116.0 Copies/Faxes	194	738	600	600	359	650	400	
4117.5 Election	0	175	0	0	70	200	105	
4130.0 Insurance Claim Reimbursement	21,184	0	0	0	2,918	0	2,918	
4132.0 Miscellaneous	4,932	5,200	6,115	6,115	19,331	14,000	19,500	
4136.0 Refund - Payroll Liabilities	10,415	3,709	1,063	1,063	733	1,500	733	
4136.5 Return Check Charge	(10)	0	195	195	(396)	200	200	
4137.0 Cares Act Revenue	0	60,679	0	0	0	0	0	
4138.0 ARPA Revenue	0	0	41,837	41,837	41,837	41,837	41,837	
4139.9 Uncategorized Income	0	0	0	0	0	0	0	
4434.5 Property Sales	34,217	23,258	4,298	4,298	100	10,000	100	
4912.5 Excavation Permit Fee	0	50	75	75	0	200	200	
4915.0 Soil Purchases	13,948	5,537	8,982	8,982	650	9,000	650	
4939.9 Repository Income	0	0	0	0	350	0	0	
Total Miscellaneous revenue	84,880	111,356	63,165	63,165	65,952	77,587	66,643	
Total Revenue:	368,408	440,939	478,150	478,153	455,888	629,143	487,747	
Expenditures:								
General government								
Administrative								
4150.1 Administrative Dept Wages	57,354	62,411	64,155	64,155	68,700	71,000	71,000	
4151.1 Insurance - Health	18,029	13,349	15,192	15,192	15,526	17,000	17,000	
4152.6 Liabilities	5,019	0	0	0	0	0	0	
4153.0 Payroll Expenses	10,014	6,110	5,964	5,964	7,958	5,200	8,000	
4153.5 Retirement Benefits	6,972	10,959	17,505	17,505	12,003	15,000	15,000	
4161.0 Training	1,583	800	1,805	1,805	1,636	4,000	2,000	
4162.1 Returned Check Charge	0	0	188	188	287	200	300	
4163.5 Office Supplies	2,230	1,820	2,159	2,159	1,825	2,500	2,500	
4163.6 Postage	2,816	2,787	3,009	3,009	734	4,000	1,000	
4163.7 ACH Fees	2,290	562	563	563	474	600	500	
4166.0 Admin	99,151	45,976	79,740	79,740	52,968	70,000	70,000	
4166.1 Election	0	(35)	456	456	0	2,000	0	
4166.5 Automobile Insurance	(34)	4,691	5,411	5,411	518	5,500	518	

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4166.7 Bonds	865	0	1,205	1,205	1,162	1,300	1,162	
4166.8 Liability Insurance	12,615	11,479	12,363	12,363	12,981	13,000	12,981	
4166.9 Property Insurance	118	451	0	0	4,645	500	5,000	
4167.0 Workers Compensation	2,433	3,276	5,321	5,321	3,114	5,500	3,200	
4167.9 Equipment	407	0	144	144	0	1,200	0	
4185.0 Cares Act Expenses	0	60,679	0	0	0	0	0	
4186.0 ARPA Expenses	0	0	0	0	0	41,837	41,837	
4190.0 Miscellaneous Department	0	0	600	600	0	500	0	
4668.3 Sanitation	0	0	131	131	723	288	800	
4966.1 Legal	0	0	0	0	1,185	0	2,000	
Total Administrative	221,863	225,315	215,911	215,911	186,439	261,125	254,798	
Planning and zoning								
4250.1 Planning & Zoning Wages	420	450	470	470	390	700	400	
4250.9 Planning & Zoning - Admin.	0	0	106	106	106	500	200	
4251.1 Insurance	0	0	0	0	4	0	4	
4253.0 Payroll Expenses	32	35	36	36	30	50	50	
4261.0 Training	98	0	0	0	600	1,000	600	
4267.0 Workers Compensation	266	0	0	0	0	0	0	
Total Planning and zoning	817	485	612	612	1,130	2,250	1,254	
Buildings and grounds								
4450.1 Janitor Wages	88	466	665	665	3,301	0	5,000	
4451.1 Insurance	0	0	174	174	1,093	0	1,500	
4453.0 Payroll Expenses	7	36	52	52	257	0	300	
4453.5 Retirement Benefits	0	0	54	54	514	0	600	
4463.7 Buildings and Grounds - Other	96	22	190	190	47	0	50	
Total Buildings and grounds	190	524	1,135	1,135	5,212	0	7,450	
City Hall								
4563.0 Electricity	1,475	1,422	1,388	1,388	1,265	2,000	1,500	
4563.2 Heating & Cooling	1,398	1,435	1,916	1,916	3,952	2,000	4,000	
4563.4 Telephone & Internet	3,996	3,765	3,611	3,611	3,354	4,000	3,500	
4568.1 Building Maintenance	7,294	891	129	129	1,654	2,500	2,500	
4568.2 Grounds Maintenance	222	435	0	0	0	1,500	0	
Total City Hall	14,385	7,948	7,044	7,044	10,224	12,000	11,500	
Public Works Building								
4450.2 Public Works Building	0	60	0	0	54	0	100	
4462.9 Utilities	0	0	127	127	0	0	0	
4463.0 Electricity	513	640	481	481	482	800	500	
4463.2 Heating	1,062	813	1,124	1,124	1,264	2,000	1,500	
4463.4 Telephone	1,471	1,596	1,270	1,270	1,528	1,500	1,600	
4468.1 Building Maintenance	0	409	2,019	2,019	42	3,000	50	
4468.2 Grounds Maintenance	0	0	0	0	0	500	0	
Total Public Works Building	3,046	3,517	5,021	5,021	3,369	7,800	3,750	
City Shop								
4663.0 Electricity	1,391	1,159	753	753	0	1,000	0	
4663.2 Heating	3,000	2,065	2,210	2,210	1,198	3,000	1,200	

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4663.4 Telephone & Internet	697	494	327	327	0	500	0	
4668.1 Building Maintenance	656	105	972	972	391	5,768	4,407	
4668.2 Grounds Maintenance	0	0	856	856	656	850	850	
Total City Shop	5,743	3,822	5,118	5,118	2,245	11,118	6,457	
Memorial Building								
4763.0 Electricity	329	453	419	419	581	600	600	
4763.2 Heating	1,985	2,535	4,486	4,486	7,319	5,000	7,500	
4763.4 Telephone & Internet	527	1,162	485	485	535	600	550	
4768.1 Building Maintenance	36,127	1,308	119	119	1,705	20,000	1,800	
4768.2 Grounds Maintenance	0	0	0	0	0	500	0	
Total Memorial Building	38,968	5,457	5,509	5,509	10,140	26,700	10,450	
Old City Hall								
4863.0 Electricity	89	0	0	0	100	0	100	
4868.1 Building Maintenance	1,550	0	0	0	0	5,000	0	
Total Old City Hall	1,639	0	0	0	100	5,000	100	
Permit Coordinator								
4950.1 Permit Coordinator Wages	0	0	0	0	0	2,500	2,500	
4952.5 Gulch Maintenance	0	0	0	0	0	2,000	2,000	
4961.5 Supplies	0	0	0	0	0	500	500	
Total Permit Coordinator	0	0	0	0	0	5,000	5,000	
Total General government	286,651	247,068	240,349	240,350	218,860	330,993	300,759	
Public safety								
Police								
5161.5 Supplies	379	0	0	0	0	500	0	
Total Police	379	0	0	0	0	500	0	
Animal control								
5250.2 Animal Control	0	0	136	136	729	500	800	
Total Animal control	0	0	136	136	729	500	800	
Crossing Guard								
5350.1 Crossing Guard Wages	3,546	2,730	2,847	2,847	4,012	5,000	5,000	
5350.3 Crossing Guard	0	43	56	56	66	0	66	
5353.0 Payroll Expenses	271	209	218	218	307	500	500	
5361.5 Supplies	0	0	504	504	0	500	500	
Total Crossing Guard	3,817	2,982	3,625	3,625	4,385	6,000	6,066	
Total Public safety	4,196	2,982	3,761	3,761	5,114	7,000	6,866	
Highways and public improvements								
Highways								
6150.1 Street Department Wages	13,958	16,794	2,431	2,431	16,503	23,000	23,000	
6151.1 Insurance	6,914	7,819	872	872	5,467	8,000	8,000	
6153.0 Payroll Expenses	1,121	1,334	190	190	1,287	2,000	2,000	
6153.5 Retirement Benefits	2,434	2,485	269	269	2,571	3,000	3,000	
6161.5 Supplies	1,326	2,737	2,003	2,003	1,992	3,000	3,000	
6163.1 Street Lights	19,649	14,586	13,429	13,429	14,960	15,000	15,000	

Eureka City Corporation
Budgeting Worksheet
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6164.0 Fuel	5,318	5,121	3,029	3,029	2,119	9,000	3,000	
6166.0 Admin./Legal	0	6	75	75	0	200	200	
6167.9 Equipment	3,322	512	40,000	40,000	927	10,000	5,000	
6168.0 Maintenance	4,795	3,400	2,396	2,396	4,391	5,000	4,391	
6169.0 B & C Road - Projects	80,000	0	0	0	0	130,000	0	
6169.1 Sidewalks	0	0	29	29	172	1,000	1,000	
6169.2 Signs	0	444	180	180	0	2,000	2,000	
6169.3 Snow Removal	4,556	8,326	3,582	3,582	13,964	10,000	14,000	
6169.4 Storm Drainage Maintenance	0	0	0	0	2,310	0	2,310	
6169.5 Street Maintenance	1,500	0	0	0	0	5,000	5,000	
6170.0 Capital Outlay - Vehicles	9,000	9,000	6,000	6,000	6,000	6,000	6,000	
Total Highways	153,892	72,562	74,486	74,485	72,661	232,200	96,901	
Total Highways and public improvements	153,892	72,562	74,486	74,485	72,661	232,200	96,901	
Parks, recreation, and public property								
Parks								
6850.1 Soccer Equipment	643	392	378	378	40	400	40	
6850.2 Soccer Uniforms	410	194	351	351	110	400	110	
6850.3. Soccer League Fees	0	0	40	40	870	50	870	
6850.4 Soccer - Referees/Scorekeepers	160	130	0	0	0	150	0	
6850.7 Parks & Recreation Department	0	(870)	24,450	24,450	24,450	0	24,450	
6851.1 Parks and Recreation wages	6,979	8,234	1,510	1,510	6,601	11,000	9,000	
6853.0 Payroll Expenses	5,234	5,806	574	574	3,730	2,000	4,000	
6861.5 Supplies	0	509	1,022	1,022	1,843	1,000	2,000	
6862.9 Utilities	1,311	1,336	1,029	1,029	667	1,500	1,000	
6863.0 Electricity	463	558	474	474	702	700	700	
6864.0 Fuel	318	90	326	326	469	500	500	
6865.0 Sanitation	0	0	111	111	612	600	700	
6866.1 Basketball Equipment	172	101	0	0	0	200	200	
6866.3 Basketball League Fees	1,220	606	900	900	1,601	1,500	1,601	
6866.5 Basketball - Referees/Scorekeepers	330	200	390	390	240	500	500	
6867.1 Baseball Equipment	0	548	137	137	38	500	200	
6867.2 Baseball Uniforms	0	296	628	628	0	800	400	
6867.3 Baseball League Fees	0	0	70	70	0	200	200	
6867.4 Baseball - Umpires/Scorekeepers	0	0	0	0	125	400	400	
6867.6 Ballfields	504	0	0	0	365	1,500	1,500	
6867.7 Playgrounds	0	0	0	0	0	1,000	1,000	
6867.8 Maintenance	629	399	239	239	0	2,500	2,500	
6867.9 Equipment	203	977	0	0	1,508	2,000	2,000	
6868.0 Tintic Silver Jubilee	6,942	5,565	12,876	12,876	9,463	13,000	13,000	
Total Parks	25,518	25,070	45,503	45,505	53,435	42,400	66,871	
Cemetery								
7350.1 Cemetery Department Wages	0	0	0	0	0	3,000	3,000	
7353.0 Payroll Expenses	0	0	0	0	0	1,000	1,000	
7361.5 Supplies	490	0	20	20	390	500	400	
7364.0 Fuel	11	215	118	118	414	200	500	
7367.9 Equipment	18	236	0	0	800	500	800	

Eureka City Corporation
Budgeting Worksheet
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7368.2 Grounds Maintenance	999	832	0	0	0	1,000	0	
7368.3 Sanitation	0	0	111	111	612	350	650	
7390.0 Cemetery Project	0	0	0	0	0	10,000	10,000	
Total Cemetery	1,518	1,283	248	249	2,215	16,550	16,350	
Total Parks, recreation, and public property	27,036	26,353	45,751	45,754	55,650	58,950	83,221	
Total Expenditures:	471,776	348,965	364,347	364,350	352,284	629,143	487,747	
Total Change In Net Position	(103,368)	91,974	113,802	113,803	103,604	0	0	

Eureka City Corporation
Budgeting Worksheet
52 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
6315.0 Connection Fee	3,250	5,796	2,600	2,600	643	8,000	643	
6315.1 Impact Fee- Water	0	0	1,047	1,047	0	1,800	0	
6315.5 Contracts	2,295	4,635	27,510	27,510	69,280	30,000	70,000	
6335.5 Reconnect Fee	375	0	1,125	1,125	225	1,500	225	
6336.0 Intergovernmental Revenue	7,756	0	0	0	0	0	41,837	
6338.0 Service Fee	2,025	1,725	1,675	1,675	750	2,000	750	
6340.5 Supplies	137	0	0	0	0	0	0	
6343.5 Water	239,356	276,093	249,566	249,566	229,902	250,000	250,000	
6344.5 Water Purchases	0	690	0	0	0	0	0	
6345.5 Well Maintenance - Mammoth	0	1,500	0	0	0	2,000	0	
6347.0 Late Fees	9,252	(9)	3,866	3,866	13,610	3,000	13,610	
6348.0 Interest Income	719	86	23	23	19	50	0	
6650.0 Contributions to other governments	0	31,133	0	0	0	0	0	
Total Operating income	265,165	259,384	287,412	287,412	314,429	298,350	377,065	
Operating expense								
6350.1 Water Department Wages	35,576	31,293	39,739	39,739	25,288	38,000	38,000	
6351.1 Insurance	17,285	19,547	19,726	19,726	6,560	20,000	10,000	
6353.0 Payroll Expenses	2,802	2,866	3,137	3,137	1,545	3,000	3,000	
6353.5 Retirement Benefits	6,158	6,212	6,832	6,832	3,085	7,000	7,000	
6361.0 Training	2,794	2,586	2,356	2,356	0	2,500	2,500	
6361.3 Bad Debt Expense	6,468	808	2,937	2,937	0	0	0	
6361.5 Supplies	15,651	2,204	3,373	3,373	7,124	6,000	20,000	
6362.2 Samples	5,689	891	275	275	3,764	3,000	4,000	
6363.0 Electricity	73,922	65,486	59,030	59,030	57,984	64,200	64,200	
6363.4 Telephone	554	355	475	475	949	1,000	1,000	
6363.6 Postage	410	477	475	475	2,691	800	3,000	
6363.7 Supplies - Other	5,540	0	0	0	0	0	0	
6364.0 Fuel	1,792	297	2,612	2,612	2,639	2,500	2,500	
6366.0 Admin./Legal	2,796	9,216	3,074	3,074	3,587	3,850	4,000	
6367.9 Equipment	388	0	7,790	7,790	60,854	23,180	82,045	
6368.0 Equipment Maintenance	705	150	5,602	5,602	218	10,000	15,000	
6368.4 Vehicle Maintenance	162	0	301	301	380	2,000	2,000	
6371.0 Contractor Work	424	0	0	0	0	2,500	10,000	
6371.5 Depreciation	188,447	188,447	0	0	0	0	0	
6381.0 Loan Payment	0	0	0	0	92,365	108,820	108,820	
6381.1 FHA Interest	46,918	39,175	41,507	41,507	0	0	0	
Total Operating expense	414,480	370,010	199,241	199,241	269,032	298,350	377,065	
Total Income From Operations:	(149,315)	(110,626)	88,171	88,171	45,397	0	0	
Total Income or Expense	(149,315)	(110,626)	88,171	88,171	45,397	0	0	

Eureka City Corporation
Budgeting Worksheet
53 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
6100.1 Impact Fees- Sewer	0	0	5,094	5,094	0	8,500	0	
6118.0 Interest	2,189	238	11	11	5,528	50	5,528	
6336.0 INTERGOVERNMENTAL REVENUE	35,835	0	0	0	0	0	26,013	
6415.0 Connection Fee	2,000	2,407	923	923	132	1,000	1,000	
6440.5 Supplies	45	10	0	0	0	0	0	
6443.0 Wastewater	164,546	154,768	176,021	176,021	161,994	163,672	176,720	
Total Operating income	204,615	157,422	182,049	182,049	167,654	173,222	209,261	
Total Income From Operations:	204,615	157,422	182,049	182,049	167,654	173,222	209,261	
Non-Operating Items:								
Non-operating expense								
6450.1 Wastewater Department Wages	13,989	10,204	40,555	40,555	22,584	42,000	42,000	
6451.1 Insurance	6,914	7,819	19,726	19,726	6,560	20,000	20,000	
6453.0 Payroll Expenses	3,355	1,158	3,136	3,136	1,545	3,000	3,000	
6453.5 Retirement Benefits	2,434	2,485	6,831	6,831	3,085	7,000	7,000	
6461.0 Training	597	25	2,281	2,281	0	2,500	2,500	
6461.5 Supplies	473	709	359	359	792	2,000	792	
6461.6 Chlorine	0	0	0	0	0	500	500	
6462.0 Supplies	0	258	114	114	1,249	0	1,249	
6462.2 Samples	0	0	0	0	0	1,500	1,500	
6463.0 Electricity	2,694	12,657	11,836	11,836	7,914	12,000	12,000	
6464.0 Fuel	665	323	1,437	1,437	1,850	2,000	2,000	
6466.0 Admin/Legal	610	550	1,110	1,110	678	2,000	2,000	
6467.8 Maintenance	0	1,640	0	0	428	15,000	15,000	
6468.1 Vehicle	0	0	38	38	0	500	500	
6468.2 Equipment	18	2,874	6,071	6,071	42,998	7,000	42,998	
6468.3 Maintenance	0	0	0	0	0	10,850	10,850	
6471.5 Depreciation	180,230	187,204	0	0	0	0	0	
6481.0 Loan Payment	0	0	0	0	37,029	45,372	45,372	
6482.0 Interest Expense	23,830	0	21,594	21,594	0	0	0	
6485.0 Sewer Bad Debt	(2,555)	571	940	940	0	0	0	
6489.0 Contributions to other governments	0	11,742	0	0	0	0	0	
Total Non-operating expense	233,253	240,219	116,028	116,028	126,711	173,222	209,261	
Total Non-Operating Items:	233,253	240,219	116,028	116,028	126,711	173,222	209,261	
Total Income or Expense	(28,638)	(82,796)	66,021	66,021	40,943	0	0	

Eureka City Corporation
Budgeting Worksheet
55 Garbage Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
6520.5 Garbage	62,134	53,677	62,376	62,376	81,931	93,000	93,000	
6537.0 Roll-offs	25	15	886	886	81	1,000	1,000	
6546.0 Garbage - Other	10	10	810	810	0	1,500	1,500	
Total Operating income	62,169	53,702	64,072	64,072	82,012	95,500	95,500	
Total Income From Operations:	62,169	53,702	64,072	64,072	82,012	95,500	95,500	
Non-Operating Items:								
Non-operating expense								
6550.1 Sanitation Department Wages	2,382	2,180	2,429	2,429	1,145	4,000	4,000	
6553.0 Payroll Expenses	137	167	186	186	88	200	200	
6561.8 Contracts	47,640	47,205	47,478	47,478	65,258	73,700	73,700	
6561.9 Roll Off Bins	10,352	8,530	11,362	11,362	9,739	16,000	16,000	
6562.1 Portable Restroom Rental	1,268	1,502	1,550	1,550	1,075	1,600	1,465	
6564.0 Fuel	0	0	20	20	0	0	0	
6567.9 Equipment	0	0	0	0	135	0	135	
6572.0 Garbage Bad Debt	(2,219)	119	320	320	0	0	0	
Total Non-operating expense	59,559	59,702	63,345	63,345	77,438	95,500	95,500	
Total Non-Operating Items:	59,559	59,702	63,345	63,345	77,438	95,500	95,500	
Total Income or Expense	2,610	(6,001)	727	727	4,574	0	0	