

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Estimated Budget	2022 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4018.0 Electricity - Utah Power	36,107	36,473	40,000
4020.0 Cable - CUTV	1,252	1,100	1,300
4023.0 Juab County - Circuit Breaker	601	0.00	0.00
4023.5 Juab County - Current Taxes	38,657	774	800
4024.0 Juab County - Delinquent Taxes	7,616	11,879	12,000
4024.5 Juab County - Fee In Lieu	7,913	8,446	8,500
4025.5 Juab County - Int. & Penalty	460	970	1,000
4026.0 Juab County - Motor Carrier	502	376	400
4027.0 Juab County - Property Tax	4,251	46,382	46,500
4037.5 Sales & Use Tax	93,845	95,333	96,000
Total Taxes	191,204	201,733	206,500
Licenses and permits			
4112.5 Building Permits	13,396	13,192	15,000
4129.0 Animal Licenses	40	1,331	1,500
4129.5 Business Licenses	1,930	2,725	2,800
Total Licenses and permits	15,366	17,248	19,300
Intergovernmental revenue			
4045.0 State Grants	0.00	20,000	58,220
6112.0 B & C Road	52,773	51,802	55,000
Total Intergovernmental revenue	52,773	71,802	113,220
Charges for services			
4111.0 Administrative	558	2,832	3,000
4131.0 Maintenance Fee	135	0.00	0.00
4413.0 Building Lease	4,900	4,400	4,400
4428.0 Land - Grazing Lease	500	500	750
4431.5 Memorial Building Rental	520	575	800
4432.5 Park/Pavilion Rental	450	200	1,500
6139.0 Special Street Fund Savings	0.00	0.00	131,452
6139.5 Street Lighting	5,896	0.00	0.00
6140.0 Streets Department	0.00	870	1,000
6142.5 Used Oil Program	34	9	20
6833.6 Tintic Silver Jubilee	6,152	6,513	8,000
6850.0 Soccer Program	705	460	500
6866.0 Jr. Jazz Program	2,558	929	1,000
6867.0 Little League Baseball Program	(70)	245	300
7313.5 Burial Plots	100	2,425	2,500
7332.5 Opening/Closing Fees	1,063	1,250	1,500
Total Charges for services	23,501	21,208	156,722
Fines and forfeitures			
5119.0 Forfeitures and Fines	150	0.00	0.00
Total Fines and forfeitures	150	0.00	0.00
Interest			
4117.0 Dividends	571	256	275
4122.0 Interest	167	120	150
Total Interest	738	376	425
Miscellaneous revenue			
4046.0 Sale of Fixed Assets	0.00	12,010	15,000
4047.0 Sale of Materials and Supplies	1	0.00	0.00
4116.0 Copies/Faxes	194	638	650
4117.5 Election	0.00	175	1,000
4130.0 Insurance Claim Reimbursement	21,184	0.00	0.00
4132.0 Miscellaneous	4,932	5,059	5,500
4136.0 Refund - Payroll Liabilities	10,415	0.00	16,000
4136.5 Return Check Charge	(10)	0.00	0.00
4137.0 Cares Act Revenue	0.00	60,679	71,463
4434.5 Property Sales	37,288	23,258	10,000
4912.5 Excavation Permit Fee	0.00	50	150
4915.0 Soil Purchases	13,948	5,537	6,000
Total Miscellaneous revenue	87,952	107,406	125,763
Total Revenue:	371,684	419,773	621,930

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Expenditures:			
General government			
Administrative			
4150.1 Administrative Dept Wages	58,871	57,623	60,000
4151.1 Insurance - Health	18,029	13,248	15,000
4152.6 Liabilities	16,749	0.00	0.00
4153.0 Payroll Expenses	10,014	5,093	5,100
4153.5 Retirement Benefits	6,972	6,677	7,500
4161.0 Training	1,583	800	1,500
4163.5 Office Supplies	2,230	1,794	2,000
4163.6 Postage	2,816	2,787	3,000
4163.7 ACH Fees	2,290	464	500
4166.0 Admin./Legal	96,238	43,730	42,000
4166.1 Election	0.00	0.00	2,000
4166.5 Insurance	(34)	4,691	5,000
4166.7 Bonds	865	0.00	500
4166.8 Liability	12,615	11,479	12,615
4166.9 Property	118	451	500
4167.0 Workers Compensation	2,433	3,276	3,100
4167.9 Equipment	407	0.00	1,200
4185.0 Cares Act Expenses	0.00	60,975	49,455
4190.0 Miscellaneous Department	0.00	0.00	200
4668.3 Sanitation	0.00	0.00	288
Total Administrative	232,196	213,088	211,458
Planning and zoning			
4250.1 Planning & Zoning Wages	420	450	600
4250.9 Planning & Zoning - Admin.	0.00	0.00	500
4253.0 Payroll Expenses	32	35	50
4261.0 Training	98	0.00	1,000
4267.0 Workers Compensation	266	0.00	300
Total Planning and zoning	816	485	2,450
Buildings and grounds			
4450.1 Janitor Wages	88	340	0.00
4453.0 Payroll Expenses	7	26	0.00
4463.7 Buildings and Grounds - Other	96	22	0.00
Total Buildings and grounds	191	388	0.00
City Hall			
4563.0 Electricity	1,475	1,295	2,000
4563.2 Heating & Cooling	1,398	1,435	2,000
4563.4 Telephone & Internet	3,996	3,436	4,000
4568.1 Building Maintenance	7,294	891	2,500
4568.2 Grounds Maintenance	222	435	2,500
Total City Hall	14,385	7,492	13,000
Public Works Building			
4450.2 Public Works Building	0.00	60	0.00
4463.0 Electricity	513	592	1,000
4463.2 Heating	1,062	813	3,000
4463.4 Telephone	1,471	1,469	1,500
4468.1 Building Maintenance	0.00	409	3,000
4468.2 Grounds Maintenance	0.00	0.00	500
Total Public Works Building	3,046	3,343	9,000
City Shop			
4663.0 Electricity	1,391	1,091	2,000
4663.2 Heating	3,000	2,065	3,000
4663.4 Telephone & Internet	697	453	1,000
4668.1 Building Maintenance	656	105	5,000
4668.2 Grounds Maintenance	0.00	0.00	250
Total City Shop	5,744	3,714	11,250
Memorial Building			
4763.0 Electricity	329	439	600
4763.2 Heating	1,985	2,535	3,000
4763.4 Telephone & Internet	527	1,117	1,200
4768.1 Building Maintenance	36,127	1,308	30,000

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4768.2 Grounds Maintenance	0.00	0.00	500
Total Memorial Building	38,968	5,399	35,300
Old City Hall			
4863.0 Electricity	89	0.00	0.00
4868.1 Building Maintenance	1,550	0.00	10,000
Total Old City Hall	1,639	0.00	10,000
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	0.00	2,500
4952.5 Gulch Maintenance	0.00	0.00	2,000
4961.5 Supplies	0.00	0.00	500
Total Permit Coordinator	0.00	0.00	5,000
Total General government	296,985	233,909	297,458
Public safety			
Police			
5161.5 Supplies	379	0.00	500
Total Police	379	0.00	500
Animal control			
5250.2 Animal Control	0.00	0.00	500
Total Animal control	0.00	0.00	500
Crossing Guard			
5350.1 Crossing Guard Wages	3,546	2,730	5,000
5350.3 Crossing Guard	0.00	43	0.00
5353.0 Payroll Expenses	271	209	500
5361.5 Supplies	0.00	0.00	500
Total Crossing Guard	3,817	2,982	6,000
Total Public safety	4,196	2,982	7,000
Highways and public improvements			
Highways			
6150.1 Street Department Wages	13,958	15,935	18,000
6151.1 Insurance	6,914	7,154	8,000
6153.0 Payroll Expenses	1,121	1,266	2,000
6153.5 Retirement Benefits	2,434	2,390	3,000
6161.5 Supplies	1,326	2,613	3,000
6163.1 Street Lights	19,649	13,379	15,000
6164.0 Fuel	5,318	5,121	6,000
6166.0 Admin./Legal	0.00	0.00	200
6167.9 Equipment	3,322	512	40,000
6168.0 Maintenance	4,795	3,400	45,000
6169.0 B & C Road - Projects	80,000	0.00	36,452
6169.1 Sidewalks	0.00	0.00	4,000
6169.2 Signs	0.00	444	2,000
6169.3 Snow Removal	4,556	8,326	10,000
6169.5 Street Maintenance	1,500	0.00	4,000
6170.0 Capital Outlay - Vehicles	9,000	9,000	10,000
Total Highways	153,893	69,540	206,652
Total Highways and public improvements	153,893	69,540	206,652
Parks, recreation, and public property			
Parks			
6850.1 Soccer Equipment	643	392	200
6850.2 Soccer Uniforms	410	194	200
6850.4 Soccer - Referees/Scorekeepers	160	130	150
6850.7 Parks & Recreation Department	0.00	0.00	52,220
6851.1 Parks and Recreation wages	6,979	7,647	7,500
6853.0 Payroll Expenses	5,234	5,381	5,500
6861.5 Supplies	0.00	509	700
6862.9 Utilities	1,311	1,242	1,500
6863.0 Electricity	463	495	700
6864.0 Fuel	318	90	500
6865.0 Sanitation	0.00	0.00	400
6866.1 Basketball Equipment	172	101	200
6866.3 Basketball League Fees	1,220	606	1,250

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6866.5 Basketball - Referees/Scorekeepers	330	200	500
6867.1 Baseball Equipment	0.00	548	800
6867.2 Baseball Uniforms	0.00	296	800
6867.3 Baseball League Fees	0.00	0.00	200
6867.4 Baseball - Umpires/Scorekeepers	0.00	0.00	400
6867.6 Ballfields	504	0.00	1,500
6867.7 Playgrounds	0.00	0.00	1,000
6867.8 Maintenance	629	316	2,500
6867.9 Equipment	203	977	2,000
6868.0 Tintic Silver Jubilee	6,942	5,446	11,000
Total Parks	25,518	24,570	91,720
Cemetery			
7350.1 Cemetery Department Wages	0.00	0.00	4,000
7353.0 Payroll Expenses	0.00	0.00	2,000
7361.5 Supplies	490	0.00	1,000
7364.0 Fuel	11	215	200
7367.9 Equipment	18	236	500
7368.2 Grounds Maintenance	999	698	1,000
7368.3 Sanitation	0.00	0.00	400
7390.0 Cemetery Project	0.00	0.00	10,000
Total Cemetery	1,518	1,149	19,100
Total Parks, recreation, and public property	27,036	25,719	110,820
Total Expenditures:	482,110	332,150	621,930
Total Change In Net Position	(110,426)	87,623	0.00

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52 Water Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Estimated Budget	2022 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	3,250	5,796	8,000
6315.5 Contracts	2,295	4,635	5,000
6335.5 Reconnect Fee	375	0.00	500
6336.0 Intergovernmental Revenue	3,591	0.00	0.00
6338.0 Service Fee	2,025	1,725	2,000
6340.5 Supplies	137	0.00	0.00
6343.5 Water	237,340	252,953	270,000
6344.5 Water Purchases	0.00	690	12,150
6345.5 Well Maintenance - Mammoth	0.00	1,500	2,000
6347.0 Late Fees	9,252	0.00	0.00
6348.0 Interest Income	213	20	13,000
6644.0 Water Improvement Fund Savings	0.00	0.00	2,500
Total Operating income	258,478	267,319	315,150
Operating expense			
6350.1 Water Department Wages	35,248	36,355	35,000
6351.1 Insurance	17,285	17,884	20,000
6353.0 Payroll Expenses	2,802	2,738	3,000
6353.5 Retirement Benefits	6,158	5,975	7,000
6361.0 Training	2,794	2,586	2,500
6361.3 Bad Debt Expense	6,468	0.00	5,000
6361.5 Supplies	15,651	2,140	15,000
6362.2 Samples	5,689	866	3,000
6363.0 Electricity	73,922	57,357	75,000
6363.4 Telephone	554	323	1,000
6363.6 Postage	410	477	800
6363.7 Supplies - Other	5,540	0.00	0.00
6364.0 Fuel	1,792	297	2,500
6366.0 Admin./Legal	2,796	9,216	3,850
6367.9 Equipment	5,928	0.00	15,000
6368.0 Equipment Maintenance	705	150	2,500
6368.4 Vehicle Maintenance	162	0.00	2,000
6371.0 Contractor Work	424	27,620	1,000
6381.0 Loan Payment	105,541	103,335	121,000
Total Operating expense	289,869	267,319	315,150
Total Income From Operations:	(31,391)	0.00	0.00
Total Income or Expense	(31,391)	0.00	0.00

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53 Sewer Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Estimated Budget	2022 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6118.0 Interest	520	10	1,000
6336.0 INTERGOVERNMENTAL REVENUE	30,472	0.00	0.00
6415.0 Connection Fee	2,000	2,407	8,000
6440.5 Supplies	45	0.00	0.00
6443.0 Wastewater	147,360	170,064	177,700
Total Operating income	180,397	172,481	186,700
Total Income From Operations:	180,397	172,481	186,700
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	13,958	13,695	30,000
6451.1 Insurance	6,914	7,154	20,000
6453.0 Payroll Expenses	3,355	1,095	3,000
6453.5 Retirement Benefits	2,434	2,390	2,500
6461.0 Training	597	25	2,500
6461.5 Supplies	473	709	5,000
6461.6 Chlorine	0.00	0.00	1,200
6462.0 Supplies	0.00	258	0.00
6462.2 Samples	0.00	0.00	1,500
6463.0 Electricity	2,694	11,360	15,000
6464.0 Fuel	665	323	2,500
6466.0 Admin/Legal	610	550	3,500
6467.8 Maintenance	0.00	1,640	10,000
6467.9 Facility	0.00	0.00	6,000
6468.0 System	35,835	696	12,000
6468.2 Equipment	18	89,995	15,000
6468.3 Maintenance	0.00	0.00	12,000
6481.0 Loan Payment	50,857	42,591	45,000
6485.0 Sewer Bad Debt	(18,122)	0.00	0.00
Total Non-operating expense	100,288	172,481	186,700
Total Non-Operating Items:	100,288	172,481	186,700
Total Income or Expense	80,109	0.00	0.00

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55 Garbage Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Estimated Budget	2022 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	59,123	56,564	59,435
6537.0 Roll-offs	25	15	15
6546.0 Garbage - Other	10	10	10
Total Operating income	59,158	56,589	59,460
Total Income From Operations:	59,158	56,589	59,460
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	1,788	2,104	3,000
6553.0 Payroll Expenses	137	161	160
6561.8 Contracts	47,640	44,952	46,000
6561.9 Roll Off Bins	10,352	7,995	9,000
6562.1 Portable Restroom Rental	1,268	1,377	1,300
6572.0 Garbage Bad Debt	(4,636)	0.00	0.00
Total Non-operating expense	56,549	56,589	59,460
Total Non-Operating Items:	56,549	56,589	59,460
Total Income or Expense	2,609	0.00	0.00