

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
					\$ -
General Fund Revenues					
Taxes					
	10-31-100	PROPERTY TAXES	\$ 281,000	\$ 9,900	\$ 290,900
	10-31-200	PROPERTY TAXES - DELINQUENT	\$ 18,000	\$ -	\$ 18,000
	10-31-300	SALES TAX	\$ 630,000	\$ -	\$ 630,000
	10-31-400	FRANCHISE TAX	\$ 165,000	\$ -	\$ 165,000
	10-31-500	FEE-IN-LIEU OF TAXES	\$ 47,000	\$ -	\$ 47,000
	10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -
	10-31-700	TELECOMMUNICATIONS TAX	\$ 43,000	\$ -	\$ 43,000
	10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -
Total Taxes			\$ 1,184,000		\$ 1,193,900
Licenses and Permits					
	10-32-100	BUSINESS LICENSES	\$ 2,380	\$ -	\$ 2,380
	10-32-200	FRANCHISE FEE	\$ 2,000	\$ -	\$ 2,000
	10-32-300	BUILDING PERMITS	\$ 130,000	\$ 32,500	\$ 162,500
	10-32-400	IMPACT FEES - STREETS	\$ 12,000	\$ 3,000	\$ 15,000
	10-32-450	IMPACT FEES - PARKS	\$ 16,000	\$ 4,000	\$ 20,000
	10-32-475	IMPACT FEES-POLICE	\$ 4,000	\$ 1,000	\$ 5,000
	10-32-500	DOG LICENSES	\$ 3,200	\$ -	\$ 3,200
	10-32-600	STREET & CURB PERMITS	\$ 100	\$ -	\$ 100
Total Licenses and Permits			\$ 169,680		\$ 210,180
Intergovernmental Revenue					
	10-33-100	CLASS "C" ROAD FUNDS	\$ 305,000	\$ -	\$ 305,000
	10-33-200	LIQUOR FUND ALLOTMENT	\$ 4,000	\$ -	\$ 4,000
	10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ 450	\$ -	\$ 450
	10-33-400	IRON COUNTY RECREATION FUNDS	\$ 3,000	\$ -	\$ 3,000
	10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 4,700	\$ -	\$ 4,700
	10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -
	10-33-700	TREE PLANTING	\$ -	\$ -	\$ -
	10-33-800	CERT GRANT	\$ -	\$ -	\$ -
	10-33-900	RECREATION GRANT	\$ -	\$ -	\$ -
	10-33-910	FEDERAL GRANTS	\$ -	\$ 24,000	\$ 24,000
Total Intergovernmental Revenue			\$ 317,150		\$ 341,150
Charges for Services					
	10-34-100	ZONING & SUBDIVISION FEES	\$ 2,000	\$ -	\$ 2,000
	10-34-200	STREET IMPROVEMENT FEES	\$ -	\$ -	\$ -
	10-34-300	STREET PAVING	\$ 875	\$ -	\$ 875
	10-34-400	CEMETERY LOT SALES	\$ 7,500	\$ -	\$ 7,500
	10-34-500	GRAVE OPENINGS	\$ 3,000	\$ -	\$ 3,000
	10-34-550	DISPATCH FEE	\$ 33,500	\$ -	\$ 33,500
	10-34-560	CONVENIENCE FEE	\$ 1,000	\$ -	\$ 1,000
	10-34-600	POLICE DEPARTMENT FEES	\$ 2,500	\$ -	\$ 2,500
	10-34-650	RESTITUTION COLLECTED	\$ 150	\$ -	\$ 150
	10-34-700	RECREATION FEES	\$ 3,000	\$ -	\$ 3,000
	10-34-800	ANIMAL SHELTER FEES	\$ 4,500	\$ -	\$ 4,500
	10-34-900	SHELTER DONATIONS-MISC	\$ 4,000	\$ -	\$ 4,000
Total Charges For Services			\$ 62,025		\$ 62,025
Fines and Forfeitures					
	10-35-100	FINES	\$ 18,500	\$ -	\$ 18,500

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
	10-35-200	FORFEITURES	\$ -	\$ -	\$ -
Total Fines And Forfeitures			\$ 18,500		\$ 18,500
Interest					
	10-36-100	INTEREST - GENERAL	\$ 8,500	\$ -	\$ 8,500
	10-36-200	INTEREST - CEMETERY	\$ 300	\$ -	\$ 300
	10-36-300	INTEREST - ROAD FUND	\$ 4,500	\$ -	\$ 4,500
	10-36-400	INTEREST - PARK FUND	\$ 150	\$ -	\$ 150
Total Interest			\$ 13,450		\$ 13,450
Miscellaneous Revenue					
	10-36-500	LEASES	\$ 15,600	\$ -	\$ 15,600
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
	10-36-800	FREEDOM FUN RUN & WALK	\$ 2,000	\$ -	\$ 2,000
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -
	10-36-900	MISCELLANEOUS	\$ 30,000	\$ -	\$ 30,000
Total Miscellaneous Revenue			\$ 47,600		\$ 47,600
Contributions and Transfers					
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ -
	10-39-995	FUND BALANCE APPROPRIATION	\$ 78,000	\$ 246,466	\$ 324,466
Total Contributions and Transfers			\$ 78,000		\$ 324,466
Total General Fund Revenues			\$ 1,890,405		\$ 2,211,271
General Fund Expenditures					
City Council					
	10-41-110	SALARIES AND WAGES	\$ 24,500	\$ -	\$ 24,500
	10-41-130	EMPLOYEE BENEFITS	\$ 8,500	\$ -	\$ 8,500
	10-41-230	TRAVEL & TRAINING	\$ 1,200	\$ -	\$ 1,200
	10-41-240	SUPPLIES & MATERIALS	\$ 250	\$ -	\$ 250
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -
Total City Council			\$ 34,450		\$ 34,450
Administration					
	10-44-110	SALARIES AND WAGES	\$ 85,000	\$ -	\$ 85,000
	10-44-130	EMPLOYEE BENEFITS	\$ 57,000	\$ -	\$ 57,000
	10-44-210	DUES AND MEMBERSHIPS	\$ 3,500	\$ -	\$ 3,500
	10-44-220	PUBLIC NOTICES	\$ 2,500	\$ -	\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$ 4,500	\$ -	\$ 4,500
	10-44-240	SUPPLIES & MATERIALS	\$ 4,500	\$ -	\$ 4,500
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,500	\$ -	\$ 1,500
	10-44-260	FUEL	\$ 1,300	\$ -	\$ 1,300
	10-44-270	OFFICE CLEANING	\$ 1,000	\$ -	\$ 1,000
	10-44-280	UTILITIES	\$ 6,000	\$ -	\$ 6,000
	10-44-290	TELEPHONE	\$ 4,000	\$ -	\$ 4,000
	10-44-295	POSTAGE	\$ 1,200	\$ -	\$ 1,200
	10-44-305	PROF SERVICES - AUDIT	\$ 6,000	\$ -	\$ 6,000
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -
	10-44-310	PROF SERVICES - ATTORNEY	\$ 15,500	\$ -	\$ 15,500
	10-44-315	PROF SERVICES - ENG & SURV	\$ 5,000	\$ -	\$ 5,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ -
	10-44-320	PROF SERVICES - COMPUTER	\$ 2,000	\$ -	\$ 2,000

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018		6/30/2018
			Final/Original	changes	Revised
	10-44-360	ELECTIONS	\$ 3,000	\$ (3,000)	\$ -
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -
	10-44-411	COMMUNITY DEVELOPMENT	\$ 2,000	\$ -	\$ 2,000
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ -	\$ -
	10-44-420	HOSTING	\$ 500	\$ 1,000	\$ 1,500
	10-44-430	4TH OF JULY CELEBRATION	\$ 7,500	\$ -	\$ 7,500
	10-44-435	FIREWORKS	\$ -	\$ -	\$ -
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -
	10-44-445	LIBRARY	\$ 5,000	\$ -	\$ 5,000
	10-44-450	VEHICLE PURCHASE	\$ 20,000	\$ (2,549)	\$ 17,451
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -
	10-44-520	INSURANCE	\$ 35,000	\$ -	\$ 35,000
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -
	10-44-610	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000
	10-44-620	SAFETY GRANT USE	\$ 1,400	\$ -	\$ 1,400
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -
	10-44-720	CITY OFFICE BUILDING	\$ 12,000	\$ -	\$ 12,000
	10-44-740	OFFICE EQUIPMENT	\$ 8,000	\$ 11,000	\$ 19,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -
Total Administration			\$ 295,900		\$ 302,351
Planning Commission					
	10-45-110	SALARIES AND WAGES	\$ 10,000	\$ -	\$ 10,000
	10-45-130	EMPLOYEE BENEFITS	\$ 6,400	\$ -	\$ 6,400
	10-45-230	TRAVEL & TRAINING	\$ 100	\$ -	\$ 100
	10-45-240	SUPPLIES & MATERIALS	\$ 100	\$ -	\$ 100
Total Planning Commission			\$ 16,600		\$ 16,600
Police					
	10-52-110	SALARIES/WAGES	\$ 241,600	\$ -	\$ 241,600
	10-52-130	EMPLOYEE BENEFITS	\$ 189,000	\$ -	\$ 189,000
	10-52-145	RESERVE OFFICERS	\$ -	\$ -	\$ -
	10-52-210	DUES AND MEMBERSHIPS	\$ 300	\$ -	\$ 300
	10-52-230	TRAVEL & TRAINING	\$ 9,000	\$ -	\$ 9,000
	10-52-240	SUPPLIES & MATERIALS	\$ 5,000	\$ 28,600	\$ 33,600
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 7,000	\$ -	\$ 7,000
	10-52-260	FUEL	\$ 18,000	\$ -	\$ 18,000
	10-52-290	TELEPHONE	\$ 5,500	\$ -	\$ 5,500
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -
	10-52-400	UNIFORMS ALLOWANCE	\$ 3,500	\$ -	\$ 3,500
	10-52-420	LIQUOR ENFORCEMENT GRANT USE	\$ 3,500	\$ -	\$ 3,500
	10-52-430	COMMUNITY POLICING	\$ 500	\$ -	\$ 500
	10-52-435	GREAT	\$ -	\$ -	\$ -
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 14,100	\$ -	\$ 14,100
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -
	10-52-740	EQUIPMENT PURCHASE	\$ 23,000	\$ -	\$ 23,000
	10-52-750	VEHICLE LEASE	\$ 32,000	\$ -	\$ 32,000
Total Police Department			\$ 552,000		\$ 580,600

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
Animal Control					
	10-53-110	SALARIES AND WAGES	\$ 55,000	\$ -	\$ 55,000
	10-53-130	EMPLOYEE BENEFITS	\$ 38,000	\$ -	\$ 38,000
	10-53-210	DUES AND MEMBERSHIPS	\$ 50	\$ -	\$ 50
	10-53-230	TRAVEL & TRAINING	\$ 2,000	\$ -	\$ 2,000
	10-53-240	SUPPLIES & MATERIALS	\$ 5,000	\$ -	\$ 5,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,000	\$ -	\$ 2,000
	10-53-260	FUEL	\$ 1,800	\$ -	\$ 1,800
	10-53-270	VET & MEDICATION	\$ 2,300	\$ -	\$ 2,300
	10-53-280	UTILITIES	\$ 4,500	\$ -	\$ 4,500
	10-53-290	TELEPHONE	\$ 1,500	\$ -	\$ 1,500
	10-53-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 1,000	\$ -	\$ 1,000
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ 1,250	\$ -	\$ 1,250
	10-53-740	EQUIPMENT PURCHASE	\$ 1,000	\$ -	\$ 1,000
	10-53-750	USE OF DONATIONS	\$ 4,000	\$ 4,905	\$ 8,905
Total Animal Control			\$ 119,400		\$ 124,305
Public Services					
	10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ -
	10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
	10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -
	10-54-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -
	10-54-240	SUPPLIES & MATERIALS	\$ 50	\$ -	\$ 50
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -
	10-54-260	FUEL	\$ -	\$ -	\$ -
	10-54-285	STREET LIGHTS	\$ 28,750	\$ -	\$ 28,750
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 1,500	\$ -	\$ 1,500
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 95,000	\$ 30,000	\$ 125,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ 4,500	\$ -	\$ 4,500
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -
	10-54-330	DISPATCH SERVICE	\$ 27,800	\$ -	\$ 27,800
	10-54-350	JUSTICE COURT MONTHLY FEE	\$ -	\$ -	\$ -
	10-54-360	EMERGENCY PREPARDNESS	\$ 2,000	\$ -	\$ 2,000
	10-54-420	USE OF LIQUOR CONTROL MONEY	\$ -	\$ -	\$ -
	10-54-440	FLOOD CONTROL STUDY	\$ -	\$ -	\$ -
	10-54-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -
	10-54-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
Total Public Services			\$ 159,600		\$ 189,600
Building and Zoning					
	10-56-110	SALARIES AND WAGES	\$ 38,000	\$ -	\$ 38,000
	10-56-130	EMPLOYEE BENEFITS	\$ 33,000	\$ -	\$ 33,000
	10-56-210	DUES AND MEMBERSHIPS	\$ 300	\$ -	\$ 300
	10-56-230	TRAVEL & TRAINING	\$ 2,500	\$ 3,175	\$ 5,675
	10-56-240	SUPPLIES & MATERIALS	\$ 500	\$ -	\$ 500
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000
	10-56-260	FUEL	\$ 1,500	\$ -	\$ 1,500
	10-56-290	TELEPHONE	\$ 1,000	\$ -	\$ 1,000
	10-56-325	PROF SERVICES - CONTRACTED	\$ 1,000	\$ -	\$ 1,000
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 500	\$ 4,300	\$ 4,800
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000	\$ -	\$ 2,000
	10-56-740	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
Total Building and Zoning			\$ 81,300		\$ 88,775

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
------	-----------	---------------------	-----------------------------	---------	----------------------

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
Street and road					
	10-60-110	SALARIES AND WAGES *	\$ 55,000	\$ -	\$ 55,000
	10-60-130	EMPLOYEE BENEFITS *	\$ 43,000	\$ -	\$ 43,000
	10-60-230	TRAVEL & TRAINING	\$ 1,500	\$ 2,000	\$ 3,500
	10-60-240	SUPPLIES & MATERIALS	\$ 2,000	\$ -	\$ 2,000
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 9,000	\$ -	\$ 9,000
	10-60-260	FUEL	\$ 6,400	\$ -	\$ 6,400
	10-60-290	TELEPHONE	\$ 600	\$ -	\$ 600
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,000	\$ -	\$ 5,000
	10-60-325	PROF SERVICES - CONTRACTED	\$ 5,000	\$ -	\$ 5,000
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -
	10-60-400	UNIFORM ALLOWANCE*	\$ 800	\$ -	\$ 800
	10-60-415	ROAD MAINT - SIGNING *	\$ 2,500	\$ -	\$ 2,500
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 9,000	\$ 30,000	\$ 39,000
	10-60-425	SHOP	\$ 1,000	\$ -	\$ 1,000
	10-60-426	YARD	\$ 1,000	\$ -	\$ 1,000
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 45,000	\$ -	\$ 45,000
	10-60-435	ROAD MAINT - RESURFACING *	\$ 210,000	\$ (2,000)	\$ 208,000
	10-60-440	ROAD MAINT - PATCHING *	\$ 5,000	\$ -	\$ 5,000
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ -	\$ -
	10-60-450	SNOW REMOVAL	\$ 2,000	\$ -	\$ 2,000
	10-60-455	WEED CONTROL	\$ 2,000	\$ -	\$ 2,000
	10-60-460	STREET PURCHASE & DEVELOP *	\$ -	\$ -	\$ -
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$ -	\$ -
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$ 24,000	\$ 24,000
	10-60-732	TRAIL MAINTENANCE	\$ 2,500	\$ 30,250	\$ 32,750
	10-60-740	EQUIPMENT PURCHASE *	\$ 12,000	\$ -	\$ 12,000
	10-60-745	EQUIPMENT LEASE *	\$ 7,000	\$ -	\$ 7,000
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -
Total Street and Road			\$ 427,300		\$ 511,550
Parks					
	10-64-110	SALARIES AND WAGES	\$ 37,000	\$ -	\$ 37,000
	10-64-130	EMPLOYEE BENEFITS	\$ 36,000	\$ -	\$ 36,000
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -
	10-64-230	TRAVEL & TRAINING	\$ 1,000	\$ -	\$ 1,000
	10-64-240	SUPPLIES & MATERIALS	\$ 12,500	\$ -	\$ 12,500
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,200	\$ -	\$ 3,200
	10-64-260	FUEL	\$ 1,500	\$ -	\$ 1,500
	10-64-280	UTILITIES	\$ 1,600	\$ -	\$ 1,600
	10-64-290	TELEPHONE	\$ 600	\$ -	\$ 600
	10-64-400	UNIFORM ALLOWANCE	\$ 250	\$ -	\$ 250
	10-64-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	10-64-730	PARK DEVELOPMENT	\$ 90,100	\$ -	\$ 90,100
	10-64-735	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -
	10-64-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -
Total Parks			\$ 183,750		\$ 183,750
Recreation					
	10-65-110	SALARIES AND WAGES	\$ 1,400	\$ -	\$ 1,400
	10-65-130	EMPLOYEE BENEFITS	\$ 250	\$ -	\$ 250

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018		6/30/2018
			Final/Original	changes	Revised
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 3,000	\$ -	\$ 3,000
	10-65-415	FREEDOM FUN RUN & WALK	\$ 2,000	\$ -	\$ 2,000
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -
Total Recreation			\$ 6,650		\$ 6,650
Cemetery					
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
	10-67-240	SUPPLIES & MATERIALS	\$ 2,700	\$ 6,225	\$ 8,925
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -
	10-67-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
	10-67-750	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ -
Total Cemetery			\$ 2,700		\$ 8,925
Transfers					
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ 10,000	\$ 153,715	\$ 163,715
	10-69-880	INCREASE TO FUND BALANCE			\$ -
	10-69-890	TRANSFER	\$ -	\$ -	\$ -
Total Transfers and Other Uses			\$ 10,000		\$ 163,715
Total General Fund Expenditures			\$ 1,889,650		\$ 2,211,271
Total Change In Net Position			\$ 755		\$ -

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
Capital Improvements Fund					
Revenue					
Interest					
	45-30-200	INTEREST INCOME	\$ 500	\$ -	\$ 500
Total Interest			\$ 500		\$ 500
Miscellaneous Revenue					
	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -
Total Miscellaneous Revenue			\$ -		\$ -
Contributions and Transfers					
	45-30-100	TRANSFER FROM GENERAL FUND	\$ 10,000	\$ 153,715	\$ 163,715
	45-30-995	FUND BALANCE APPROPRIATION	\$ 160,000	\$ -	\$ 160,000
Total Contributions and Transfers			\$ 170,000		\$ 323,715
Total Revenue			\$ 170,500		\$ 324,215
Expenditures					
Miscellaneous					
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ 160,000	\$ 153,715	\$ 313,715
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ -	\$ -	\$ -
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -
Total Miscellaneous			\$ 160,000		\$ 313,715
Transfers					
	45-40-890	TRANSFER	\$ -	\$ -	\$ -
	45-40-995	INCREASE TO FUND BALANCE	\$ 10,500	\$ -	\$ 10,500
Total Transfers			\$ 10,500		\$ 10,500
Total Expenditures			\$ 170,500		\$ 324,215
Total Change In Net Position			\$ -		\$ -

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
Water Fund					
Operating Income					
	51-30-100	WATER BILLING FEES	\$ 750,000	\$ -	\$ 750,000
	51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -
	51-30-300	CONNECTION FEES	\$ 20,000	\$ -	\$ 20,000
	51-30-400	WATER PENALTIES	\$ 27,000	\$ -	\$ 27,000
	51-30-500	INTEREST - WATER	\$ 3,500	\$ -	\$ 3,500
	51-30-700	CHANGE APPLICATION FEES	\$ 750	\$ -	\$ 750
	51-30-800	MISCELLANEOUS	\$ 5,500	\$ -	\$ 5,500
Total Operating Income			\$ 806,750		\$ 806,750
Operating Expense					
	51-40-110	SALARIES AND WAGES	\$ 182,000	\$ -	\$ 182,000
	51-40-130	EMPLOYEE BENEFITS	\$ 130,500	\$ -	\$ 130,500
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,500	\$ -	\$ 1,500
	51-40-230	TRAVEL & TRAINING	\$ 3,000	\$ -	\$ 3,000
	51-40-240	SUPPLIES & MATERIALS	\$ 30,000	\$ 10,500	\$ 40,500
	51-40-245	OFFICE SUPPLIES	\$ 1,500	\$ -	\$ 1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 15,000	\$ -	\$ 15,000
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 25,000	\$ -	\$ 25,000
	51-40-260	FUEL	\$ 6,400	\$ -	\$ 6,400
	51-40-280	UTILITIES	\$ 120,000	\$ -	\$ 120,000
	51-40-290	TELEPHONE	\$ 3,500	\$ -	\$ 3,500
	51-40-295	POSTAGE	\$ 6,500	\$ -	\$ 6,500
	51-40-315	PROF SERVICES - ENG & SURV	\$ 5,000	\$ 3,000	\$ 8,000
	51-40-400	UNIFORM ALLOWANCE	\$ 1,000	\$ -	\$ 1,000
	51-40-410	COLLECTION FEES	\$ 1,700	\$ -	\$ 1,700
	51-40-415	WATER TESTING	\$ 11,400	\$ -	\$ 11,400
	51-40-425	OFFICE EQUIPMENT	\$ 3,000	\$ -	\$ 3,000
	51-40-430	PAYMENT TRANSACTION FEES	\$ 6,500	\$ -	\$ 6,500
	51-40-435	WATER RIGHT FEES	\$ 1,000	\$ -	\$ 1,000
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 7,500	\$ -	\$ 7,500
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -
	51-40-460	SHOP	\$ 1,000	\$ -	\$ 1,000
	51-40-461	YARD	\$ 1,000	\$ -	\$ 1,000
	51-40-465	GIS SYSTEM	\$ 10,000	\$ -	\$ 10,000
	51-40-520	INSURANCE	\$ 10,000	\$ -	\$ 10,000
	51-40-650	DEPRECIATION	\$ 220,000	\$ -	\$ 220,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	51-40-740	EQUIPMENT PURCHASE	\$ 20,000	\$ -	\$ 20,000
	51-40-741	METER PURCHASES	\$ 70,000	\$ 9,000	\$ 79,000
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ 14,000	\$ -	\$ 14,000
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ -	\$ -	\$ -
	51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -
	51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -
	51-40-765	NEW WELL	\$ 500,000	\$ -	\$ 500,000
	51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -
	51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ -	\$ -	\$ -
Total Operating Expense			\$ 1,408,000		\$ 1,430,500
Total Income From Operations			\$ (601,250)		\$ (623,750)

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
Non-operating Income					
	51-30-600	VILLAGE GREEN WATER LINE	\$ 2,000	\$ -	\$ 2,000
	51-30-750	CONTRIBUTIONS-WATER	\$ -	\$ -	\$ -
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ -
	51-30-900	IMPACT FEES - WATER	\$ 188,120	\$ 47,030	\$ 235,150
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -	\$ -	\$ -
	51-30-920	NEW WELL FUNDING	\$ 250,000	\$ -	\$ 250,000
	51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -
	51-30-995	FUND BALANCE APPROPRIATION	\$ 250,000	\$ -	\$ 250,000
Total Non-operating Income			\$ 690,120		\$ 737,150
Non-operating Expense					
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
	51-40-820	INTEREST EXPENSE	\$ 45,000	\$ -	\$ 45,000
	51-40-830	WATER LEASE/PURCHASE	\$ -	\$ -	\$ -
	51-40-840	2009 WATERLINE DRAWS	\$ -	\$ -	\$ -
	51-40-890	TRANSFER	\$ -	\$ -	\$ -
	51-40-900	IMPACT FEE RESERVE - WATER	\$ -	\$ -	\$ -
	51-40-995	INCREASE TO FUND BALANCE	\$ 43,870	\$ 24,530	\$ 68,400
Total Non-operating Expense			\$ 88,870		\$ 113,400
Total Non-Operating Items			\$ 601,250		\$ 623,750
Total Income or Loss			\$ -		\$ -

Sewer Fund

Operating Income

	52-30-100	ACCESS FEE	\$ 1,950	\$ -	\$ 1,950
	52-30-300	CONNECTION FEES	\$ 2,100	\$ -	\$ 2,100
	52-30-350		\$ -	\$ -	\$ -
	52-30-650	WASTEWATER BILLING FEES	\$ 525,000	\$ -	\$ 525,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
Total Operating Income			\$ 529,050		\$ 529,050

Operating Expense

	52-40-110	SALARIES AND WAGES	\$ 118,000	\$ -	\$ 118,000
	52-40-130	EMPLOYEE BENEFITS	\$ 85,500	\$ -	\$ 85,500
	52-40-210	DUES AND MEMBERSHIPS	\$ 100	\$ -	\$ 100
	52-40-230	TRAVEL & TRAINING	\$ 2,000	\$ -	\$ 2,000
	52-40-240	SUPPLIES & MATERIALS	\$ 2,500	\$ -	\$ 2,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,000	\$ -	\$ 10,000
	52-40-260	FUEL	\$ 2,000	\$ -	\$ 2,000
	52-40-280	UTILITIES	\$ 1,000	\$ -	\$ 1,000
	52-40-290	TELEPHONE	\$ 700	\$ -	\$ 700
	52-40-295	POSTAGE	\$ 6,500	\$ -	\$ 6,500
	52-40-310	PROF SERVICES - ENGINEERING	\$ 12,000	\$ -	\$ 12,000
	52-40-315		\$ -	\$ -	\$ -
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,500	\$ -	\$ 30,500
	52-40-330	CONSULTING	\$ -	\$ -	\$ -
	52-40-335	EASEMENTS	\$ 5,000	\$ -	\$ 5,000
	52-40-360	EQUIPMENT PURCHASE	\$ 20,000	\$ -	\$ 20,000
	52-40-400	UNIFORM ALLOWANCE	\$ 1,000	\$ -	\$ 1,000

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018		6/30/2018
			Final/Original	changes	Revised
	52-40-405	COLLECTION FEES	\$ 600	\$ -	\$ 600
	52-40-410	SHOP	\$ 1,000	\$ -	\$ 1,000
	52-40-411	YARD	\$ 1,000	\$ -	\$ 1,000
	52-40-415	CONSTRUCTION COSTS	\$ -	\$ -	\$ -
	52-40-420		\$ -	\$ -	\$ -
	52-40-425	PAYING AGENT FEES	\$ -	\$ -	\$ -
	52-40-430	PAYMENT TRANSACTION FEES	\$ 6,500	\$ -	\$ 6,500
	52-40-435	RAISING MANHOLES	\$ 2,000	\$ -	\$ 2,000
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 99,000	\$ -	\$ 99,000
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -
	52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -
	52-40-460	COMPUTER SUPPORT	\$ 5,000	\$ -	\$ 5,000
	52-40-465		\$ -	\$ -	\$ -
	52-40-650	DEPRECIATION	\$ 160,500	\$ -	\$ 160,500
	52-40-710	CAPITAL OUTLAY	\$ -	\$ 81,300	\$ 81,300
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	52-40-740	OFFICE EQUIPMENT	\$ 2,000	\$ -	\$ 2,000
Total Operating Expense			\$ 574,400		\$ 655,700
Total Income From Operations			\$ (45,350)		\$ (126,650)
Non-operating Income					
	52-30-200	INTEREST - WASTEWATER	\$ 10,500	\$ -	\$ 10,500
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -
	52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -
	52-30-600	VILLAGE GREEN SEWER LINE	\$ 2,000	\$ -	\$ 2,000
	52-30-900	IMPACT FEES - SEWER	\$ 76,000	\$ (1,594)	\$ 74,406
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ 81,300	\$ 81,300
Total Non-operating Income			\$ 88,500		\$ 168,206
Non-operating Expense					
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
	52-40-820	INTEREST EXPENSE	\$ 16,000	\$ -	\$ 16,000
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -
	52-40-995	INCREASE TO FUND BALANCE	\$ 27,150	\$ (1,594)	\$ 25,556
Total Non-operating Expense			\$ 43,150		\$ 41,556
Total Non-Operating Items			\$ 45,350		\$ 126,650
Total Income or Loss			\$ -	\$ -	\$ (0)

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
Storm Drain Fund					
Operating Income					
	53-30-100	STORM DRAIN BILLING FEES	\$ 42,000	\$ -	\$ 42,000
Total Operating Income			\$ 42,000		\$ 42,000
Operating Expense					
	53-40-110	SALARIES AND WAGES	\$ 800	\$ -	\$ 800
	53-40-130	EMPLOYEE BENEFITS	\$ 600	\$ -	\$ 600
	53-40-240	SUPPLIES & MATERIALS	\$ 500	\$ -	\$ 500
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ 10,000	\$ 10,000
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -
	53-40-650	DEPRECIATION	\$ 25,500	\$ -	\$ 25,500
	53-40-710	CAPITAL OUTLAY	\$ 14,500	\$ 8,900	\$ 23,400
Total Operating Expense			\$ 41,900		\$ 60,800
Total Income from Operations:			\$ 100		\$ (18,800)
Total Income or Expense			\$100.00		(\$18,800.00)
Non-operating Income					
	53-30-200	INTEREST INCOME			
	53-30-300	IMPACT FEES - STORM DRAIN	\$ -	\$ 33,456	\$ 33,456
	53-30-510	Federal Grants	\$ -	\$ -	\$ -
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -
	53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -		\$ 33,456
Non-Operating Expense					
	53-40-995	INCREASE TO FUND BALANCE	\$ 100	\$ 14,556	\$ 14,656
	53-40-999	Pension expense due to pensions			
Total Non-operating Expense			\$ 100		\$ 14,656
Total Non-Operating Items			\$ (100)		\$ 18,800
Total Income or Loss			\$ -		\$ -

Enoch City Annual Budget 2017-18

Name	Account #	Account Description	6/30/2018 Final/Original	changes	6/30/2018 Revised
Refuse Fund					
Operating Income					
	54-30-100	ENOCH COLLECTION FEES	\$ 184,000	\$ -	\$ 184,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 19,500	\$ -	\$ 19,500
	54-30-300	PARAGONAH COLLECTION FEES	\$ 23,500	\$ -	\$ 23,500
	54-30-400	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 86,000	\$ -	\$ 86,000
	54-30-600	REFUSE CONTAINERS	\$ 2,500	\$ -	\$ 2,500
Total Operating Income			\$ 316,500		\$ 316,500
Operating Expense					
	54-40-110	SALARIES AND WAGES	\$ 55,500	\$ -	\$ 55,500
	54-40-130	EMPLOYEE BENEFITS	\$ 42,000	\$ -	\$ 42,000
	54-40-230	TRAVEL & TRAINING	\$ 2,500	\$ -	\$ 2,500
	54-40-240	SUPPLIES & MATERIALS	\$ 1,600	\$ -	\$ 1,600
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 25,000	\$ -	\$ 25,000
	54-40-260	FUEL	\$ 20,000	\$ -	\$ 20,000
	54-40-290	TELEPHONE	\$ 600	\$ -	\$ 600
	54-40-400	UNIFORM ALLOWANCE	\$ 1,000	\$ -	\$ 1,000
	54-40-410	LANDFILL FEES	\$ 81,500	\$ -	\$ 81,500
	54-40-430	PAYMENT TRANSACTION FEE	\$ 6,000	\$ -	\$ 6,000
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -
	54-40-460	SHOP	\$ 1,000	\$ -	\$ 1,000
	54-40-461	YARD	\$ 1,000	\$ -	\$ 1,000
	54-40-520	INSURANCE	\$ 9,000	\$ -	\$ 9,000
	54-40-650	DEPRECIATION	\$ 45,500	\$ -	\$ 45,500
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	54-40-740	EQUIPMENT PURCHASE	\$ -	\$ 14,000	\$ 14,000
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
Total Operating Expense			\$ 292,200		\$ 306,200
Total Income from Operations			\$ 24,300		\$ 10,300
Non-operating Income					
	54-30-700	INTEREST EARNED	\$ 500	\$ -	\$ 500
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 500		\$ 500
Non-operating Expense					
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -
	54-40-995	INCREASE TO FUND BALANCE	\$ 24,800	\$ (14,000)	\$ 10,800
Total Non-operating Expense			\$ 24,800		\$ 10,800
Total Non-Operating Items			\$ (24,300)		\$ (10,300)
Total Income or Loss			\$ -		\$ -