

**EUREKA CITY COUNCIL  
BUDGET PUBLIC HEARING  
JUNE 16, 2022 6:30P.M.**

Eureka City Council will hold a public hearing to amend the Budget for the Fiscal Year Ending June 30, 2022, and to adopt a budget for the Fiscal year Ending June 30, 2023, on Thursday, June 16, 2022, 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 via Zoom  
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 – Present via Zoom

Mayor Dever opened the budget hearing.

**OTHERS IN ATTENDANCE**

Brandon Gout, Cindy Roberts  
Via Zoom – Adam Riley, Shelly Stansfield Gary Poh, Corey & Margaret Hill, Aaron Schauers, Chris Trowbridge

Mayor Dever asked the Council to review the 2022 budget. He then went over the totals for each section of the original, actual, and revised 2022 budget. Council Member Nedreberg asked for clarification on the amounts in the revised budget. Recorder Bigler and the Mayor explained the revised budget. Mayor Dever told the Council the auditor will be coming up to give a training on how the budget process works. Council Member Snell said this budget was encouraging and, in his opinion, it was a good year. He also said cities and counties must use a zero-based budget. This means revenues must equal expenditures. You are budgeting that you are not going to have any profits. He said he just focuses on the actual budget amounts. There was no more discussion on the 2022 budget. Mayor Dever said the numbers for the 2023 budget is based on the actual numbers from the 2022 budget. He would like the Council to become familiar with their departments and their needs. Council Member Snell felt the budget was conservative. There was no further discussion on the 2023 budget.

**ADJOURMENT**

Council Member Haynes made a motion to adjourn from the public hearing. Council Member Nedreberg seconded. All in favor public hearing was adjourned at 7:00 p.m.

**Eureka City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
4018.0 Franchise Tax - Utah Power/Electricity	35,161	36,107	36,473	36,473	37,868	40,000	40,000	
4019.5 Franchise Tax - Dominion Energy/Natural Gas	0	0	0	0	1,053	0	777	
4020.0 Franchise Tax - Centracom/CUTV	881	1,252	1,100	1,100	1,104	1,300	1,300	
4023.0 Juab County - Circuit Breaker	0	601	0	0	0	0	0	
4023.5 Juab County - Current Taxes	486	37,894	774	774	4,375	800	4,375	
4024.0 Juab County - Delinquent Taxes	3,635	7,616	11,809	11,809	2,006	12,000	12,000	
4024.5 Juab County - Fee In Lieu	7,722	7,913	8,570	8,570	6,599	8,500	8,500	
4025.5 Juab County - Int. & Penalty	242	460	968	968	80	1,000	1,000	
4026.0 Juab County - Motor Carrier	496	502	388	388	271	400	400	
4027.0 Juab County - Property Tax	40,435	4,251	45,164	45,164	43,102	46,500	46,500	
4037.5 Sales & Use Tax	86,768	96,409	108,402	108,402	88,774	96,000	96,000	
4041.5 Telecommunications Tax	0	0	0	3,500	0	0	0	
4042.0 Telephone - Skyline Telecom	288	0	0	0	0	0	0	
<b>Total Taxes</b>	<b>176,114</b>	<b>193,005</b>	<b>213,647</b>	<b>217,148</b>	<b>185,230</b>	<b>206,500</b>	<b>210,852</b>	
<b>Licenses and permits</b>								
4112.5 Building Permits	26,236	13,396	13,192	13,192	41,910	15,000	38,081	
4114.5 Conditional Use Permit	50	0	0	0	0	0	0	
4129.0 Animal Licenses	420	40	1,331	1,331	665	1,500	1,500	
4129.5 Business Licenses	1,125	1,930	3,145	3,145	2,260	2,800	2,800	
<b>Total Licenses and permits</b>	<b>27,831</b>	<b>15,366</b>	<b>17,668</b>	<b>17,668</b>	<b>44,835</b>	<b>19,300</b>	<b>42,381</b>	
<b>Intergovernmental revenue</b>								
4030.0 Liquor Distribution	657	0	0	0	0	0	0	
4045.0 State Grants	333,000	0	20,000	20,000	39,450	58,220	39,450	
6112.0 B & C Road	51,725	50,767	55,090	55,090	46,020	55,000	55,000	
<b>Total Intergovernmental revenue</b>	<b>385,382</b>	<b>50,767</b>	<b>75,090</b>	<b>75,090</b>	<b>85,470</b>	<b>113,220</b>	<b>94,450</b>	
<b>Charges for services</b>								
4111.0 Administrative	20,134	558	2,857	2,857	3,599	3,000	3,459	
4131.0 Maintenance Fee	465	135	0	0	0	0	0	
4413.0 Building Lease	5,800	4,900	4,400	4,400	3,600	4,400	4,400	
4428.0 Land - Grazing Lease	250	500	500	500	250	750	750	
4431.5 Memorial Building Rental	510	520	700	700	1,320	800	1,320	
4432.5 Park/Pavilion Rental	650	450	230	230	150	1,500	1,500	
6139.0 Special Street Fund Savings	0	0	0	0	0	131,452	131,452	
6139.5 Street Lighting	0	5,896	0	0	0	0	0	
6140.0 Streets Department	15,438	0	870	870	0	1,000	1,000	
6142.5 Used Oil Program	14	34	9	9	0	20	20	
6833.0 Park Reservations	100	0	0	0	0	0	0	
6833.6 Tintic Silver Jubilee	4,395	6,152	6,513	6,513	8,561	8,000	8,211	
6833.7 Impact Fees Parks	0	0	0	0	3,910	0	3,910	
6850.0 Soccer Program	1,611	705	590	590	679	500	500	
6866.0 Jr. Jazz Program	1,987	2,558	929	929	1,969	1,000	1,969	
6867.0 Little League Baseball Program	1,340	(70)	245	245	835	300	835	
7313.5 Burial Plots	350	100	2,470	2,470	5,200	2,500	5,200	

**Eureka City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
7332.5 Opening/Closing Fees	2,250	1,063	1,250	1,250	1,375	1,500	1,500	
<b>Total Charges for services</b>	<b>55,294</b>	<b>23,500</b>	<b>21,562</b>	<b>21,563</b>	<b>31,448</b>	<b>156,722</b>	<b>166,026</b>	
<b>Fines and forfeitures</b>								
5119.0 Forfeitures and Fines	204	150	0	0	0	0	0	
<b>Total Fines and forfeitures</b>	<b>204</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest</b>								
4117.0 Dividends	469	571	273	273	85	275	275	
4122.0 Interest	191	167	150	150	193	150	183	
<b>Total Interest</b>	<b>660</b>	<b>738</b>	<b>423</b>	<b>423</b>	<b>279</b>	<b>425</b>	<b>458</b>	
<b>Miscellaneous revenue</b>								
4046.0 Sale of Fixed Assets	1,000	0	12,010	12,010	0	15,000	15,000	
4047.0 Sale of Materials and Supplies	0	1	0	0	0	0	0	
4116.0 Copies/Faxes	265	194	738	738	600	650	650	
4117.5 Election	175	0	175	175	0	1,000	1,000	
4130.0 Insurance Claim Reimbursement	0	21,184	0	0	0	0	0	
4132.0 Miscellaneous	842	4,932	5,200	5,200	6,115	5,500	6,051	
4136.0 Refund - Payroll Liabilities	0	10,415	3,709	3,709	1,063	16,000	16,000	
4136.5 Return Check Charge	120	(10)	0	0	195	0	0	
4137.0 Cares Act Revenue	0	0	60,679	60,679	0	71,463	0	
4138.0 ARPA Revenue	0	0	0	0	41,837	0	41,837	
4139.9 Uncategorized Income	0	0	0	0	0	0	0	
4434.5 Property Sales	61,500	34,217	23,258	23,258	4,298	10,000	10,000	
4912.5 Excavation Permit Fee	0	0	50	50	75	150	150	
4915.0 Soil Purchases	2,410	13,948	5,537	5,537	8,982	6,000	8,790	
4932.0 Miscellaneous	19,906	0	0	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>86,217</b>	<b>84,880</b>	<b>111,356</b>	<b>111,356</b>	<b>63,165</b>	<b>125,763</b>	<b>99,478</b>	
<b>Total Revenue:</b>	<b>731,702</b>	<b>368,408</b>	<b>439,746</b>	<b>443,248</b>	<b>410,426</b>	<b>621,930</b>	<b>613,645</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
4150.1 Administrative Dept Wages	67,066	57,354	60,139	64,000	66,956	60,000	64,299	
4151.1 Insurance - Health	17,695	18,029	13,349	19,000	15,126	15,000	15,000	
4152.5 Other	0	0	0	0	0	0	0	
4152.6 Liabilities	0	5,019	0	10,000	0	0	0	
4153.0 Payroll Expenses	11,384	10,014	6,110	7,000	5,131	5,100	5,100	
4153.5 Retirement Benefits	6,520	6,972	10,959	4,500	17,511	7,500	13,233	
4161.0 Training	845	1,583	800	4,500	1,805	1,500	1,805	
4162.1 Returned Check Charge	0	0	0	0	188	0	188	
4163.5 Office Supplies	11,538	2,230	1,820	3,000	1,632	2,000	2,000	
4163.6 Postage	2,840	2,816	2,787	3,120	3,005	3,000	3,005	
4163.7 ACH Fees	7,215	2,290	562	3,000	464	500	500	
4166.0 Admin./Legal	72,421	99,151	45,976	60,000	61,571	42,000	61,571	
4166.1 Election	0	0	(35)	(35)	456	2,000	2,000	
4166.5 Insurance	3,796	(34)	4,691	4,691	5,411	5,000	5,411	
4166.7 Bonds	964	865	0	1,500	1,205	500	1,205	

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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
4166.8 Liability	12,615	12,615	11,479	13,000	12,363	12,615	12,363	
4166.9 Property	3,796	118	451	4,500	0	500	0	
4167.0 Workers Compensation	2,944	2,433	3,276	3,500	5,321	3,100	5,321	
4167.9 Equipment	0	407	0	1,000	144	1,200	200	
4185.0 Cares Act Expenses	0	0	60,679	60,679	0	49,455	0	
4190.0 Miscellaneous Department	6,038	0	0	500	600	200	600	
4668.3 Sanitation	0	0	0	0	65	288	288	
<b>Total Administrative</b>	<b>227,676</b>	<b>221,863</b>	<b>223,042</b>	<b>267,455</b>	<b>198,955</b>	<b>211,458</b>	<b>194,089</b>	
<b>Planning and zoning</b>								
4250.1 Planning & Zoning Wages	520	420	450	600	470	600	470	
4250.9 Planning & Zoning - Admin.	0	0	0	500	106	500	500	
4253.0 Payroll Expenses	40	32	35	50	36	50	50	
4261.0 Training	1,552	98	0	1,000	0	1,000	1,000	
4267.0 Workers Compensation	482	266	0	300	0	300	300	
<b>Total Planning and zoning</b>	<b>2,594</b>	<b>817</b>	<b>485</b>	<b>2,450</b>	<b>612</b>	<b>2,450</b>	<b>2,320</b>	
<b>Buildings and grounds</b>								
4450.1 Janitor Wages	3,272	88	466	466	665	0	512	
4451.1 Insurance	0	0	0	0	174	0	1	
4453.0 Payroll Expenses	250	7	36	36	52	0	40	
4453.5 Retirement Benefits	0	0	0	0	54	0	27	
4463.7 Buildings and Grounds - Other	0	96	22	100	190	0	190	
<b>Total Buildings and grounds</b>	<b>3,522</b>	<b>190</b>	<b>524</b>	<b>602</b>	<b>1,135</b>	<b>0</b>	<b>770</b>	
<b>City Hall</b>								
4562.9 Utilities	0	0	0	1,410	0	0	0	
4563.0 Electricity	266	1,475	1,422	200	1,388	2,000	2,000	
4563.2 Heating & Cooling	1,051	1,398	1,435	2,000	1,916	2,000	2,000	
4563.4 Telephone & Internet	2,498	3,996	3,765	4,000	3,611	4,000	4,000	
4568.1 Building Maintenance	382,107	7,294	891	2,500	129	2,500	2,500	
4568.2 Grounds Maintenance	42	222	435	2,500	0	2,500	2,500	
<b>Total City Hall</b>	<b>385,964</b>	<b>14,385</b>	<b>7,948</b>	<b>12,610</b>	<b>7,044</b>	<b>13,000</b>	<b>13,000</b>	
<b>Public Works Building</b>								
4450.2 Public Works Building	0	0	60	60	0	0	0	
4462.9 Utilities	0	0	0	1,410	127	0	127	
4463.0 Electricity	94	513	640	1,000	481	1,000	1,000	
4463.2 Heating	432	1,062	813	3,000	1,124	3,000	3,000	
4463.4 Telephone	765	1,471	1,596	1,596	1,270	1,500	1,500	
4468.1 Building Maintenance	852	0	409	1,000	2,019	3,000	3,000	
4468.2 Grounds Maintenance	0	0	0	500	0	500	500	
<b>Total Public Works Building</b>	<b>2,142</b>	<b>3,046</b>	<b>3,517</b>	<b>8,566</b>	<b>5,021</b>	<b>9,000</b>	<b>9,127</b>	
<b>City Shop</b>								
4662.9 Utilities	0	0	0	1,200	0	0	0	
4663.0 Electricity	1,709	1,391	1,159	2,000	753	2,000	2,000	
4663.2 Heating	3,055	3,000	2,065	3,000	2,210	3,000	3,000	
4663.4 Telephone & Internet	643	697	494	1,000	327	1,000	1,000	
4668.1 Building Maintenance	2,063	656	105	2,000	972	5,000	5,000	

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4668.2 Grounds Maintenance	120	0	0	250	856	250	856	
<b>Total City Shop</b>	<b>7,590</b>	<b>5,743</b>	<b>3,822</b>	<b>9,450</b>	<b>5,118</b>	<b>11,250</b>	<b>11,856</b>	
<b>Memorial Building</b>								
4762.9 Utilities	(114)	0	0	1,410	0	0	0	
4763.0 Electricity	523	329	453	550	419	600	600	
4763.2 Heating	1,653	1,985	2,535	3,000	4,486	3,000	4,486	
4763.4 Telephone & Internet	1,223	527	1,162	1,000	485	1,200	1,200	
4768.1 Building Maintenance	8,510	36,127	1,308	5,000	119	30,000	3	
4768.2 Grounds Maintenance	78	0	0	500	0	500	34,229	
<b>Total Memorial Building</b>	<b>11,872</b>	<b>38,968</b>	<b>5,457</b>	<b>11,460</b>	<b>5,509</b>	<b>35,300</b>	<b>40,518</b>	
<b>Old City Hall</b>								
4863.0 Electricity	764	89	0	0	0	0	0	
4863.2 Heating	2,562	0	0	0	0	0	0	
4863.4 Telephone & Internet	1,058	0	0	0	0	0	0	
4868.1 Building Maintenance	24	1,550	0	1,600	0	10,000	10,000	
<b>Total Old City Hall</b>	<b>4,407</b>	<b>1,639</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Permit Coordinator</b>								
4950.1 Permit Coordinator Wages	0	0	0	2,500	0	2,500	2,500	
4952.5 Gulch Maintenance	0	0	0	2,000	0	2,000	2,000	
4961.5 Supplies	0	0	0	500	0	500	500	
<b>Total Permit Coordinator</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total General government</b>	<b>645,769</b>	<b>286,651</b>	<b>244,795</b>	<b>319,193</b>	<b>223,393</b>	<b>297,458</b>	<b>286,680</b>	
<b>Public safety</b>								
<b>Police</b>								
5161.5 Supplies	0	379	0	500	0	500	500	
<b>Total Police</b>	<b>0</b>	<b>379</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Animal control</b>								
5250.2 Animal Control	0	0	0	200	136	500	500	
<b>Total Animal control</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>136</b>	<b>500</b>	<b>500</b>	
<b>Crossing Guard</b>								
5350.1 Crossing Guard Wages	5,179	3,546	2,730	5,000	2,847	5,000	5,000	
5350.3 Crossing Guard	40	0	43	43	56	0	0	
5353.0 Payroll Expenses	396	271	209	500	218	500	500	
5361.5 Supplies	0	0	0	500	504	500	500	
<b>Total Crossing Guard</b>	<b>5,615</b>	<b>3,817</b>	<b>2,982</b>	<b>6,043</b>	<b>3,625</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total Public safety</b>	<b>5,615</b>	<b>4,196</b>	<b>2,982</b>	<b>6,743</b>	<b>3,761</b>	<b>7,000</b>	<b>7,000</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								
6150.1 Street Department Wages	15,438	13,958	16,794	16,794	2,431	18,000	18,000	
6151.1 Insurance	0	6,914	7,819	7,819	872	8,000	8,000	
6153.0 Payroll Expenses	1,181	1,121	1,334	2,000	190	2,000	2,000	
6153.5 Retirement Benefits	0	2,434	2,485	3,000	269	3,000	3,000	
6161.5 Supplies	1,878	1,326	2,737	2,737	2,003	3,000	3,000	

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6163.1 Street Lights	14,413	19,649	14,586	15,000	13,429	15,000	15,000	
6164.0 Fuel	6,198	5,318	5,121	5,121	3,029	6,000	6,000	
6166.0 Admin./Legal	114	0	6	200	75	200	200	
6167.0 Workers Compensation	0	0	0	250	0	0	0	
6167.9 Equipment	20,530	3,322	512	4,000	40,000	40,000	40,000	
6168.0 Maintenance	3,256	4,795	3,400	4,500	2,396	45,000	45,000	
6169.0 B & C Road - Projects	0	80,000	0	0	0	36,452	36,452	
6169.1 Sidewalks	20	0	0	0	29	4,000	4,000	
6169.2 Signs	716	0	444	2,000	180	2,000	2,000	
6169.3 Snow Removal	10,112	4,556	8,326	8,326	3,582	10,000	10,000	
6169.5 Street Maintenance	2,530	1,500	0	5,000	0	4,000	4,000	
6170.0 Capital Outlay - Vehicles	0	9,000	9,000	10,000	6,000	10,000	10,000	
<b>Total Highways</b>	<b>76,387</b>	<b>153,892</b>	<b>72,562</b>	<b>86,747</b>	<b>74,486</b>	<b>206,652</b>	<b>206,652</b>	
<b>Total Highways and public improvements</b>	<b>76,387</b>	<b>153,892</b>	<b>72,562</b>	<b>86,747</b>	<b>74,486</b>	<b>206,652</b>	<b>206,652</b>	
<b>Parks, recreation, and public property</b>								
<b>Parks</b>								
6850.1 Soccer Equipment	480	643	392	500	378	200	378	
6850.2 Soccer Uniforms	376	410	194	500	351	200	351	
6850.3. Soccer League Fees	0	0	0	0	40	0	0	
6850.4 Soccer - Referees/Scorekeepers	185	160	130	200	0	150	150	
6850.7 Parks & Recreation Department	0	0	(870)	(870)	24,450	52,220	52,220	
6851.1 Parks and Recreation wages	0	6,979	8,234	8,234	1,510	7,500	7,500	
6853.0 Payroll Expenses	0	5,234	5,806	5,806	574	5,500	5,500	
6861.5 Supplies	33	0	509	700	1,022	700	1,022	
6862.9 Utilities	1,492	1,311	1,336	1,500	1,029	1,500	1,500	
6863.0 Electricity	551	463	558	558	474	700	700	
6864.0 Fuel	461	318	90	500	326	500	500	
6865.0 Sanitation	0	0	0	400	55	400	400	
6866.1 Basketball Equipment	32	172	101	200	0	200	200	
6866.3 Basketball League Fees	1,068	1,220	606	606	900	1,250	1,250	
6866.5 Basketball - Referees/Scorekeepers	420	330	200	200	390	500	500	
6867.1 Baseball Equipment	165	0	548	548	137	800	800	
6867.2 Baseball Uniforms	721	0	296	300	628	800	800	
6867.3 Baseball League Fees	164	0	0	200	70	200	200	
6867.4 Baseball - Umpires/Scorekeepers	510	0	0	200	0	400	400	
6867.6 Ballfields	440	504	0	1,500	0	1,500	1,500	
6867.7 Playgrounds	0	0	0	500	0	1,000	1,000	
6867.8 Maintenance	4,698	629	399	400	239	2,500	2,500	
6867.9 Equipment	1,008	203	977	1,000	0	2,000	2,000	
6868.0 Tintic Silver Jubilee	7,881	6,942	5,565	5,600	12,842	11,000	12,842	
<b>Total Parks</b>	<b>20,685</b>	<b>25,518</b>	<b>25,070</b>	<b>29,282</b>	<b>45,413</b>	<b>91,720</b>	<b>94,213</b>	
<b>Cemetery</b>								
7350.1 Cemetery Department Wages	15	0	0	0	0	4,000	4,000	
7353.0 Payroll Expenses	0	0	0	0	0	2,000	2,000	
7361.5 Supplies	0	490	0	0	20	1,000	1,000	
7364.0 Fuel	0	11	215	215	118	200	200	

**Eureka City Corporation**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>2022 Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Worksheet Notes</u>
7367.9 Equipment	4,386	18	236	236	0	500	500	
7368.2 Grounds Maintenance	221	999	832	832	0	1,000	1,000	
7368.3 Sanitation	0	0	0	0	55	400	400	
7390.0 Cemetery Project	0	0	0	0	0	10,000	10,000	
<b>Total Cemetery</b>	<b>4,622</b>	<b>1,518</b>	<b>1,283</b>	<b>1,283</b>	<b>193</b>	<b>19,100</b>	<b>19,100</b>	
<b>Total Parks, recreation, and public property</b>	<b>25,307</b>	<b>27,036</b>	<b>26,353</b>	<b>30,565</b>	<b>45,606</b>	<b>110,820</b>	<b>113,313</b>	
<b>Total Expenditures:</b>	<b>753,078</b>	<b>471,776</b>	<b>346,692</b>	<b>443,248</b>	<b>347,247</b>	<b>621,930</b>	<b>613,645</b>	
<b>Total Change In Net Position</b>	<b>(21,376)</b>	<b>(103,368)</b>	<b>93,053</b>	<b>0</b>	<b>63,180</b>	<b>0</b>	<b>0</b>	

**Eureka City Corporation**  
**Budgeting Worksheet**  
**52 Water Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
6315.0 Connection Fee	9,575	3,250	5,796	8,000	2,600	8,000	8,000	
6315.1 Impact Fee- Water	0	0	0	0	1,047	0	0	
6315.5 Contracts	16,749	2,295	4,635	5,000	27,510	5,000	5,000	
6335.5 Reconnect Fee	600	375	0	500	1,125	500	500	
6336.0 Intergovernmental Revenue	750,936	7,756	0	0	0	0	0	
6338.0 Service Fee	1,650	2,025	1,725	2,000	1,675	2,000	2,000	
6340.5 Supplies	0	137	0	0	0	0	0	
6343.5 Water	217,744	239,356	252,266	264,400	225,842	270,000	270,000	
6344.5 Water Purchases	0	0	690	12,250	0	12,150	12,150	
6345.5 Well Maintenance - Mammoth	0	0	1,500	2,000	0	2,000	2,000	
6347.0 Late Fees	14,996	9,252	(9)	13,000	2,670	0	0	
6348.0 Interest Income	2,516	719	25	2,000	21	13,000	13,000	
6644.0 Water Improvement Fund Savings	0	0	0	2,500	0	2,500	2,500	
<b>Total Operating income</b>	<b>1,014,765</b>	<b>265,165</b>	<b>266,629</b>	<b>311,650</b>	<b>262,490</b>	<b>315,150</b>	<b>315,150</b>	
<b>Operating expense</b>								
6350.1 Water Department Wages	36,257	35,576	35,848	35,848	39,739	35,000	35,000	
6351.1 Insurance	17,695	17,285	19,547	19,547	19,726	20,000	20,000	
6353.0 Payroll Expenses	2,768	2,802	2,866	2,866	3,137	3,000	3,000	
6353.5 Retirement Benefits	6,685	6,158	6,212	7,000	6,832	7,000	7,000	
6361.0 Training	629	2,794	2,586	2,586	2,356	2,500	2,500	
6361.3 Bad Debt Expense	3,504	6,468	808	5,000	0	5,000	5,000	
6361.5 Supplies	921	15,651	2,204	15,000	3,373	15,000	15,000	
6362.2 Samples	1,048	5,689	891	3,000	275	3,000	3,000	
6362.3 Savings	60	0	0	0	0	0	0	
6363.0 Electricity	61,947	73,922	65,486	75,000	53,570	75,000	75,000	
6363.4 Telephone	605	554	355	1,000	475	1,000	1,000	
6363.6 Postage	202	410	477	700	475	800	800	
6363.7 Supplies - Other	0	5,540	0	0	0	0	0	
6364.0 Fuel	3,153	1,792	297	2,500	2,612	2,500	2,500	
6366.0 Admin./Legal	6,855	2,796	9,216	9,216	2,116	3,850	3,850	
6367.9 Equipment	2,518	388	0	15,000	7,790	15,000	15,000	
6368.0 Equipment Maintenance	4,248	705	150	2,500	5,602	2,500	2,500	
6368.4 Vehicle Maintenance	4,417	162	0	2,000	301	2,000	2,000	
6371.0 Contractor Work	0	424	0	1,000	0	1,000	1,000	
6371.5 Depreciation	36,426	188,447	0	0	0	0	0	
6381.0 Loan Payment	0	0	0	69,662	65,820	121,000	121,000	
6381.1 FHA Interest	47,673	46,918	42,225	42,225	0	0	0	
<b>Total Operating expense</b>	<b>237,613</b>	<b>414,480</b>	<b>189,168</b>	<b>311,650</b>	<b>214,199</b>	<b>315,150</b>	<b>315,150</b>	
<b>Total Income From Operations:</b>	<b>777,152</b>	<b>(149,315)</b>	<b>77,460</b>	<b>0</b>	<b>48,291</b>	<b>0</b>	<b>0</b>	
<b>Total Income or Expense</b>	<b>777,152</b>	<b>(149,315)</b>	<b>77,460</b>	<b>0</b>	<b>48,291</b>	<b>0</b>	<b>0</b>	



**Eureka City Corporation**  
**Budgeting Worksheet**  
**53 Sewer Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
6100.1 Impact Fees- Sewer	0	0	0	0	5,094	0	0	
6118.0 Interest	4,428	2,189	12	12	10	1,000	1,000	
6336.0 INTERGOVERNMENTAL REVENUE	212,293	35,835	0	0	0	0	0	
6411.5 Auger Rental	1,000	0	0	0	0	0	0	
6415.0 Connection Fee	5,000	2,000	2,407	2,407	923	8,000	8,000	
6440.5 Supplies	0	45	10	0	0	0	0	
6443.0 Wastewater	172,005	164,546	170,555	170,555	161,186	177,700	177,700	
<b>Total Operating income</b>	<b>394,725</b>	<b>204,615</b>	<b>172,983</b>	<b>172,974</b>	<b>167,213</b>	<b>186,700</b>	<b>186,700</b>	
<b>Total Income From Operations:</b>	<b>394,725</b>	<b>204,615</b>	<b>172,983</b>	<b>172,974</b>	<b>167,213</b>	<b>186,700</b>	<b>186,700</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating expense</b>								
6450.1 Wastewater Department Wages	31,578	13,989	14,491	26,600	43,336	30,000	30,000	
6451.1 Insurance	9	6,914	7,819	7,819	19,726	20,000	20,000	
6453.0 Payroll Expenses	2,416	3,355	1,158	5,000	3,136	3,000	3,000	
6453.5 Retirement Benefits	2,556	2,434	2,485	2,500	6,831	2,500	2,500	
6461.0 Training	1,498	597	25	2,000	2,281	2,500	2,500	
6461.5 Supplies	35	473	709	5,000	359	5,000	5,000	
6461.6 Chlorine	0	0	0	1,200	0	1,200	1,200	
6462.0 Supplies	30	0	258	258	114	0	0	
6462.2 Samples	0	0	0	1,200	0	1,500	1,500	
6463.0 Electricity	15,116	2,694	12,657	14,384	11,121	15,000	15,000	
6464.0 Fuel	2,046	665	323	3,000	1,437	2,500	2,500	
6466.0 Admin/Legal	193	610	550	3,500	1,110	3,500	3,500	
6467.8 Maintenance	0	0	1,640	10,000	0	10,000	10,000	
6467.9 Facility	4,496	0	0	6,000	0	6,000	6,000	
6468.0 System	0	0	0	12,000	0	12,000	12,000	
6468.1 Vehicle	0	0	0	0	38	0	0	
6468.2 Equipment	150	18	2,874	15,000	6,071	15,000	15,000	
6468.3 Maintenance	1,388	0	0	0	0	12,000	12,000	
6471.5 Depreciation	30,505	180,230	0	0	0	0	0	
6481.0 Loan Payment	0	0	0	35,000	30,591	45,000	45,000	
6482.0 Interest Expense	22,607	23,830	21,942	21,942	0	0	0	
6485.0 Sewer Bad Debt	4,049	(2,555)	571	571	0	0	0	
<b>Total Non-operating expense</b>	<b>118,671</b>	<b>233,253</b>	<b>67,502</b>	<b>172,974</b>	<b>126,152</b>	<b>186,700</b>	<b>186,700</b>	
<b>Total Non-Operating Items:</b>	<b>118,671</b>	<b>233,253</b>	<b>67,502</b>	<b>172,974</b>	<b>126,152</b>	<b>186,700</b>	<b>186,700</b>	
<b>Total Income or Expense</b>	<b>276,054</b>	<b>(28,638)</b>	<b>105,482</b>	<b>0</b>	<b>41,061</b>	<b>0</b>	<b>0</b>	

**Eureka City Corporation**  
**Budgeting Worksheet**  
**55 Garbage Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
6520.5 Garbage	63,575	62,134	61,717	61,724	57,002	59,435	59,435	
6537.0 Roll-offs	15	25	15	15	886	15	15	
6546.0 Garbage - Other	0	10	10	10	810	10	10	
<b>Total Operating income</b>	<b>63,590</b>	<b>62,169</b>	<b>61,742</b>	<b>61,749</b>	<b>58,698</b>	<b>59,460</b>	<b>59,460</b>	
<b>Total Income From Operations:</b>	<b>63,590</b>	<b>62,169</b>	<b>61,742</b>	<b>61,749</b>	<b>58,698</b>	<b>59,460</b>	<b>59,460</b>	
<b>Non-Operating Items:</b>								
<b>Non-operating expense</b>								
6550.1 Sanitation Department Wages	1,983	2,382	2,180	3,200	2,429	3,000	3,000	
6553.0 Payroll Expenses	152	137	167	167	186	160	160	
6561.5 Supplies	0	0	0	500	0	0	0	
6561.8 Contracts	47,764	47,640	47,205	47,300	43,421	46,000	46,000	
6561.9 Roll Off Bins	7,522	10,352	8,530	8,530	10,545	9,000	9,000	
6562.1 Portable Restroom Rental	1,500	1,268	1,502	1,502	1,550	1,300	1,300	
6564.0 Fuel	0	0	0	0	20	0	0	
6566.0 Admin./Legal	0	0	0	150	0	0	0	
6567.0 Workers Compensation	0	0	0	250	0	0	0	
6572.0 Garbage Bad Debt	1,440	(2,219)	119	150	0	0	0	
<b>Total Non-operating expense</b>	<b>60,361</b>	<b>59,559</b>	<b>59,702</b>	<b>61,749</b>	<b>58,151</b>	<b>59,460</b>	<b>59,460</b>	
<b>Total Non-Operating Items:</b>	<b>60,361</b>	<b>59,559</b>	<b>59,702</b>	<b>61,749</b>	<b>58,151</b>	<b>59,460</b>	<b>59,460</b>	
<b>Total Income or Expense</b>	<b>3,229</b>	<b>2,610</b>	<b>2,039</b>	<b>0</b>	<b>548</b>	<b>0</b>	<b>0</b>	