

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated Budget	2024 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4016.5 Current Taxes	0.00	6,000	0.00
4018.0 Franchise Tax - Utah Power/Electricity	37,868	42,000	44,000
4019.5 Franchise Tax - Dominion Energy/Natural Gas	1,053	10,000	10,000
4020.0 Franchise Tax - Centracom/CUTV	1,104	1,500	1,500
4023.5 Juab County - Current Taxes	4,375	463	5,000
4024.0 Juab County - Delinquent Taxes	4,866	5,754	6,000
4024.5 Juab County - Fee In Lieu	8,237	9,150	9,500
4025.5 Juab County - Int. & Penalty	229	358	1,000
4026.0 Juab County - Motor Carrier	355	520	500
4027.0 Juab County - Property Tax	43,306	48,591	49,000
4037.5 Sales & Use Tax	141,733	148,116	150,000
4041.5 Telecommunications Tax	0.00	0.00	3,000
Total Taxes	243,124	272,452	279,500
Licenses and permits			
4112.5 Building Permits	41,910	40,000	40,000
4114.5 Conditional Use Permit	0.00	25	100
4128.5 Licenses	0.00	60	0.00
4129.0 Animal Licenses	665	1,500	1,500
4129.5 Business Licenses	2,260	2,530	2,500
Total Licenses and permits	44,835	44,115	44,100
Intergovernmental revenue			
4045.0 State Grants	39,450	12,150	100,000
6112.0 B & C Road	55,415	55,000	105,400
Total Intergovernmental revenue	94,865	67,150	205,400
Charges for services			
4111.0 Administrative	3,599	6,608	7,000
4413.0 Building Lease	4,000	4,400	4,400
4428.0 Land - Grazing Lease	250	750	500
4431.5 Memorial Building Rental	1,320	1,200	1,500
4432.5 Park/Pavilion Rental	150	500	1,500
6142.5 Used Oil Program	0.00	26	50
6833.0 Park Reservations	0.00	100	100
6833.5 Parks and Recreation	0.00	0.00	15,000
6833.6 Tintic Silver Jubilee	8,561	5,046	13,000
6833.7 Impact Fees Parks	3,910	0.00	6,520
6850.0 Soccer Program	679	364	700
6866.0 Jr. Jazz Program	1,969	1,461	2,500
6867.0 Little League Baseball Program	835	260	850
7313.5 Burial Plots	5,200	6,800	7,000
7332.5 Opening/Closing Fees	1,375	2,375	2,500
7339.0 Cemetery Project Grant	0.00	6,900	0.00
Total Charges for services	31,848	36,790	63,120
Interest			
4117.0 Dividends	93	291	250
4122.0 Interest	221	306	275
Total Interest	314	597	525
Miscellaneous revenue			
4116.0 Copies/Faxes	600	400	500
4117.5 Election	0.00	105	3,000
4130.0 Insurance Claim Reimbursement	0.00	2,918	0.00
4132.0 Miscellaneous	6,115	19,500	20,000
4136.0 Refund - Payroll Liabilities	1,063	733	1,500
4136.5 Return Check Charge	195	200	0.00
4138.0 ARPA Revenue	41,837	41,837	0.00
4434.5 Property Sales	4,298	100	10,000
4910.5 Contract Funding - State	0.00	0.00	15,000
4912.5 Excavation Permit Fee	75	200	200
4915.0 Soil Purchases	8,982	650	9,000
Total Miscellaneous revenue	63,165	66,643	59,200
Total Revenue:	478,150	487,747	651,845

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Expenditures:			
General government			
Administrative			
4150.1 Administrative Dept Wages	64,155	71,000	76,000
4151.1 Insurance - Health	15,192	17,000	17,500
4153.0 Payroll Expenses	5,964	8,000	8,000
4153.5 Retirement Benefits	17,505	15,000	12,000
4161.0 Training	1,805	2,000	7,500
4162.1 Returned Check Charge	188	300	350
4163.5 Office Supplies	2,159	2,500	5,000
4163.6 Postage	3,009	1,000	2,000
4163.7 ACH Fees	563	500	700
4166.0 Admin	79,740	70,000	40,000
4166.1 Election	456	0.00	3,000
4166.5 Automobile Insurance	5,411	518	3,000
4166.7 Bonds	1,205	1,162	1,300
4166.8 Liability Insurance	12,363	12,981	13,000
4166.9 Property Insurance	0.00	5,000	3,000
4167.0 Workers Compensation	5,321	3,200	5,500
4167.9 Equipment	144	0.00	2,000
4186.0 ARPA Expenses	0.00	41,837	0.00
4190.0 Miscellaneous Department	600	0.00	475
4668.3 Sanitation	131	800	670
4966.1 Legal	0.00	2,000	10,000
4966.2 Building Inspections	0.00	0.00	25,000
Total Administrative	215,911	254,798	235,995
Planning and zoning			
4250.1 Planning & Zoning Wages	470	400	1,500
4250.9 Planning & Zoning - Admin.	106	200	300
4251.1 Insurance	0.00	4	0.00
4253.0 Payroll Expenses	36	50	100
4261.0 Training	0.00	600	2,000
Total Planning and zoning	612	1,254	3,900
Buildings and grounds			
4450.1 Janitor Wages	665	5,000	3,500
4451.1 Insurance	174	1,500	1,200
4453.0 Payroll Expenses	52	300	0.00
4453.5 Retirement Benefits	54	600	500
4463.7 Buildings and Grounds - Other	190	50	50
Total Buildings and grounds	1,135	7,450	5,250
City Hall			
4563.0 Electricity	1,388	1,500	2,500
4563.2 Heating & Cooling	1,916	4,000	4,500
4563.4 Telephone & Internet	3,611	3,500	3,800
4568.1 Building Maintenance	129	2,500	4,500
4568.2 Grounds Maintenance	0.00	0.00	1,000
Total City Hall	7,044	11,500	16,300
Public Works Building			
4450.2 Public Works Building	0.00	100	0.00
4462.9 Utilities	127	0.00	0.00
4463.0 Electricity	481	500	600
4463.2 Heating	1,124	1,500	3,000
4463.4 Telephone	1,270	1,600	2,000
4468.1 Building Maintenance	2,019	50	4,000
4468.2 Grounds Maintenance	0.00	0.00	500
Total Public Works Building	5,021	3,750	10,100
City Shop			
4663.0 Electricity	753	0.00	1,000
4663.2 Heating	2,210	1,200	6,000
4663.4 Telephone & Internet	327	0.00	0.00
4668.1 Building Maintenance	972	4,407	6,000
4668.2 Grounds Maintenance	856	850	200
Total City Shop	5,118	6,457	13,200

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Memorial Building			
4763.0 Electricity	419	600	600
4763.2 Heating	4,486	7,500	7,000
4763.4 Telephone & Internet	485	550	600
4768.1 Building Maintenance	119	1,800	25,000
4768.2 Grounds Maintenance	0.00	0.00	500
Total Memorial Building	5,509	10,450	33,700
Old City Hall			
4863.0 Electricity	0.00	100	300
4863.2 Heating	0.00	0.00	3,000
4868.1 Building Maintenance	0.00	0.00	5,000
Total Old City Hall	0.00	100	8,300
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	2,500	7,000
4952.5 Gulch Maintenance	0.00	2,000	7,000
4961.5 Supplies	0.00	500	1,000
Total Permit Coordinator	0.00	5,000	15,000
Total General government	240,349	300,759	341,745
Public safety			
Police			
5161.5 Supplies	0.00	0.00	500
5161.8 Contracts	0.00	0.00	5,000
Total Police	0.00	0.00	5,500
Animal control			
5250.2 Animal Control	136	800	1,500
Total Animal control	136	800	1,500
Crossing Guard			
5350.1 Crossing Guard Wages	2,847	5,000	4,000
5350.3 Crossing Guard	56	66	0.00
5353.0 Payroll Expenses	218	500	500
5361.5 Supplies	504	500	500
Total Crossing Guard	3,625	6,066	5,000
Total Public safety	3,761	6,866	12,000
Highways and public improvements			
Highways			
6150.1 Street Department Wages	2,431	23,000	23,000
6151.1 Insurance	872	8,000	8,000
6153.0 Payroll Expenses	190	2,000	2,000
6153.5 Retirement Benefits	269	3,000	3,000
6161.5 Supplies	2,003	3,000	4,000
6163.1 Street Lights	13,429	15,000	15,000
6164.0 Fuel	3,029	3,000	9,000
6166.0 Admin./Legal	75	200	200
6167.9 Equipment	40,000	5,000	8,000
6168.0 Maintenance	2,396	4,391	5,000
6169.0 B & C Road - Projects	0.00	0.00	100,000
6169.1 Sidewalks	29	1,000	2,000
6169.2 Signs	180	2,000	2,000
6169.3 Snow Removal	3,582	14,000	15,000
6169.4 Storm Drainage Maintenance	0.00	2,310	1,000
6169.5 Street Maintenance	0.00	5,000	8,000
6170.0 Capital Outlay - Vehicles	6,000	6,000	27,000
Total Highways	74,486	96,901	232,200
Total Highways and public improvements	74,486	96,901	232,200
Parks, recreation, and public property			
Parks			
6850.1 Soccer Equipment	378	40	300
6850.2 Soccer Uniforms	351	110	300
6850.3. Soccer League Fees	40	870	1,000
6850.4 Soccer - Referees/Scorekeepers	0.00	0.00	100
6850.7 Parks & Recreation Department	24,450	24,450	15,000

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6851.1 Parks and Recreation wages	1,510	9,000	8,000
6853.0 Payroll Expenses	574	4,000	4,000
6861.5 Supplies	1,022	2,000	2,500
6862.9 Utilities	1,029	1,000	1,000
6863.0 Electricity	474	700	700
6864.0 Fuel	326	500	500
6865.0 Sanitation	111	700	800
6866.1 Basketball Equipment	0.00	200	100
6866.3 Basketball League Fees	900	1,601	1,700
6866.5 Basketball - Referees/Scorekeepers	390	500	500
6867.1 Baseball Equipment	137	200	500
6867.2 Baseball Uniforms	628	400	800
6867.3 Baseball League Fees	70	200	200
6867.4 Baseball - Umpires/Scorekeepers	0.00	400	200
6867.6 Ballfields	0.00	1,500	1,000
6867.7 Playgrounds	0.00	1,000	1,000
6867.8 Maintenance	239	2,500	1,000
6867.9 Equipment	0.00	2,000	3,000
6868.0 Tintic Silver Jubilee	12,876	13,000	13,000
Total Parks	45,503	66,871	57,200
Cemetery			
7350.1 Cemetery Department Wages	0.00	3,000	2,500
7353.0 Payroll Expenses	0.00	1,000	1,000
7361.5 Supplies	20	400	500
7364.0 Fuel	118	500	500
7367.9 Equipment	0.00	800	400
7368.2 Grounds Maintenance	0.00	0.00	1,000
7368.3 Sanitation	111	650	800
7390.0 Cemetery Project	0.00	10,000	2,000
Total Cemetery	248	16,350	8,700
Total Parks, recreation, and public property	45,751	83,221	65,900
Total Expenditures:	364,347	487,747	651,845
Total Change In Net Position	113,802	0.00	0.00

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52 Water Fund - 07/01/2023 to 06/30/2024
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	2022 Actual	2023 Estimated Budget	2024 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	2,600	643	3,000
6315.1 Impact Fee- Water	1,047	0.00	2,000
6315.5 Contracts	27,510	70,000	100,000
6335.5 Reconnect Fee	1,125	225	500
6336.0 Intergovernmental Revenue	0.00	41,837	0.00
6338.0 Service Fee	1,675	750	1,500
6343.5 Water	249,566	250,000	250,000
6345.5 Well Maintenance - Mammoth	0.00	0.00	2,000
6347.0 Late Fees	3,866	13,610	12,500
6348.0 Interest Income	23	0.00	25
Total Operating income	287,412	377,065	371,525
Operating expense			
6350.1 Water Department Wages	39,739	38,000	45,000
6351.1 Insurance	19,726	10,000	10,000
6353.0 Payroll Expenses	3,137	3,000	3,000
6353.5 Retirement Benefits	6,832	7,000	7,000
6361.0 Training	2,356	2,500	2,500
6361.3 Bad Debt Expense	2,937	0.00	0.00
6361.5 Supplies	3,373	20,000	16,205
6362.2 Samples	275	4,000	5,000
6363.0 Electricity	59,030	64,200	60,000
6363.4 Telephone	475	1,000	1,000
6363.6 Postage	475	3,000	3,000
6364.0 Fuel	2,612	2,500	3,000
6366.0 Admin./Legal	3,074	4,000	4,000
6367.9 Equipment	7,790	82,045	40,000
6368.0 Equipment Maintenance	5,602	15,000	10,000
6368.4 Vehicle Maintenance	301	2,000	1,000
6368.5 Vehicle	0.00	0.00	27,000
6371.0 Contractor Work	0.00	10,000	25,000
6381.0 Loan Payment	0.00	108,820	108,820
6381.1 FHA Interest	41,507	0.00	0.00
Total Operating expense	199,241	377,065	371,525
Total Income From Operations:	88,171	0.00	0.00
Total Income or Expense	88,171	0.00	0.00

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53 Sewer Fund - 07/01/2023 to 06/30/2024
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	2022 Actual	2023 Estimated Budget	2024 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6100.1 Impact Fees- Sewer	5,094	0.00	6,000
6118.0 Interest	11	5,528	50
6336.0 INTERGOVERNMENTAL REVENUE	0.00	26,013	0.00
6415.0 Connection Fee	923	1,000	2,500
6443.0 Wastewater	176,021	176,720	176,720
Total Operating income	182,049	209,261	185,270
Total Income From Operations:	182,049	209,261	185,270
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	40,555	42,000	45,000
6451.1 Insurance	19,726	20,000	10,000
6453.0 Payroll Expenses	3,136	3,000	3,000
6453.5 Retirement Benefits	6,831	7,000	7,000
6461.0 Training	2,281	2,500	2,500
6461.5 Supplies	359	792	3,000
6461.6 Chlorine	0.00	500	1,000
6462.0 Supplies	114	1,249	0.00
6462.2 Samples	0.00	1,500	1,500
6463.0 Electricity	11,836	12,000	12,000
6464.0 Fuel	1,437	2,000	2,500
6466.0 Admin/Legal	1,110	2,000	1,000
6467.8 Maintenance	0.00	15,000	15,000
6468.0 System	0.00	0.00	2,000
6468.1 Vehicle	38	500	18,770
6468.2 Equipment	6,071	42,998	10,000
6468.3 Maintenance	0.00	10,850	5,000
6481.0 Loan Payment	0.00	45,372	46,000
6482.0 Interest Expense	21,594	0.00	0.00
6485.0 Sewer Bad Debt	940	0.00	0.00
Total Non-operating expense	116,028	209,261	185,270
Total Non-Operating Items:	116,028	209,261	185,270
Total Income or Expense	66,021	0.00	0.00

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55 Garbage Fund - 07/01/2023 to 06/30/2024
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	2022 Actual	2023 Estimated Budget	2024 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	62,376	93,000	85,000
6537.0 Roll-offs	886	1,000	300
6546.0 Garbage - Other	810	1,500	300
Total Operating income	64,072	95,500	85,600
Total Income From Operations:	64,072	95,500	85,600
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	2,429	4,000	4,000
6553.0 Payroll Expenses	186	200	500
6561.5 Supplies	0.00	0.00	600
6561.8 Contracts	47,478	73,700	67,500
6561.9 Roll Off Bins	11,362	16,000	11,000
6562.1 Portable Restroom Rental	1,550	1,465	1,600
6564.0 Fuel	20	0.00	200
6567.9 Equipment	0.00	135	200
6572.0 Garbage Bad Debt	320	0.00	0.00
Total Non-operating expense	63,345	95,500	85,600
Total Non-Operating Items:	63,345	95,500	85,600
Total Income or Expense	727	0.00	0.00