

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

	2021 Actual	2022 Estimated Budget	2023 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4018.0 Franchise Tax - Utah Power/Electricity	36,473	37,868	42,000
4019.5 Franchise Tax - Dominion Energy/Natural Gas	0.00	1,053	5,000
4020.0 Franchise Tax - Centracom/CUTV	1,100	1,104	1,500
4023.5 Juab County - Current Taxes	774	4,375	5,000
4024.0 Juab County - Delinquent Taxes	11,809	4,866	5,000
4024.5 Juab County - Fee In Lieu	8,570	8,237	8,500
4025.5 Juab County - Int. & Penalty	968	229	1,000
4026.0 Juab County - Motor Carrier	388	355	500
4027.0 Juab County - Property Tax	46,358	43,306	48,000
4037.5 Sales & Use Tax	108,402	141,733	100,000
Total Taxes	214,841	243,126	216,500
Licenses and permits			
4112.5 Building Permits	13,192	41,910	45,000
4114.5 Conditional Use Permit	0.00	0.00	100
4129.0 Animal Licenses	1,331	665	1,500
4129.5 Business Licenses	3,145	2,260	2,500
Total Licenses and permits	17,668	44,835	49,100
Intergovernmental revenue			
4045.0 State Grants	20,000	39,450	50,000
6112.0 B & C Road	55,090	55,415	55,000
Total Intergovernmental revenue	75,090	94,865	105,000
Charges for services			
4111.0 Administrative	2,857	3,599	5,000
4413.0 Building Lease	4,400	4,000	4,400
4428.0 Land - Grazing Lease	500	250	250
4431.5 Memorial Building Rental	700	1,320	1,500
4432.5 Park/Pavilion Rental	230	150	1,500
6139.0 Special Street Fund Savings	0.00	0.00	137,920
6140.0 Streets Department	870	0.00	0.00
6142.5 Used Oil Program	9	0.00	20
6833.6 Tintic Silver Jubilee	6,513	8,561	13,000
6833.7 Impact Fees Parks	0.00	3,910	6,516
6850.0 Soccer Program	590	679	700
6866.0 Jr. Jazz Program	929	1,969	2,500
6867.0 Little League Baseball Program	245	835	850
7313.5 Burial Plots	2,470	5,200	5,000
7332.5 Opening/Closing Fees	1,250	1,375	1,500
Total Charges for services	21,562	31,848	180,656
Interest			
4117.0 Dividends	273	93	100
4122.0 Interest	150	221	200
Total Interest	423	314	300
Miscellaneous revenue			
4046.0 Sale of Fixed Assets	12,010	0.00	0.00
4116.0 Copies/Faxes	738	600	650
4117.5 Election	175	0.00	200
4132.0 Miscellaneous	5,200	6,115	14,000
4136.0 Refund - Payroll Liabilities	3,709	1,063	1,500
4136.5 Return Check Charge	0.00	195	200
4137.0 Cares Act Revenue	60,679	0.00	0.00
4138.0 ARPA Revenue	0.00	41,837	41,837
4139.9 Uncategorized Income	0	0.00	0.00
4434.5 Property Sales	23,258	4,298	10,000
4912.5 Excavation Permit Fee	50	75	200
4915.0 Soil Purchases	5,537	8,982	9,000
Total Miscellaneous revenue	111,356	63,165	77,587
Total Revenue:	440,939	478,153	629,143
Expenditures:			
General government			

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Administrative			
4150.1 Administrative Dept Wages	62,411	65,000	71,000
4151.1 Insurance - Health	13,349	15,200	17,000
4153.0 Payroll Expenses	6,110	6,000	5,200
4153.5 Retirement Benefits	10,959	17,505	15,000
4161.0 Training	800	2,000	4,000
4162.1 Returned Check Charge	0.00	188	200
4163.5 Office Supplies	1,820	2,200	2,500
4163.6 Postage	2,787	3,100	4,000
4163.7 ACH Fees	562	600	600
4166.0 Admin	45,976	80,000	70,000
4166.1 Election	(35)	2,000	2,000
4166.5 Automobile Insurance	4,691	5,500	5,500
4166.7 Bonds	0.00	1,300	1,300
4166.8 Liability Insurance	11,479	12,615	13,000
4166.9 Property Insurance	451	0.00	500
4167.0 Workers Compensation	3,276	5,400	5,500
4167.9 Equipment	0.00	1,200	1,200
4185.0 Cares Act Expenses	60,679	0.00	0.00
4186.0 ARPA Expenses	0.00	0.00	41,837
4190.0 Miscellaneous Department	0.00	600	500
4668.3 Sanitation	0.00	200	288
4966.1 Legal	0.00	288	0.00
Total Administrative	225,315	220,896	261,125
Planning and zoning			
4250.1 Planning & Zoning Wages	450	600	700
4250.9 Planning & Zoning - Admin.	0.00	500	500
4253.0 Payroll Expenses	35	50	50
4261.0 Training	0.00	1,000	1,000
4267.0 Workers Compensation	0.00	300	0.00
Total Planning and zoning	485	2,450	2,250
Buildings and grounds			
4450.1 Janitor Wages	466	700	0.00
4451.1 Insurance	0.00	200	0.00
4453.0 Payroll Expenses	36	100	0.00
4453.5 Retirement Benefits	0.00	100	0.00
4463.7 Buildings and Grounds - Other	22	200	0.00
Total Buildings and grounds	524	1,300	0.00
City Hall			
4563.0 Electricity	1,422	2,000	2,000
4563.2 Heating & Cooling	1,435	2,000	2,000
4563.4 Telephone & Internet	3,765	4,000	4,000
4568.1 Building Maintenance	891	2,500	2,500
4568.2 Grounds Maintenance	435	2,500	1,500
Total City Hall	7,948	13,000	12,000
Public Works Building			
4450.2 Public Works Building	60	0.00	0.00
4462.9 Utilities	0.00	200	0.00
4463.0 Electricity	640	1,000	800
4463.2 Heating	813	3,000	2,000
4463.4 Telephone	1,596	1,500	1,500
4468.1 Building Maintenance	409	3,000	3,000
4468.2 Grounds Maintenance	0.00	500	500
Total Public Works Building	3,517	9,200	7,800
City Shop			
4663.0 Electricity	1,159	1,000	1,000
4663.2 Heating	2,065	3,000	3,000
4663.4 Telephone & Internet	494	1,000	500
4668.1 Building Maintenance	105	5,000	5,768
4668.2 Grounds Maintenance	0.00	1,000	850
Total City Shop	3,822	11,000	11,118
Memorial Building			
4763.0 Electricity	453	600	600

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4763.2 Heating	2,535	5,000	5,000
4763.4 Telephone & Internet	1,162	1,200	600
4768.1 Building Maintenance	1,308	200	20,000
4768.2 Grounds Maintenance	0.00	500	500
Total Memorial Building	5,457	7,500	26,700
Old City Hall			
4868.1 Building Maintenance	0.00	10,000	5,000
Total Old City Hall	0.00	10,000	5,000
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	2,500	2,500
4952.5 Gulch Maintenance	0.00	2,000	2,000
4961.5 Supplies	0.00	500	500
Total Permit Coordinator	0.00	5,000	5,000
Total General government	247,068	280,346	330,993
Public safety			
Police			
5161.5 Supplies	0.00	500	500
Total Police	0.00	500	500
Animal control			
5250.2 Animal Control	0.00	278	500
Total Animal control	0.00	278	500
Crossing Guard			
5350.1 Crossing Guard Wages	2,730	5,000	5,000
5350.3 Crossing Guard	43	100	0.00
5353.0 Payroll Expenses	209	500	500
5361.5 Supplies	0.00	600	500
Total Crossing Guard	2,982	6,200	6,000
Total Public safety	2,982	6,978	7,000
Highways and public improvements			
Highways			
6150.1 Street Department Wages	16,794	18,000	23,000
6151.1 Insurance	7,819	8,000	8,000
6153.0 Payroll Expenses	1,334	2,000	2,000
6153.5 Retirement Benefits	2,485	3,000	3,000
6161.5 Supplies	2,737	3,000	3,000
6163.1 Street Lights	14,586	15,000	15,000
6164.0 Fuel	5,121	6,000	9,000
6166.0 Admin./Legal	6	200	200
6167.9 Equipment	512	40,000	10,000
6168.0 Maintenance	3,400	3,000	5,000
6169.0 B & C Road - Projects	0.00	0.00	130,000
6169.1 Sidewalks	0.00	4,000	1,000
6169.2 Signs	444	2,000	2,000
6169.3 Snow Removal	8,326	4,000	10,000
6169.5 Street Maintenance	0.00	0.00	5,000
6170.0 Capital Outlay - Vehicles	9,000	6,000	6,000
Total Highways	72,562	114,200	232,200
Total Highways and public improvements	72,562	114,200	232,200
Parks, recreation, and public property			
Parks			
6850.1 Soccer Equipment	392	400	400
6850.2 Soccer Uniforms	194	400	400
6850.3. Soccer League Fees	0.00	40	50
6850.4 Soccer - Referees/Scorekeepers	130	150	150
6850.7 Parks & Recreation Department	(870)	24,450	0.00
6851.1 Parks and Recreation wages	8,234	1,600	11,000
6853.0 Payroll Expenses	5,806	5,500	2,000
6861.5 Supplies	509	1,100	1,000
6862.9 Utilities	1,336	1,500	1,500
6863.0 Electricity	558	700	700
6864.0 Fuel	90	500	500

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		Budget	Budget
6865.0 Sanitation	0.00	400	600
6866.1 Basketball Equipment	101	200	200
6866.3 Basketball League Fees	606	1,250	1,500
6866.5 Basketball - Referees/Scorekeepers	200	500	500
6867.1 Baseball Equipment	548	800	500
6867.2 Baseball Uniforms	296	800	800
6867.3 Baseball League Fees	0.00	200	200
6867.4 Baseball - Umpires/Scorekeepers	0.00	400	400
6867.6 Ballfields	0.00	1,500	1,500
6867.7 Playgrounds	0.00	1,000	1,000
6867.8 Maintenance	399	239	2,500
6867.9 Equipment	977	2,000	2,000
6868.0 Tintic Silver Jubilee	5,565	13,000	13,000
Total Parks	25,070	58,629	42,400
Cemetery			
7350.1 Cemetery Department Wages	0.00	4,000	3,000
7353.0 Payroll Expenses	0.00	2,000	1,000
7361.5 Supplies	0.00	100	500
7364.0 Fuel	215	200	200
7367.9 Equipment	236	500	500
7368.2 Grounds Maintenance	832	1,000	1,000
7368.3 Sanitation	0.00	200	350
7390.0 Cemetery Project	0.00	10,000	10,000
Total Cemetery	1,283	18,000	16,550
Total Parks, recreation, and public property	26,353	76,629	58,950
Total Expenditures:	348,965	478,153	629,143
Total Change In Net Position	91,974	0.00	0.00

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52 Water Fund - 07/01/2022 to 06/30/2023
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	2021	2022	2023
	Actual	Estimated	Approve
		Budget	Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	5,796	2,600	8,000
6315.1 Impact Fee- Water	0.00	1,047	1,800
6315.5 Contracts	4,635	27,510	30,000
6335.5 Reconnect Fee	0.00	1,125	1,500
6338.0 Service Fee	1,725	1,675	2,000
6343.5 Water	276,093	249,566	250,000
6344.5 Water Purchases	690	0.00	0.00
6345.5 Well Maintenance - Mammoth	1,500	0.00	2,000
6347.0 Late Fees	(9)	3,866	3,000
6348.0 Interest Income	86	23	50
6650.0 Contributions to other governments	31,133	0.00	0.00
Total Operating income	259,384	287,412	298,350
Operating expense			
6350.1 Water Department Wages	31,293	39,739	38,000
6351.1 Insurance	19,547	19,726	20,000
6353.0 Payroll Expenses	2,866	3,137	3,000
6353.5 Retirement Benefits	6,212	6,832	7,000
6361.0 Training	2,586	2,356	2,500
6361.3 Bad Debt Expense	808	2,937	0.00
6361.5 Supplies	2,204	3,373	6,000
6362.2 Samples	891	275	3,000
6363.0 Electricity	65,486	59,030	64,200
6363.4 Telephone	355	475	1,000
6363.6 Postage	477	475	800
6364.0 Fuel	297	2,612	2,500
6366.0 Admin./Legal	9,216	3,074	3,850
6367.9 Equipment	0.00	7,790	23,180
6368.0 Equipment Maintenance	150	5,602	10,000
6368.4 Vehicle Maintenance	0.00	301	2,000
6371.0 Contractor Work	0.00	0.00	2,500
6371.5 Depreciation	188,447	0.00	0.00
6381.0 Loan Payment	0.00	0.00	108,820
6381.1 FHA Interest	39,175	41,507	0.00
Total Operating expense	370,010	199,241	298,350
Total Income From Operations:	(110,626)	88,171	0.00
Total Income or Expense	(110,626)	88,171	0.00

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53 Sewer Fund - 07/01/2022 to 06/30/2023
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	2021	2022	2023
	Actual	Estimated	Approve
		Budget	Budget
Income or Expense			
Income From Operations:			
Operating income			
6100.1 Impact Fees- Sewer	0.00	5,094	8,500
6118.0 Interest	238	11	50
6415.0 Connection Fee	2,407	923	1,000
6440.5 Supplies	10	0.00	0.00
6443.0 Wastewater	154,768	176,021	163,672
Total Operating income	157,422	182,049	173,222
Total Income From Operations:	157,422	182,049	173,222
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	10,204	40,555	42,000
6451.1 Insurance	7,819	19,726	20,000
6453.0 Payroll Expenses	1,158	3,136	3,000
6453.5 Retirement Benefits	2,485	6,831	7,000
6461.0 Training	25	2,281	2,500
6461.5 Supplies	709	359	2,000
6461.6 Chlorine	0.00	0.00	500
6462.0 Supplies	258	114	0.00
6462.2 Samples	0.00	0.00	1,500
6463.0 Electricity	12,657	11,836	12,000
6464.0 Fuel	323	1,437	2,000
6466.0 Admin/Legal	550	1,110	2,000
6467.8 Maintenance	1,640	0.00	15,000
6468.1 Vehicle	0.00	38	500
6468.2 Equipment	2,874	6,071	7,000
6468.3 Maintenance	0.00	0.00	10,850
6471.5 Depreciation	187,204	0.00	0.00
6481.0 Loan Payment	0.00	0.00	45,372
6482.0 Interest Expense	0.00	21,594	0.00
6485.0 Sewer Bad Debt	571	940	0.00
6489.0 Contributions to other governments	11,742	0.00	0.00
Total Non-operating expense	240,219	116,028	173,222
Total Non-Operating Items:	240,219	116,028	173,222
Total Income or Expense	(82,796)	66,021	0.00

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55 Garbage Fund - 07/01/2022 to 06/30/2023
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	2021 Actual	2022 Estimated Budget	2023 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	53,677	62,376	93,000
6537.0 Roll-offs	15	886	1,000
6546.0 Garbage - Other	10	810	1,500
Total Operating income	53,702	64,072	95,500
Total Income From Operations:	53,702	64,072	95,500
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	2,180	2,429	4,000
6553.0 Payroll Expenses	167	186	200
6561.8 Contracts	47,205	47,478	73,700
6561.9 Roll Off Bins	8,530	11,362	16,000
6562.1 Portable Restroom Rental	1,502	1,550	1,600
6564.0 Fuel	0.00	20	0.00
6572.0 Garbage Bad Debt	119	320	0.00
Total Non-operating expense	59,702	63,345	95,500
Total Non-Operating Items:	59,702	63,345	95,500
Total Income or Expense	(6,001)	727	0.00