

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
				IN BALANCE				OUT OF BALANCE
		General Fund	\$ 512,939	\$0.00		\$ -		\$ (84,850.00)
		Capital Improvements Fund	\$1,346.32	\$0.00		\$ -		\$ -
		Water Fund	\$383,147.77	\$0.00		\$ -		\$ (8,850.00)
		Sewer Fund	\$29,137.34	\$0.00		\$ -		\$ (12,600.00)
		Storm Drain Fund	\$146,519.07	\$0.00		\$ -		\$ -
		Refuse Fund	\$166,086.68	\$0.00		\$ -		\$ (3,900.00)
				\$0				\$ (84,850)

General Fund Revenues

Taxes								
10-31-100	PROPERTY TAXES	\$ 486,686	\$523,420	\$ -	\$ 523,420	\$ -	\$ 523,420	
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 23,037	\$32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	
10-31-300	SALES TAX	\$ 1,028,353	\$910,000	\$ -	\$ 910,000	\$ -	\$ 910,000	
10-31-400	FRANCHISE TAX	\$ 104,913	\$150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
10-31-500	FEE-IN-LIEU OF TAXES	\$ 53,381	\$47,000	\$ -	\$ 47,000	\$ -	\$ 47,000	
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-700	TELECOMMUNICATIONS TAX	\$ 21,598	\$30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Taxes		\$ 1,717,967	\$1,692,420		\$ 1,692,420		\$ 1,692,420	

Licenses and Permits

10-32-100	BUSINESS LICENSES	\$ 2,944	\$5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
10-32-200	FRANCHISE FEE	\$ 61,018	\$45,300	\$ -	\$ 45,300	\$ -	\$ 45,300
10-32-300	BUILDING PERMITS	\$ 334,891	\$318,000	\$ -	\$ 318,000	\$ -	\$ 318,000
10-32-400	IMPACT FEES - STREETS	\$ 51,600	\$27,000	\$ -	\$ 27,000	\$ -	\$ 27,000
10-32-450	IMPACT FEES - PARKS	\$ 39,600	\$36,000	\$ -	\$ 36,000	\$ -	\$ 36,000
10-32-475	IMPACT FEES-POLICE	\$ 10,200	\$9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
10-32-500	DOG LICENSES	\$ 5,756	\$6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
10-32-600	STREET & CURB PERMITS	\$ 525	\$100	\$ -	\$ 100	\$ -	\$ 100
Total Licenses and Permits		\$ 506,534	\$446,400		\$ 446,400		\$ 446,400

Intergovernmental Revenue

10-33-100	CLASS "C" ROAD FUNDS	\$ 301,808	\$320,000	\$ -	\$ 320,000	\$ -	\$ 320,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ 3,582	\$4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ -	\$450	\$ -	\$ 450	\$ -	\$ 450
10-33-400	IRON COUNTY RECREATION FUNDS	\$ -	\$3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 31,500	\$10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
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	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
10-33-920	CARES Act- COMMUNICABLE DISEASE CONT	\$ 405,007	\$400,000	\$ -	\$ 400,000	\$ -	\$ 400,000
10-33-930		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue		\$ 336,889	\$737,450		\$ 737,450		\$ 737,450

Enoch City Budget 2021-22

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			Actual(YTD)	Tentative		Final/Original		Revised
Charges for Services								
	10-34-100	ZONING & SUBDIVISION FEES	\$ 47,765	\$45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
	10-34-200	STREET IMPROVEMENT FEES	\$ 4,800	\$4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
	10-34-300	STREET PAVING	\$ 735	\$875	\$ -	\$ 875	\$ -	\$ 875
	10-34-400	CEMETERY LOT SALES	\$ 13,350	\$7,500	\$ -	\$ 7,500	\$ -	\$ 7,500
	10-34-500	GRAVE OPENINGS	\$ 3,388	\$3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
	10-34-550	DISPATCH FEE	\$ 35,334	\$35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
	10-34-560	CONVENIENCE FEE	\$ 492	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-34-600	POLICE DEPARTMENT FEES	\$ 1,352	\$1,750	\$ -	\$ 1,750	\$ -	\$ 1,750
	10-34-650	RESTITUTION COLLECTED	\$ 330	\$800	\$ -	\$ 800	\$ -	\$ 800
	10-34-700	RECREATION FEES	\$ 16,195	\$15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
	10-34-800	ANIMAL SHELTER FEES	\$ 8,382	\$8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
	10-34-900	SHELTER DONATIONS-MISC	\$ 3,338	\$10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Charges For Services			\$ 135,460	\$132,425		\$ 132,425		\$ 132,425
Fines and Forfeitures								
	10-35-100	FINES	\$ 2,903	\$6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
	10-35-200	FORFEITURES	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
Total Fines And Forfeitures			\$ 2,903	\$6,500		\$ 6,500		\$ 6,500
Interest								
	10-36-100	INTEREST - GENERAL	\$ 13,317	\$30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	10-36-200	INTEREST - CEMETERY	\$ 486	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	10-36-300	INTEREST - ROAD FUND	\$ 3,525	\$22,000	\$ -	\$ 22,000	\$ -	\$ 22,000
	10-36-400	INTEREST - PARK FUND	\$ 695	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Total Interest			\$ 18,023	\$56,000.00		\$ 56,000		\$ 56,000
Miscellaneous Revenue								
	10-36-500	LEASES	\$ 600	\$600	\$ -	\$ 600	\$ -	\$ 600
	10-36-700	WATER LINE EASEMENT	\$ -		\$ -	\$ -	\$ -	\$ -
	10-36-750	SALE OF CAPITAL ASSETS	\$ -		\$ -	\$ -	\$ -	\$ -
	10-36-800	FREEDOM FUN RUN & WALK	\$ -	\$1,900	\$ -	\$ 1,900	\$ -	\$ 1,900
	10-36-850	CAR SHOW	\$ -		\$ -	\$ -	\$ -	\$ -
	10-36-900	MISCELLANEOUS	\$ 105,272	\$75,250	\$ -	\$ 75,250	\$ -	\$ 75,250
Total Miscellaneous Revenue			\$ 105,872	\$77,750		\$ 77,750		\$ 77,750
Contributions and Transfers								
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -		\$ -	\$ -	\$ -	\$ -
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$102,113	\$ -	\$ 102,113	\$ -	\$ 102,113
Total Contributions and Transfers			\$ -	\$102,113		\$ 102,113		\$ 102,113
Total General Fund Revenues			\$ 2,823,648	\$3,251,058		\$ 3,251,058		\$ 3,251,058
General Fund Expenditures								
City Council								
	10-41-110	SALARIES AND WAGES	\$ 50,432	\$51,000	\$ -	\$ 51,000	\$ -	\$ 51,000
	10-41-130	EMPLOYEE BENEFITS	\$ 5,816	\$7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
	10-41-230	TRAVEL & TRAINING	\$ 200	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-41-240	SUPPLIES & MATERIALS	\$ 193	\$200	\$ -	\$ 200	\$ -	\$ 200
	10-41-300	YOUTH CITY COUNCIL	\$ -		\$ -	\$ -	\$ -	\$ -
Total City Council			\$ 56,641	\$59,200		\$ 59,200		\$ 59,200

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			Actual(YTD)	Tentative		Final/Original		Revised
Administration								
	10-44-110	SALARIES AND WAGES	\$ 104,820	\$109,000	\$ -	\$ 109,000	\$ 3,000	\$ 112,000
	10-44-130	EMPLOYEE BENEFITS	\$ 37,314	\$45,000	\$ -	\$ 45,000	\$ 4,500	\$ 49,500
	10-44-210	DUES AND MEMBERSHIPS	\$ 6,302	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500
	10-44-220	PUBLIC NOTICES	\$ 1,991	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$ 1,830	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	10-44-240	SUPPLIES & MATERIALS	\$ 6,656	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 511	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-44-260	FUEL	\$ 508	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400
	10-44-270	OFFICE CLEANING	\$ 1,134	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-44-280	UTILITIES	\$ 5,217	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	10-44-290	TELEPHONE	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
	10-44-295	POSTAGE	\$ 17	\$1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
	10-44-305	PROF SERVICES - AUDIT	\$ 6,050	\$ 6,200	\$ -	\$ 6,200	\$ -	\$ 6,200
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-310	PROF SERVICES - ATTORNEY	\$ 13,230	\$18,000	\$ -	\$ 18,000	\$ -	\$ 18,000
	10-44-315	PROF SERVICES - ENG & SURV	\$ 37,822	\$40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-44-320	PROF SERVICES - COMPUTER	\$ 3,030	\$3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
	10-44-360	ELECTIONS	\$ -	\$3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-411	COMMUNITY DEVELOPMENT	\$ -	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-420	HOSTING	\$ 888	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	10-44-430	4TH OF JULY CELEBRATION	\$ 10,000	\$15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
	10-44-435	FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-445	LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-450	VEHICLE PURCHASE/LEASE	\$ -	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-520	INSURANCE	\$ 34,992	\$35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-610	MISCELLANEOUS	\$ 2,815	\$5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	10-44-620	SAFETY GRANT USE	\$ 750	\$1,700	\$ -	\$ 1,700	\$ -	\$ 1,700
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-720	CITY OFFICE BUILDING	\$ 9,542	\$10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
	10-44-740	OFFICE EQUIPMENT	\$ 4,113	\$5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-44-780	CARES Act- COMMUNICABLE DISEASE CON	\$ 326,524	\$400,000	\$ -	\$ 400,000	\$ -	\$ 400,000
Total Administration			\$ 293,533	\$734,500		\$ 734,500		\$ 742,000
Planning Commission								
	10-45-110	SALARIES AND WAGES	\$ 13,841	\$12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
	10-45-130	EMPLOYEE BENEFITS	\$ 2,255	\$3,700	\$ -	\$ 3,700	\$ -	\$ 3,700
	10-45-230	TRAVEL & TRAINING	\$ -	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-45-240	SUPPLIES & MATERIALS	\$ 71	\$100	\$ -	\$ 100	\$ -	\$ 100
Total Planning Commission			\$ 16,167	\$16,800		\$ 16,800		\$ 16,800

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
Police								
	10-52-110	SALARIES/WAGES	\$ 360,687	\$458,000	\$ -	\$ 458,000	\$ 31,000	\$ 489,000
	10-52-115	SALARIES/ WAGES (old account)	\$ -		\$ -	\$ -	\$ -	\$ -
	10-52-120	SALARIES/WAGES - Part-time	\$ -		\$ -	\$ -	\$ -	\$ -
	10-52-130	EMPLOYEE BENEFITS	\$ 230,693	\$350,000	\$ -	\$ 350,000	\$ 33,000	\$ 383,000
	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	\$ 296	\$300	\$ -	\$ 300	\$ -	\$ 300
	10-52-230	TRAVEL & TRAINING	\$ 13,431	\$10,500	\$ -	\$ 10,500	\$ -	\$ 10,500
	10-52-240	SUPPLIES & MATERIALS	\$ 18,638	\$7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,386	\$6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	10-52-260	FUEL	\$ 13,023	\$16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
	10-52-290	TELEPHONE	\$ 7,251	\$6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
	10-52-370	WITNESS FEES	\$ -		\$ -	\$ -	\$ -	\$ -
	10-52-400	UNIFORMS ALLOWANCE	\$ 7,328	\$6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	10-52-420	LIQUOR ENFORCEMENT GRANT USE	\$ 3,495	\$3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
	10-52-430	COMMUNITY POLICING	\$ 184	\$500	\$ -	\$ 500	\$ -	\$ 500
	10-52-435	GREAT	\$ -		\$ -	\$ -	\$ -	\$ -
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 18,411	\$18,000	\$ -	\$ 18,000	\$ -	\$ 18,000
	10-52-450	VEHICLE PURCHASE	\$ 164,625		\$ -	\$ -	\$ -	\$ -
	10-52-720	OFFICE REMODEL	\$ -		\$ -	\$ -	\$ -	\$ -
	10-52-740	EQUIPMENT PURCHASE	\$ 61,572	\$19,000	\$ -	\$ 19,000	\$ -	\$ 19,000
	10-52-750	VEHICLE LEASE	\$ 49,925	\$51,670	\$ -	\$ 51,670	\$ -	\$ 51,670
Total Police Department			\$ 955,945	\$952,970		\$ 952,970		\$ 1,016,970
Animal Control								
	10-53-110	SALARIES AND WAGES	\$ 64,745	\$69,000	\$ -	\$ 69,000	\$ -	\$ 69,000
	10-53-130	EMPLOYEE BENEFITS	\$ 37,258	\$63,000	\$ -	\$ 63,000	\$ -	\$ 63,000
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$50	\$ -	\$ 50	\$ -	\$ 50
	10-53-230	TRAVEL & TRAINING	\$ -	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-53-240	SUPPLIES & MATERIALS	\$ 6,467	\$3,288	\$ -	\$ 3,288	\$ -	\$ 3,288
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 57	\$500	\$ -	\$ 500	\$ -	\$ 500
	10-53-260	FUEL	\$ 1,599	\$2,200	\$ -	\$ 2,200	\$ -	\$ 2,200
	10-53-270	VET & MEDICATION	\$ 2,948	\$3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
	10-53-280	UTILITIES	\$ 3,639	\$4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
	10-53-290	TELEPHONE	\$ 1,536	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -		\$ -	\$ -	\$ -	\$ -
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 990	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	10-53-740	EQUIPMENT PURCHASE	\$ -		\$ -	\$ -	\$ -	\$ -
	10-53-750	USE OF DONATIONS	\$ 11,053	\$10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Animal Control			\$ 130,291	\$159,538		\$ 159,538		\$ 159,538

Enoch City Budget 2021-22

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			Actual(YTD)	Tentative		Final/Original		Revised
Public Services								
	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	\$ 25,641	\$30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,061	\$2,100	\$ -	\$ 2,100	\$ -	\$ 2,100
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 158,042	\$165,000	\$ -	\$ 165,000	\$ -	\$ 165,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ -	\$3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
	10-54-326	PROF SERVICES-PLANNER	\$ -		\$ -	\$ -	\$ -	\$ -
	10-54-330	DISPATCH SERVICE	\$ 32,878	\$24,000	\$ -	\$ 24,000	\$ 600	\$ 24,600
	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	\$ -		\$ -	\$ -	\$ -	\$ -
Total Public Services			\$ 218,622	\$224,100		\$ 224,100		\$ 224,700
Building and Zoning								
	10-56-110	SALARIES AND WAGES	\$ 56,649	\$63,000	\$ -	\$ 63,000	\$ -	\$ 63,000
	10-56-130	EMPLOYEE BENEFITS	\$ 12,877	\$14,000	\$ -	\$ 14,000	\$ -	\$ 14,000
	10-56-210	DUES AND MEMBERSHIPS	\$ 442	\$300	\$ -	\$ 300	\$ -	\$ 300
	10-56-230	TRAVEL & TRAINING	\$ 126	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-56-240	SUPPLIES & MATERIALS	\$ 585	\$1,800	\$ -	\$ 1,800	\$ -	\$ 1,800
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-56-260	FUEL	\$ 891	\$1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
	10-56-290	TELEPHONE	\$ 1,300	\$1,300	\$ -	\$ 1,300	\$ -	\$ 1,300
	10-56-325	PROF SERVICES - CONTRACTED	\$ 3,097	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 5,030	\$5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	10-56-740	OFFICE EQUIPMENT	\$ -	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Total Building and Zoning			\$ 82,997	\$94,100		\$ 94,100		\$ 94,100

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			Actual(YTD)	Tentative		Final/Original		Revised
Street and road								
	10-60-110	SALARIES AND WAGES *	\$ 57,303	\$62,000	\$ -	\$ 62,000	\$ 3,000	\$ 65,000
	10-60-130	EMPLOYEE BENEFITS *	\$ 38,142	\$46,000	\$ -	\$ 46,000	\$ 1,000	\$ 47,000
	10-60-230	TRAVEL & TRAINING	\$ 1,426	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-60-240	SUPPLIES & MATERIALS	\$ 1,494	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 34,973	\$35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
	10-60-260	FUEL	\$ 10,444	\$9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
	10-60-290	TELEPHONE	\$ 800	\$800	\$ -	\$ 800	\$ -	\$ 800
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,080	\$58,900	\$ -	\$ 58,900	#####	\$ 58,900
	10-60-325	PROF SERVICES - CONTRACTED	\$ 1,010	\$0	\$ -	\$ -	\$ -	\$ -
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-60-400	UNIFORM ALLOWANCE*	\$ 426	\$800	\$ -	\$ 800	\$ -	\$ 800
	10-60-415	ROAD MAINT - SIGNING *	\$ 5,085	\$5,300	\$ -	\$ 5,300	\$ -	\$ 5,300
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 23,073	\$25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
	10-60-425	SHOP	\$ 927	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-60-426	YARD	\$ 972	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 42,000	\$40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
	10-60-435	ROAD MAINT - RESURFACING *	\$ 41,095	\$160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
	10-60-440	ROAD MAINT - PATCHING *	\$ 70,120	\$40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ 16,823	\$30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	10-60-450	SNOW REMOVAL	\$ 2,054	\$6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	10-60-455	WEED CONTROL	\$ -	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	10-60-460	STREET PURCHASE & DEVELOP *	\$ -	\$10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
	10-60-732	TRAIL MAINTENANCE	\$ -	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	10-60-740	EQUIPMENT PURCHASE *	\$ 75,707	\$250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
	10-60-745	EQUIPMENT LEASE *	\$ 20,026	\$7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street and Road			\$ 448,979	\$807,800		\$ 807,800		\$ 811,800
Parks								
	10-64-110	SALARIES AND WAGES	\$ 39,055	\$50,500	\$ -	\$ 50,500	\$ 8,750	\$ 59,250
	10-64-130	EMPLOYEE BENEFITS	\$ 22,103	\$27,000	\$ -	\$ 27,000	\$ -	\$ 27,000
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-64-230	TRAVEL & TRAINING	\$ 700	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	10-64-240	SUPPLIES & MATERIALS	\$ 12,403	\$15,000	\$ -	\$ 15,000	\$ (135)	\$ 14,865
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,919	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	10-64-260	FUEL	\$ 2,358	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	10-64-280	UTILITIES	\$ 2,375	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	10-64-290	TELEPHONE	\$ 799	\$800	\$ -	\$ 800	\$ -	\$ 800
	10-64-400	UNIFORM ALLOWANCE	\$ 60	\$500	\$ -	\$ 500	\$ 135	\$ 635
	10-64-710	LAND & BUILDING PURCHASE	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	10-64-730	PARK DEVELOPMENT	\$ 5,841	\$68,000	\$ -	\$ 68,000	\$ -	\$ 68,000
	10-64-740	EQUIPMENT PURCHASE	\$ 3,550	\$3,600	\$ -	\$ 3,600	\$ -	\$ 3,600
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks			\$ 91,163	\$173,400		\$ 173,400		\$ 182,150

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
Recreation								
	10-65-110	SALARIES AND WAGES	\$ -	\$1,400	\$ -	\$ 1,400	\$ -	\$ 1,400
	10-65-130	EMPLOYEE BENEFITS	\$ -	\$250	\$ -	\$ 250	\$ -	\$ 250
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 14,872	\$15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
	10-65-415	FREEDOM FUN RUN & WALK	\$ -	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-65-450	CAR SHOW EXPENSES	\$ -		\$ -	\$ -	\$ -	\$ -
Total Recreation			\$ 14,872	\$18,150		\$ 18,150		\$ 18,150
Cemetery								
	10-67-110	SALARIES AND WAGES	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-130	EMPLOYEE BENEFITS	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-240	SUPPLIES & MATERIALS	\$ 1,500	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	10-67-740	EQUIPMENT PURCHASE	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-750	CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
Total Cemetery			\$ 1,500	\$10,500		\$ 10,500		\$ 10,500
Transfers								
		(transfer to road fund)						
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -		\$ -	\$ -	\$ -	\$ -
	10-69-880	INCREASE TO FUND BALANCE	\$ -		\$ -	\$ -	\$ -	\$ -
	10-69-890	TRANSFER	\$ -		\$ -	\$ -	\$ -	\$ -
Total Transfers and Other Uses			\$ -	\$0		\$ -		\$ -
Total General Fund Expenditures			\$ 2,310,709	\$3,251,058		\$ 3,251,058		\$ 3,335,908
Total Change In Net Position			\$ 512,938.69	\$0		\$ -		\$ (84,850)
Capital Improvements Fund								
Revenue								
Interest								
	45-30-200	INTEREST INCOME	\$ 1,346	\$500		\$ 500	\$ -	\$ 500
Total Interest			\$ 1,346	\$500		\$ 500		\$ 500
Miscellaneous Revenue								
	45-30-300	OTHER ADDITIONS	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue			\$ -	\$0		\$ -		\$ -
Contributions and Transfers								
	45-30-100	TRANSFER FROM GENERAL FUND	\$ -		\$ -	\$ -	\$ -	\$ -
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$109,500	\$ -	\$ 109,500	\$ -	\$ 109,500
Total Contributions and Transfers			\$ -	\$109,500		\$ 109,500		\$ 109,500
Total Revenue			\$ 1,346	\$110,000		\$ 110,000		\$ 110,000

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
Expenditures								
Miscellaneous								
	45-40-710	CAPITAL OUTLAY - LAND	\$ -		\$ -	\$ -	\$ -	\$ -
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ -	\$20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ 15,100	\$90,000	\$ -	\$ 90,000	\$ -	\$ 90,000
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous			\$ 15,100	\$110,000		\$ 110,000		\$ 110,000
Transfers								
	45-40-890	TRANSFER	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	45-40-995	INCREASE TO FUND BALANCE	\$ -		\$ -	\$ -	\$ -	\$ -
Total Transfers			\$ -	\$0		\$ -		\$ -
Total Expenditures			\$ 15,100	\$110,000		\$ 110,000		\$ 110,000
Total Change In Net Position			\$ (13,754)	\$0		\$ -		\$ -

Water Fund

Operating Income								
	51-30-100	WATER BILLING FEES	\$ 823,732	\$770,000	\$ -	\$ 770,000	\$ -	\$ 770,000
	51-30-200	ANDERSON WELL - CDBG	\$ -		\$ -	\$ -	\$ -	\$ -
	51-30-300	CONNECTION FEES	\$ 61,467	\$48,000	\$ -	\$ 48,000	\$ -	\$ 48,000
	51-30-400	WATER PENALTIES	\$ 27,813	\$22,000	\$ -	\$ 22,000	\$ -	\$ 22,000
	51-30-500	INTEREST - WATER	\$ 6,389	\$12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
	51-30-700	CHANGE APPLICATION FEES	\$ 450	\$750	\$ -	\$ 750	\$ -	\$ 750
	51-30-800	MISCELLANEOUS	\$ 4,338	\$2,000	\$ -	\$ 2,000	\$ 11,000	\$ 13,000
Total Operating Income			\$ 924,189	\$854,750		\$ 854,750		\$ 865,750

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
Operating Expense								
51-40-110		SALARIES AND WAGES	\$ 222,188	\$173,000	\$ -	\$ 173,000	\$ 5,350	\$ 178,350
51-40-130		EMPLOYEE BENEFITS	\$ 131,906	\$124,000	\$ -	\$ 124,000	\$ 3,500	\$ 127,500
51-40-210		DUES AND MEMBERSHIPS	\$ 1,128	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
51-40-230		TRAVEL & TRAINING	\$ 3,187	\$3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
51-40-240		SUPPLIES & MATERIALS	\$ 39,996	\$45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
51-40-245		OFFICE SUPPLIES	\$ 75	\$1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
51-40-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 14,084	\$20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
51-40-255		REPAIR & MAINTENANCE WELLS	\$ 35,111	\$30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
51-40-260		FUEL	\$ 6,174	\$7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
51-40-280		UTILITIES	\$ 200,484	\$185,000	\$ -	\$ 185,000	\$ -	\$ 185,000
51-40-290		TELEPHONE	\$ 4,600	\$4,600	\$ -	\$ 4,600	\$ -	\$ 4,600
51-40-295		POSTAGE	\$ 5,685	\$6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
51-40-315		PROF SERVICES - ENG & SURV	\$ 25,067	\$29,500	\$ -	\$ 29,500	\$ -	\$ 29,500
51-40-325		PROF SERVICES - CONTRACTED	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-330		CONSULTING	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-335		EASEMENTS	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-400		UNIFORM ALLOWANCE	\$ 355	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
51-40-410		COLLECTION FEES	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-415		WATER TESTING	\$ 10,890	\$15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
51-40-425		OFFICE EQUIPMENT	\$ 4,311	\$6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
51-40-430		PAYMENT TRANSACTION FEES	\$ 7,499	\$7,500	\$ -	\$ 7,500	\$ -	\$ 7,500
51-40-435		WATER RIGHT FEES	\$ 1,703	\$1,300	\$ -	\$ 1,300	\$ -	\$ 1,300
51-40-440		WATER RIGHT PURCHASE	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
51-40-445		COMPUTER SUPPORT AGREEMENT	\$ 10,425	\$8,500	\$ -	\$ 8,500	\$ -	\$ 8,500
51-40-450		OFFICE REMODELING	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-455		WATER INTEREST RESERVE	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-460		SHOP	\$ 966	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
51-40-461		YARD	\$ 1,000	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
51-40-465		GIS SYSTEM	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-520		INSURANCE	\$ 14,453	\$10,600	\$ -	\$ 10,600	\$ -	\$ 10,600
51-40-650		DEPRECIATION	\$ 211,954	\$220,000	\$ -	\$ 220,000	\$ -	\$ 220,000
51-40-710		LAND & BUILDING PURCHASE	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-740		EQUIPMENT PURCHASE	\$ -		\$ -	\$ -	\$ 11,000	\$ 11,000
51-40-741		METER PURCHASES	\$ 2,309	\$100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
51-40-745		EQUIPMENT LEASE - BACKHOE	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
51-40-750		CAPITAL OUTLAY - WATER SYSTEM	\$ 674,135	\$700,000	\$ -	\$ 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	\$ -	\$ 50,000
Total Operating Expense			\$ 1,672,310	\$1,753,500		\$ 1,753,500		\$ 1,773,350
Total Income From Operations			\$ (748,121)	(\$898,750)		\$ (898,750)		\$ (907,600)

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
Non-operating Income								
	51-30-600	VILLAGE GREEN WATER LINE	\$ -	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	51-30-750	CONTRIBUTIONS-WATER	\$ 20,000		\$ -	\$ -	\$ -	\$ -
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -		\$ -	\$ -	\$ -	\$ -
	51-30-900	IMPACT FEES - WATER	\$ 427,182	\$750,000	\$ -	\$ 750,000	\$ -	\$ 750,000
	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	\$ 700,000	\$164,750	\$ -	\$ 164,750	\$ -	\$ 164,750
Total Non-operating Income			\$ 1,147,182	\$916,750		\$ 916,750		\$ 916,750
Non-operating Expense								
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -		\$ -	\$ -	\$ -	\$ -
	51-40-820	INTEREST EXPENSE	\$ 15,913	\$18,000	\$ -	\$ 18,000	\$ -	\$ 18,000
	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	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 15,913	\$18,000		\$ 18,000		\$ 18,000
Total Non-Operating Items			\$ 1,131,269	\$898,750		\$ 898,750		\$ 898,750
Total Income or Loss			\$ 383,148	\$0		\$ -		\$ (8,850)
Sewer Fund								
Operating Income								
	52-30-100	ACCESS FEE	\$ -	\$1,950	\$ -	\$ 1,950	\$ -	\$ 1,950
	52-30-300	CONNECTION FEES	\$ 4,550	\$4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
	52-30-350		\$ -		\$ -	\$ -	\$ -	\$ -
	52-30-650	WASTEWATER BILLING FEES	\$ 565,991	\$550,000	\$ -	\$ 550,000	\$ -	\$ 550,000
	52-30-750	EQUIPMENT RENTAL	\$ -		\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 570,541	\$556,450		\$ 556,450		\$ 556,450

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
Operating Expense								
	52-40-110	SALARIES AND WAGES	\$ 131,357	\$199,500	\$ -	\$ 199,500	\$ 9,600	\$ 209,100
	52-40-130	EMPLOYEE BENEFITS	\$ 80,179	\$142,000	\$ -	\$ 142,000	\$ 3,000	\$ 145,000
	52-40-210	DUES AND MEMBERSHIPS	\$ -	\$100	\$ -	\$ 100	\$ -	\$ 100
	52-40-230	TRAVEL & TRAINING	\$ 1,241	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	52-40-240	SUPPLIES & MATERIALS	\$ 10,042	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,583	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	52-40-260	FUEL	\$ 2,000	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	52-40-280	UTILITIES	\$ 1,156	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	52-40-290	TELEPHONE	\$ 800	\$800	\$ -	\$ 800	\$ -	\$ 800
	52-40-295	POSTAGE	\$ 4,538	\$6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
	52-40-310	PROF SERVICES - ENGINEERING	\$ 1,523	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	52-40-315		\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,390	\$50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
	52-40-330	CONSULTING	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-335	EASEMENTS	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	52-40-360	EQUIPMENT PURCHASE	\$ 2,755	\$79,000	\$ -	\$ 79,000	\$ -	\$ 79,000
	52-40-400	UNIFORM ALLOWANCE	\$ 527	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	52-40-405	COLLECTION FEES	\$ -	\$600	\$ -	\$ 600	\$ -	\$ 600
	52-40-410	SHOP	\$ 996	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	52-40-411	YARD	\$ 1,000	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	52-40-415	CONSTRUCTION COSTS	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-420		\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-425	PAYING AGENT FEES	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-430	PAYMENT TRANSACTION FEES	\$ 7,000	\$6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
	52-40-435	RAISING MANHOLES	\$ 1,994	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 152,462	\$155,000	\$ -	\$ 155,000	\$ -	\$ 155,000
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-450	OFFICE REMODELING	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-460	COMPUTER SUPPORT	\$ 5,950	\$6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	52-40-465		\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-650	DEPRECIATION	\$ 161,965	\$165,000	\$ -	\$ 165,000	\$ -	\$ 165,000
	52-40-710	CAPITAL OUTLAY	\$ -	\$300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
	52-40-720	LAND & BUILDING PURCHASE	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-740	OFFICE EQUIPMENT	\$ 845	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Total Operating Expense			\$ 609,303	\$1,131,500		\$ 1,131,500		\$ 1,144,100
Total Income From Operations			\$ (38,762)	(\$575,050)		\$ (575,050)		\$ (587,650)
Non-operating Income								
	52-30-200	INTEREST - WASTEWATER	\$ 4,085	\$20,000	\$ -	\$ 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	\$ 70,884	\$66,455	\$ -	\$ 66,455	\$ -	\$ 66,455
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$504,595	\$ -	\$ 504,595	\$ -	\$ 504,595
Total Non-operating Income			\$ 74,970	\$591,050		\$ 591,050		\$ 591,050
Non-operating Expense								
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-820	INTEREST EXPENSE	\$ 7,070	\$16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -		\$ -	\$ -	\$ -	\$ -
	52-40-995	INCREASE TO FUND BALANCE	\$ -		\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 7,070	\$16,000		\$ 16,000		\$ 16,000
Total Non-Operating Items			\$ 67,900	\$575,050		\$ 575,050		\$ 575,050
Total Income or Loss			\$ 29,137	\$0	\$ -	\$ -	\$ -	\$ (12,600)

Storm Drain Fund

Operating Income								
	53-30-100	STORM DRAIN BILLING FEES	\$ 47,283	\$45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
Total Operating Income			\$ 47,283	\$45,000		\$ 45,000		\$ 45,000
Operating Expense								
	53-40-110	SALARIES AND WAGES	\$ 25,365	\$49,000.00	\$ -	\$ 49,000	\$ -	\$ 49,000
	53-40-130	EMPLOYEE BENEFITS	\$ -	\$45,500.00	\$ -	\$ 45,500	\$ -	\$ 45,500
	53-40-240	SUPPLIES & MATERIALS	\$ 11,035	\$5,500.00	\$ -	\$ 5,500	\$ 38,200	\$ 43,700
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	\$425,000.00	\$ -	\$ 425,000	\$ -	\$ 425,000

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021	6/30/2022	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)	Tentative		Final/Original		Revised
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -		\$ -		\$ -	
	53-40-650	DEPRECIATION	\$ 28,841	\$ 25,500	\$ -		\$ 25,500	\$ 25,500
	53-40-710	CAPITAL OUTLAY	\$ -	\$ 130,000.00	\$ -		\$ 130,000	\$ 130,000
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ 65,300.00	\$ -		\$ 65,300	\$ 65,300
Total Operating Expense			\$ 65,242	\$ 745,800			\$ 745,800	\$ 784,000
Total Income from Operations:			\$ (17,959)	(\$700,800)			(\$700,800.00)	(\$739,000.00)
Total Income or Expense			\$ (17,959)	(\$700,800)			(\$700,800.00)	(\$739,000.00)
Non-operating Income								
	53-30-200	INTEREST INCOME	\$ -		\$ -		\$ -	\$ -
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 164,478	\$ 143,300.00	\$ -		\$ 143,300	\$ 143,300
	53-30-510	Federal Grants	\$ -	\$ 425,000.00	\$ -		\$ 425,000	\$ 425,000
	53-30-520	State Grants (CIB)	\$ -		\$ -		\$ -	\$ -
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ 132,500.00	\$ -		\$ 132,500	\$ 170,700
	53-40-998	Benefit expense due to pensions	\$ -		\$ -		\$ 38,200	\$ -
Total Non-operating Expense			\$ 164,478	\$ 700,800			\$ 700,800	\$ 739,000
Non-Operating Expense								
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -		\$ -	\$ -
Total Non-operating Expense			\$ -	\$ -			\$ -	\$ -
Total Non-Operating Items			\$ 164,478	\$ 700,800			\$ 700,800	\$ 739,000
Total Income or Loss			\$ 146,519	\$ -			\$ -	\$ -
Refuse Fund								
Operating Income								
	54-30-100	ENOCH COLLECTION FEES	\$ 283,049	\$ 250,000	\$ -		\$ 250,000	\$ 250,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 20,992	\$ 23,950	\$ -		\$ 23,950	\$ 23,950
	54-30-300	PARAGONAH COLLECTION FEES	\$ 37,790	\$ 29,000	\$ -		\$ 29,000	\$ 29,000
	54-30-400	MISCELLANEOUS	\$ 1,138	\$ 1,000	\$ -		\$ 1,000	\$ 1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 92,506	\$ 86,000	\$ -		\$ 86,000	\$ 86,000
	54-30-600	REFUSE CONTAINERS	\$ 23,640	\$ 15,000	\$ -		\$ 15,000	\$ 15,000
Total Operating Income			\$ 459,115	\$ 404,950			\$ 404,950	\$ 404,950

Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021 Actual(YTD)	6/30/2022 Tentative	changes	6/30/2022 Final/Original	changes	6/30/2022 Revised
Operating Expense								
	54-40-110	SALARIES AND WAGES	\$ 56,089	\$59,000	\$ -	\$ 59,000	\$ 3,000	\$ 62,000
	54-40-130	EMPLOYEE BENEFITS	\$ 43,599	\$52,000	\$ -	\$ 52,000	\$ 900	\$ 52,900
	54-40-230	TRAVEL & TRAINING	\$ 1,200	\$2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	54-40-240	SUPPLIES & MATERIALS	\$ 1,940	\$2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 24,906	\$35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
	54-40-260	FUEL	\$ 17,060	\$20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
	54-40-290	TELEPHONE	\$ 597	\$600	\$ -	\$ 600	\$ -	\$ 600
	54-40-400	UNIFORM ALLOWANCE	\$ 2,633	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	54-40-410	LANDFILL FEES	\$ 71,039	\$92,000	\$ -	\$ 92,000	\$ -	\$ 92,000
	54-40-430	PAYMENT TRANSACTION FEE	\$ 9,440	\$6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-460	SHOP	\$ 1,120	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	54-40-461	YARD	\$ 767	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	54-40-520	INSURANCE	\$ 8,081	\$9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
	54-40-650	DEPRECIATION	\$ 39,923	\$40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-740	EQUIPMENT PURCHASE	\$ 14,663	\$270,000	\$ -	\$ 270,000	\$ -	\$ 270,000
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense			\$ 293,054	\$591,100		\$ 591,100		\$ 595,000
Total Income from Operations			\$ 166,061	(\$186,150.00)		\$ (186,150)		\$ (190,050)
Non-operating Income								
	54-30-700	INTEREST EARNED	\$ 26	\$1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$250,012	\$ -	\$ 250,012	\$ -	\$ 250,012
Total Non-operating Expense			\$ 26	\$251,012		\$ 251,012		\$ 251,012
Non-operating Expense								
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ 64,862	\$ -	\$ 64,862	\$ -	\$ 64,862
Total Non-operating Expense			\$ -	\$ 64,862		\$ 64,862		\$ 64,862
Total Non-Operating Items			\$ 26	\$ 186,150		\$ 186,150		\$ 186,150
Total Income or Loss			\$ 166,087	\$ -		\$ -		\$ (3,900)