

**Enoch City Budget 2020-21**

| Name                      | Account # | Account Description | 6/30/2020      | 6/2/2021      | 6/30/2021         | changes | 6/30/2021             |
|---------------------------|-----------|---------------------|----------------|---------------|-------------------|---------|-----------------------|
|                           |           |                     | Actual         | Actual(YTD)   | Tentative         |         | Final/Original        |
|                           |           |                     |                |               | <b>IN BALANCE</b> |         | <b>OUT OF BALANCE</b> |
| General Fund              |           |                     | \$8,188.01     | \$ 809,634    | \$0.00            |         | ⊗ \$ 312,800.00       |
| Capital Improvements Fund |           |                     | (\$182,587.50) | \$1,159.02    | \$0.00            |         | \$ -                  |
| Water Fund                |           |                     | \$182,279.97   | (\$93,755.96) | \$0.00            |         | \$ 77,800             |
| Sewer Fund                |           |                     | \$76,233.63    | \$214,595.91  | \$0.00            |         | \$ (1,350)            |
| Storm Drain Fund          |           |                     | \$113,194.83   | \$129,785.36  | \$0.00            |         | \$ -                  |
| Refuse Fund               |           |                     | \$138,091.27   | \$215,336.82  | \$0.00            |         | \$ 24,650             |
|                           |           |                     |                |               | \$0               |         |                       |

**General Fund Revenues**

**Taxes**

|                    |                               |                     |                     |                    |            |                     |
|--------------------|-------------------------------|---------------------|---------------------|--------------------|------------|---------------------|
| 10-31-100          | PROPERTY TAXES                | \$ 474,404          | \$ 488,686          | \$492,121          | \$ -       | \$ 492,121          |
| 10-31-200          | PROPERTY TAXES - DELINQUENT   | \$ 31,413           | \$ 23,037           | \$17,000           | \$ -       | \$ 17,000           |
| 10-31-300          | SALES TAX                     | \$ 859,507          | \$ 832,973          | \$700,000          | \$ 130,000 | \$ 830,000          |
| 10-31-400          | FRANCHISE TAX                 | \$ 177,272          | \$ 124,637          | \$165,000          | \$ -       | \$ 165,000          |
| 10-31-500          | FEE-IN-LIEU OF TAXES          | \$ 51,361           | \$ 58,381           | \$47,000           | \$ -       | \$ 47,000           |
| 10-31-600          | COMMERCIAL TRANS VEHICLES TAX | \$ -                | \$ -                |                    | \$ -       | \$ -                |
| 10-31-700          | TELECOMMUNICATIONS TAX        | \$ 28,196           | \$ 18,396           | \$30,000           | \$ -       | \$ 30,000           |
| 10-31-800          | TRANSIENT ROOM TAX            | \$ -                | \$ -                |                    | \$ -       | \$ -                |
| <b>Total Taxes</b> |                               | <b>\$ 1,622,154</b> | <b>\$ 1,546,110</b> | <b>\$1,451,121</b> |            | <b>\$ 1,581,121</b> |

**Licenses and Permits**

|                                   |                       |                   |                   |                  |            |                   |
|-----------------------------------|-----------------------|-------------------|-------------------|------------------|------------|-------------------|
| 10-32-100                         | BUSINESS LICENSES     | \$ 11,828         | \$ 2,356          | \$7,000          | \$ -       | \$ 7,000          |
| 10-32-200                         | FRANCHISE FEE         | \$ 2,037          | \$ 62,846         | \$2,500          | \$ -       | \$ 2,500          |
| 10-32-300                         | BUILDING PERMITS      | \$ 209,966        | \$ 323,011        | \$162,500        | \$ 158,000 | \$ 320,500        |
| 10-32-400                         | IMPACT FEES - STREETS | \$ 21,000         | \$ 50,400         | \$15,000         | \$ -       | \$ 15,000         |
| 10-32-450                         | IMPACT FEES - PARKS   | \$ 28,000         | \$ 38,000         | \$20,000         | \$ -       | \$ 20,000         |
| 10-32-475                         | IMPACT FEES-POLICE    | \$ 7,000          | \$ 9,800          | \$5,000          | \$ -       | \$ 5,000          |
| 10-32-500                         | DOG LICENSES          | \$ 5,572          | \$ 5,404          | \$6,000          | \$ -       | \$ 6,000          |
| 10-32-600                         | STREET & CURB PERMITS | \$ 300            | \$ 525            | \$100            | \$ -       | \$ 100            |
| <b>Total Licenses and Permits</b> |                       | <b>\$ 285,703</b> | <b>\$ 492,342</b> | <b>\$218,100</b> |            | <b>\$ 376,100</b> |

**Intergovernmental Revenue**

|  |                                      |                   |                   |                  |           |                   |
|--|--------------------------------------|-------------------|-------------------|------------------|-----------|-------------------|
| 10-33-100                              | CLASS "C" ROAD FUNDS                 | \$ 372,327        | \$ 294,783        | \$320,000        | \$ -      | \$ 320,000        |
| 10-33-200                              | LIQUOR FUND ALLOTMENT                | \$ 3,254          | \$ 3,582          | \$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          | \$ -      | \$ 3,000          |
| 10-33-500                              | LAW ENFORCEMENT/SAFETY GRANTS        | \$ 2,956          | \$ 31,500         | \$10,000         | \$ 25,000 | \$ 35,000         |
| 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                       | \$ 67,496         | \$ -              | \$0              | \$ -      | \$ -              |
| 10-33-920                              | CARES Act- COMMUNICABLE DISEASE CONT | \$ 214,289        | \$ 405,007        | \$420,000        |           | \$ 420,000        |
| <b>Total Intergovernmental Revenue</b> |                                      | <b>\$ 663,322</b> | <b>\$ 734,872</b> | <b>\$757,450</b> |           | <b>\$ 782,450</b> |

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| Name                                     | Account # | Account Description           | 6/30/2020           | 6/2/2021            | 6/30/2021          | changes   | 6/30/2021           |
|--|-----------|-------------------------------|---------------------|---------------------|--------------------|-----------|---------------------|
|  |           |                               | Actual              | Actual(YTD)         | Tentative          |           | Final/Original      |
| <b>Charges for Services</b>              |           |                               |                     |                     |                    |           |                     |
|  | 10-34-100 | ZONING & SUBDIVISION FEES     | \$ 12,779           | \$ 47,265           | \$5,000            | \$ 42,000 | \$ 47,000           |
|  | 10-34-200 | STREET IMPROVEMENT FEES       | \$ 75               | \$ 4,800            |                    | \$ 4,800  | \$ 4,800            |
|  | 10-34-300 | STREET PAVING                 | \$ 25               | \$ 735              | \$875              | \$ -      | \$ 875              |
|  | 10-34-400 | CEMETERY LOT SALES            | \$ 6,200            | \$ 12,850           | \$7,500            | \$ -      | \$ 7,500            |
|  | 10-34-500 | GRAVE OPENINGS                | \$ 2,400            | \$ 3,238            | \$3,000            | \$ -      | \$ 3,000            |
|  | 10-34-550 | DISPATCH FEE                  | \$ 37,021           | \$ 35,320           | \$33,500           | \$ -      | \$ 33,500           |
|  | 10-34-560 | CONVENIENCE FEE               | \$ 597              | \$ 396              | \$1,000            | \$ -      | \$ 1,000            |
|  | 10-34-600 | POLICE DEPARTMENT FEES        | \$ 1,457            | \$ 1,292            | \$1,750            | \$ -      | \$ 1,750            |
|  | 10-34-650 | RESTITUTION COLLECTED         | \$ 763              | \$ 280              | \$800              | \$ -      | \$ 800              |
|  | 10-34-700 | RECREATION FEES               | \$ 17,539           | \$ 12,573           | \$15,000           | \$ -      | \$ 15,000           |
|  | 10-34-800 | ANIMAL SHELTER FEES           | \$ 4,461            | \$ 7,755            | \$5,500            | \$ -      | \$ 5,500            |
|  | 10-34-900 | SHELTER DONATIONS-MISC        | \$ 123,525          | \$ 2,947            | \$3,500            | \$ -      | \$ 3,500            |
| <b>Total Charges For Services</b>        |           |                               | <b>\$ 206,842</b>   | <b>\$ 129,451</b>   | <b>\$77,425</b>    |           | <b>\$ 124,225</b>   |
| <b>Fines and Forfeitures</b>             |           |                               |                     |                     |                    |           |                     |
|  | 10-35-100 | FINES                         | \$ 6,420            | \$ 2,106            | \$6,500            | \$ -      | \$ 6,500            |
|  | 10-35-200 | FORFEITURES                   | \$ -                | \$ -                | \$0                | \$ -      | \$ -                |
| <b>Total Fines And Forfeitures</b>       |           |                               | <b>\$ 6,420</b>     | <b>\$ 2,106</b>     | <b>\$6,500</b>     |           | <b>\$ 6,500</b>     |
| <b>Interest</b>                          |           |                               |                     |                     |                    |           |                     |
|  | 10-36-100 | INTEREST - GENERAL            | \$ 37,632           | \$ 11,355           | \$30,000           | \$ -      | \$ 30,000           |
|  | 10-36-200 | INTEREST - CEMETERY           | \$ 2,048            | \$ 407              | \$2,000            | \$ -      | \$ 2,000            |
|  | 10-36-300 | INTEREST - ROAD FUND          | \$ 14,720           | \$ 2,877            | \$22,000           | \$ -      | \$ 22,000           |
|  | 10-36-400 | INTEREST - PARK FUND          | \$ 2,966            | \$ 581              | \$2,000            | \$ -      | \$ 2,000            |
| <b>Total Interest</b>                    |           |                               | <b>\$ 57,366</b>    | <b>\$ 15,220</b>    | <b>\$56,000.00</b> |           | <b>\$ 56,000</b>    |
| <b>Miscellaneous Revenue</b>             |           |                               |                     |                     |                    |           |                     |
|  | 10-36-500 | LEASES                        | \$ 30,600           | \$ 550              | \$600              | \$ -      | \$ 600              |
|  | 10-36-700 | WATER LINE EASEMENT           | \$ -                | \$ -                |                    | \$ -      | \$ -                |
|  | 10-36-750 | SALE OF CAPITAL ASSETS        | \$ -                | \$ -                |                    | \$ -      | \$ -                |
|  | 10-36-800 | FREEDOM FUN RUN & WALK        | \$ 906              | \$ -                | \$1,900            | \$ -      | \$ 1,900            |
|  | 10-36-850 | CAR SHOW                      | \$ -                | \$ -                |                    | \$ -      | \$ -                |
|  | 10-36-900 | MISCELLANEOUS                 | \$ 23,379           | \$ 105,167          | \$70,000           | \$ 35,000 | \$ 105,000          |
| <b>Total Miscellaneous Revenue</b>       |           |                               | <b>\$ 54,885</b>    | <b>\$ 105,717</b>   | <b>\$72,500</b>    |           | <b>\$ 107,500</b>   |
| <b>Contributions and Transfers</b>       |           |                               |                     |                     |                    |           |                     |
|  | 10-39-200 | CONTRIBUTION-CAPITAL PROJECTS | \$ -                | \$ -                | \$0                | \$ -      | \$ -                |
|  | 10-39-990 | CLASS "C" ROAD FUND RESERVE   | \$ -                | \$ -                |                    | \$ -      | \$ -                |
|  | 10-39-995 | FUND BALANCE APPROPRIATION    | \$ -                | \$ -                | \$260,904          | \$ -      | \$ 260,904          |
| <b>Total Contributions and Transfers</b> |           |                               | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$260,904</b>   |           | <b>\$ 260,904</b>   |
| <b>Total General Fund Revenues</b>       |           |                               | <b>\$ 2,896,692</b> | <b>\$ 3,025,817</b> | <b>\$2,900,000</b> |           | <b>\$ 3,294,800</b> |
| <b>General Fund Expenditures</b>         |           |                               |                     |                     |                    |           |                     |
| <b>City Council</b>                      |           |                               |                     |                     |                    |           |                     |
|  | 10-41-110 | SALARIES AND WAGES            | \$ 48,734           | \$ 46,273           | \$51,500           | \$ (500)  | \$ 51,000           |
|  | 10-41-130 | EMPLOYEE BENEFITS             | \$ 5,560            | \$ 5,342            | \$6,000            | \$ -      | \$ 6,000            |
|  | 10-41-230 | TRAVEL & TRAINING             | \$ 449              | \$ 200              | \$1,000            | \$ -      | \$ 1,000            |
|  | 10-41-240 | SUPPLIES & MATERIALS          | \$ 138              | \$ 193              | \$200              | \$ -      | \$ 200              |
|  | 10-41-300 | YOUTH CITY COUNCIL            | \$ -                | \$ -                |                    | \$ -      | \$ -                |
| <b>Total City Council</b>                |           |                               | <b>\$ 54,881</b>    | <b>\$ 52,008</b>    | <b>\$58,700</b>    |           | <b>\$ 58,200</b>    |

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|----------------------------------|-----------|--------------------------------------|-------------------|-------------------|------------------|-----------|-------------------|
|                                  |           |                                      | Actual            | Actual(YTD)       | Tentative        |           | Final/Original    |
| <b>Administration</b>            |           |                                      |                   |                   |                  |           |                   |
|                                  | 10-44-110 | SALARIES AND WAGES                   | \$ 95,084         | \$ 97,257         | \$107,000        | \$ -      | \$ 107,000        |
|                                  | 10-44-130 | EMPLOYEE BENEFITS                    | \$ 39,547         | \$ 34,347         | \$44,000         | \$ -      | \$ 44,000         |
|                                  | 10-44-210 | DUES AND MEMBERSHIPS                 | \$ 4,282          | \$ 6,118          | \$ 7,500         | \$ -      | \$ 7,500          |
|                                  | 10-44-220 | PUBLIC NOTICES                       | \$ 2,093          | \$ 1,538          | \$ 2,500         | \$ -      | \$ 2,500          |
|                                  | 10-44-230 | TRAVEL & TRAINING                    | \$ 3,670          | \$ 1,599          | \$ 5,000         | \$ -      | \$ 5,000          |
|                                  | 10-44-240 | SUPPLIES & MATERIALS                 | \$ 5,104          | \$ 6,277          | \$ 5,000         | \$ 2,000  | \$ 7,000          |
|                                  | 10-44-250 | REPAIR & MAINTENANCE EQUIPMENT       | \$ 1,352          | \$ 449            | \$ 1,500         | \$ -      | \$ 1,500          |
|                                  | 10-44-260 | FUEL                                 | \$ 1,251          | \$ 431            | \$ 1,400         | \$ -      | \$ 1,400          |
|                                  | 10-44-270 | OFFICE CLEANING                      | \$ 821            | \$ 1,134          | \$ 1,000         | \$ 500    | \$ 1,500          |
|                                  | 10-44-280 | UTILITIES                            | \$ 4,666          | \$ 4,902          | \$ 5,000         | \$ 200    | \$ 5,200          |
|                                  | 10-44-290 | TELEPHONE                            | \$ 3,068          | \$ 3,374          | \$ 4,000         | \$ -      | \$ 4,000          |
|                                  | 10-44-295 | POSTAGE                              | \$ 80             | \$ -              | \$1,200          | \$ -      | \$ 1,200          |
|                                  | 10-44-305 | PROF SERVICES - AUDIT                | \$ 5,940          | \$ 6,050          | \$ 6,050         | \$ -      | \$ 6,050          |
|                                  | 10-44-307 | PROFESSIONAL SERVICE-GRANTS          | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-310 | PROF SERVICES - ATTORNEY             | \$ 11,558         | \$ 12,920         | \$15,000         | \$ -      | \$ 15,000         |
|                                  | 10-44-315 | PROF SERVICES - ENG & SURV           | \$ 19,041         | \$ 28,766         | \$16,000         | \$ 15,000 | \$ 31,000         |
|                                  | 10-44-317 | PROF SERVICES-APPRAISER              | \$ -              | \$ -              | \$1,000          | \$ -      | \$ 1,000          |
|                                  | 10-44-320 | PROF SERVICES - COMPUTER             | \$ 2,392          | \$ 2,480          | \$2,500          | \$ 500    | \$ 3,000          |
|                                  | 10-44-360 | ELECTIONS                            | \$ -              | \$ -              | \$3,000          | \$ -      | \$ 3,000          |
|                                  | 10-44-410 | IMPACT FEE/CAP FACILITY STUDY        | \$ -              | \$ -              | \$115,000        | \$ -      | \$ 115,000        |
|                                  | 10-44-411 | COMMUNITY DEVELOPMENT                | \$ -              | \$ -              | \$2,000          | \$ -      | \$ 2,000          |
|                                  | 10-44-415 | SUBDIVISION EXPENSES                 | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-420 | HOSTING                              | \$ 2,311          | \$ 618            | \$2,500          | \$ -      | \$ 2,500          |
|                                  | 10-44-430 | 4TH OF JULY CELEBRATION              | \$ 14,781         | \$ -              | \$15,000         | \$ -      | \$ 15,000         |
|                                  | 10-44-435 | FIREWORKS                            | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-440 | CITY CLEANUP & BEAUTIFICATION        | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-445 | LIBRARY                              | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-450 | VEHICLE PURCHASE/LEASE               | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-455 | CONTRIBUTION                         | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-520 | INSURANCE                            | \$ 34,551         | \$ 34,992         | \$35,000         | \$ -      | \$ 35,000         |
|                                  | 10-44-600 | IRON DAYS                            | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-610 | MISCELLANEOUS                        | \$ 415            | \$ 2,815          | \$5,000          | \$ -      | \$ 5,000          |
|                                  | 10-44-620 | SAFETY GRANT USE                     | \$ -              | \$ -              | \$1,700          | \$ -      | \$ 1,700          |
|                                  | 10-44-650 | SAFETY GRANT                         | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-720 | CITY OFFICE BUILDING                 | \$ 2,202          | \$ 9,442          | \$10,000         | \$ -      | \$ 10,000         |
|                                  | 10-44-740 | OFFICE EQUIPMENT                     | \$ 4,398          | \$ 4,113          | \$5,000          | \$ -      | \$ 5,000          |
|                                  | 10-44-760 | ADA CONSTRUCTION - CDBG GRANT        | \$ -              | \$ -              | \$ -             | \$ -      | \$ -              |
|                                  | 10-44-780 | CARES Act- COMMUNICABLE DISEASE CONT | \$ 6,427          | \$ 326,524        | \$410,000        | \$ -      | \$ 410,000        |
| <b>Total Administration</b>      |           |                                      | <b>\$ 795,633</b> | <b>\$ 586,147</b> | <b>\$829,850</b> |           | <b>\$ 848,050</b> |
| <b>Planning Commission</b>       |           |                                      |                   |                   |                  |           |                   |
|                                  | 10-45-110 | SALARIES AND WAGES                   | \$ 12,507         | \$ 12,682         | \$12,000         | \$ 1,000  | \$ 13,000         |
|                                  | 10-45-130 | EMPLOYEE BENEFITS                    | \$ 2,094          | \$ 2,074          | \$3,700          | \$ -      | \$ 3,700          |
|                                  | 10-45-230 | TRAVEL & TRAINING                    | \$ -              | \$ -              | \$1,000          | \$ -      | \$ 1,000          |
|                                  | 10-45-240 | SUPPLIES & MATERIALS                 | \$ 46             | \$ 71             | \$100            | \$ -      | \$ 100            |
| <b>Total Planning Commission</b> |           |                                      | <b>\$ 14,646</b>  | <b>\$ 14,827</b>  | <b>\$16,800</b>  |           | <b>\$ 17,800</b>  |

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|--------------------------------|-----------|---------------------------------|-------------------|-------------------|------------------|-------------|-------------------|
|                                |           |                                 | Actual            | Actual(YTD)       | Tentative        |             | Final/Original    |
| <b>Police</b>                  |           |                                 |                   |                   |                  |             |                   |
|                                | 10-52-110 | SALARIES/WAGES                  | \$ 354,984        | \$ 326,429        | \$420,000        | \$ (30,000) | \$ 390,000        |
|                                | 10-52-115 | SALARIES/ WAGES (old account)   | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-120 | SALARIES/WAGES - Part-time      | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-130 | EMPLOYEE BENEFITS               | \$ 259,019        | \$ 211,396        | \$280,000        | \$ -        | \$ 280,000        |
|                                | 10-52-135 | EMPLOYEE BENEFITS (old account) | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-140 | EMPLOYEE BENEFITS - Part-time   | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-145 | RESERVE OFFICERS                | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-210 | DUES AND MEMBERSHIPS            | \$ 318            | \$ 246            | \$300            | \$ -        | \$ 300            |
|                                | 10-52-230 | TRAVEL & TRAINING               | \$ 11,561         | \$ 12,547         | \$13,500         | \$ -        | \$ 13,500         |
|                                | 10-52-240 | SUPPLIES & MATERIALS            | \$ 6,481          | \$ 16,698         | \$18,000         | \$ -        | \$ 18,000         |
|                                | 10-52-250 | REPAIR & MAINTENANCE EQUIPMENT  | \$ 5,920          | \$ 6,196          | \$6,000          | \$ 400      | \$ 6,400          |
|                                | 10-52-260 | FUEL                            | \$ 10,544         | \$ 10,640         | \$13,500         | \$ -        | \$ 13,500         |
|                                | 10-52-290 | TELEPHONE                       | \$ 5,962          | \$ 6,282          | \$6,500          | \$ -        | \$ 6,500          |
|                                | 10-52-370 | WITNESS FEES                    | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-400 | UNIFORMS ALLOWANCE              | \$ 5,500          | \$ 6,625          | \$6,000          | \$ 700      | \$ 6,700          |
|                                | 10-52-420 | LIQUOR ENFORCEMENT GRANT USE    | \$ 2,808          | \$ -              | \$3,500          | \$ -        | \$ 3,500          |
|                                | 10-52-430 | COMMUNITY POLICING              | \$ 467            | \$ 184            | \$500            | \$ -        | \$ 500            |
|                                | 10-52-435 | GREAT                           | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-445 | SOFTWARE & COMPUTER SUPPORT     | \$ 14,927         | \$ 12,481         | \$18,000         | \$ -        | \$ 18,000         |
|                                | 10-52-450 | VEHICLE PURCHASE                | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-720 | OFFICE REMODEL                  | \$ 2,852          | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-52-740 | EQUIPMENT PURCHASE              | \$ 80,008         | \$ 39,157         | \$23,000         | \$ 55,000   | \$ 78,000         |
|                                | 10-52-750 | VEHICLE LEASE                   | \$ 48,905         | \$ 50,670         | \$50,700         | \$ -        | \$ 50,700         |
| <b>Total Police Department</b> |           |                                 | <b>\$ 810,257</b> | <b>\$ 699,550</b> | <b>\$859,500</b> |             | <b>\$ 885,600</b> |
| <b>Animal Control</b>          |           |                                 |                   |                   |                  |             |                   |
|                                | 10-53-110 | SALARIES AND WAGES              | \$ 59,349         | \$ 57,695         | \$64,200         | \$ -        | \$ 64,200         |
|                                | 10-53-130 | EMPLOYEE BENEFITS               | \$ 36,934         | \$ 33,714         | \$42,500         | \$ -        | \$ 42,500         |
|                                | 10-53-210 | DUES AND MEMBERSHIPS            | \$ -              | \$ -              | \$50             | \$ -        | \$ 50             |
|                                | 10-53-230 | TRAVEL & TRAINING               | \$ -              | \$ -              | \$1,500          | \$ -        | \$ 1,500          |
|                                | 10-53-240 | SUPPLIES & MATERIALS            | \$ 6,248          | \$ 5,915          | \$6,288          | \$ -        | \$ 6,288          |
|                                | 10-53-250 | REPAIR & MAINTENANCE EQUIPMENT  | \$ 252            | \$ 57             | \$500            | \$ -        | \$ 500            |
|                                | 10-53-260 | FUEL                            | \$ 1,360          | \$ 1,260          | \$1,800          | \$ -        | \$ 1,800          |
|                                | 10-53-270 | VET & MEDICATION                | \$ 2,226          | \$ 2,948          | \$3,000          | \$ -        | \$ 3,000          |
|                                | 10-53-280 | UTILITIES                       | \$ 4,407          | \$ 3,465          | \$4,500          | \$ -        | \$ 4,500          |
|                                | 10-53-290 | TELEPHONE                       | \$ 914            | \$ 1,446          | \$1,500          | \$ -        | \$ 1,500          |
|                                | 10-53-450 | VEHICLE PURCHASE/LEASE          | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-53-465 | ANIMAL SHELTER MAINTENANCE      | \$ 1,422          | \$ 915            | \$1,000          | \$ -        | \$ 1,000          |
|                                | 10-53-720 | CAPITAL OUTLAY-ANIMAL SHELTER   | \$ 13,398         | \$ -              | \$0              | \$ -        | \$ -              |
|                                | 10-53-740 | EQUIPMENT PURCHASE              | \$ -              | \$ -              |                  | \$ -        | \$ -              |
|                                | 10-53-750 | USE OF DONATIONS                | \$ 19,146         | \$ 9,632          | \$15,000         | \$ -        | \$ 15,000         |
| <b>Total Animal Control</b>    |           |                                 | <b>\$ 145,657</b> | <b>\$ 117,048</b> | <b>\$141,838</b> |             | <b>\$ 141,838</b> |

**Enoch City Budget 2020-21**

| Name                             | Account # | Account Description            | 6/30/2020         | 6/2/2021          | 6/30/2021        | changes   | 6/30/2021         |
|----------------------------------|-----------|--------------------------------|-------------------|-------------------|------------------|-----------|-------------------|
|                                  |           |                                | Actual            | Actual(YTD)       | Tentative        |           | Final/Original    |
| <b>Public Services</b>           |           |                                |                   |                   |                  |           |                   |
|                                  | 10-54-110 | SALARIES AND WAGES             | \$ -              | \$ -              | \$0              | \$ -      | \$ -              |
|                                  | 10-54-130 | EMPLOYEE BENEFITS              | \$ -              | \$ -              | \$0              | \$ -      | \$ -              |
|                                  | 10-54-210 | DUES AND MEMBERSHIPS           | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 10-54-230 | TRAVEL & TRAINING              | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 10-54-240 | SUPPLIES & MATERIALS           | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 10-54-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 10-54-260 | FUEL                           | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 10-54-285 | STREET LIGHTS                  | \$ 28,736         | \$ 23,341         | \$25,000         | \$ -      | \$ 25,000         |
|                                  | 10-54-290 | PUBLIC ALERTS - EVERBRIDGE     | \$ 2,001          | \$ 2,061          | \$2,100          | \$ -      | \$ 2,100          |
|                                  | 10-54-300 | INTERLOCAL AGREE/FIRE CONTROL  | \$ 128,080        | \$ 158,042        | \$133,750        | \$ 24,300 | \$ 158,050        |
|                                  | 10-54-325 | PROF SERVICES-PUBLIC DEFENDER  | \$ 720            | \$ -              | \$3,000          | \$ -      | \$ 3,000          |
|                                  | 10-54-326 | PROF SERVICES-PLANNER          | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 10-54-330 | DISPATCH SERVICE               | \$ 27,418         | \$ 32,878         | \$33,000         | \$ -      | \$ 33,000         |
|                                  | 10-54-350 | JUSTICE COURT MONTHLY FEE      | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 10-54-360 | EMERGENCY PREPARDNESS          | \$ -              | \$ -              |                  | \$ -      | \$ -              |
|                                  | 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>\$ 186,955</b> | <b>\$ 216,322</b> | <b>\$196,850</b> |           | <b>\$ 221,150</b> |
| <b>Building and Zoning</b>       |           |                                |                   |                   |                  |           |                   |
|                                  | 10-56-110 | SALARIES AND WAGES             | \$ 51,797         | \$ 51,906         | \$61,000         | \$ -      | \$ 61,000         |
|                                  | 10-56-130 | EMPLOYEE BENEFITS              | \$ 13,769         | \$ 11,798         | \$18,000         | \$ -      | \$ 18,000         |
|                                  | 10-56-210 | DUES AND MEMBERSHIPS           | \$ 259            | \$ 442            | \$500            | \$ -      | \$ 500            |
|                                  | 10-56-230 | TRAVEL & TRAINING              | \$ 854            | \$ -              | \$1,000          | \$ -      | \$ 1,000          |
|                                  | 10-56-240 | SUPPLIES & MATERIALS           | \$ 1,718          | \$ 60             | \$1,800          | \$ -      | \$ 1,800          |
|                                  | 10-56-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 63             | \$ -              | \$1,000          | \$ -      | \$ 1,000          |
|                                  | 10-56-260 | FUEL                           | \$ 1,076          | \$ 664            | \$1,000          | \$ -      | \$ 1,000          |
|                                  | 10-56-290 | TELEPHONE                      | \$ 1,030          | \$ 1,097          | \$1,300          | \$ -      | \$ 1,300          |
|                                  | 10-56-325 | PROF SERVICES - CONTRACTED     | \$ 1,548          | \$ 3,097          | \$6,000          | \$ -      | \$ 6,000          |
|                                  | 10-56-415 | BUILDING PERMIT SURCHARGE      | \$ 4,055          | \$ 5,030          | \$5,000          | \$ 2,000  | \$ 7,000          |
|                                  | 10-56-445 | COMPUTER SUPPORT AGREEMENT     | \$ 2,500          | \$ 2,000          | \$2,500          | \$ -      | \$ 2,500          |
|                                  | 10-56-740 | OFFICE EQUIPMENT               | \$ -              | \$ -              | \$1,000          | \$ -      | \$ 1,000          |
| <b>Total Building and Zoning</b> |           |                                | <b>\$ 78,669</b>  | <b>\$ 76,094</b>  | <b>\$100,100</b> |           | <b>\$ 102,100</b> |

**Enoch City Budget 2020-21**

| Name                         | Account # | Account Description            | 6/30/2020         | 6/2/2021          | 6/30/2021        | changes  | 6/30/2021         |
|------------------------------|-----------|--------------------------------|-------------------|-------------------|------------------|----------|-------------------|
|                              |           |                                | Actual            | Actual(YTD)       | Tentative        |          | Final/Original    |
| <b>Street and road</b>       |           |                                |                   |                   |                  |          |                   |
|                              | 10-60-110 | SALARIES AND WAGES *           | \$ 53,115         | \$ 52,918         | \$59,500         | \$ -     | \$ 59,500         |
|                              | 10-60-130 | EMPLOYEE BENEFITS *            | \$ 37,869         | \$ 35,223         | \$42,700         | \$ -     | \$ 42,700         |
|                              | 10-60-230 | TRAVEL & TRAINING              | \$ 700            | \$ 1,426          | \$1,500          | \$ -     | \$ 1,500          |
|                              | 10-60-240 | SUPPLIES & MATERIALS           | \$ 1,265          | \$ 1,472          | \$1,500          | \$ -     | \$ 1,500          |
|                              | 10-60-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 9,974          | \$ 34,871         | \$35,000         | \$ -     | \$ 35,000         |
|                              | 10-60-260 | FUEL                           | \$ 9,277          | \$ 9,802          | \$9,700          | \$ 500   | \$ 10,200         |
|                              | 10-60-290 | TELEPHONE                      | \$ 736            | \$ 681            | \$800            | \$ -     | \$ 800            |
|                              | 10-60-315 | PROF SERVICES - ENG & SURV *   | \$ 3,979          | \$ 3,400          | \$5,000          | \$ -     | \$ 5,000          |
|                              | 10-60-325 | PROF SERVICES - CONTRACTED     | \$ -              | \$ 1,010          | \$4,000          | \$ -     | \$ 4,000          |
|                              | 10-60-335 | RIGHT OF WAYS                  | \$ -              | \$ -              |                  | \$ -     | \$ -              |
|                              | 10-60-400 | UNIFORM ALLOWANCE*             | \$ 514            | \$ 426            | \$800            | \$ -     | \$ 800            |
|                              | 10-60-415 | ROAD MAINT - SIGNING *         | \$ 2,793          | \$ 5,085          | \$5,300          | \$ -     | \$ 5,300          |
|                              | 10-60-420 | ROAD MAINT - GRAVEL/ROADS *    | \$ 50,272         | \$ 9,344          | \$25,000         | \$ -     | \$ 25,000         |
|                              | 10-60-425 | SHOP                           | \$ 524            | \$ 927            | \$1,000          | \$ -     | \$ 1,000          |
|                              | 10-60-426 | YARD                           | \$ 63             | \$ 972            | \$1,000          | \$ -     | \$ 1,000          |
|                              | 10-60-430 | ROAD MAINT - CRACK SEAL *      | \$ 45,000         | \$ 42,000         | \$42,000         | \$ -     | \$ 42,000         |
|                              | 10-60-435 | ROAD MAINT - RESURFACING *     | \$ 229,506        | \$ 41,095         | \$41,096         | \$ -     | \$ 41,096         |
|                              | 10-60-440 | ROAD MAINT - PATCHING *        | \$ 3,215          | \$ 36,905         | \$70,120         | \$ -     | \$ 70,120         |
|                              | 10-60-445 | ROAD MAINT-MANHOLES,GUTTERS*   | \$ -              | \$ 5,980          | \$30,000         | \$ -     | \$ 30,000         |
|                              | 10-60-450 | SNOW REMOVAL                   | \$ 1,386          | \$ 2,054          | \$2,000          | \$ 100   | \$ 2,100          |
|                              | 10-60-455 | WEED CONTROL                   | \$ 1,228          | \$ -              | \$2,000          | \$ -     | \$ 2,000          |
|                              | 10-60-460 | STREET PURCHASE & DEVELOP *    | \$ 13,780         | \$ -              | \$10,000         | \$ -     | \$ 10,000         |
|                              | 10-60-465 | DRAINAGE MANAGEMENT*           | \$ -              | \$ -              | \$0              | \$ -     | \$ -              |
|                              | 10-60-710 | LAND & BUILDING PURCHASE       | \$ -              | \$ -              |                  | \$ -     | \$ -              |
|                              | 10-60-731 | TRAIL DEVELOPMENT              | \$ 47,739         | \$ -              | \$10,000         | \$ -     | \$ 10,000         |
|                              | 10-60-732 | TRAIL MAINTENANCE              | \$ 658            | \$ -              | \$2,500          | \$ -     | \$ 2,500          |
|                              | 10-60-740 | EQUIPMENT PURCHASE *           | \$ 141,165        | \$ 55,588         | \$55,834         | \$ 9,800 | \$ 65,634         |
|                              | 10-60-745 | EQUIPMENT LEASE *              | \$ 7,126          | \$ 20,026         | \$20,200         | \$ -     | \$ 20,200         |
|                              | 10-60-750 | NRCS Watershed Project         | \$ -              | \$ -              |                  | \$ -     | \$ -              |
|                              | 10-60-990 | APPROP INCREASE IN "C" FUND    | \$ -              | \$ -              |                  | \$ -     | \$ -              |
| <b>Total Street and Road</b> |           |                                | <b>\$ 661,882</b> | <b>\$ 361,203</b> | <b>\$478,550</b> |          | <b>\$ 488,950</b> |
| <b>Parks</b>                 |           |                                |                   |                   |                  |          |                   |
|                              | 10-64-110 | SALARIES AND WAGES             | \$ 30,891         | \$ 32,312         | \$38,800         | \$ -     | \$ 38,800         |
|                              | 10-64-130 | EMPLOYEE BENEFITS              | \$ 17,507         | \$ 19,922         | \$40,000         | \$ -     | \$ 40,000         |
|                              | 10-64-210 | DUES AND MEMBERSHIPS           | \$ -              | \$ -              |                  | \$ -     | \$ -              |
|                              | 10-64-230 | TRAVEL & TRAINING              | \$ -              | \$ 400            | \$1,000          | \$ -     | \$ 1,000          |
|                              | 10-64-240 | SUPPLIES & MATERIALS           | \$ 5,051          | \$ 10,984         | \$13,000         | \$ -     | \$ 13,000         |
|                              | 10-64-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 1,619          | \$ 1,828          | \$2,000          | \$ -     | \$ 2,000          |
|                              | 10-64-260 | FUEL                           | \$ 1,831          | \$ 1,821          | \$2,000          | \$ -     | \$ 2,000          |
|                              | 10-64-280 | UTILITIES                      | \$ 2,254          | \$ 2,069          | \$2,000          | \$ 500   | \$ 2,500          |
|                              | 10-64-290 | TELEPHONE                      | \$ 605            | \$ 723            | \$800            | \$ -     | \$ 800            |
|                              | 10-64-400 | UNIFORM ALLOWANCE              | \$ -              | \$ 60             | \$250            | \$ -     | \$ 250            |
|                              | 10-64-710 | LAND & BUILDING PURCHASE       | \$ 30,000         | \$ -              | \$0              | \$ -     | \$ -              |
|                              | 10-64-730 | PARK DEVELOPMENT               | \$ 29,119         | \$ 3,790          | \$68,000         | \$ -     | \$ 68,000         |
|                              | 10-64-740 | EQUIPMENT PURCHASE             | \$ -              | \$ 3,550          | \$3,550          | \$ -     | \$ 3,550          |
|                              | 10-64-900 | IMPACT FEE RESERVE - PARKS     | \$ -              | \$ -              |                  | \$ -     | \$ -              |
| <b>Total Parks</b>           |           |                                | <b>\$ 118,877</b> | <b>\$ 77,459</b>  | <b>\$171,400</b> |          | <b>\$ 171,900</b> |

## Enoch City Budget 2020-21

| Name                                   | Account # | Account Description            | 6/30/2020    | 6/2/2021      | 6/30/2021   | changes     | 6/30/2021      |
|--|-----------|--------------------------------|--------------|---------------|-------------|-------------|----------------|
|  |           |                                | Actual       | Actual(YTD)   | Tentative   |             | Final/Original |
| <b>Recreation</b>                      |           |                                |              |               |             |             |                |
|  | 10-65-110 | SALARIES AND WAGES             | \$ -         | \$ -          | \$1,400     | \$ -        | \$ 1,400       |
|  | 10-65-130 | EMPLOYEE BENEFITS              | \$ -         | \$ -          | \$250       | \$ -        | \$ 250         |
|  | 10-65-410 | RECREATION PROGRAM EXPENSES    | \$ 13,774    | \$ 14,024     | \$15,000    | \$ -        | \$ 15,000      |
|  | 10-65-415 | FREEDOM FUN RUN & WALK         | \$ 841       | \$ -          | \$1,500     | \$ -        | \$ 1,500       |
|  | 10-65-450 | CAR SHOW EXPENSES              | \$ -         | \$ -          |             | \$ -        | \$ -           |
| Total Recreation                       |           |                                | \$ 14,615    | \$ 14,024     | \$18,150    |             | \$ 18,150      |
| <b>Cemetery</b>                        |           |                                |              |               |             |             |                |
|  | 10-67-110 | SALARIES AND WAGES             | \$ -         | \$ -          |             | \$ -        | \$ -           |
|  | 10-67-130 | EMPLOYEE BENEFITS              | \$ -         | \$ -          |             | \$ -        | \$ -           |
|  | 10-67-240 | SUPPLIES & MATERIALS           | \$ 2,560     | \$ 1,500      | \$2,100     | \$ -        | \$ 2,100       |
|  | 10-67-325 | PROF SERVICES - CONTRACTED     | \$ 3,872     | \$ -          | \$1,500     | \$ -        | \$ 1,500       |
|  | 10-67-740 | EQUIPMENT PURCHASE             | \$ -         | \$ -          |             | \$ -        | \$ -           |
|  | 10-67-750 | CAPITAL OUTLAY                 | \$ -         | \$ -          |             | \$ -        | \$ -           |
|  | 10-67-990 | CEMETERY FUND RESERVE INCREASE | \$ -         | \$ -          |             | \$ -        | \$ -           |
| Total Cemetery                         |           |                                | \$ 6,432     | \$ 1,500      | \$3,600     |             | \$ 3,600       |
| <b>Transfers</b>                       |           |                                |              |               |             |             |                |
|  |           | (transfer to road fund)        |              |               |             |             |                |
|  | 10-69-811 | TRANSFER TO CAPITAL PROJECTS   | \$ -         | \$ -          |             | \$ -        | \$ -           |
|  | 10-69-880 | INCREASE TO FUND BALANCE       | \$ -         | \$ -          | \$24,662    | \$ -        | \$ 24,662      |
|  | 10-69-890 | TRANSFER                       | \$ -         | \$ -          |             | \$ -        | \$ -           |
| Total Transfers and Other Uses         |           |                                | \$ -         | \$ -          | \$24,662    |             | \$ 24,662      |
| <b>Total General Fund Expenditures</b> |           |                                | \$ 2,888,504 | \$ 2,216,182  | \$2,900,000 |             | \$ 2,982,000   |
| <b>Total Change In Net Position</b>    |           |                                | \$ 8,188.01  | \$ 809,634.35 | \$0         |             | \$ 312,800     |
| <b>Capital Improvements Fund</b>       |           |                                |              |               |             |             |                |
| <b>Revenue</b>                         |           |                                |              |               |             |             |                |
| <b>Interest</b>                        |           |                                |              |               |             |             |                |
|  | 45-30-200 | INTEREST INCOME                | \$ 4,816     | \$ 1,159      | \$500       |             | \$ 500         |
| Total Interest                         |           |                                | \$ 4,816     | \$ 1,159      | \$500       |             | \$ 500         |
| <b>Miscellaneous Revenue</b>           |           |                                |              |               |             |             |                |
|  | 45-30-300 | OTHER ADDITIONS                | \$ -         | \$ -          | \$0         | \$ -        | \$ -           |
| Total Miscellaneous Revenue            |           |                                | \$ -         | \$ -          | \$0         |             | \$ -           |
| <b>Contributions and Transfers</b>     |           |                                |              |               |             |             |                |
|  | 45-30-100 | TRANSFER FROM GENERAL FUND     | \$ -         | \$ -          |             | \$ 99,500   | \$ 99,500      |
|  | 45-30-995 | FUND BALANCE APPROPRIATION     | \$ -         | \$ -          | \$99,500    | \$ (99,500) |                |
| Total Contributions and Transfers      |           |                                | \$ -         | \$ -          | \$99,500    |             | \$ 99,500      |
| <b>Total Revenue</b>                   |           |                                | \$ 4,816     | \$ 1,159      | \$100,000   |             | \$ 100,000     |

## Enoch City Budget 2020-21

| Name                         | Account # | Account Description           | 6/30/2020    | 6/2/2021    | 6/30/2021 | changes | 6/30/2021      |
|------------------------------|-----------|-------------------------------|--------------|-------------|-----------|---------|----------------|
|                              |           |                               | Actual       | Actual(YTD) | Tentative |         | Final/Original |
| <b>Expenditures</b>          |           |                               |              |             |           |         |                |
| <b>Miscellaneous</b>         |           |                               |              |             |           |         |                |
|                              | 45-40-710 | CAPITAL OUTLAY - LAND         | \$ -         | \$ -        |           | \$ -    | \$ -           |
|                              | 45-40-720 | CAPITAL OUTLAY - BUILDINGS    | \$ (523)     | \$ -        |           | \$ -    | \$ -           |
|                              | 45-40-730 | CAPITAL OUTLAY - IMP NOT BLDS | \$ -         | \$ 15,100   | \$100,000 | \$ -    | \$ 100,000     |
|                              | 45-40-740 | CAPITAL OUTLAY - EQUIPMENT    | \$ -         | \$ -        | \$0       | \$ -    | \$ -           |
|                              | 45-40-750 | CAPITAL OUTLAY PROF. SERVICES | \$ -         | \$ -        | \$0       | \$ -    | \$ -           |
| Total Miscellaneous          |           |                               | \$ (523)     | \$ 15,100   | \$100,000 |         | \$ 100,000     |
| <b>Transfers</b>             |           |                               |              |             |           |         |                |
|                              | 45-40-890 | TRANSFER                      | \$ 187,403   | \$ -        | \$0       | \$ -    | \$ -           |
|                              | 45-40-995 | INCREASE TO FUND BALANCE      | \$ -         | \$ -        |           | \$ -    | \$ -           |
| Total Transfers              |           |                               | \$ 187,403   | \$ -        | \$0       |         | \$ -           |
| Total Expenditures           |           |                               | \$ 186,880   | \$ 15,100   | \$100,000 |         | \$ 100,000     |
| Total Change In Net Position |           |                               | \$ (182,064) | \$ (13,941) | \$0       |         | \$ -           |

### Water Fund

#### Operating Income

|                        |           |                         |            |            |           |           |            |
|------------------------|-----------|-------------------------|------------|------------|-----------|-----------|------------|
|                        | 51-30-100 | WATER BILLING FEES      | \$ 844,314 | \$ 823,196 | \$770,000 | \$ 50,000 | \$ 820,000 |
|                        | 51-30-200 | ANDERSON WELL - CDBG    | \$ -       | \$ -       |           | \$ -      | \$ -       |
|                        | 51-30-300 | CONNECTION FEES         | \$ 34,122  | \$ 58,888  | \$25,000  | \$ 32,000 | \$ 57,000  |
|                        | 51-30-400 | WATER PENALTIES         | \$ 20,105  | \$ 25,679  | \$27,000  | \$ -      | \$ 27,000  |
|                        | 51-30-500 | INTEREST - WATER        | \$ 24,779  | \$ 5,294   | \$12,000  | \$ -      | \$ 12,000  |
|                        | 51-30-700 | CHANGE APPLICATION FEES | \$ 600     | \$ 450     | \$750     | \$ -      | \$ 750     |
|                        | 51-30-800 | MISCELLANEOUS           | \$ 25      | \$ 32,338  | \$1,000   | \$ 30,000 | \$ 31,000  |
| Total Operating Income |           |                         | \$ 923,944 | \$ 945,844 | \$835,750 |           | \$ 947,750 |



**Enoch City Budget 2020-21**

| Name                                | Account # | Account Description            | 6/30/2020    | 6/2/2021     | 6/30/2021   | changes    | 6/30/2021      |
|-------------------------------------|-----------|--------------------------------|--------------|--------------|-------------|------------|----------------|
|                                     |           |                                | Actual       | Actual(YTD)  | Tentative   |            | Final/Original |
| <b>Operating Expense</b>            |           |                                |              |              |             |            |                |
|                                     | 51-40-110 | SALARIES AND WAGES             | \$ 203,584   | \$ 205,488   | \$220,000   | \$ -       | \$ 220,000     |
|                                     | 51-40-130 | EMPLOYEE BENEFITS              | \$ 129,539   | \$ 121,347   | \$143,000   | \$ -       | \$ 143,000     |
|                                     | 51-40-210 | DUES AND MEMBERSHIPS           | \$ 317       | \$ 1,128     | \$1,500     | \$ -       | \$ 1,500       |
|                                     | 51-40-230 | TRAVEL & TRAINING              | \$ 2,298     | \$ 3,187     | \$3,000     | \$ 200     | \$ 3,200       |
|                                     | 51-40-240 | SUPPLIES & MATERIALS           | \$ 42,508    | \$ 38,393    | \$40,000    | \$ -       | \$ 40,000      |
|                                     | 51-40-245 | OFFICE SUPPLIES                | \$ 1,255     | \$ 75        | \$1,500     | \$ -       | \$ 1,500       |
|                                     | 51-40-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 12,035    | \$ 13,341    | \$15,000    | \$ -       | \$ 15,000      |
|                                     | 51-40-255 | REPAIR & MAINTENANCE WELLS     | \$ 162,030   | \$ 35,111    | \$30,000    | \$ 5,500   | \$ 35,500      |
|                                     | 51-40-260 | FUEL                           | \$ 5,729     | \$ 6,116     | \$6,400     | \$ -       | \$ 6,400       |
|                                     | 51-40-280 | UTILITIES                      | \$ 170,544   | \$ 180,302   | \$165,000   | \$ 20,000  | \$ 185,000     |
|                                     | 51-40-290 | TELEPHONE                      | \$ 3,666     | \$ 3,725     | \$4,600     | \$ -       | \$ 4,600       |
|                                     | 51-40-295 | POSTAGE                        | \$ 5,591     | \$ 4,245     | \$6,500     | \$ -       | \$ 6,500       |
|                                     | 51-40-315 | PROF SERVICES - ENG & SURV     | \$ 22,810    | \$ 23,560    | \$29,500    | \$ -       | \$ 29,500      |
|                                     | 51-40-325 | PROF SERVICES - CONTRACTED     | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-330 | CONSULTING                     | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-335 | EASEMENTS                      | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-400 | UNIFORM ALLOWANCE              | \$ 786       | \$ 355       | \$1,000     | \$ -       | \$ 1,000       |
|                                     | 51-40-410 | COLLECTION FEES                | \$ -         | \$ -         | \$1,700     | \$ -       | \$ 1,700       |
|                                     | 51-40-415 | WATER TESTING                  | \$ 12,149    | \$ 10,394    | \$14,000    | \$ -       | \$ 14,000      |
|                                     | 51-40-425 | OFFICE EQUIPMENT               | \$ 4,763     | \$ 2,080     | \$6,500     | \$ -       | \$ 6,500       |
|                                     | 51-40-430 | PAYMENT TRANSACTION FEES       | \$ 7,973     | \$ 7,355     | \$7,500     | \$ -       | \$ 7,500       |
|                                     | 51-40-435 | WATER RIGHT FEES               | \$ 1,047     | \$ 1,703     | \$1,000     | \$ 1,000   | \$ 2,000       |
|                                     | 51-40-440 | WATER RIGHT PURCHASE           | \$ -         | \$ -         | \$5,000     | \$ -       | \$ 5,000       |
|                                     | 51-40-445 | COMPUTER SUPPORT AGREEMENT     | \$ 8,500     | \$ 10,425    | \$8,500     | \$ 3,500   | \$ 12,000      |
|                                     | 51-40-450 | OFFICE REMODELING              | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-455 | WATER INTEREST RESERVE         | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-460 | SHOP                           | \$ 564       | \$ 966       | \$1,000     | \$ -       | \$ 1,000       |
|                                     | 51-40-461 | YARD                           | \$ 257       | \$ 1,000     | \$1,000     | \$ -       | \$ 1,000       |
|                                     | 51-40-465 | GIS SYSTEM                     | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-520 | INSURANCE                      | \$ 11,175    | \$ 14,453    | \$14,454    | \$ (3,854) | \$ 10,600      |
|                                     | 51-40-650 | DEPRECIATION                   | \$ 231,511   | \$ -         | \$220,000   | \$ -       | \$ 220,000     |
|                                     | 51-40-710 | LAND & BUILDING PURCHASE       | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-740 | EQUIPMENT PURCHASE             | \$ -         | \$ -         |             | \$ -       | \$ -           |
|                                     | 51-40-741 | METER PURCHASES                | \$ -         | \$ 99,351    | \$100,000   | \$ -       | \$ 100,000     |
|                                     | 51-40-745 | EQUIPMENT LEASE - BACKHOE      | \$ 6,000     | \$ -         | \$6,000     | \$ -       | \$ 6,000       |
|                                     | 51-40-750 | CAPITAL OUTLAY - WATER SYSTEM  | \$ -         | \$ 606,708   | \$700,000   | \$ -       | \$ 700,000     |
|                                     | 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  | \$ -         | \$ 42,625    | \$50,000    | \$ -       | \$ 50,000      |
| <b>Total Operating Expense</b>      |           |                                | \$ 1,046,631 | \$ 1,433,433 | \$1,803,654 |            | \$ 1,830,000   |
| <b>Total Income From Operations</b> |           |                                | \$ (122,687) | \$ (487,589) | (\$967,904) |            | \$ (882,250)   |

## Enoch City Budget 2020-21

| Name                               | Account # | Account Description        | 6/30/2020         | 6/2/2021           | 6/30/2021        | changes    | 6/30/2021         |
|------------------------------------|-----------|----------------------------|-------------------|--------------------|------------------|------------|-------------------|
|                                    |           |                            | Actual            | Actual(YTD)        | Tentative        |            | Final/Original    |
| <b>Non-operating Income</b>        |           |                            |                   |                    |                  |            |                   |
|                                    | 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        | \$ 321,700        | \$ 409,746         | \$235,150        | \$ -       | \$ 235,150        |
|                                    | 51-30-910 | SECONDARY WATER IMPACT FEE | \$ -              | \$ -               |                  | \$ -       | \$ -              |
|                                    | 51-30-920 | NEW WELL FUNDING           | \$ -              | \$ -               |                  | \$ -       | \$ -              |
|                                    | 51-30-930 | C.I.B. GRANT               | \$ -              | \$ -               |                  | \$ -       | \$ -              |
|                                    | 51-30-950 | 2009 WATERBOND PROCEEDS    | \$ -              | \$ -               |                  | \$ -       | \$ -              |
|                                    | 51-30-995 | FUND BALANCE APPROPRIATION | \$ -              | \$ -               | \$755,754        | \$ (7,854) | \$ 747,900        |
| <b>Total Non-operating Income</b>  |           |                            | <b>\$ 321,700</b> | <b>\$ 409,746</b>  | <b>\$992,904</b> |            | <b>\$ 985,050</b> |
| <b>Non-operating Expense</b>       |           |                            |                   |                    |                  |            |                   |
|                                    | 51-40-810 | LOAN PRINCIPAL PAYMENT     | \$ -              | \$ -               |                  | \$ -       | \$ -              |
|                                    | 51-40-820 | INTEREST EXPENSE           | \$ 16,733         | \$ 15,913          | \$25,000         | \$ -       | \$ 25,000         |
|                                    | 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   | \$ -              | \$ -               | \$0              | \$ -       | \$ -              |
| <b>Total Non-operating Expense</b> |           |                            | <b>\$ 16,733</b>  | <b>\$ 15,913</b>   | <b>\$25,000</b>  |            | <b>\$ 25,000</b>  |
| <b>Total Non-Operating Items</b>   |           |                            | <b>\$ 304,967</b> | <b>\$ 393,833</b>  | <b>\$967,904</b> |            | <b>\$ 960,050</b> |
| <b>Total Income or Loss</b>        |           |                            | <b>\$ 182,280</b> | <b>\$ (93,756)</b> | <b>\$0</b>       |            | <b>\$ 77,800</b>  |
| <b>Sewer Fund</b>                  |           |                            |                   |                    |                  |            |                   |
| <b>Operating Income</b>            |           |                            |                   |                    |                  |            |                   |
|                                    | 52-30-100 | ACCESS FEE                 | \$ 2,215          | \$ -               | \$1,950          | \$ -       | \$ 1,950          |
|                                    | 52-30-300 | CONNECTION FEES            | \$ 1,300          | \$ 3,900           | \$4,500          | \$ -       | \$ 4,500          |
|                                    | 52-30-350 |                            | \$ -              | \$ -               |                  | \$ -       | \$ -              |
|                                    | 52-30-650 | WASTEWATER BILLING FEES    | \$ 593,899        | \$ 565,799         | \$550,000        | \$ -       | \$ 550,000        |
|                                    | 52-30-750 | EQUIPMENT RENTAL           | \$ -              | \$ -               |                  | \$ -       | \$ -              |
| <b>Total Operating Income</b>      |           |                            | <b>\$ 597,414</b> | <b>\$ 569,699</b>  | <b>\$556,450</b> |            | <b>\$ 556,450</b> |

**Enoch City Budget 2020-21**

| Name                                | Account # | Account Description            | 6/30/2020         | 6/2/2021          | 6/30/2021          | changes     | 6/30/2021           |
|-------------------------------------|-----------|--------------------------------|-------------------|-------------------|--------------------|-------------|---------------------|
|                                     |           |                                | Actual            | Actual(YTD)       | Tentative          |             | Final/Original      |
| <b>Operating Expense</b>            |           |                                |                   |                   |                    |             |                     |
|                                     | 52-40-110 | SALARIES AND WAGES             | \$ 125,495        | \$ 121,077        | \$135,000          | \$ -        | \$ 135,000          |
|                                     | 52-40-130 | EMPLOYEE BENEFITS              | \$ 79,284         | \$ 73,798         | \$83,000           | \$ -        | \$ 83,000           |
|                                     | 52-40-210 | DUES AND MEMBERSHIPS           | \$ 77             | \$ -              | \$100              | \$ -        | \$ 100              |
|                                     | 52-40-230 | TRAVEL & TRAINING              | \$ 2,050          | \$ 401            | \$2,000            | \$ -        | \$ 2,000            |
|                                     | 52-40-240 | SUPPLIES & MATERIALS           | \$ 4,963          | \$ 2,662          | \$2,500            | \$ 300      | \$ 2,800            |
|                                     | 52-40-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 1,187          | \$ 1,984          | \$2,000            | \$ -        | \$ 2,000            |
|                                     | 52-40-260 | FUEL                           | \$ 1,234          | \$ 2,000          | \$2,000            | \$ 500      | \$ 2,500            |
|                                     | 52-40-280 | UTILITIES                      | \$ 1,072          | \$ 1,156          | \$1,000            | \$ -        | \$ 1,000            |
|                                     | 52-40-290 | TELEPHONE                      | \$ 601            | \$ 608            | \$800              | \$ -        | \$ 800              |
|                                     | 52-40-295 | POSTAGE                        | \$ 5,000          | \$ 4,538          | \$6,500            | \$ -        | \$ 6,500            |
|                                     | 52-40-310 | PROF SERVICES - ENGINEERING    | \$ 1,000          | \$ 531            | \$2,000            | \$ -        | \$ 2,000            |
|                                     | 52-40-315 |                                | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-325 | PROF SERVICES - CONTRACTED     | \$ 29,985         | \$ 283            | \$30,500           | \$ -        | \$ 30,500           |
|                                     | 52-40-330 | CONSULTING                     | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-335 | EASEMENTS                      | \$ -              | \$ -              | \$0                | \$ -        | \$ -                |
|                                     | 52-40-360 | EQUIPMENT PURCHASE             | \$ 3,500          | \$ 2,755          | \$3,500            | \$ -        | \$ 3,500            |
|                                     | 52-40-400 | UNIFORM ALLOWANCE              | \$ 994            | \$ 527            | \$1,000            | \$ -        | \$ 1,000            |
|                                     | 52-40-405 | COLLECTION FEES                | \$ -              | \$ -              | \$600              | \$ -        | \$ 600              |
|                                     | 52-40-410 | SHOP                           | \$ 141            | \$ 996            | \$1,000            | \$ -        | \$ 1,000            |
|                                     | 52-40-411 | YARD                           | \$ 162            | \$ 1,000          | \$1,000            | \$ 50       | \$ 1,050            |
|                                     | 52-40-415 | CONSTRUCTION COSTS             | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-420 |                                | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-425 | PAYING AGENT FEES              | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-430 | PAYMENT TRANSACTION FEES       | \$ 7,228          | \$ 6,546          | \$6,500            | \$ 500      | \$ 7,000            |
|                                     | 52-40-435 | RAISING MANHOLES               | \$ 1,575          | \$ 1,994          | \$2,000            | \$ -        | \$ 2,000            |
|                                     | 52-40-440 | TREATMENT FEE - CEDAR CITY     | \$ 132,457        | \$ 139,697        | \$153,187          | \$ -        | \$ 153,187          |
|                                     | 52-40-445 | WASTEWATER INTEREST RESERVE    | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-450 | OFFICE REMODELING              | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-460 | COMPUTER SUPPORT               | \$ 5,949          | \$ 5,950          | \$6,000            | \$ -        | \$ 6,000            |
|                                     | 52-40-465 |                                | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-650 | DEPRECIATION                   | \$ 175,486        | \$ -              | \$165,000          | \$ -        | \$ 165,000          |
|                                     | 52-40-710 | CAPITAL OUTLAY                 | \$ -              | \$ 50,071         | \$300,000          | \$ -        | \$ 300,000          |
|                                     | 52-40-720 | LAND & BUILDING PURCHASE       | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-740 | OFFICE EQUIPMENT               | \$ -              | \$ 845            | \$2,000            | \$ -        | \$ 2,000            |
| <b>Total Operating Expense</b>      |           |                                | <b>\$ 579,440</b> | <b>\$ 419,418</b> | <b>\$909,187</b>   |             | <b>\$ 910,537</b>   |
| <b>Total Income From Operations</b> |           |                                | <b>\$ 17,974</b>  | <b>\$ 150,281</b> | <b>(\$352,737)</b> |             | <b>\$ (354,087)</b> |
| <b>Non-operating Income</b>         |           |                                |                   |                   |                    |             |                     |
|                                     | 52-30-200 | INTEREST - WASTEWATER          | \$ 17,549         | \$ 3,454          | \$20,000           | \$ -        | \$ 20,000           |
|                                     | 52-30-250 | TRANSFER FROM OTHER DEPT.      | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-30-400 | LOAN REDUCTION - CDBG          | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-30-450 | AOC GRANT ADMINISTRATION-CDBG  | \$ -              | \$ -              | \$0                | \$ -        | \$ -                |
|                                     | 52-30-600 | VILLAGE GREEN SEWER LINE       | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-30-900 | IMPACT FEES - SEWER            | \$ 47,995         | \$ 67,931         | \$80,000           | \$ -        | \$ 80,000           |
|                                     | 52-30-995 | FUND BALANCE APPROPRIATION     | \$ -              | \$ -              | \$300,000          | \$ -        | \$ 300,000          |
| <b>Total Non-operating Income</b>   |           |                                | <b>\$ 65,544</b>  | <b>\$ 71,385</b>  | <b>\$400,000</b>   |             | <b>\$ 400,000</b>   |
| <b>Non-operating Expense</b>        |           |                                |                   |                   |                    |             |                     |
|                                     | 52-40-810 | BOND PRINCIPAL PAYMENT         | \$ -              | \$ -              | \$23,101.00        | \$ -        | \$ 23,101           |
|                                     | 52-40-820 | INTEREST EXPENSE               | \$ 7,285          | \$ 7,070          | \$16,000           | \$ -        | \$ 16,000           |
|                                     | 52-40-900 | IMPACT FEE RESERVE - SEWER     | \$ -              | \$ -              | \$ -               | \$ -        | \$ -                |
|                                     | 52-40-995 | INCREASE TO FUND BALANCE       | \$ -              | \$ -              | \$8,162.00         | \$ -        | \$ 8,162            |
| <b>Total Non-operating Expense</b>  |           |                                | <b>\$ 7,285</b>   | <b>\$ 7,070</b>   | <b>\$47,263</b>    |             | <b>\$ 47,263</b>    |
| <b>Total Non-Operating Items</b>    |           |                                | <b>\$ 58,260</b>  | <b>\$ 64,315</b>  | <b>\$352,737</b>   |             | <b>\$ 352,737</b>   |
| <b>Total Income or Loss</b>         |           |                                | <b>\$ 76,234</b>  | <b>\$ 214,596</b> | <b>\$0</b>         | <b>\$ -</b> | <b>\$ (1,350)</b>   |
| <b>Storm Drain Fund</b>             |           |                                |                   |                   |                    |             |                     |
| <b>Operating Income</b>             |           |                                |                   |                   |                    |             |                     |
|                                     | 53-30-100 | STORM DRAIN BILLING FEES       | \$ 49,428         | \$ 47,265         | \$42,000           | \$ -        | \$ 42,000           |
| <b>Total Operating Income</b>       |           |                                | <b>\$ 49,428</b>  | <b>\$ 47,265</b>  | <b>\$42,000</b>    |             | <b>\$ 42,000</b>    |

## Enoch City Budget 2020-21

| Name                          | Account # | Account Description             | 6/30/2020  | 6/2/2021    | 6/30/2021    | changes   | 6/30/2021      |
|-------------------------------|-----------|---------------------------------|------------|-------------|--------------|-----------|----------------|
|                               |           |                                 | Actual     | Actual(YTD) | Tentative    |           | Final/Original |
| <b>Operating Expense</b>      |           |                                 |            |             |              |           |                |
|                               | 53-40-110 | SALARIES AND WAGES              | \$ 19,487  | \$ 23,411   | \$27,800.00  | \$ -      | \$ 27,800      |
|                               | 53-40-130 | EMPLOYEE BENEFITS               | \$ 1,255   | \$ -        | \$26,000.00  | \$ -      | \$ 26,000      |
|                               | 53-40-240 | SUPPLIES & MATERIALS            | \$ 3,516   | \$ 5,146    | \$5,500.00   | \$ -      | \$ 5,500       |
|                               | 53-40-315 | PROF SERVICES - ENG & SURV      | \$ -       | \$ -        | \$425,000.00 | \$ -      | \$ 425,000     |
|                               | 53-40-410 | BAD DEBT - COLLECTION FEES      | \$ -       | \$ -        |              | \$ -      | \$ -           |
|                               | 53-40-650 | DEPRECIATION                    | \$ 26,672  | \$ -        | \$25,500     | \$ -      | \$ 25,500      |
|                               | 53-40-710 | CAPITAL OUTLAY                  | \$ -       | \$ 46,922   | \$130,000.00 | \$ -      | \$ 130,000     |
|                               | 53-40-995 | INCREASE TO FUND BALANCE        | \$ -       | \$ -        | \$36,857.00  | \$ -      | \$ 36,857      |
| Total Operating Expense       |           |                                 | \$ 50,929  | \$ 75,479   | \$ 676,657   |           | \$ 676,657     |
| Total Income from Operations: |           |                                 | \$ (1,501) | \$ (28,214) | (\$634,657)  |           | \$ (634,657)   |
| Total Income or Expense       |           |                                 | \$ (1,501) | \$ (28,214) | (\$634,657)  |           | (\$634,657.00) |
| <b>Non-operating Income</b>   |           |                                 |            |             |              |           |                |
|                               | 53-30-200 | INTEREST INCOME                 | \$ -       | \$ -        |              | \$ -      | \$ -           |
|                               | 53-30-300 | IMPACT FEES - STORM DRAIN       | \$ 114,695 | \$ 157,999  | \$79,657.00  | \$ -      | \$ 79,657      |
|                               | 53-30-510 | Federal Grants                  | \$ -       | \$ -        | \$425,000.00 | \$ -      | \$ 425,000     |
|                               | 53-30-520 | State Grants (CIB)              | \$ -       | \$ -        |              | \$ -      | \$ -           |
|                               | 53-30-995 | FUND BALANCE APPROPRIATION      | \$ -       | \$ -        | \$130,000.00 | \$ -      | \$ 130,000     |
|                               | 53-40-998 | Benefit expense due to pensions | \$ -       | \$ -        |              | \$ -      | \$ -           |
| Total Non-operating Expense   |           |                                 | \$ 114,695 | \$ 157,999  | \$ 634,657   |           | \$ 634,657     |
| <b>Non-Operating Expense</b>  |           |                                 |            |             |              |           |                |
|                               | 53-40-999 | Pension expense due to pensions | \$ -       | \$ -        | \$ -         | \$ -      | \$ -           |
| Total Non-operating Expense   |           |                                 | \$ -       | \$ -        | \$ -         |           | \$ -           |
| Total Non-Operating Items     |           |                                 | \$ 114,695 | \$ 157,999  | \$ 634,657   |           | \$ 634,657     |
| Total Income or Loss          |           |                                 | \$ 113,195 | \$ 129,785  | \$ -         |           | \$ -           |
| <b>Refuse Fund</b>            |           |                                 |            |             |              |           |                |
| <b>Operating Income</b>       |           |                                 |            |             |              |           |                |
|                               | 54-30-100 | ENOCH COLLECTION FEES           | \$ 278,923 | \$ 282,956  | \$250,000    | \$ 6,000  | \$ 256,000     |
|                               | 54-30-200 | KANARRAVILLE COLLECTION FEES    | \$ 24,990  | \$ 20,992   | \$23,950     | \$ -      | \$ 23,950      |
|                               | 54-30-300 | PARAGONAH COLLECTION FEES       | \$ 30,083  | \$ 37,790   | \$29,000     | \$ 8,000  | \$ 37,000      |
|                               | 54-30-400 | MISCELLANEOUS                   | \$ 1,370   | \$ 1,038    | \$1,000      | \$ -      | \$ 1,000       |
|                               | 54-30-500 | LANDFILL COLLECTION FEES        | \$ 96,800  | \$ 92,472   | \$86,000     | \$ -      | \$ 86,000      |
|                               | 54-30-600 | REFUSE CONTAINERS               | \$ 5,200   | \$ 21,550   | \$3,500      | \$ 16,500 | \$ 20,000      |
| Total Operating Income        |           |                                 | \$ 437,365 | \$ 456,797  | \$393,450    |           | \$ 423,950     |

## Enoch City Budget 2020-21

| Name                                | Account # | Account Description            | 6/30/2020         | 6/2/2021          | 6/30/2021          | changes  | 6/30/2021          |
|-------------------------------------|-----------|--------------------------------|-------------------|-------------------|--------------------|----------|--------------------|
|                                     |           |                                | Actual            | Actual(YTD)       | Tentative          |          | Final/Original     |
| <b>Operating Expense</b>            |           |                                |                   |                   |                    |          |                    |
|                                     | 54-40-110 | SALARIES AND WAGES             | \$ 54,387         | \$ 51,559         | \$56,200           | \$ -     | \$ 56,200          |
|                                     | 54-40-130 | EMPLOYEE BENEFITS              | \$ 42,534         | \$ 40,010         | \$47,000           | \$ -     | \$ 47,000          |
|                                     | 54-40-230 | TRAVEL & TRAINING              | \$ 150            | \$ 1,130          | \$2,500            | \$ -     | \$ 2,500           |
|                                     | 54-40-240 | SUPPLIES & MATERIALS           | \$ 549            | \$ 1,940          | \$1,988            | \$ -     | \$ 1,988           |
|                                     | 54-40-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 23,117         | \$ 23,527         | \$25,000           | \$ -     | \$ 25,000          |
|                                     | 54-40-260 | FUEL                           | \$ 20,097         | \$ 16,720         | \$20,000           | \$ -     | \$ 20,000          |
|                                     | 54-40-290 | TELEPHONE                      | \$ 330            | \$ 572            | \$600              | \$ -     | \$ 600             |
|                                     | 54-40-400 | UNIFORM ALLOWANCE              | \$ 1,045          | \$ 2,633          | \$1,000            | \$ 2,000 | \$ 3,000           |
|                                     | 54-40-410 | LANDFILL FEES                  | \$ 98,727         | \$ 71,039         | \$86,000           | \$ -     | \$ 86,000          |
|                                     | 54-40-430 | PAYMENT TRANSACTION FEE        | \$ 6,608          | \$ 7,775          | \$6,000            | \$ 3,000 | \$ 9,000           |
|                                     | 54-40-450 | CITY CLEAN UP                  | \$ -              | \$ -              | \$ -               | \$ -     | \$ -               |
|                                     | 54-40-460 | SHOP                           | \$ 222            | \$ 1,120          | \$1,000            | \$ 150   | \$ 1,150           |
|                                     | 54-40-461 | YARD                           | \$ 101            | \$ 715            | \$1,000            | \$ -     | \$ 1,000           |
|                                     | 54-40-520 | INSURANCE                      | \$ 7,765          | \$ 8,081          | \$9,000            | \$ -     | \$ 9,000           |
|                                     | 54-40-650 | DEPRECIATION                   | \$ 41,667         | \$ -              | \$40,000           | \$ -     | \$ 40,000          |
|                                     | 54-40-710 | LAND & BUILDING PURCHASE       | \$ -              | \$ -              | \$ -               | \$ -     | \$ -               |
|                                     | 54-40-740 | EQUIPMENT PURCHASE             | \$ 2,089          | \$ 14,663         | \$33,000           | \$ -     | \$ 33,000          |
|                                     | 54-40-745 | EQUIPMENT LEASE                | \$ -              | \$ -              | \$ -               | \$ -     | \$ -               |
|                                     | 54-40-750 | OFFICE EQUIPMENT               | \$ -              | \$ -              | \$ -               | \$ -     | \$ -               |
| <b>Total Operating Expense</b>      |           |                                | <b>\$ 299,389</b> | <b>\$ 241,483</b> | <b>\$330,288</b>   |          | <b>\$ 335,438</b>  |
| <b>Total Income from Operations</b> |           |                                | <b>\$ 137,976</b> | <b>\$ 215,315</b> | <b>\$63,162.00</b> |          | <b>\$ 88,512</b>   |
| <b>Non-operating Income</b>         |           |                                |                   |                   |                    |          |                    |
|                                     | 54-30-700 | INTEREST EARNED                | \$ 115            | \$ 22             | \$1,000            | \$ -     | \$ 1,000           |
|                                     | 54-30-995 | FUND BALANCE APPROPRIATION     | \$ -              | \$ -              | \$ -               | \$ -     | \$ -               |
| <b>Total Non-operating Expense</b>  |           |                                | <b>\$ 115</b>     | <b>\$ 22</b>      | <b>\$1,000</b>     |          | <b>\$ 1,000</b>    |
| <b>Non-operating Expense</b>        |           |                                |                   |                   |                    |          |                    |
|                                     | 54-40-820 | INTEREST EXPENSE               | \$ -              | \$ -              | \$ -               | \$ -     | \$ -               |
|                                     | 54-40-995 | INCREASE TO FUND BALANCE       | \$ -              | \$ -              | \$ 64,162          | \$ 700   | \$ 64,862          |
| <b>Total Non-operating Expense</b>  |           |                                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 64,162</b>   |          | <b>\$ 64,862</b>   |
| <b>Total Non-Operating Items</b>    |           |                                | <b>\$ 115</b>     | <b>\$ 22</b>      | <b>\$ (63,162)</b> |          | <b>\$ (63,862)</b> |
| <b>Total Income or Loss</b>         |           |                                | <b>\$ 138,091</b> | <b>\$ 215,337</b> | <b>\$ -</b>        |          | <b>\$ 24,650</b>   |