

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated Budget	2018 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4016.5 Current Taxes	38,237	884	2,000
4018.0 Electricity - Utah Power	19,031	20,914	21,000
4019.5 Franchise Tax	0.00	0.00	0.00
4020.0 Cable - CUTV	698	1,137	1,200
4023.0 Juab County - Circuit Breaker	0.00	0.00	0.00
4023.5 Juab County - Current Taxes	(143)	0.00	0.00
4024.0 Juab County - Delinquent Taxes	2,631	3,588	3,000
4024.5 Juab County - Fee In Lieu	10,302	10,117	9,500
4025.0 Juab County - Final Taxes	0.00	0.00	0.00
4025.5 Juab County - Int. & Penalty	150	246	250
4026.0 Juab County - Motor Carrier	412	394	500
4026.5 Juab County - Prior Taxes	0.00	0.00	0.00
4027.0 Juab County - Property Tax	1,732	40,189	43,000
4027.5 Juab County - Redemption	635	0.00	0.00
4037.5 Sales & Use Tax	85,160	63,821	85,000
4041.0 Taxes	0.00	0.00	0.00
4041.5 Telecommunications Tax	1,943	0.00	3,200
4042.0 Telephone - Skyline Telecom	688	0.00	0.00
Total Taxes	161,476	141,290	168,650
Licenses and permits			
4112.5 Building Permits	8,586	7,214	12,000
4114.5 Conditional Use Permit	0.00	0.00	200
4128.5 Licenses	0.00	0.00	0.00
4129.0 Animal Licenses	350	385	450
4129.5 Business Licenses	1,980	3,700	2,000
Total Licenses and permits	10,916	11,299	14,650
Intergovernmental revenue			
4030.0 Liquor Distribution	0.00	0.00	0.00
4045.0 State Grants	0.00	0.00	145,000
6112.0 B & C Road	41,669	38,347	60,000
Total Intergovernmental revenue	41,669	38,347	205,000
Charges for services			
4111.0 Administrative	25	3,408	4,000
4121.0 General Fund Savings	0.00	0.00	0.00
4131.0 Maintenance Fee	0.00	0.00	0.00
4413.0 Buildings & Grounds	8,181	0.00	0.00
4428.0 Land Lease	600	4,700	5,300
4431.5 Memorial Building Rental	1,007	1,150	1,200
4432.5 Park/Pavilion Rental	375	600	600
6117.0 Dividends	0.00	0.00	0.00
6121.5 Grants	4,802	0.00	0.00
6139.0 Special Street Fund Savings	0.00	0.00	0.00
6139.5 Street Lighting	0.00	0.00	0.00
6140.0 Streets Department	1,169	2,937	3,000
6142.5 Used Oil Program	13	12	20
6833.0 Park Reservations	250	50	0.00
6833.5 Parks and Recreation	825	0.00	2,000
6833.6 Tintic Silver Jubilee	3,817	3,939	8,000
6850.0 Soccer Program	190	2,373	700
6866.0 Jr. Jazz Program	1,094	2,127	2,150
6867.0 Little League Baseball Program	1,685	1,440	2,150
6917.0 Motocross Savings:Dividends	0.00	0.00	0.00
6918.5 Triple D Motocross Savings	0.00	0.00	0.00
6961.0 Triple D Motocross	0.00	0.00	0.00
7313.5 Burial Plots	1,000	1,550	3,000
7314.0 Cemetery	0.00	0.00	0.00
7332.5 Opening/Closing Fees	875	1,625	1,500
7339.0 Cemetery Project Grant	6,266	0.00	14,754
Total Charges for services	32,174	25,911	48,374
Fines and forfeitures			
5119.0 Forfeitures and Fines	0.00	0.00	0.00

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5134.0 Police Dept.	0.00	0.00	0.00
Total Fines and forfeitures	0.00	0.00	0.00
Interest			
4117.0 Dividends	1,443	658	100
4122.0 Interest	156	113	100
Total Interest	1,599	771	200
Miscellaneous revenue			
4046.0 Sale of Fixed Assets	0.00	0.00	0.00
4047.0 Sale of Materials and Supplies	0.00	0.00	0.00
4116.0 Copies/Faxes	263	176	200
4117.5 Election	70	0.00	0.00
4132.0 Miscellaneous	685	0.00	0.00
4136.0 Refund - Payroll Liabilities	82	4,619	200
4136.5 Return Check Charge	75	25	100
4139.9 Uncategorized Income	0.00	0.00	0.00
4317.0 Dividends	0.00	0.00	0.00
4318.5 EPA Den Savings	0.00	0.00	0.00
4434.5 Property Sales	5,753	23,482	70,000
4910.5 Contract Funding - State	0.00	5,000	5,000
4912.5 Excavation Permit Fee	0.00	0.00	200
4915.0 Soil Purchases	442	201	500
4916.0 Copies/Faxes	0.00	0.00	0.00
4922.0 Interest	0.00	0.00	0.00
4932.0 Miscellaneous	0.00	90	100
4939.9 Repository Income	0.00	0.00	0.00
Total Miscellaneous revenue	7,370	33,593	76,300
Total Revenue:	255,204	251,211	513,174
Expenditures:			
General government			
Administrative			
4150.1 Administrative Dept Wages	39,786	49,493	47,000
4151.0 Personnel	50	0.00	200
4151.1 Insurance	2,735	15,858	1,500
4152.0 Health	12,237	0.00	17,500
4152.5 Other	100	150	0.00
4152.6 Liabilities	428	0.00	0.00
4153.0 Payroll Expenses	15,933	5,167	3,000
4153.5 Retirement Benefits	5,278	5,475	6,000
4161.0 Training	0.00	601	1,000
4162.1 Returned Check Charge	0.00	0.00	0.00
4163.0 Loan Payment	0.00	0.00	0.00
4163.5 Office Supplies	3,563	3,676	3,000
4163.6 Postage	173	2,064	400
4163.7 Office Supplies - Other	552	5,837	0.00
4166.0 Admin./Legal	24,841	58,508	75,000
4166.1 Election	0.00	0.00	0.00
4166.5 Insurance	0.00	0.00	0.00
4166.7 Bonds	840	450	1,000
4166.8 Liability	11,468	11,418	12,000
4166.9 Property	4,083	3,814	4,500
4167.0 Workers Compensation	130	2,356	2,000
4167.9 Equipment	0.00	70	600
4190.0 Miscellaneous Department	2,880	680	500
Total Administrative	125,077	165,617	175,200
Planning and zoning			
4250.1 Planning & Zoning Wages	480	512	600
4250.9 Planning & Zoning - Admin.	0.00	530	500
4251.0 Personnel	0.00	0.00	0.00
4251.1 Insurance	0.00	0.00	0.00
4252.0 Health	0.00	0.00	0.00
4253.0 Payroll Expenses	37	40	50
4253.5 Retirement Benefits	0.00	0.00	0.00
4261.0 Training	0.00	0.00	500

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4267.0 Workers Compensation	11	0.00	0.00
Total Planning and zoning	528	1,082	1,650
Buildings and grounds			
4450.1 Buildings & Grounds Wages	2,595	2,595	2,400
4450.2 Centennial Building	0.00	0.00	0.00
4451.0 Personnel	50	50	75
4451.1 Insurance	2	0.00	0.00
4452.0 Health	0.00	0.00	0.00
4453.0 Payroll Expenses	199	199	200
4453.5 Retirement Benefits	0.00	0.00	0.00
4462.9 Utilities	0.00	0.00	0.00
4463.0 Electricity	0.00	298	0.00
4463.2 Heating	0.00	0.00	0.00
4463.4 Telephone	0.00	119	0.00
4463.7 Buildings and Grounds - Other	328	589	0.00
4467.0 Workers Compensation	59	0.00	0.00
4468.1 Building Maintenance	152	41	0.00
4468.2 Grounds Maintenance	81	0.00	0.00
Total Buildings and grounds	3,466	3,891	2,675
City Hall			
4550.3 City Hall	0.00	0.00	0.00
4562.9 Utilities	0.00	0.00	1,410
4563.0 Electricity	1,055	1,139	1,200
4563.2 Heating	2,125	1,335	2,500
4563.4 Telephone	2,813	4,066	2,000
4568.1 Building Maintenance	2,367	1,201	120,000
4568.2 Grounds Maintenance	0.00	420	200
Total City Hall	8,360	8,161	127,310
City Shop			
4650.4 City Shop	0.00	0.00	0.00
4662.9 Utilities	0.00	178	1,200
4663.0 Electricity	583	1,357	1,500
4663.2 Heating	140	1,217	1,500
4668.1 Building Maintenance	64	563	500
4668.2 Grounds Maintenance	0.00	0.00	0.00
Total City Shop	787	3,315	4,700
Memorial Building			
4750.5 Memorial Building	50	50	0.00
4762.9 Utilities	416	463	2,650
4763.0 Electricity	346	376	500
4763.2 Heating	1,993	2,784	2,000
4768.1 Building Maintenance	108	654	5,000
4768.2 Grounds Maintenance	0.00	0.00	0.00
Total Memorial Building	2,913	4,327	10,150
Old City Hall			
4850.6 Old City Hall	0.00	0.00	0.00
4862.9 Utilities	0.00	0.00	1,250
4863.0 Electricity	611	348	500
4863.2 Heating	0.00	963	1,500
4868.1 Building Maintenance	0.00	35,775	2,000
4868.2 Grounds Maintenance	0.00	16,339	200
Total Old City Hall	611	53,425	5,450
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	0.00	3,000
4951.0 Personnel	0.00	0.00	0.00
4951.1 Insurance	0.00	0.00	0.00
4952.0 Health	0.00	0.00	0.00
4952.5 Other	0.00	98	0.00
4952.6 Liabilities	0.00	0.00	0.00
4953.0 Payroll Expenses	0.00	0.00	0.00
4953.5 Retirement Benefits	0.00	0.00	0.00
4961.0 Training	0.00	0.00	0.00
4961.5 Supplies	0.00	0.00	2,000

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4963.5 Office Supplies	0.00	0.00	0.00
4963.6 Postage	0.00	0.00	0.00
4963.7 Office Supplies - Other	0.00	0.00	0.00
4966.0 Admin./Legal	0.00	0.00	0.00
4967.0 Workers Compensation	0.00	0.00	0.00
4967.9 Equipment	0.00	0.00	0.00
4990.0 Miscellaneous Department	0.00	0.00	0.00
Total Permit Coordinator	0.00	98	5,000
Total General government	141,742	239,916	332,135
Public safety			
Police			
5150.1 Police Department	0.00	0.00	0.00
5161.5 Supplies	0.00	0.00	0.00
5161.8 Contracts	0.00	0.00	6,000
5167.9 Equipment	0.00	0.00	0.00
Total Police	0.00	0.00	6,000
Animal control			
5250.2 Animal Control	0.00	99	400
5251.0 Personnel	0.00	0.00	0.00
5253.0 Payroll Expenses	0.00	0.00	0.00
Total Animal control	0.00	99	400
Crossing Guard			
5350.1 Crossing Guard Wages	4,859	4,689	4,900
5350.3 Crossing Guard	0.00	0.00	0.00
5351.0 Personnel	50	50	75
5351.1 Insurance	0.00	0.00	0.00
5352.0 Health	0.00	0.00	0.00
5353.0 Payroll Expenses	372	359	400
5353.5 Retirement Benefits	0.00	0.00	0.00
5361.5 Supplies	0.00	0.00	150
5367.0 Workers Compensation	125	0.00	150
Total Crossing Guard	5,406	5,098	5,675
Total Public safety	5,406	5,197	12,075
Highways and public improvements			
Highways			
6150.1 Street Department Wages	2,614	5,673	5,000
6151.0 Personnel	0.00	55	60
6151.1 Insurance	0.00	0.00	0.00
6152.0 Health	0.00	0.00	0.00
6153.0 Payroll Expenses	200	434	500
6153.5 Retirement Benefits	0.00	0.00	0.00
6161.5 Supplies	1,701	2,677	2,000
6162.9 Utilities	206	38	0.00
6163.0 Electricity	0.00	0.00	0.00
6163.1 Street Lights	13,300	12,773	14,000
6164.0 Fuel	1,782	3,113	3,000
6166.0 Admin./Legal	891	0.00	900
6167.0 Workers Compensation	5	187	0.00
6167.9 Equipment	3,404	7,000	4,500
6168.0 Maintenance	1,313	31,086	3,250
6168.1 Equipment - Other	1,947	0.00	1,500
6169.0 B & C Road	0.00	0.00	50,000
6169.1 Sidewalks	0.00	0.00	0.00
6169.2 Signs	0.00	6,086	5,000
6169.3 Snow Removal	12,112	9,101	11,000
6169.4 Storm Drainage Maintenance	0.00	0.00	0.00
6169.5 Street Maintenance	0.00	24,438	8,000
6170.0 Capital Outlay - Vehicles	0.00	12,500	0.00
6171.0 Capital Outlay - Equipment	0.00	0.00	0.00
Total Highways	39,475	115,161	108,710
Total Highways and public improvements	39,475	115,161	108,710
Parks, recreation, and public property			

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Parks			
6850.1 Soccer Supplies & Equipment	0.00	852	1,200
6850.2 Uniforms	0.00	0.00	300
6850.3. Soccer League Fees	0.00	75	0.00
6850.7 Parks & Recreation Department	866	70	200
6851.0 Personnel	0.00	0.00	0.00
6851.1 Parks and Recreation wages	0.00	0.00	0.00
6853.0 Payroll Expenses	0.00	0.00	0.00
6861.5 Supplies	122	79	1,000
6862.9 Utilities	(19)	1,194	2,500
6863.0 Electricity	540	411	1,000
6864.0 Fuel	113	153	500
6866.1 League Fees	0.00	922	950
6866.2 Referees/Scorekeepers	580	0.00	500
6866.3 Supplies & Equipment	0.00	0.00	400
6866.5 Jr Jazz Expense	0.00	460	0.00
6867.1 Ballfields	0.00	2,123	450
6867.2 League Fees	180	520	800
6867.3 Supplies & Equipment	821	531	400
6867.4 Umpires	0.00	0.00	300
6867.7 Playgrounds	0.00	0.00	0.00
6867.8 Maintenance	233	775	20,000
6867.9 Equipment	72	0.00	6,000
6868.0 Tintic Silver Jubilee	6,151	6,437	8,000
Total Parks	9,659	14,602	44,500
Cemetery			
7350.1 Cemetery Department	35	1,136	50
7361.5 Supplies	37	0.00	50
7367.9 Equipment	0.00	1,069	0.00
7368.2 Grounds Maintenance	8,264	75	900
7390.0 Cemetery Project	0.00	0.00	14,754
Total Cemetery	8,336	2,280	15,754
Total Parks, recreation, and public property	17,995	16,882	60,254
Total Expenditures:	204,618	377,156	513,174
Total Change In Net Position	50,586	(125,945)	0.00

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52 Water Fund - 07/01/2017 to 06/30/2018
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	2016 Actual	2017 Estimated Budget	2018 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	6,710	5,000	5,000
6315.5 Contracts	798,494	0.00	0.00
6316.0 Contributions from other funds	0.00	0.00	0.00
6335.0 PTIF Transfer	0.00	2,627,598	248,945
6335.5 Reconnect Fee	237	750	0.00
6336.0 Intergovernmental Revenue	2,724,887	0.00	0.00
6338.0 Service Fee	1,050	1,000	1,000
6340.5 Supplies	(1,339)	5,000	300
6343.5 Water	198,847	196,850	220,000
6344.5 Water Purchases	0.00	10,000	7,000
6345.0 Water Thaw Fee	0.00	0.00	0.00
6345.5 Well Maintenance - Mammoth	0.00	2,000	2,000
6346.0 Water - Other	0.00	0.00	0.00
6347.0 Late Fees	20,646	3,000	20,000
6348.0 Interest Income	6,734	0.00	4,000
6617.0 Dividends	0.00	0.00	0.00
6644.0 Water Improvement Fund Savings	0.00	0.00	0.00
Total Operating income	3,756,266	2,851,198	508,245
Operating expense			
6350.1 Water Department Wages	31,538	30,000	31,500
6351.0 Personnel	100	100	125
6351.1 Insurance	2,735	1,500	1,500
6352.0 Health	12,237	12,500	17,500
6352.5 Personnel - Other	0.00	0.00	0.00
6353.0 Payroll Expenses	2,413	2,500	2,300
6353.5 Retirement Benefits	5,825	5,500	6,000
6361.0 Training	0.00	1,000	1,000
6361.3 Bad Debt Expense	3,151	0.00	0.00
6361.5 Supplies	15,247	10,000	2,000
6362.2 Samples	194	300	2,000
6362.3 Savings	0.00	0.00	0.00
6362.9 Utilities	0.00	0.00	0.00
6363.0 Electricity	58,372	60,000	78,000
6363.4 Telephone	1,063	1,200	2,000
6363.6 Postage	1,056	200	750
6363.7 Supplies - Other	1,158	1,200	5,000
6364.0 Fuel	1,389	1,300	2,100
6366.0 Admin./Legal	532,114	2,500	2,500
6367.0 Workers Compensation	540	600	600
6367.9 Equipment	800	1,000	4,000
6368.0 Equipment Maintenance	131	200	7,000
6368.4 Vehicle Maintenance	1,724	2,000	5,000
6368.5 Vehicle	0.00	0.00	0.00
6371.0 Contractor Work	3,379,685	2,627,598	211,387
6371.5 Depreciation	0.00	0.00	0.00
6381.0 Loan Payment	87,358	90,000	125,983
6381.1 FHA Interest	0.00	0.00	0.00
6381.5 Water Bad Debt	0.00	0.00	0.00
Total Operating expense	4,138,830	2,851,198	508,245
Total Income From Operations:	(382,564)	0.00	0.00
Total Income or Expense	(382,564)	0.00	0.00

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53 Sewer Fund - 07/01/2017 to 06/30/2018
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Income or Expense			
Income From Operations:			
Operating income			
6100.0 Sewer Fees	0.00	0.00	0.00
6118.0 Interest	13,136	2,000	10,000
6315.5 Contracts	345,535	190	0.00
6316.0 Contributions from other funds	0.00	0.00	0.00
6336.0 INTERGOVERNMENTAL REVENUE	1,233,415	0.00	0.00
6411.5 Auger Rental	10	0.00	50
6415.0 Connection Fee	4,000	3,000	3,000
6417.0 Dividends	0.00	0.00	0.00
6435.0 PTIF Transfer	0.00	4,466,535	757,298
6438.5 Sewer Tax Fund Savings	0.00	0.00	0.00
6440.5 Supplies	0.00	0.00	0.00
6443.0 Wastewater	168,151	180,000	200,000
Total Operating income	1,764,247	4,651,725	970,348
Total Income From Operations:	1,764,247	4,651,725	970,348
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	29,985	29,000	31,600
6451.0 Personnel	0.00	0.00	0.00
6451.1 Insurance	2,735	1,500	1,500
6452.0 Health	12,237	12,500	17,500
6452.5 Personnel- Other	100	100	125
6453.0 Payroll Expenses	2,294	2,150	2,300
6453.5 Retirement Benefits	5,538	500	6,000
6461.0 Training	713	1,000	1,000
6461.3 Bad Debt Expense	0.00	0.00	0.00
6461.5 Supplies	131	1,000	0.00
6461.6 Chlorine	653	800	1,200
6462.0 Supplies	11	0.00	5,000
6462.2 Samples	1,317	1,400	1,500
6462.3 Savings	0.00	0.00	0.00
6462.9 Utilities	0.00	0.00	0.00
6463.0 Electricity	2,994	10,000	20,000
6464.0 Fuel	1,354	1,300	2,100
6466.0 Admin/Legal	15,755	16,000	2,000
6467.0 Workers Compensation	712	840	800
6467.8 Maintenance	127,585	20,000	8,000
6467.9 Facility	500	13,000	2,500
6468.0 System	1,971,169	4,466,535	861,473
6468.1 Vehicle	0.00	0.00	2,500
6468.2 Equipment	15,713	500	1,000
6468.3 Maintenance	1,004	1,600	2,250
6471.5 Depreciation	0.00	0.00	0.00
6481.0 Loan Payment	31,042	72,000	0.00
6485.0 Sewer Bad Debt	0.00	0.00	0.00
Total Non-operating expense	2,223,542	4,651,725	970,348
Total Non-Operating Items:	2,223,542	4,651,725	970,348
Total Income or Expense	(459,295)	0.00	0.00

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55 Garbage Fund - 07/01/2017 to 06/30/2018
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Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	58,487	58,175	60,120
6537.0 Roll-offs	15	75	150
6546.0 Garbage - Other	0.00	0.00	0.00
Total Operating income	58,502	58,250	60,270
Total Income From Operations:	58,502	58,250	60,270
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	5,341	1,400	5,500
6551.0 Personnel	50	50	75
6551.1 Insurance	0.00	0.00	0.00
6552.0 Health	0.00	0.00	0.00
6553.0 Payroll Expenses	111	150	120
6553.5 Retirement Benefits	0.00	0.00	0.00
6561.3 Bad Debt Expense	0.00	0.00	0.00
6561.5 Supplies	0.00	0.00	25
6561.8 Contracts	42,981	44,000	45,000
6561.9 Roll Off Bins	6,768	11,000	8,000
6562.1 Portable Restroom Rental	1,250	1,600	1,500
6564.0 Fuel	0.00	0.00	0.00
6566.0 Admin./Legal	0.00	0.00	0.00
6567.0 Workers Compensation	34	50	50
6567.9 Equipment	0.00	0.00	0.00
6571.5 Depreciation	0.00	0.00	0.00
6572.0 Garbage Bad Debt	0.00	0.00	0.00
Total Non-operating expense	56,535	58,250	60,270
Total Non-Operating Items:	56,535	58,250	60,270
Total Income or Expense	1,967	0.00	0.00