

Eureka City Corporation
State Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Approve Budget
Change In Net Position			
Revenue:			
Taxes			
4016.5 Current Taxes	6,000	2,458	2,500
4018.0 Franchise Tax - Utah Power/Electricity	36,244	44,000	44,000
4019.5 Franchise Tax - Dominion Energy/Natural Gas	10,103	12,500	14,000
4020.0 Franchise Tax - Centracom/CUTV	959	1,500	1,500
4023.0 Juab County - Circuit Breaker	0.00	500	0.00
4023.5 Juab County - Current Taxes	463	5,000	1,000
4024.0 Juab County - Delinquent Taxes	5,754	6,000	6,000
4024.5 Juab County - Fee In Lieu	9,150	9,500	7,000
4025.5 Juab County - Int. & Penalty	358	1,000	500
4026.0 Juab County - Motor Carrier	520	500	500
4026.5 Juab County - Prior Taxes	(485)	0.00	0.00
4027.0 Juab County - Property Tax	48,591	54,000	57,645
4037.5 Sales & Use Tax	148,116	150,000	175,000
4037.6 Transient Room Tax	0.00	0.00	2,000
4037.7 Transportation Tax	0.00	0.00	2,000
4041.5 Telecommunications Tax	0.00	3,000	2,000
4042.0 Telephone - Skyline Telecom	0.00	0.00	200
Total Taxes	265,772	289,958	315,845
Licenses and permits			
4112.5 Building Permits	37,276	40,000	40,000
4114.5 Conditional Use Permit	25	100	100
4128.5 Licenses	60	0.00	0.00
4129.0 Animal Licenses	1,465	1,500	1,500
4129.5 Business Licenses	2,550	2,500	2,500
Total Licenses and permits	41,376	44,100	44,100
Intergovernmental revenue			
4045.0 State Grants	12,150	0.00	100,000
6112.0 B & C Road	34,277	88,000	105,000
Total Intergovernmental revenue	46,427	88,000	205,000
Charges for services			
4111.0 Administrative	7,198	7,000	7,000
4413.0 Building Lease	4,800	4,800	15,000
4428.0 Land - Grazing Lease	750	500	500
4431.5 Memorial Building Rental	1,050	3,000	3,500
4432.5 Park/Pavilion Rental	150	1,500	1,500
6142.5 Used Oil Program	26	10	0.00
6833.0 Park Reservations	100	100	0.00
6833.5 Parks and Recreation	0.00	15,000	0.00
6833.6 Tintic Silver Jubilee	5,458	13,000	15,000
6833.7 Impact Fees Parks	0.00	6,520	5,000
6850.0 Soccer Program	568	700	700
6866.0 Jr. Jazz Program	1,461	2,500	1,500
6867.0 Little League Baseball Program	260	850	600
6869.0 Youth Wrestling	285	0.00	600
7313.5 Burial Plots	7,600	7,000	5,000
7332.5 Opening/Closing Fees	2,375	2,500	2,500
7339.0 Cemetery Project Grant	6,900	0.00	0.00
Total Charges for services	38,981	64,980	58,400
Interest			
4117.0 Dividends	425	1,010	1,100
4122.0 Interest	382	333	400
6834.0 Interest - Parks	1	2	5
Total Interest	807	1,345	1,505
Miscellaneous revenue			
4116.0 Copies/Faxes	391	750	700
4117.5 Election	70	3,000	0.00
4130.0 Insurance Claim Reimbursement	2,918	0.00	0.00
4132.0 Miscellaneous	19,504	15,000	15,000
4136.0 Refund - Payroll Liabilities	3,607	1,500	1,000
4136.5 Return Check Charge	(396)	125	150

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4138.0 ARPA Revenue	41,837	0.00	0.00
4434.5 Property Sales	100	0.00	10,000
4910.5 Contract Funding - State	0.00	0.00	15,000
4912.5 Excavation Permit Fee	0.00	200	200
4915.0 Soil Purchases	650	6,945	6,000
4939.9 Repository Income	350	0.00	100
Total Miscellaneous revenue	69,031	27,520	48,150
Total Revenue:	462,394	515,903	673,000

Total Revenue:

Expenditures:

General government

Administrative

4150.1 Administrative Dept Wages	69,536	76,000	80,000
4151.1 Insurance - Health	17,217	7,556	0.00
4153.0 Payroll Expenses	8,146	8,000	8,000
4153.5 Retirement Benefits	12,280	12,000	12,000
4161.0 Training	1,636	4,000	7,500
4162.1 Returned Check Charge	287	0.00	300
4163.5 Office Supplies	2,246	3,500	3,000
4163.6 Postage	734	500	1,000
4163.7 ACH Fees	581	550	600
4166.0 Admin	62,375	42,000	50,000
4166.5 Automobile Insurance	518	550	1,500
4166.7 Bonds	1,162	1,400	1,500
4166.8 Liability Insurance	12,981	13,000	13,000
4166.9 Property Insurance	4,645	4,900	5,000
4167.0 Workers Compensation	3,114	3,200	5,000
4167.9 Equipment	0.00	0.00	2,000
4190.0 Miscellaneous Department	0.00	13,500	500
4668.3 Sanitation	723	500	700
4966.1 Legal	1,950	10,000	10,000
4966.2 Building Inspections	0.00	28,000	25,000
Total Administrative	200,129	229,156	226,600

Planning and zoning

4250.1 Planning & Zoning Wages	390	0.00	1,500
4250.9 Planning & Zoning - Admin.	106	0.00	300
4251.1 Insurance	4	0.00	0.00
4253.0 Payroll Expenses	30	0.00	100
4261.0 Training	600	2,000	5,000
Total Planning and zoning	1,130	2,000	6,900

Buildings and grounds

4450.1 Janitor Wages	3,468	7,000	14,000
4451.1 Insurance	1,155	700	0.00
4453.0 Payroll Expenses	270	600	1,000
4453.5 Retirement Benefits	541	800	0.00
4463.7 Buildings and Grounds - Other	47	55	500
Total Buildings and grounds	5,482	9,155	15,500

City Hall

4563.0 Electricity	1,265	1,600	2,000
4563.2 Heating & Cooling	3,952	1,800	2,000
4563.4 Telephone & Internet	3,354	3,000	3,000
4568.1 Building Maintenance	1,810	700	2,000
4568.2 Grounds Maintenance	0.00	0.00	2,000
Total City Hall	10,380	7,100	11,000

Public Works Building

4450.2 Public Works Building	54	0.00	0.00
4463.0 Electricity	482	700	700
4463.2 Heating	1,264	1,250	1,500
4463.4 Telephone	1,528	1,650	1,600
4468.1 Building Maintenance	42	900	4,000
4468.2 Grounds Maintenance	0.00	0.00	500
Total Public Works Building	3,369	4,500	8,300

City Shop

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4663.0 Electricity	0.00	175	500
4663.2 Heating	1,198	123	6,000
4668.1 Building Maintenance	951	4,900	6,000
4668.2 Grounds Maintenance	702	800	800
Total City Shop	2,851	5,998	13,300
Memorial Building			
4763.0 Electricity	581	1,000	1,000
4763.2 Heating	7,319	3,300	3,500
4763.4 Telephone & Internet	535	600	600
4768.1 Building Maintenance	1,705	1,200	25,000
4768.2 Grounds Maintenance	0.00	0.00	500
Total Memorial Building	10,140	6,100	30,600
Old City Hall			
4863.0 Electricity	100	0.00	0.00
4863.2 Heating	0.00	1,500	3,000
4868.1 Building Maintenance	0.00	500	5,000
4868.2 Grounds Maintenance	0.00	200	500
Total Old City Hall	100	2,200	8,500
Permit Coordinator			
4950.1 Permit Coordinator Wages	0.00	0.00	7,000
4952.5 Gulch Maintenance	0.00	0.00	7,000
4961.5 Supplies	0.00	0.00	1,000
Total Permit Coordinator	0.00	0.00	15,000
Total General government	233,581	266,209	335,700
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	729	250	1,500
Total Animal control	729	250	1,500
Crossing Guard			
5350.1 Crossing Guard Wages	4,012	3,500	4,000
5350.3 Crossing Guard	66	0.00	0.00
5351.0 Personnel	0.00	0.00	300
5353.0 Payroll Expenses	307	275	0.00
5361.5 Supplies	0.00	50	500
Total Crossing Guard	4,385	3,825	4,800
Total Public safety	5,114	4,075	11,800
Highways and public improvements			
Highways			
6150.1 Street Department Wages	17,338	23,000	30,000
6151.1 Insurance	5,778	5,000	6,000
6153.0 Payroll Expenses	1,353	2,000	2,500
6153.5 Retirement Benefits	2,704	3,500	5,000
6161.5 Supplies	1,992	4,700	5,000
6163.1 Street Lights	14,960	17,000	15,000
6164.0 Fuel	2,119	4,000	8,000
6166.0 Admin./Legal	0.00	100	200
6167.9 Equipment	1,359	1,500	10,000
6168.0 Maintenance	4,391	8,500	10,000
6169.0 B & C Road - Projects	0.00	94,506	100,000
6169.1 Sidewalks	172	0.00	2,000
6169.2 Signs	0.00	0.00	2,000
6169.3 Snow Removal	14,804	13,000	15,000
6169.4 Storm Drainage Maintenance	2,310	0.00	1,000
6169.5 Street Maintenance	0.00	0.00	8,000
6170.0 Capital Outlay - Vehicles	6,000	25,736	30,000
Total Highways	75,278	202,542	249,700
Total Highways and public improvements	75,278	202,542	249,700

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Parks, recreation, and public property			
Parks			
6850.1 Soccer Equipment	40	300	200
6850.2 Soccer Uniforms	110	150	200
6850.3 Soccer League Fees	870	40	100
6850.4 Soccer - Referees/Scorekeepers	0.00	0.00	100
6850.7 Parks & Recreation Department	14,925	0.00	15,000
6851.1 Parks and Recreation wages	6,935	10,000	16,000
6853.0 Payroll Expenses	3,934	4,000	5,000
6861.5 Supplies	2,066	3,500	4,000
6862.9 Utilities	667	150	500
6863.0 Electricity	702	800	800
6864.0 Fuel	469	800	800
6865.0 Sanitation	612	600	500
6866.1 Basketball Equipment	0.00	0.00	100
6866.3 Basketball League Fees	1,601	987	1,500
6866.5 Basketball - Referees/Scorekeepers	240	240	300
6867.1 Baseball Equipment	38	500	500
6867.2 Baseball Uniforms	210	500	600
6867.3 Baseball League Fees	0.00	0.00	200
6867.4 Baseball - Umpires/Scorekeepers	125	0.00	200
6867.6 Ballfields	666	500	500
6867.7 Playgrounds	0.00	0.00	1,000
6867.8 Maintenance	0.00	500	1,000
6867.9 Equipment	3,004	2,000	3,000
6868.0 Tintic Silver Jubilee	9,463	15,000	15,000
6869.1 Wrestling Equipment	76	0.00	100
6869.2 Wrestling Uniforms	250	0.00	300
6869.3 Wrestling League Fees	0.00	0.00	200
Total Parks	47,004	40,567	67,700
Cemetery			
7350.1 Cemetery Department Wages	0.00	0.00	2,000
7353.0 Payroll Expenses	0.00	0.00	200
7361.5 Supplies	390	0.00	500
7364.0 Fuel	414	0.00	100
7367.9 Equipment	2,072	2,000	2,500
7368.2 Grounds Maintenance	0.00	10	0.00
7368.3 Sanitation	612	500	800
7390.0 Cemetery Project	8,600	0.00	2,000
Total Cemetery	12,087	2,510	8,100
Total Parks, recreation, and public property	59,091	43,077	75,800
Total Expenditures:	373,064	515,903	673,000
Total Change In Net Position	89,330	0.00	0.00

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52 Water Fund - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Estimated Budget	2025 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6315.0 Connection Fee	643	3,000	3,000
6315.1 Impact Fee- Water	0.00	2,000	2,000
6315.5 Contracts	69,525	100,000	130,000
6335.5 Reconnect Fee	225	500	1,000
6338.0 Service Fee	1,125	1,500	1,000
6343.5 Water	252,373	250,000	217,220
6345.5 Well Maintenance - Mammoth	0.00	2,000	0.00
6347.0 Late Fees	15,259	12,500	12,500
6348.0 Interest Income	35	25	100
Total Operating income	339,184	371,525	366,820
Operating expense			
6350.1 Water Department Wages	26,291	45,000	32,000
6351.1 Insurance	6,933	10,000	7,500
6353.0 Payroll Expenses	1,623	3,000	3,000
6353.5 Retirement Benefits	3,245	7,000	7,000
6361.0 Training	0.00	2,500	6,000
6361.3 Bad Debt Expense	6,387	0.00	0.00
6361.4 Chlorine	0.00	0.00	1,500
6361.5 Supplies	7,757	16,205	20,000
6362.2 Samples	5,276	5,000	5,000
6363.0 Electricity	57,984	60,000	65,000
6363.4 Telephone	949	1,000	2,000
6363.6 Postage	2,691	3,000	5,000
6364.0 Fuel	2,639	3,000	4,000
6366.0 Admin./Legal	2,492	4,000	10,000
6367.9 Equipment	8,260	40,000	30,000
6368.0 Equipment Maintenance	747	10,000	10,000
6368.4 Vehicle Maintenance	380	1,000	5,000
6368.5 Vehicle	0.00	27,000	20,000
6371.0 Contractor Work	0.00	25,000	25,000
6381.0 Loan Payment	35,283	108,820	108,820
Total Operating expense	168,938	371,525	366,820
Total Income From Operations:	170,246	0.00	0.00
Total Income or Expense	170,246	0.00	0.00

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53 Sewer Fund - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Estimated Budget	2025 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6100.1 Impact Fees- Sewer	0.00	6,000	6,000
6118.0 Interest	5,569	50	500
6415.0 Connection Fee	132	2,500	1,000
6443.0 Wastewater	176,900	176,720	202,500
Total Operating income	182,601	185,270	210,000
Total Income From Operations:	182,601	185,270	210,000
Non-Operating Items:			
Non-operating expense			
6450.1 Wastewater Department Wages	23,587	45,000	32,000
6451.1 Insurance	6,933	10,000	10,000
6453.0 Payroll Expenses	1,623	3,000	3,000
6453.5 Retirement Benefits	3,245	7,000	7,000
6461.0 Training	0.00	2,500	2,500
6461.5 Supplies	882	3,000	3,000
6461.6 Chlorine	0.00	1,000	500
6462.0 Supplies	1,249	0.00	0.00
6462.2 Samples	0.00	1,500	4,000
6463.0 Electricity	7,914	12,000	10,000
6464.0 Fuel	1,850	2,500	2,500
6466.0 Admin/Legal	678	1,000	37,000
6467.8 Maintenance	622	15,000	7,500
6468.0 System	0.00	2,000	0.00
6468.1 Vehicle	0.00	18,770	7,500
6468.2 Equipment	14,823	10,000	30,000
6468.3 Maintenance	0.00	5,000	7,500
6481.0 Loan Payment	18,455	46,000	46,000
6485.0 Sewer Bad Debt	3,157	0.00	0.00
Total Non-operating expense	85,018	185,270	210,000
Total Non-Operating Items:	85,018	185,270	210,000
Total Income or Expense	97,583	0.00	0.00

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55 Garbage Fund - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Estimated Budget	2025 Approve Budget
Income or Expense			
Income From Operations:			
Operating income			
6520.5 Garbage	89,518	85,000	91,450
6537.0 Roll-offs	81	300	3,000
6546.0 Garbage - Other	0.00	300	0.00
Total Operating income	89,599	85,600	94,450
Total Income From Operations:	89,599	85,600	94,450
Non-Operating Items:			
Non-operating expense			
6550.1 Sanitation Department Wages	1,145	4,000	5,400
6553.0 Payroll Expenses	88	500	500
6561.5 Supplies	0.00	600	100
6561.8 Contracts	65,258	67,500	72,500
6561.9 Roll Off Bins	9,739	11,000	14,000
6562.1 Portable Restroom Rental	1,075	1,600	1,500
6564.0 Fuel	0.00	200	250
6567.9 Equipment	135	200	200
6572.0 Garbage Bad Debt	2,787	0.00	0.00
Total Non-operating expense	80,225	85,600	94,450
Total Non-Operating Items:	80,225	85,600	94,450
Total Income or Expense	9,374	0.00	0.00