

## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES	
<b>General Fund Revenues</b>					
<b>Taxes</b>					
	10-31-100	PROPERTY TAXES	\$ 453,601	adjust for actual numbers	
	10-31-200	PROPERTY TAXES - DELINQUENT	\$ 17,000		
	10-31-300	SALES TAX	\$ 670,000		
	10-31-400	FRANCHISE TAX	\$ 140,000		
	10-31-500	FEE-IN-LIEU OF TAXES	\$ 40,000		
	10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -		
	10-31-700	TELECOMMUNICATIONS TAX	\$ 40,000		
	10-31-800	TRANSIENT ROOM TAX	\$ -		
<b>Total Taxes</b>			<b>\$ 1,360,601</b>		
<b>Licenses and Permits</b>					
	10-32-100	BUSINESS LICENSES	\$ 2,400	based on 50 new homes	
	10-32-200	FRANCHISE FEE	\$ 2,500		
	10-32-300	BUILDING PERMITS	\$ 162,500		
	10-32-400	IMPACT FEES - STREETS	\$ 15,000		
	10-32-450	IMPACT FEES - PARKS	\$ 20,000		
	10-32-475	IMPACT FEES-POLICE	\$ 5,000		
	10-32-500	DOG LICENSES	\$ 6,000		
	10-32-600	STREET & CURB PERMITS	\$ 100		
<b>Total Licenses and Permits</b>			<b>\$ 213,500</b>		
<b>Intergovernmental Revenue</b>					
	10-33-100	CLASS "C" ROAD FUNDS	\$ 275,000	? Current and future trail grant	
	10-33-200	LIQUOR FUND ALLOTMENT	\$ 4,000		
	10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ 450		
	10-33-400	IRON COUNTY RECREATION FUNDS	\$ 3,000		
	10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 6,300		
	10-33-600	SPECIAL FUEL TAX REFUND	\$ -		
	10-33-700	TREE PLANTING	\$ 8,000		
	10-33-800	CERT GRANT	\$ 3,500		
	10-33-900	RECREATION GRANT	\$ -		
	10-33-910	FEDERAL GRANTS	\$ 24,000		
<b>Total Intergovernmental Revenue</b>			<b>\$ 324,250</b>		
<b>Charges for Services</b>					
	10-34-100	ZONING & SUBDIVISION FEES	\$ 2,000	plus carry over	
	10-34-200	STREET IMPROVEMENT FEES	\$ -		
	10-34-300	STREET PAVING	\$ 875		
	10-34-400	CEMETERY LOT SALES	\$ 7,500		
	10-34-500	GRAVE OPENINGS	\$ 3,000		
	10-34-550	DISPATCH FEE	\$ 33,500		
	10-34-560	CONVENIENCE FEE	\$ 1,000		
	10-34-600	POLICE DEPARTMENT FEES	\$ 2,500		
	10-34-650	RESTITUTION COLLECTED	\$ 150		
	10-34-700	RECREATION FEES	\$ 12,600		
	10-34-800	ANIMAL SHELTER FEES	\$ 5,500		
	10-34-900	SHELTER DONATIONS-MISC	\$ 9,344		
<b>Total Charges For Services</b>			<b>\$ 77,975</b>		
<b>Fines and Forfeitures</b>					
	10-35-100	FINES	\$ 12,000	lowered	
	10-35-200	FORFEITURES	\$ -		
<b>Total Fines And Forfeitures</b>			<b>\$ 12,000</b>		
<b>Interest</b>					
	10-36-100	INTEREST - GENERAL	\$ 12,000		
	10-36-200	INTEREST - CEMETERY	\$ 1,000		
	10-36-300	INTEREST - ROAD FUND	\$ 10,000		
	10-36-400	INTEREST - PARK FUND	\$ 1,000		
<b>Total Interest</b>			<b>\$ 24,000</b>		
<b>Miscellaneous Revenue</b>					
	10-36-500	LEASES	\$ 15,600	??? Current 644\$	
	10-36-700	WATER LINE EASEMENT	\$ -		
	10-36-750	SALE OF CAPITAL ASSETS	\$ -		
	10-36-800	FREEDOM FUN RUN & WALK	\$ 600		
	10-36-850	CAR SHOW	\$ -		
	10-36-900	MISCELLANEOUS	\$ 143,156		
<b>Total Miscellaneous Revenue</b>			<b>\$ 159,356</b>		

## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES
<b>Contributions and Transfers</b>				
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ 325,000	
	10-39-995	FUND BALANCE APPROPRIATION	\$ 307,528	
<b>Total Contributions and Transfers</b>			<b>\$ 632,528</b>	
<b>Total General Fund Revenues</b>			<b>\$ 2,804,210</b>	
<b>General Fund Expenditures</b>				
<b>City Council</b>				
	10-41-110	SALARIES AND WAGES	\$ 24,500	
	10-41-130	EMPLOYEE BENEFITS	\$ 7,000	
	10-41-230	TRAVEL & TRAINING	\$ 1,000	
	10-41-240	SUPPLIES & MATERIALS	\$ 200	
	10-41-300	YOUTH CITY COUNCIL	\$ -	
<b>Total City Council</b>			<b>\$ 32,700</b>	
<b>Administration</b>				
	10-44-110	SALARIES AND WAGES	\$ 87,000	
	10-44-130	EMPLOYEE BENEFITS	\$ 56,000	
	10-44-210	DUES AND MEMBERSHIPS	\$ 4,100	
	10-44-220	PUBLIC NOTICES	\$ 2,500	
	10-44-230	TRAVEL & TRAINING	\$ 8,000	
	10-44-240	SUPPLIES & MATERIALS	\$ 4,500	
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,500	
	10-44-260	FUEL	\$ 1,400	
	10-44-270	OFFICE CLEANING	\$ 1,000	
	10-44-280	UTILITIES	\$ 5,000	converted to LED
	10-44-290	TELEPHONE	\$ 4,000	
	10-44-295	POSTAGE	\$ 1,200	
	10-44-305	PROF SERVICES - AUDIT	\$ 6,000	
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	
	10-44-310	PROF SERVICES - ATTORNEY	\$ 20,000	
	10-44-315	PROF SERVICES - ENG & SURV	\$ 5,000	
	10-44-317	PROF SERVICES-APPRAISER	\$ -	
	10-44-320	PROF SERVICES - COMPUTER	\$ 2,500	ADD 500,00
	10-44-360	ELECTIONS	\$ -	
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	
	10-44-411	COMMUNITY DEVELOPMENT	\$ 2,000	
	10-44-415	SUBDIVISION EXPENSES	\$ -	
	10-44-420	HOSTING	\$ 1,500	
	10-44-430	4TH OF JULY CELEBRATION	\$ 7,500	
	10-44-435	FIREWORKS	\$ -	
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	
	10-44-445	LIBRARY	\$ -	
	10-44-450	VEHICLE PURCHASE	\$ -	
	10-44-455	CONTRIBUTION	\$ -	
	10-44-520	INSURANCE	\$ 35,000	
	10-44-600	IRON DAYS	\$ -	
	10-44-610	MISCELLANEOUS	\$ 38,000	ADD 12,000 FOR LITTLE'S TAX PAYMENT AND FENCE AT SOCCER FIELDS
	10-44-620	SAFETY GRANT USE	\$ 1,400	
	10-44-650	SAFETY GRANT	\$ -	
	10-44-720	CITY OFFICE BUILDING	\$ 12,000	
	10-44-740	OFFICE EQUIPMENT	\$ 8,000	
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	
<b>Total Administration</b>			<b>\$ 315,100</b>	
<b>Planning Commission</b>				
	10-45-110	SALARIES AND WAGES	\$ 11,000	
	10-45-130	EMPLOYEE BENEFITS	\$ 10,000	
	10-45-230	TRAVEL & TRAINING	\$ 3,000	
	10-45-240	SUPPLIES & MATERIALS	\$ 100	
<b>Total Planning Commission</b>			<b>\$ 24,100</b>	

## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019		NOTES
			Final	Original	
<b>Police</b>					
	10-52-110	SALARIES/WAGES	\$	350,000	
	10-52-130	EMPLOYEE BENEFITS	\$	268,000	TAKE 4,000 FOR LEASE PMT
	10-52-145	RESERVE OFFICERS			
	10-52-210	DUES AND MEMBERSHIPS	\$	300	
	10-52-230	TRAVEL & TRAINING	\$	10,000	
	10-52-240	SUPPLIES & MATERIALS	\$	14,693	TAKE 7,692 FOR ANIMAL CONTROL TRUCK
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$	6,000	TAKE 1,000 FOR LEASE PMT
	10-52-260	FUEL	\$	19,000	TAKE 1,000 FOR LEASE PMT
	10-52-290	TELEPHONE	\$	6,500	
	10-52-370	WITNESS FEES	\$	-	
	10-52-400	UNIFORMS ALLOWANCE	\$	6,000	ADD 2,000
	10-52-420	LIQUOR ENFORCEMENT GRANT USE	\$	4,000	
	10-52-430	COMMUNITY POLICING	\$	500	
	10-52-435	GREAT	\$	-	
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$	14,100	
	10-52-450	VEHICLE PURCHASE	\$	-	
	10-52-720	OFFICE REMODEL	\$	-	
	10-52-740	EQUIPMENT PURCHASE	\$	24,600	
	10-52-750	VEHICLE LEASE	\$	48,000	42000 for 6 officers
<b>Total Police Department</b>			\$	<b>771,693</b>	
<b>Animal Control</b>					
	10-53-110	SALARIES AND WAGES	\$	55,000	
	10-53-130	EMPLOYEE BENEFITS	\$	38,000	
	10-53-210	DUES AND MEMBERSHIPS	\$	50	
	10-53-230	TRAVEL & TRAINING	\$	1,500	
	10-53-240	SUPPLIES & MATERIALS	\$	5,000	
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$	500	TAKE 2000 FOR NEW ANIMAL CONTROL VEHICLE
	10-53-260	FUEL	\$	1,800	
	10-53-270	VET & MEDICATION	\$	3,800	ADD 1500, 1000 FROM CAP OUTLAY, 500 FROM DONATIONS
	10-53-280	UTILITIES	\$	4,000	
	10-53-290	TELEPHONE	\$	1,500	
	10-53-450	VEHICLE PURCHASE	\$	44,192	ADD 16,192 (FROM OTHER LINE ITEMS)
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$	1,000	
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$	1,000	
	10-53-740	EQUIPMENT PURCHASE			
	10-53-750	USE OF DONATIONS	\$	7,626	TAKE 2000 FOR NEW ANIMAL CONTROL VEHICLE & 500 FOR VET/MEDICATIONS
<b>Total Animal Control</b>			\$	<b>164,968</b>	
<b>Public Services</b>					
	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	
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$	-	
	10-54-260	FUEL	\$	-	
	10-54-285	STREET LIGHTS	\$	28,750	
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$	1,500	
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$	125,000	
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$	4,500	
	10-54-326	PROF SERVICES-PLANNER	\$	-	
	10-54-330	DISPATCH SERVICE	\$	53,300	TAKE 4500 FOR NEW ANIMAL CONTROL VEHICLE
	10-54-350	JUSTICE COURT MONTHLY FEE	\$	-	
	10-54-360	EMERGENCY PREPAREDNESS	\$	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	\$	-	
<b>Total Public Services</b>			\$	<b>215,100</b>	

## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES
<b>Building and Zoning</b>				
	10-56-110	SALARIES AND WAGES	\$ 42,000	
	10-56-130	EMPLOYEE BENEFITS	\$ 25,000	
	10-56-210	DUES AND MEMBERSHIPS	\$ 300	
	10-56-230	TRAVEL & TRAINING	\$ 1,000	
	10-56-240	SUPPLIES & MATERIALS	\$ 300	
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,000	
	10-56-260	FUEL	\$ 1,000	
	10-56-290	TELEPHONE	\$ 1,000	
	10-56-325	PROF SERVICES - CONTRACTED	\$ 1,000	
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 5,000	
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000	
	10-56-740	OFFICE EQUIPMENT	\$ 28,000	
<b>Total Building and Zoning</b>			<b>\$ 107,600</b>	
<b>Street and road</b>				
	10-60-110	SALARIES AND WAGES *	\$ 73,500	
	10-60-130	EMPLOYEE BENEFITS *	\$ 61,000	
	10-60-230	TRAVEL & TRAINING	\$ 1,500	
	10-60-240	SUPPLIES & MATERIALS	\$ 1,500	
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,000	
	10-60-260	FUEL	\$ 11,400	
	10-60-290	TELEPHONE	\$ 600	
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,000	
	10-60-325	PROF SERVICES - CONTRACTED	\$ 5,000	
	10-60-335	RIGHT OF WAYS	\$ -	
	10-60-400	UNIFORM ALLOWANCE*	\$ 800	
	10-60-415	ROAD MAINT - SIGNING *	\$ 2,500	
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 40,000	from class c roads
	10-60-425	SHOP	\$ 1,000	
	10-60-426	YARD	\$ 1,000	
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 45,000	
	10-60-435	ROAD MAINT - RESURFACING *	\$ 210,000	
	10-60-440	ROAD MAINT - PATCHING *	\$ 5,000	
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -	
	10-60-450	SNOW REMOVAL	\$ 2,500	ADD 500.00 TO GET OUT OF THE NEGATIVE
	10-60-455	WEED CONTROL	\$ 2,000	
	10-60-460	STREET PURCHASE & DEVELOP *	\$ -	Remove 60,000 for road purchase
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	
	10-60-710	LAND & BUILDING PURCHASE	\$ -	
	10-60-731	TRAIL DEVELOPMENT	24000	
	10-60-732	TRAIL MAINTENANCE	\$ 2,500	if we spend the 32750. if not spent, carry over 24,000
	10-60-740	EQUIPMENT PURCHASE *	\$ 403,000	new bobtail bed and a new dump truck (B&C)
	10-60-745	EQUIPMENT LEASE *	\$ 7,200	ADD 200 TO GET OUT OF THE NEGATIVE
	10-60-750	NRCS Watershed Project	\$ -	
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	
<b>Total Street and Road</b>			<b>\$ 920,000</b>	
<b>Parks</b>				
	10-64-110	SALARIES AND WAGES	\$ 42,800	
	10-64-130	EMPLOYEE BENEFITS	\$ 32,000	
	10-64-210	DUES AND MEMBERSHIPS		
	10-64-230	TRAVEL & TRAINING	\$ 1,000	
	10-64-240	SUPPLIES & MATERIALS	\$ 12,500	
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,200	
	10-64-260	FUEL	\$ 2,000	ADD 500.00 TO GET OUT OF THE NEGATIVE.
	10-64-280	UTILITIES	\$ 1,600	
	10-64-290	TELEPHONE	\$ 600	
	10-64-400	UNIFORM ALLOWANCE	\$ 250	
	10-64-710	LAND & BUILDING PURCHASE		
	10-64-730	PARK DEVELOPMENT	\$ 95,243	carry over
	10-64-735	ADA CONSTRUCTION - CDBG GRANT	\$ -	
	10-64-740	EQUIPMENT PURCHASE	\$ -	
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	
<b>Total Parks</b>			<b>\$ 191,193</b>	
<b>Recreation</b>				
	10-65-110	SALARIES AND WAGES	\$ 1,400	
	10-65-130	EMPLOYEE BENEFITS	\$ 250	
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 12,606	
	10-65-415	FREEDOM FUN RUN & WALK	\$ 1,500	
	10-65-450	CAR SHOW EXPENSES	\$ -	
<b>Total Recreation</b>			<b>\$ 15,756</b>	

**Enoch City Annual Budget 2018-19**

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES
<b>Cemetery</b>				
	10-67-110	SALARIES AND WAGES		
	10-67-130	EMPLOYEE BENEFITS	\$ -	
	10-67-240	SUPPLIES & MATERIALS	\$ 2,700	
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	
	10-67-740	EQUIPMENT PURCHASE	\$ -	
	10-67-750	CAPITAL OUTLAY	\$ -	
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	
<b>Total Cemetery</b>			<b>\$ 2,700</b>	
<b>Transfers</b>				
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	
	10-69-880	INCREASE TO FUND BALANCE	\$ 43,300	
	10-69-890	TRANSFER	\$ -	
<b>Total Transfers and Other Uses</b>			<b>\$ 43,300</b>	
<b>Total General Fund Expenditures</b>			<b>\$ 2,804,210</b>	
<b>Total Change In Net Position</b>			<b>\$ -</b>	

**Capital Improvements Fund**

**Revenue**

**Interest**

	45-30-200	INTEREST INCOME	\$ 500	
<b>Total Interest</b>			<b>\$ 500</b>	

**Miscellaneous Revenue**

	45-30-300	OTHER ADDITIONS	\$ -	
<b>Total Miscellaneous Revenue</b>			<b>\$ -</b>	

**Contributions and Transfers**

	45-30-100	TRANSFER FROM GENERAL FUND	\$ 207,182	
	45-30-995	FUND BALANCE APPROPRIATION	\$ 410,000	
<b>Total Contributions and Transfers</b>			<b>\$ 617,182</b>	

ADD 150,000 FOR RAVINE WELL DEEPENING (FROM IMPACT FEES)

<b>Total Revenue</b>			<b>\$ 617,682</b>	
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**Expenditures**

**Miscellaneous**

	45-40-710	CAPITAL OUTLAY - LAND	\$ -	
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ 220,000	
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ 397,182	
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	
<b>Total Miscellaneous</b>			<b>\$ 617,182</b>	

carry over from animal shelter & possible 50,000 for a fire truck storage shed (grant) ravine well-- 107182 from overage, 100000 from impactfees

ADD AN ADDITIONAL 150,000 FOR RAVINE WELL (LINE 40-730) (TOTAL 357,182.00)

**Transfers**

	45-40-890	TRANSFER	\$ -	
	45-40-995	INCREASE TO FUND BALANCE	\$ 500	
<b>Total Transfers</b>			<b>\$ 500</b>	

<b>Total Expenditures</b>			<b>\$ 617,682</b>	
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<b>Total Change In Net Position</b>			<b>\$ -</b>	
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## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES
<b>Water Fund</b>				
<b>Operating Income</b>				
	51-30-100	WATER BILLING FEES	\$ 750,000	
	51-30-200	ANDERSON WELL - CDBG	\$ -	
	51-30-300	CONNECTION FEES	\$ 20,000	
	51-30-400	WATER PENALTIES	\$ 27,000	
	51-30-500	INTEREST - WATER	\$ 8,000	
	51-30-700	CHANGE APPLICATION FEES	\$ 750	
	51-30-800	MISCELLANEOUS	\$ 3,200	ADD 2200 FOR RECYCLED METERS
<b>Total Operating Income</b>			<b>\$ 808,950</b>	
<b>Operating Expense</b>				
	51-40-110	SALARIES AND WAGES	\$ 177,000	
	51-40-130	EMPLOYEE BENEFITS	\$ 110,000	
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,500	
	51-40-230	TRAVEL & TRAINING	\$ 3,000	
	51-40-240	SUPPLIES & MATERIALS	\$ 50,000	
	51-40-245	OFFICE SUPPLIES	\$ 1,500	
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 15,000	
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 40,000	ADD 15,000
	51-40-260	FUEL	\$ 6,400	
	51-40-280	UTILITIES	\$ 120,000	
	51-40-290	TELEPHONE	\$ 3,500	
	51-40-295	POSTAGE	\$ 6,500	
	51-40-315	PROF SERVICES - ENG & SURV	\$ 105,800	
	51-40-400	UNIFORM ALLOWANCE	\$ 1,000	
	51-40-410	COLLECTION FEES	\$ 1,700	
	51-40-415	WATER TESTING	\$ 14,000	
	51-40-425	OFFICE EQUIPMENT	\$ 3,000	
	51-40-430	PAYMENT TRANSACTION FEES	\$ 6,500	
	51-40-435	WATER RIGHT FEES	\$ 1,000	
	51-40-440	WATER RIGHT PURCHASE	\$ 6,000	
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 7,500	
	51-40-450	OFFICE REMODELING	\$ -	
	51-40-455	WATER INTEREST RESERVE	\$ -	
	51-40-460	SHOP	\$ 1,000	
	51-40-461	YARD	\$ 1,000	
	51-40-465	GIS SYSTEM	\$ -	
	51-40-520	INSURANCE	\$ 10,000	
	51-40-650	DEPRECIATION	\$ 220,000	
	51-40-710	LAND & BUILDING PURCHASE	\$ -	
	51-40-740	EQUIPMENT PURCHASE	\$ -	
	51-40-741	METER PURCHASES	\$ 100,000	ADD 17,000 FOR NEW METERS
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ 14,000	
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 637,000	400,000 loan 200000 grant 37000 cash (cib)
	51-40-755	WATER TANK REFURBISHING	\$ -	
	51-40-760	SECONDARY WATER SYSTEM	\$ -	
	51-40-765	NEW WELL	\$ -	
	51-40-770	WATER STUDY LOAN	\$ -	
	51-40-775	IRON WORKS WELL	\$ -	
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ -	
<b>Total Operating Expense</b>			<b>\$ 1,663,900</b>	
<b>Total Income From Operations</b>			<b>\$ (854,950)</b>	
<b>Non-operating Income</b>				
	51-30-600	VILLAGE GREEN WATER LINE	\$ 2,000	
	51-30-750	CONTRIBUTIONS-WATER	\$ -	
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	
	51-30-900	IMPACT FEES - WATER	\$ 235,150	
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -	
	51-30-920	NEW WELL FUNDING	\$ -	
	51-30-930	C.I.B. GRANT	\$ 650,400	25000 for impact fee study
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	
	51-30-995	FUND BALANCE APPROPRIATION	\$ 25,400	
<b>Total Non-operating Income</b>			<b>\$ 912,950</b>	

## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES
<b>Non-operating Expense</b>				
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	
	51-40-820	INTEREST EXPENSE	\$ 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	\$ 13,000	DECREASE BY 12,800
<b>Total Non-operating Expense</b>			<b>\$ 58,000</b>	
<b>Total Non-Operating Items</b>			<b>\$ 854,950</b>	
<b>Total Income or Loss</b>			<b>\$ -</b>	
 <b>Sewer Fund</b>				
<b>Operating Income</b>				
	52-30-100	ACCESS FEE	\$ 1,950	
	52-30-300	CONNECTION FEES	\$ 2,100	
	52-30-350		\$ -	
	52-30-650	WASTEWATER BILLING FEES	\$ 525,000	
	52-30-750	EQUIPMENT RENTAL	\$ -	
<b>Total Operating Income</b>			<b>\$ 529,050</b>	
 <b>Operating Expense</b>				
	52-40-110	SALARIES AND WAGES	\$ 108,300	
	52-40-130	EMPLOYEE BENEFITS	\$ 75,000	
	52-40-210	DUES AND MEMBERSHIPS	\$ 100	
	52-40-230	TRAVEL & TRAINING	\$ 2,000	
	52-40-240	SUPPLIES & MATERIALS	\$ 2,500	
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,000	
	52-40-260	FUEL	\$ 2,000	
	52-40-280	UTILITIES	\$ 1,000	
	52-40-290	TELEPHONE	\$ 700	
	52-40-295	POSTAGE	\$ 6,500	
	52-40-310	PROF SERVICES - ENGINEERING	\$ 22,000	
	52-40-315		\$ -	
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,500	
	52-40-330	CONSULTING	\$ -	
	52-40-335	EASEMENTS	\$ 5,000	
	52-40-360	EQUIPMENT PURCHASE	\$ 40,000	
	52-40-400	UNIFORM ALLOWANCE	\$ 1,000	
	52-40-405	COLLECTION FEES	\$ 600	
	52-40-410	SHOP	\$ 1,000	
	52-40-411	YARD	\$ 1,000	
	52-40-415	CONSTRUCTION COSTS	\$ -	
	52-40-420		\$ -	
	52-40-425	PAYING AGENT FEES	\$ -	
	52-40-430	PAYMENT TRANSACTION FEES	\$ 6,500	
	52-40-435	RAISING MANHOLES	\$ 2,000	
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 127,500	
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	
	52-40-450	OFFICE REMODELING	\$ -	
	52-40-460	COMPUTER SUPPORT	\$ 5,000	
	52-40-465		\$ -	
	52-40-650	DEPRECIATION	\$ 160,500	
	52-40-710	CAPITAL OUTLAY	\$ 40,000	
	52-40-720	LAND & BUILDING PURCHASE	\$ -	
	52-40-740	OFFICE EQUIPMENT	\$ 2,000	
<b>Total Operating Expense</b>			<b>\$ 652,700</b>	
<b>Total Income From Operations</b>			<b>\$ (123,650)</b>	
 <b>Non-operating Income</b>				
	52-30-200	INTEREST - WASTEWATER	\$ 15,000	
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	
	52-30-400	LOAN REDUCTION - CDBG	\$ -	
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ 44,000	
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -	
	52-30-900	IMPACT FEES - SEWER	\$ 36,919	
	52-30-995	FUND BALANCE APPROPRIATION	\$ 47,731	
<b>Total Non-operating Income</b>			<b>\$ 143,650</b>	

## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES
<b>Non-operating Expense</b>				
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	
	52-40-820	INTEREST EXPENSE	\$ 16,000	
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	
	52-40-995	INCREASE TO FUND BALANCE	\$ -	
<b>Total Non-operating Expense</b>			<b>\$ 16,000</b>	
<b>Total Non-Operating Items</b>			<b>\$ 127,650</b>	
<b>Total Income or Loss</b>			<b>\$ 4,000</b>	
<b>Storm Drain Fund</b>				
<b>Operating Income</b>				
	53-30-100	STORM DRAIN BILLING FEES	\$ 42,000	
<b>Total Operating Income</b>			<b>\$ 42,000</b>	
<b>Operating Expense</b>				
	53-40-110	SALARIES AND WAGES	\$ 800	
	53-40-130	EMPLOYEE BENEFITS	\$ 600	
	53-40-240	SUPPLIES & MATERIALS	\$ 500	
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	
	53-40-650	DEPRECIATION	\$ 25,500	
	53-40-710	CAPITAL OUTLAY	\$ 64,500	
	53-40-995	INCREASE TO FUND BALANCE	\$ 64,257	
<b>Total Operating Expense</b>			<b>\$ 156,157</b>	
<b>Total Income from Operations:</b>			<b>\$ (114,157)</b>	
<b>Total Income or Expense</b>			<b>(\$114,157.00)</b>	
<b>Non-operating Income</b>				
	53-30-200	INTEREST INCOME	\$ -	
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 79,657	
	53-30-510	Federal Grants	\$ -	
	53-30-520	State Grants (CIB)	\$ -	
	53-30-995	FUND BALANCE APPROPRIATION	\$ 34,500	
	53-40-998	Benefit expense due to pensions	\$ -	
<b>Total Non-operating Expense</b>			<b>\$ 114,157</b>	
<b>Non-Operating Expense</b>				
	53-40-995	INCREASE TO FUND BALANCE	\$ -	
	53-40-999	Pension expense due to pensions	\$ -	
<b>Total Non-operating Expense</b>			<b>\$ -</b>	
<b>Total Non-Operating Items</b>			<b>\$ 114,157</b>	
<b>Total Income or Loss</b>			<b>\$ -</b>	

## Enoch City Annual Budget 2018-19

Name	Account #	Account Description	6/30/2019 Final/Original	NOTES
<b>Refuse Fund</b>				
<b>Operating Income</b>				
	54-30-100	ENOCH COLLECTION FEES	\$ 250,000	rate raise 2\$
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 23,950	
	54-30-300	PARAGONAH COLLECTION FEES	\$ 29,000	
	54-30-400	MISCELLANEOUS	\$ 1,000	
	54-30-500	LANDFILL COLLECTION FEES	\$ 86,000	
	54-30-600	REFUSE CONTAINERS	\$ 3,500	
<b>Total Operating Income</b>			<b>\$ 393,450</b>	
<b>Operating Expense</b>				
	54-40-110	SALARIES AND WAGES	\$ 56,600	
	54-40-130	EMPLOYEE BENEFITS	\$ 47,000	
	54-40-230	TRAVEL & TRAINING	\$ 2,500	? Monti
	54-40-240	SUPPLIES & MATERIALS	\$ 1,600	
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 25,000	
	54-40-260	FUEL	\$ 20,000	
	54-40-290	TELEPHONE	\$ 600	
	54-40-400	UNIFORM ALLOWANCE	\$ 1,000	
	54-40-410	LANDFILL FEES	\$ 81,500	
	54-40-430	PAYMENT TRANSACTION FEE	\$ 6,000	
	54-40-450	CITY CLEAN UP	\$ -	
	54-40-460	SHOP	\$ 1,000	
	54-40-461	YARD	\$ 1,000	
	54-40-520	INSURANCE	\$ 9,000	
	54-40-650	DEPRECIATION	\$ 45,500	
	54-40-710	LAND & BUILDING PURCHASE	\$ -	
	54-40-740	EQUIPMENT PURCHASE	\$ 66,000	
	54-40-745	EQUIPMENT LEASE	\$ -	
	54-40-750	OFFICE EQUIPMENT	\$ -	
<b>Total Operating Expense</b>			<b>\$ 364,300</b>	
<b>Total Income from Operations</b>			<b>\$ 29,150</b>	
<b>Non-operating Income</b>				
	54-30-700	INTEREST EARNED	\$ 1,000	
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	
<b>Total Non-operating Expense</b>			<b>\$ 1,000</b>	
<b>Non-operating Expense</b>				
	54-40-820	INTEREST EXPENSE	\$ -	
	54-40-995	INCREASE TO FUND BALANCE	\$ 30,150	
<b>Total Non-operating Expense</b>			<b>\$ 30,150</b>	
<b>Total Non-Operating Items</b>			<b>\$ (29,150)</b>	
<b>Total Income or Loss</b>			<b>\$ -</b>	