

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Estimated Budget	2019 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4016.5 Current Taxes	884	0.00	0.00
4018.0 Electricity - Utah Power	20,914	22,650	23,000
4020.0 Cable - CUTV	1,137	1,200	1,200
4023.5 Juab County - Current Taxes	0.00	5,500	6,000
4024.0 Juab County - Delinquent Taxes	3,588	10,000	8,000
4024.5 Juab County - Fee In Lieu	10,117	9,000	9,000
4025.5 Juab County - Int. & Penalty	246	1,100	1,200
4026.0 Juab County - Motor Carrier	394	500	300
4027.0 Juab County - Property Tax	40,020	35,000	43,000
4037.5 Sales & Use Tax	63,821	91,000	91,000
4041.5 Telecommunications Tax	0.00	0.00	3,200
Total Taxes	141,121	175,950	185,900
Licenses and permits			
4112.5 Building Permits	7,214	6,800	20,000
4114.5 Conditional Use Permit	0.00	0.00	200
4129.0 Animal Licenses	385	400	450
4129.5 Business Licenses	3,700	1,800	2,000
Total Licenses and permits	11,299	9,000	22,650
Intergovernmental revenue			
4045.0 State Grants	0.00	10,000	368,000
6112.0 B & C Road	38,347	51,000	73,500
Total Intergovernmental revenue	38,347	61,000	441,500
Charges for services			
4111.0 Administrative	3,408	100	2,450
4413.0 Building Lease	0.00	400	6,000
4428.0 Land - Grazing Lease	4,700	1,800	500
4431.5 Memorial Building Rental	1,150	900	1,500
4432.5 Park/Pavilion Rental	600	800	1,500
6140.0 Streets Department	2,937	0.00	2,750
6142.5 Used Oil Program	12	50	25
6833.0 Park Reservations	50	0.00	0.00
6833.6 Tintic Silver Jubilee	3,939	4,220	8,000
6850.0 Soccer Program	2,373	1,700	700
6866.0 Jr. Jazz Program	2,127	2,000	2,000
6867.0 Little League Baseball Program	1,440	1,700	1,500
7313.5 Burial Plots	1,550	1,200	3,000
7332.5 Opening/Closing Fees	1,625	1,400	1,500
7339.0 Cemetery Project Grant	0.00	14,600	0.00
Total Charges for services	25,911	30,870	31,425
Fines and forfeitures			
5119.0 Forfeitures and Fines	0.00	80	500
Total Fines and forfeitures	0.00	80	500
Interest			
4117.0 Dividends	658	0.00	0.00
4122.0 Interest	414	150	100
Total Interest	1,072	150	100
Miscellaneous revenue			
4116.0 Copies/Faxes	176	300	200
4132.0 Miscellaneous	0.00	2,100	1,955
4136.0 Refund - Payroll Liabilities	4,619	1,500	200
4136.5 Return Check Charge	25	150	100
4434.5 Property Sales	23,482	7,000	45,000
4910.5 Contract Funding - State	5,000	0.00	0.00
4912.5 Excavation Permit Fee	0.00	0.00	200
4915.0 Soil Purchases	201	1,200	500
4932.0 Miscellaneous	90	0.00	0.00
4939.9 Repository Income	0.00	26,500	200
Total Miscellaneous revenue	33,593	38,750	48,355
Total Revenue:	251,343	315,800	730,430

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Expenditures:			
General government			
Administrative			
4150.1 Administrative Dept Wages	46,712	49,449	55,000
4151.1 Insurance - Health	15,858	16,729	19,000
4152.5 Other	150	0.00	0.00
4153.0 Payroll Expenses	5,167	4,318	4,000
4153.5 Retirement Benefits	5,475	6,147	6,000
4161.0 Training	601	468	1,000
4163.5 Office Supplies	3,152	3,585	3,200
4163.6 Postage	2,064	2,089	2,600
4163.7 ACH Fees	5,837	4,748	4,000
4166.0 Admin./Legal	47,874	62,269	60,000
4166.1 Election	0.00	1,442	0.00
4166.7 Bonds	450	1,345	1,500
4166.8 Liability	11,418	12,518	13,000
4166.9 Property	3,814	3,796	4,500
4167.0 Workers Compensation	2,356	1,978	2,000
4167.9 Equipment	70	0.00	1,000
4190.0 Miscellaneous Department	680	0.00	0.00
Total Administrative	151,678	170,881	176,800
Planning and zoning			
4250.1 Planning & Zoning Wages	512	600	600
4250.9 Planning & Zoning - Admin.	530	28	500
4253.0 Payroll Expenses	39	46	50
4261.0 Training	0.00	400	500
Total Planning and zoning	1,081	1,074	1,650
Buildings and grounds			
4450.1 Janitor Wages	2,595	2,700	2,400
4451.0 Personnel	50	0.00	0.00
4453.0 Payroll Expenses	199	207	200
4463.0 Electricity	298	0.00	0.00
4463.4 Telephone	119	0.00	0.00
4463.7 Buildings and Grounds - Other	589	2,248	0.00
4468.1 Building Maintenance	41	167	0.00
Total Buildings and grounds	3,891	5,322	2,600
City Hall			
4562.9 Utilities	0.00	0.00	1,410
4563.0 Electricity	1,056	874	2,500
4563.2 Heating & Cooling	1,335	223	4,000
4563.4 Telephone & Internet	4,353	4,454	4,000
4568.1 Building Maintenance	1,201	106	333,000
4568.2 Grounds Maintenance	420	0.00	200
Total City Hall	8,365	5,657	345,110
City Shop			
4662.9 Utilities	178	698	1,200
4663.0 Electricity	1,120	1,631	1,500
4663.2 Heating	1,217	70	1,500
4663.4 Telephone & Internet	0.00	90	0.00
4668.1 Building Maintenance	563	0.00	500
Total City Shop	3,078	2,489	4,700
Memorial Building			
4750.5 Memorial Building	50	0.00	0.00
4762.9 Utilities	726	735	1,410
4763.0 Electricity	358	529	550
4763.2 Heating	2,784	1,831	2,000
4763.4 Telephone & Internet	0.00	93	0.00
4768.1 Building Maintenance	620	0.00	5,000
Total Memorial Building	4,538	3,188	8,960
Old City Hall			
4862.9 Utilities	0.00	0.00	1,410
4863.0 Electricity	326	643	550
4863.2 Heating	963	3,417	3,200

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4868.1 Building Maintenance	35,775	2,447	2,000
4868.2 Grounds Maintenance	16,339	0.00	0.00
Total Old City Hall	53,403	6,507	7,160
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	0.00	2,500
4952.5 Gulch Maintenance	98	2,000	2,000
4961.5 Supplies	202	300	500
Total Permit Coordinator	300	2,300	5,000
Total General government	226,334	197,418	551,980
Public safety			
Police			
5161.8 Contracts	0.00	0.00	6,000
Total Police	0.00	0.00	6,000
Animal control			
5250.2 Animal Control	99	0.00	200
Total Animal control	99	0.00	200
Crossing Guard			
5350.1 Crossing Guard Wages	4,689	5,125	5,000
5351.0 Personnel	50	0.00	0.00
5353.0 Payroll Expenses	359	392	0.00
Total Crossing Guard	5,098	5,517	5,000
Total Public safety	5,197	5,517	11,200
Highways and public improvements			
Highways			
6150.1 Street Department Wages	5,673	3,311	5,000
6151.0 Personnel	55	0.00	0.00
6153.0 Payroll Expenses	434	253	500
6161.5 Supplies	2,806	1,517	2,500
6162.9 Utilities	38	0.00	0.00
6163.1 Street Lights	11,818	13,039	14,000
6164.0 Fuel	3,335	2,560	3,000
6166.0 Admin./Legal	0.00	204	0.00
6167.0 Workers Compensation	375	187	200
6167.9 Equipment	7,000	6,000	5,000
6168.0 Maintenance	31,086	182	1,200
6169.0 B & C Road - Projects	0.00	48,950	55,000
6169.2 Signs	6,086	0.00	3,000
6169.3 Snow Removal	9,101	4,374	10,000
6169.5 Street Maintenance	24,438	25	4,000
6170.0 Capital Outlay - Vehicles	12,500	0.00	0.00
Total Highways	114,745	80,602	103,400
Total Highways and public improvements	114,745	80,602	103,400
Parks, recreation, and public property			
Parks			
6850.1 Soccer Equipment	852	862	1,200
6850.2 Soccer Uniforms	0.00	380	400
6850.3. Soccer League Fees	75	0.00	0.00
6850.7 Parks & Recreation Department	70	148	35,200
6861.5 Supplies	133	680	700
6862.9 Utilities	1,194	1,397	1,800
6863.0 Electricity	342	378	600
6864.0 Fuel	153	53	500
6866.1 Basketball Equipment	857	710	400
6866.2 Basketball Uniforms	0.00	390	500
6866.3 Basketball League Fees	0.00	0.00	450
6866.5 Basketball - Referees/Scorekeepers	460	643	500
6867.1 Baseball Equipment	2,123	756	400
6867.2 Baseball Uniforms	520	193	500
6867.3 Baseball League Fees	531	1,113	800
6867.4 Baseball - Umpires/Scorekeepers	0.00	0.00	400
6867.7 Playgrounds	0.00	0.00	500

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6867.8 Maintenance	775	2,295	5,000
6867.9 Equipment	0.00	612	5,000
6868.0 Tintic Silver Jubilee	6,437	7,103	8,000
Total Parks	14,522	17,713	62,850
Cemetery			
7350.1 Cemetery Department Wages	1,179	0.00	50
7361.5 Supplies	0.00	0.00	50
7367.9 Equipment	1,069	0.00	0.00
7368.2 Grounds Maintenance	45	0.00	900
7390.0 Cemetery Project	0.00	14,550	0.00
Total Cemetery	2,293	14,550	1,000
Total Parks, recreation, and public property	16,815	32,263	63,850
Total Expenditures:	363,091	315,800	730,430
Total Change In Net Position	(111,748)	0.00	0.00

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State Budget Report
52 Water Fund - 07/01/2018 to 06/30/2019
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	2017 Actual	2018 Estimated Budget	2019 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	0.00	5,000	7,000
6315.5 Contracts	15,518	0.00	0.00
6335.0 PTIF Transfer	0.00	248,945	167,395
6335.5 Reconnect Fee	975	0.00	1,000
6336.0 Intergovernmental Revenue	1,424,555	0.00	0.00
6338.0 Service Fee	1,020	1,000	1,000
6340.5 Supplies	16	300	500
6343.5 Water	296,685	220,000	260,000
6344.5 Water Purchases	0.00	7,000	10,000
6345.0 Water Thaw Fee	0.00	0.00	100
6345.5 Well Maintenance - Mammoth	0.00	2,000	2,000
6347.0 Late Fees	13,431	20,000	19,000
6348.0 Interest Income	4,143	4,000	3,096
Total Operating income	1,756,343	508,245	471,091
Operating expense			
6350.1 Water Department Wages	32,137	31,500	36,200
6351.0 Personnel	0.00	125	0.00
6351.1 Insurance	15,858	1,500	19,000
6352.0 Health	0.00	17,500	0.00
6352.5 Personnel - Other	100	0.00	0.00
6353.0 Payroll Expenses	8,914	2,300	2,300
6353.5 Retirement Benefits	5,936	6,000	6,000
6361.0 Training	1,914	1,000	1,000
6361.3 Bad Debt Expense	24,158	0.00	0.00
6361.5 Supplies	471	2,000	4,000
6362.2 Samples	1,244	2,000	2,000
6363.0 Electricity	75,325	78,000	75,000
6363.4 Telephone	265	2,000	300
6363.6 Postage	881	750	500
6363.7 Supplies - Other	0.00	5,000	0.00
6364.0 Fuel	1,506	2,100	1,500
6366.0 Admin./Legal	4,624	2,500	2,500
6367.0 Workers Compensation	0.00	600	600
6367.9 Equipment	0.00	4,000	4,000
6368.0 Equipment Maintenance	2,047	7,000	2,000
6368.4 Vehicle Maintenance	5,872	5,000	1,500
6371.0 Contractor Work	0.00	211,387	167,395
6371.5 Depreciation	33,986	0.00	0.00
6381.0 Loan Payment	0.00	125,983	145,296
6381.1 FHA Interest	48,865	0.00	0.00
Total Operating expense	264,103	508,245	471,091
Total Income From Operations:	1,492,240	0.00	0.00
Total Income or Expense	1,492,240	0.00	0.00

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53 Sewer Fund - 07/01/2018 to 06/30/2019
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	2017 Actual	2018 Estimated Budget	2019 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6118.0 Interest	12,660	10,000	9,500
6315.5 Contracts	8,625	0.00	0.00
6336.0 INTERGOVERNMENTAL REVENUE	1,411,630	0.00	0.00
6411.5 Auger Rental	140	50	0.00
6415.0 Connection Fee	0.00	3,000	2,000
6417.0 Dividends	1,200	0.00	0.00
6435.0 PTIF Transfer	40,942	757,298	341,464
6440.5 Supplies	0.00	0.00	500
6443.0 Wastewater	165,461	200,000	155,250
Total Operating income	1,640,658	970,348	508,714
Total Income From Operations:	1,640,658	970,348	508,714
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	30,647	31,600	34,700
6451.1 Insurance	15,858	1,500	19,000
6452.0 Health	0.00	17,500	0.00
6452.5 Personnel- Other	100	125	0.00
6453.0 Payroll Expenses	3,368	2,300	2,200
6453.5 Retirement Benefits	5,661	6,000	6,000
6461.0 Training	310	1,000	1,000
6461.6 Chlorine	0.00	1,200	1,200
6462.0 Supplies	125	5,000	2,500
6462.2 Samples	848	1,500	1,000
6463.0 Electricity	(1,762)	20,000	12,078
6464.0 Fuel	1,529	2,100	1,500
6466.0 Admin/Legal	1,754	2,000	600
6467.0 Workers Compensation	0.00	800	600
6467.8 Maintenance	(125)	8,000	5,000
6467.9 Facility	0.00	2,500	341,464
6468.0 System	0.00	861,473	0.00
6468.1 Vehicle	2,141	2,500	0.00
6468.2 Equipment	0.00	1,000	1,000
6468.3 Maintenance	0.00	2,250	2,500
6471.5 Depreciation	28,383	0.00	0.00
6481.0 Loan Payment	0.00	0.00	76,372
6482.0 Interest Expense	23,233	0.00	0.00
6485.0 Sewer Bad Debt	(21,582)	0.00	0.00
Total Non-operating expense	90,488	970,348	508,714
Total Non-Operating Items:	90,488	970,348	508,714
Total Income or Expense	1,550,170	0.00	0.00

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55 Garbage Fund - 07/01/2018 to 06/30/2019
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	2017 Actual	2018 Estimated Budget	2019 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	57,347	60,120	61,000
6537.0 Roll-offs	75	150	100
Total Operating income	57,422	60,270	61,100
Total Income From Operations:	57,422	60,270	61,100
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	1,570	5,500	5,500
6551.0 Personnel	50	75	0.00
6553.0 Payroll Expenses	114	120	120
6561.5 Supplies	10	25	50
6561.8 Contracts	42,524	45,000	39,930
6561.9 Roll Off Bins	9,897	8,000	14,000
6562.1 Portable Restroom Rental	5,896	1,500	1,500
6564.0 Fuel	115	0.00	0.00
6567.0 Workers Compensation	0.00	50	0.00
6572.0 Garbage Bad Debt	(8,033)	0.00	0.00
Total Non-operating expense	52,143	60,270	61,100
Total Non-Operating Items:	52,143	60,270	61,100
Total Income or Expense	5,279	0.00	0.00