

**Enoch City Budget 2022-23**

Name	Account #	Account Description	6/28/2021 Actual	6/29/2022 Actual(YTD)	6/29/2022 Budget	6/30/2023 Tentative	NOTES
						<b>IN BALANCE</b>	
		General Fund	\$1,722,811.44	\$ 1,354,417	\$ -	\$0.00	
		Capital Improvements Fund	\$1,346.32	\$2,195.20	\$0.00	\$0.00	
		Water Fund	(\$318,172.22)	\$862,879.33	\$0.00	\$0.00	
		Sewer Fund	\$29,104.54	(\$235,806.45)	\$0.00	\$0.00	
		Storm Drain Fund	\$146,514.41	(\$10,161.78)	\$0.00	\$0.00	
		Refuse Fund	\$166,047.89	(\$83,289.80)	\$0.00	\$0.00	
						<b>\$0</b>	

**General Fund Revenues**

**Taxes**

10-31-100	PROPERTY TAXES	\$ 486,686	\$ 515,620	\$ 523,420	\$523,420	Tax Rate .001611
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 23,037	\$ 39,833	\$ 32,000	\$40,000	
10-31-300	SALES TAX	\$ 1,028,353	\$ 921,142	\$ 910,000	\$1,000,000	
10-31-400	FRANCHISE TAX	\$ 104,913	\$ 153,463	\$ 150,000	\$125,000	
10-31-500	FEE-IN-LIEU OF TAXES	\$ 53,381	\$ 42,267	\$ 47,000	\$53,000	
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	
10-31-700	TELECOMMUNICATIONS TAX	\$ 21,598	\$ 14,093	\$ 30,000	\$22,000	
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	
<b>Total Taxes</b>		<b>\$ 1,717,967</b>	<b>\$ 1,686,419</b>	<b>\$ 1,692,420</b>	<b>\$1,763,420</b>	

**Licenses and Permits**

10-32-100	BUSINESS LICENSES	\$ 2,944	\$ 15,973	\$ 5,000	\$9,000	
10-32-200	FRANCHISE FEE	\$ 61,018	\$ 43,750	\$ 45,300	\$60,000	
10-32-300	BUILDING PERMITS	\$ 334,738	\$ 318,623	\$ 318,000	\$320,000	based on 90 new hor
10-32-400	IMPACT FEES - STREETS	\$ 51,600	\$ 30,000	\$ 27,000	\$27,000	
10-32-450	IMPACT FEES - PARKS	\$ 39,600	\$ 38,800	\$ 36,000	\$36,000	
10-32-475	IMPACT FEES-POLICE	\$ 10,200	\$ 10,000	\$ 9,000	\$9,000	
10-32-500	DOG LICENSES	\$ 5,744	\$ 4,567	\$ 6,000	\$5,000	
10-32-600	STREET & CURB PERMITS	\$ 525	\$ 475	\$ 100	\$400	
<b>Total Licenses and Permits</b>		<b>\$ 506,368</b>	<b>\$ 462,188</b>	<b>\$ 446,400</b>	<b>\$466,400</b>	

**Intergovernmental Revenue**

10-33-100	CLASS "C" ROAD FUNDS	\$ 301,808	\$ 334,498	\$ 320,000	\$370,000	
10-33-200	LIQUOR FUND ALLOTMENT	\$ 3,582	\$ -	\$ 4,000	\$4,000	
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ -	\$ -	\$ 450	\$ -	
10-33-400	IRON COUNTY RECREATION FUNDS	\$ -	\$ -	\$ 3,000	\$ -	
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 31,500	\$ 7,602	\$ 10,000	\$27,000	Dui shifts wellness p
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	\$ -	\$ 50,250	\$ -	\$0	
10-33-920	CARES Act- COMMUNICABLE DISEASE CON	\$ 405,007	\$ -	\$ 400,000	\$ -	
10-33-921	ARPA- American Rescue Plan Act	\$ -	\$ 681,035	\$ -	\$259,000	
<b>Total Intergovernmental Revenue</b>		<b>\$ 1,524,346</b>	<b>\$ 1,073,385</b>	<b>\$ 737,450</b>	<b>\$660,000</b>	

**Enoch City Budget 2022-23**

Name	Account #	Account Description	6/28/2021	6/29/2022	6/29/2022	6/30/2023	NOTES
			Actual	Actual(YTD)	Budget	Tentative	
<b>Charges for Services</b>							
	10-34-100	ZONING & SUBDIVISION FEES	\$ 47,265	\$ 37,334	\$ 45,000	\$45,000	
	10-34-200	STREET IMPROVEMENT FEES	\$ 4,800	\$ 1,500	\$ 4,500	\$4,500	
	10-34-300	STREET PAVING	\$ 735	\$ 40	\$ 875	\$800	
	10-34-400	CEMETERY LOT SALES	\$ 13,350	\$ 9,250	\$ 7,500	\$8,000	
	10-34-500	GRAVE OPENINGS	\$ 3,388	\$ 3,175	\$ 3,000	\$3,000	
	10-34-550	DISPATCH FEE	\$ 35,330	\$ 33,397	\$ 35,000	\$40,000	
	10-34-560	CONVENIENCE FEE	\$ 486	\$ 1,131	\$ 1,000	\$1,200	
	10-34-600	POLICE DEPARTMENT FEES	\$ 1,352	\$ 2,055	\$ 1,750	\$2,000	
	10-34-650	RESTITUTION COLLECTED	\$ 330	\$ 1,418	\$ 800	\$1,000	
	10-34-700	RECREATION FEES	\$ 16,195	\$ 13,617	\$ 15,000	\$4,000	
	10-34-750	SOCCER FEES	\$ -	\$ -	\$ -	\$13,000	
	10-34-800	ANIMAL SHELTER FEES	\$ 8,382	\$ 5,674	\$ 8,000	\$8,000	
	10-34-900	SHELTER DONATIONS-MISC	\$ 3,338	\$ 2,716	\$ 10,000	\$3,000	DONATIONS + DONA
<b>Total Charges For Services</b>			<b>\$ 134,951</b>	<b>\$ 111,307</b>	<b>\$ 132,425</b>	<b>\$133,500</b>	
<b>Fines and Forfeitures</b>							
	10-35-100	FINES	\$ 2,903	\$ 956	\$ 6,500	\$4,000	
	10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$0	
<b>Total Fines And Forfeitures</b>			<b>\$ 2,903</b>	<b>\$ 956</b>	<b>\$ 6,500</b>	<b>\$4,000</b>	
<b>Interest</b>							
	10-36-100	INTEREST - GENERAL	\$ 13,385	\$ 8,207	\$ 30,000	\$13,000	
	10-36-200	INTEREST - CEMETERY	\$ 486	\$ 329	\$ 2,000	\$500	
	10-36-300	INTEREST - ROAD FUND	\$ 3,525	\$ 2,482	\$ 22,000	\$4,000	
	10-36-400	INTEREST - PARK FUND	\$ 695	\$ 534	\$ 2,000	\$800	
<b>Total Interest</b>			<b>\$ 18,090</b>	<b>\$ 11,553</b>	<b>\$ 56,000</b>	<b>\$18,300.00</b>	
<b>Miscellaneous Revenue</b>							
	10-36-500	LEASES	\$ 600	\$ 500	\$ 600	\$600	
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -	\$-	
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$-	
	10-36-800	FREEDOM FUN RUN & WALK	\$ -	\$ 1,018	\$ 1,900	\$1,000	
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$-	
	10-36-900	MISCELLANEOUS	\$ 105,267	\$ 30,921	\$ 75,250	\$50,000	50250 Utah Grant Tr:
<b>Total Miscellaneous Revenue</b>			<b>\$ 105,867</b>	<b>\$ 32,439</b>	<b>\$ 77,750</b>	<b>\$51,600</b>	
<b>Contributions and Transfers</b>							
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$0	
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ -	\$200,000	Trucks
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 198,309	\$360,000	parks 68,000, Impac
<b>Total Contributions and Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,309</b>	<b>\$560,000</b>	
<b>Total General Fund Revenues</b>			<b>\$ 4,010,492</b>	<b>\$ 3,378,247</b>	<b>\$ 3,347,254</b>	<b>\$3,657,220</b>	
<b>General Fund Expenditures</b>							
<b>City Council</b>							
	10-41-110	SALARIES AND WAGES	\$ 50,432	\$ 39,896	\$ 51,000	\$56,000	
	10-41-130	EMPLOYEE BENEFITS	\$ 5,816	\$ 4,714	\$ 18,346	\$37,000	
	10-41-230	TRAVEL & TRAINING	\$ 200	\$ 220	\$ 1,000	\$500	
	10-41-240	SUPPLIES & MATERIALS	\$ 193	\$ 102	\$ 200	\$200	
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$-	
<b>Total City Council</b>			<b>\$ 56,641</b>	<b>\$ 44,932</b>	<b>\$ 70,546</b>	<b>\$93,700</b>	

**Enoch City Budget 2022-23**

Name	Account #	Account Description	6/28/2021	6/29/2022	6/29/2022	6/30/2023	NOTES
			Actual	Actual(YTD)	Budget	Tentative	
<b>Administration</b>							
	10-44-110	SALARIES AND WAGES	\$ 104,820	\$ 91,323	\$ 112,000	\$128,000	
	10-44-130	EMPLOYEE BENEFITS	\$ 37,314	\$ 33,723	\$ 49,500	\$54,000	
	10-44-210	DUES AND MEMBERSHIPS	\$ 6,302	\$ 5,463	\$ 5,500	\$ 5,600	
	10-44-220	PUBLIC NOTICES	\$ 1,991	\$ 1,123	\$ 2,500	\$ 2,500	
	10-44-230	TRAVEL & TRAINING	\$ 1,830	\$ 3,168	\$ 5,000	\$ 5,000	
	10-44-240	SUPPLIES & MATERIALS	\$ 6,656	\$ 4,156	\$ 5,000	\$ 5,000	
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 511	\$ 1,108	\$ 1,500	\$ 1,500	
	10-44-260	FUEL	\$ 508	\$ 924	\$ 1,400	\$ 1,800	
	10-44-270	OFFICE CLEANING	\$ 1,134	\$ 679	\$ 1,000	\$ 1,000	
	10-44-280	UTILITIES	\$ 5,217	\$ 4,742	\$ 5,000	\$ 6,500	
	10-44-290	TELEPHONE	\$ 4,000	\$ 3,054	\$ 4,000	\$ 4,500	
	10-44-295	POSTAGE	\$ 17	\$ 1,000	\$ 1,200	\$2,000	
	10-44-305	PROF SERVICES - AUDIT	\$ 6,050	\$ 6,200	\$ 6,200	\$ 6,300	
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -		
	10-44-310	PROF SERVICES - ATTORNEY	\$ 13,230	\$ 7,303	\$ 18,000	\$18,000	
	10-44-315	PROF SERVICES - ENG & SURV	\$ 37,822	\$ 33,132	\$ 40,000	\$40,000	
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ 1,000	\$1,000	
	10-44-320	PROF SERVICES - COMPUTER	\$ 3,030	\$ 3,097	\$ 3,000	\$5,200	printer agreement
	10-44-360	ELECTIONS	\$ -	\$ 7,109	\$ 3,000	\$3,000	
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -		
	10-44-411	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ 2,000	\$2,000	
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ -	\$ -		
	10-44-420	HOSTING	\$ 888	\$ 1,334	\$ 2,500	\$2,500	
	10-44-430	4TH OF JULY CELEBRATION	\$ 10,000	\$ 1,496	\$ 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	
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -		
	10-44-520	INSURANCE	\$ 34,992	\$ 29,543	\$ 35,000	\$35,000	
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -		
	10-44-610	MISCELLANEOUS	\$ 2,815	\$ 3,327	\$ 5,000	\$5,000	
	10-44-620	SAFETY GRANT USE	\$ 750	\$ -	\$ 1,700	\$1,700	
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -		
	10-44-720	CITY OFFICE BUILDING	\$ 9,542	\$ 339	\$ 10,000	\$10,000	
	10-44-740	OFFICE EQUIPMENT	\$ 4,113	\$ 5,047	\$ 5,000	\$5,000	
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -		
	10-44-780	CARES Act- COMMUNICABLE DISEASE CON	\$ 326,524	\$ -	\$ 400,000	\$259,000	
<b>Total Administration</b>			<b>\$ 293,533</b>	<b>\$ 248,389</b>	<b>\$ 742,000</b>	<b>\$627,100</b>	
<b>Planning Commission</b>							
	10-45-110	SALARIES AND WAGES	\$ 13,841	\$ 11,023	\$ 12,000	\$14,000	
	10-45-130	EMPLOYEE BENEFITS	\$ 2,255	\$ 1,901	\$ 3,700	\$3,000	
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 1,000	\$200	
	10-45-240	SUPPLIES & MATERIALS	\$ 71	\$ -	\$ 100	\$100	
<b>Total Planning Commission</b>			<b>\$ 16,167</b>	<b>\$ 12,924</b>	<b>\$ 16,800</b>	<b>\$17,300</b>	

## Enoch City Budget 2022-23

Name	Account #	Account Description	6/28/2021 Actual	6/29/2022 Actual(YTD)	6/29/2022 Budget	6/30/2023 Tentative	NOTES
<b>Police</b>							
	10-52-110	SALARIES/WAGES	\$ 360,687	\$ 357,680	\$ 489,000	\$572,000	
	10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ -	\$ -	\$ -	\$5,000	
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -		
	10-52-130	EMPLOYEE BENEFITS	\$ 230,693	\$ 210,981	\$ 383,000	\$401,000	
	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	\$ 283	\$ 300	\$500	
	10-52-220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$8,500	
	10-52-230	TRAVEL & TRAINING	\$ 13,431	\$ 9,124	\$ 10,500	\$10,500	
	10-52-240	SUPPLIES & MATERIALS	\$ 18,473	\$ 3,528	\$ 7,000	\$7,000	
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,386	\$ 1,111	\$ 6,000	\$6,000	
	10-52-260	FUEL	\$ 13,023	\$ 13,206	\$ 16,000	\$24,000	
	10-52-290	TELEPHONE	\$ 7,251	\$ 4,319	\$ 6,500	\$6,500	
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -		
	10-52-400	UNIFORMS ALLOWANCE	\$ 7,328	\$ 5,426	\$ 6,000	\$8,000	
	10-52-420	GRANT USE	\$ -	\$ -	\$ 3,500	\$23,500	
	10-52-430	COMMUNITY POLICING	\$ 184	\$ 173	\$ 500	\$500	
	10-52-435	GREAT	\$ -	\$ -	\$ -		
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 18,411	\$ 12,334	\$ 18,000	\$42,000	
	10-52-450	VEHICLE PURCHASE	\$ 164,625	\$ -	\$ -		
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -		
	10-52-740	EQUIPMENT PURCHASE	\$ 49,815	\$ 7,064	\$ 19,000	\$19,000	
	10-52-750	VEHICLE LEASE	\$ 49,925	\$ 49,925	\$ 51,670	\$50,000	
<b>Total Police Department</b>			<b>\$ 940,528</b>	<b>\$ 675,154</b>	<b>\$ 1,016,970</b>	<b>\$1,184,000</b>	
<b>Animal Control</b>							
	10-53-110	SALARIES AND WAGES	\$ 64,745	\$ 58,498	\$ 69,000	\$78,000	
	10-53-130	EMPLOYEE BENEFITS	\$ 37,258	\$ 33,622	\$ 63,000	\$58,500	
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 50	\$3,300	
	10-53-230	TRAVEL & TRAINING	\$ -	\$ 1,297	\$ 1,500	\$1,500	
	10-53-240	SUPPLIES & MATERIALS	\$ 6,467	\$ 3,591	\$ 3,288	\$3,000	
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 57	\$ 706	\$ 500	\$1,000	
	10-53-260	FUEL	\$ 1,599	\$ 1,930	\$ 2,200	\$3,500	
	10-53-270	VET & MEDICATION	\$ 2,948	\$ 1,505	\$ 3,000	\$3,000	
	10-53-280	UTILITIES	\$ 3,639	\$ 4,803	\$ 4,500	\$5,500	
	10-53-290	TELEPHONE	\$ 1,536	\$ 931	\$ 1,500	\$1,500	
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -		
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 990	\$ 994	\$ 1,000	\$1,500	
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -		
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -		
	10-53-750	USE OF DONATIONS	\$ 11,053	\$ 8,995	\$ 10,000	\$10,000	
<b>Total Animal Control</b>			<b>\$ 130,291</b>	<b>\$ 116,872</b>	<b>\$ 159,538</b>	<b>\$170,300</b>	

**Enoch City Budget 2022-23**

Name	Account #	Account Description	6/28/2021	6/29/2022	6/29/2022	6/30/2023	NOTES
			Actual	Actual(YTD)	Budget	Tentative	
<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	\$ 25,641	\$ 18,214	\$ 30,000	\$30,000	
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,061	\$ 2,061	\$ 2,100	\$2,100	
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 158,042	\$ 162,069	\$ 165,000	\$187,000	possible increase
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ -	\$ -	\$ 3,000	\$3,000	
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -		
	10-54-330	DISPATCH SERVICE	\$ 32,878	\$ 24,598	\$ 24,600	\$36,500	
	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>\$ 218,622</b>	<b>\$ 206,942</b>	<b>\$ 224,700</b>	<b>\$258,600</b>	
<b>Building and Zoning</b>							
	10-56-110	SALARIES AND WAGES	\$ 56,649	\$ 53,237	\$ 63,000	\$67,000	
	10-56-130	EMPLOYEE BENEFITS	\$ 12,877	\$ 12,370	\$ 14,000	\$16,000	
	10-56-210	DUES AND MEMBERSHIPS	\$ 442	\$ 64	\$ 300	\$300	
	10-56-230	TRAVEL & TRAINING	\$ 126	\$ 327	\$ 1,000	\$1,000	
	10-56-240	SUPPLIES & MATERIALS	\$ 585	\$ 1,173	\$ 1,800	\$1,800	
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ 968	\$ 1,000	\$1,000	
	10-56-260	FUEL	\$ 891	\$ 1,131	\$ 1,200	\$1,400	
	10-56-290	TELEPHONE	\$ 1,300	\$ 837	\$ 1,300	\$1,300	
	10-56-325	PROF SERVICES - CONTRACTED	\$ 3,097	\$ 7,042	\$ 2,000	\$7,000	
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 5,030	\$ 3,090	\$ 5,000	\$6,000	
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000	\$ 2,000	\$ 2,500	\$2,500	
	10-56-740	OFFICE EQUIPMENT	\$ -	\$ 40	\$ 1,000	\$1,000	
<b>Total Building and Zoning</b>			<b>\$ 82,997</b>	<b>\$ 82,278</b>	<b>\$ 94,100</b>	<b>\$106,300</b>	

**Enoch City Budget 2022-23**

Name	Account #	Account Description	6/28/2021	6/29/2022	6/29/2022	6/30/2023	NOTES
			Actual	Actual(YTD)	Budget	Tentative	
<b>Street and road</b>							
	10-60-110	SALARIES AND WAGES *	\$ 57,303	\$ 51,707	\$ 65,000	\$72,500	
	10-60-130	EMPLOYEE BENEFITS *	\$ 38,142	\$ 32,725	\$ 47,000	\$53,500	
	10-60-230	TRAVEL & TRAINING	\$ 1,426	\$ 1,460	\$ 1,500	\$1,500	
	10-60-240	SUPPLIES & MATERIALS	\$ 1,494	\$ 1,492	\$ 1,500	\$1,500	
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 34,973	\$ 33,267	\$ 35,000	\$35,000	
	10-60-260	FUEL	\$ 10,444	\$ 10,467	\$ 9,500	\$10,500	
	10-60-290	TELEPHONE	\$ 800	\$ 800	\$ 800	\$800	
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,080	\$ 2,031	\$ 58,900	\$5,000	Transportation Impai
	10-60-325	PROF SERVICES - CONTRACTED	\$ 1,010	\$ -	\$ -		
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -		
	10-60-400	UNIFORM ALLOWANCE*	\$ 426	\$ 797	\$ 800	\$800	
	10-60-415	ROAD MAINT - SIGNING *	\$ 5,085	\$ 4,363	\$ 5,300	\$5,300	
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 23,073	\$ 24,939	\$ 25,000	\$25,000	
	10-60-425	SHOP	\$ 927	\$ 671	\$ 1,500	\$1,500	
	10-60-426	YARD	\$ 972	\$ 2,499	\$ 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	\$ 90	\$ 160,000	\$160,000	
	10-60-440	ROAD MAINT - PATCHING *	\$ 63,417	\$ 26,913	\$ 40,000	\$40,000	
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ 15,926	\$ -	\$ 30,000		
	10-60-450	SNOW REMOVAL	\$ 2,054	\$ 6,000	\$ 6,000	\$7,000	
	10-60-455	WEED CONTROL	\$ -	\$ 571	\$ 2,000	\$2,000	
	10-60-460	STREET PURCHASE & DEVELOP *	\$ -	\$ -	\$ 10,000	\$210,000	200,000 FOR STREET
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$ -	\$ -	\$2,500	
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -		
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$ 1,169	\$ 10,000	\$10,000	
	10-60-732	TRAIL MAINTENANCE	\$ -	\$ -	\$ 2,500	\$2,500	
	10-60-740	EQUIPMENT PURCHASE *	\$ 75,707	\$ 250,000	\$ 250,000	\$160,000	class c 2 new trucks
	10-60-745	EQUIPMENT LEASE *	\$ 20,026	\$ 7,000	\$ 7,000	\$13,000	mini x lease and hayc
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -		
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -		
<b>Total Street and Road</b>			<b>\$ 441,379</b>	<b>\$ 498,961</b>	<b>\$ 811,800</b>	<b>\$862,400</b>	
<b>Parks</b>							
	10-64-110	SALARIES AND WAGES	\$ 39,055	\$ 39,558	\$ 59,250	\$48,800	10,000 for 3 seasona
	10-64-130	EMPLOYEE BENEFITS	\$ 22,103	\$ 19,767	\$ 27,000	\$27,800	
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -		
	10-64-230	TRAVEL & TRAINING	\$ 700	\$ 434	\$ 1,000	\$1,000	
	10-64-240	SUPPLIES & MATERIALS	\$ 12,392	\$ 11,258	\$ 14,865	\$15,000	
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,919	\$ 612	\$ 2,500	\$2,500	
	10-64-260	FUEL	\$ 2,358	\$ 2,756	\$ 2,500	\$2,500	
	10-64-280	UTILITIES	\$ 2,375	\$ 1,378	\$ 2,000	\$2,800	
	10-64-290	TELEPHONE	\$ 799	\$ 800	\$ 800	\$800	
	10-64-400	UNIFORM ALLOWANCE	\$ 60	\$ 631	\$ 635	\$500	
	10-64-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -		
	10-64-730	PARK DEVELOPMENT	\$ 5,841	\$ 40,850	\$ 68,000	\$150,000	
	10-64-740	EQUIPMENT PURCHASE	\$ 3,550	\$ 3,600	\$ 3,600		
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -		
<b>Total Parks</b>			<b>\$ 91,152</b>	<b>\$ 121,645</b>	<b>\$ 182,150</b>	<b>\$251,700</b>	

## Enoch City Budget 2022-23

Name	Account #	Account Description	6/28/2021 Actual	6/29/2022 Actual(YTD)	6/29/2022 Budget	6/30/2023 Tentative	NOTES
<b>Recreation</b>							
	10-65-110	SALARIES AND WAGES	\$ -	\$ 400	\$ 1,400		
	10-65-130	EMPLOYEE BENEFITS	\$ -	\$ 40	\$ 250		
	10-65-400	SOCCER PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$13,000	
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 14,872	\$ 14,834	\$ 15,000	\$4,000	
	10-65-415	FREEDOM FUN RUN & WALK	\$ -	\$ -	\$ 1,500	\$1,500	
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -		
<b>Total Recreation</b>			<b>\$ 14,872</b>	<b>\$ 15,274</b>	<b>\$ 18,150</b>	<b>\$18,500</b>	
<b>Cemetery</b>							
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -		
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		
	10-67-240	SUPPLIES & MATERIALS	\$ 1,500	\$ 458	\$ 2,000	\$2,000	
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ 1,500	\$1,500	
	10-67-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -		
	10-67-750	CAPITAL OUTLAY	\$ -	\$ -	\$ -		
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ 7,000		
<b>Total Cemetery</b>			<b>\$ 1,500</b>	<b>\$ 458</b>	<b>\$ 10,500</b>	<b>\$3,500</b>	
<b>Transfers</b> (transfer to road fund)							
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -		
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$63,820	increase to impact f
	10-69-890	TRANSFER	\$ -	\$ -	\$ -		
<b>Total Transfers and Other Uses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$63,820</b>	
<b>Total General Fund Expenditures</b>			<b>\$ 2,287,681</b>	<b>\$ 2,023,830</b>	<b>\$ 3,347,254</b>	<b>\$3,657,220</b>	
<b>Total Change In Net Position</b>			<b>\$ 1,722,811.44</b>	<b>\$ 1,354,416.71</b>	<b>\$ -</b>	<b>\$0</b>	
<b>Capital Improvements Fund</b>							
<b>Revenue</b>							
<b>Interest</b>							
	45-30-200	INTEREST INCOME	\$ 1,346	\$ 2,195	\$ 500	\$1,500	
<b>Total Interest</b>			<b>\$ 1,346</b>	<b>\$ 2,195</b>	<b>\$ 500</b>	<b>\$1,500</b>	
<b>Miscellaneous Revenue</b>							
	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -	\$0	
<b>Total Miscellaneous Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	
<b>Contributions and Transfers</b>							
	45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 109,500	\$20,000	20000from police in
<b>Total Contributions and Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,500</b>	<b>\$20,000</b>	
<b>Total Revenue</b>			<b>\$ 1,346</b>	<b>\$ 2,195</b>	<b>\$ 110,000</b>	<b>\$21,500</b>	

**Enoch City Budget 2022-23**

Name	Account #	Account Description	6/28/2021 Actual	6/29/2022 Actual(YTD)	6/29/2022 Budget	6/30/2023 Tentative	NOTES
<b>Expenditures</b>							
<b>Miscellaneous</b>							
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -		
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ -	\$ 20,000	\$20,000	New PoliceDepartm Roundabout
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ 15,100	\$ 15,458	\$ 90,000		
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -		
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$0	
<b>Total Miscellaneous</b>			<b>\$ 15,100</b>	<b>\$ 15,458</b>	<b>\$ 110,000</b>	<b>\$20,000</b>	
<b>Transfers</b>							
	45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$0	
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$1,500	
<b>Total Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,500</b>	
<b>Total Expenditures</b>			<b>\$ 15,100</b>	<b>\$ 15,458</b>	<b>\$ 110,000</b>	<b>\$21,500</b>	
<b>Total Change In Net Position</b>			<b>\$ (13,754)</b>	<b>\$ (13,263)</b>	<b>\$ -</b>	<b>\$0</b>	
<b>Water Fund</b>							
<b>Operating Income</b>							
	51-30-100	WATER BILLING FEES	\$ 823,658	\$ 723,695	\$ 770,000	\$882,300	
	51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -		
	51-30-300	CONNECTION FEES	\$ 61,467	\$ 46,311	\$ 48,000	\$60,000	
	51-30-400	WATER PENALTIES	\$ 26,520	\$ 22,224	\$ 22,000	\$26,600	
	51-30-500	INTEREST - WATER	\$ 6,389	\$ 3,776	\$ 12,000	\$6,000	
	51-30-700	CHANGE APPLICATION FEES	\$ 450	\$ -	\$ 750	\$500	
	51-30-800	MISCELLANEOUS	\$ 4,338	\$ 16,151	\$ 13,000	\$5,000	
<b>Total Operating Income</b>			<b>\$ 922,822</b>	<b>\$ 812,157</b>	<b>\$ 865,750</b>	<b>\$980,400</b>	



**Enoch City Budget 2022-23**

Name	Account #	Account Description	6/28/2021	6/29/2022	6/29/2022	6/30/2023	NOTES
			Actual	Actual(YTD)	Budget	Tentative	
<b>Operating Expense</b>							
	51-40-110	SALARIES AND WAGES	\$ 222,188	\$ 157,102	\$ 178,350	\$171,000	
	51-40-130	EMPLOYEE BENEFITS	\$ 131,906	\$ 77,552	\$ 127,500	\$108,000	
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,128	\$ -	\$ 1,500	\$1,500	
	51-40-230	TRAVEL & TRAINING	\$ 3,187	\$ 3,356	\$ 3,500	\$3,500	
	51-40-240	SUPPLIES & MATERIALS	\$ 39,973	\$ 39,923	\$ 45,000	\$45,000	
	51-40-245	OFFICE SUPPLIES	\$ 75	\$ 236	\$ 1,500	\$1,500	
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,060	\$ 4,722	\$ 20,000	\$20,000	
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 35,111	\$ 11,525	\$ 30,000	\$30,000	
	51-40-260	FUEL	\$ 6,174	\$ 7,000	\$ 7,000	\$10,000	
	51-40-280	UTILITIES	\$ 200,484	\$ 118,473	\$ 185,000	\$210,000	
	51-40-290	TELEPHONE	\$ 4,600	\$ 3,250	\$ 4,600	\$4,700	
	51-40-295	POSTAGE	\$ 5,685	\$ 6,340	\$ 6,500	\$7,500	
	51-40-315	PROF SERVICES - ENG & SURV	\$ 25,067	\$ 4,698	\$ 29,500	\$30,000	
	51-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -		
	51-40-330	CONSULTING	\$ -	\$ -	\$ -		
	51-40-335	EASEMENTS	\$ -	\$ -	\$ -		
	51-40-400	UNIFORM ALLOWANCE	\$ 355	\$ 980	\$ 1,000	\$1,000	
	51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -		
	51-40-415	WATER TESTING	\$ 10,890	\$ 1,369	\$ 15,000	\$15,000	
	51-40-425	OFFICE EQUIPMENT	\$ 4,311	\$ 6,019	\$ 6,500	\$6,500	
	51-40-430	PAYMENT TRANSACTION FEES	\$ 7,499	\$ 7,500	\$ 7,500	\$8,500	
	51-40-435	WATER RIGHT FEES	\$ 1,703	\$ 672	\$ 1,300	\$1,700	
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -		
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 10,425	\$ 8,500	\$ 8,500	\$10,500	
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -		
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -		
	51-40-460	SHOP	\$ 966	\$ 896	\$ 1,000	\$1,000	
	51-40-461	YARD	\$ 1,000	\$ 635	\$ 1,000	\$1,000	
	51-40-465	GIS SYSTEM	\$ -	\$ -	\$ -		
	51-40-520	INSURANCE	\$ 14,453	\$ 10,478	\$ 10,600	\$15,000	
	51-40-650	DEPRECIATION	\$ 211,954	\$ -	\$ 220,000	\$212,000	
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -		
	51-40-740	EQUIPMENT PURCHASE	\$ -	\$ 10,441	\$ 11,000	\$10,000	
	51-40-741	METER PURCHASES	\$ 2,309	\$ 99,680	\$ 100,000	\$100,000	
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -	\$0	
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 674,135	\$ 496,361	\$ 700,000	\$2,100,000	possible 1000000 cib
	51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -		
	51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -		
	51-40-765	NEW WELL	\$ -	\$ -	\$ -		
	51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -		
	51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -		
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ 42,625	\$ -	\$ 50,000	\$50,000	
<b>Total Operating Expense</b>			<b>\$ 1,672,263</b>	<b>\$ 1,077,709</b>	<b>\$ 1,773,350</b>	<b>\$3,174,900</b>	
<b>Total Income From Operations</b>			<b>\$ (749,441)</b>	<b>\$ (265,552)</b>	<b>\$ (907,600)</b>	<b>(\$2,194,500)</b>	

## Enoch City Budget 2022-23

Name	Account #	Account Description	6/28/2021 Actual	6/29/2022 Actual(YTD)	6/29/2022 Budget	6/30/2023 Tentative	NOTES
<b>Non-operating Income</b>							
	51-30-600	VILLAGE GREEN WATER LINE	\$ -	\$ 2,000	\$ 2,000		
	51-30-750	CONTRIBUTIONS-WATER	\$ 20,000	\$ -	\$ -		
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ -	\$645,000	Water Bond for new
	51-30-900	IMPACT FEES - WATER	\$ 427,182	\$ 440,259	\$ 750,000	\$432,270	
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -	\$ -	\$ -		
	51-30-920	NEW WELL FUNDING	\$ -	\$ -	\$ -		
	51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -	\$1,000,000	
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -		
	51-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ 700,000	\$ 173,600	\$175,230	from savings
<b>Total Non-operating Income</b>			<b>\$ 447,182</b>	<b>\$ 1,142,259</b>	<b>\$ 925,600</b>	<b>\$2,252,500</b>	
<b>Non-operating Expense</b>							
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$40,000	
	51-40-820	INTEREST EXPENSE	\$ 15,913	\$ 13,827	\$ 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	
<b>Total Non-operating Expense</b>			<b>\$ 15,913</b>	<b>\$ 13,827</b>	<b>\$ 18,000</b>	<b>\$58,000</b>	
<b>Total Non-Operating Items</b>			<b>\$ 431,269</b>	<b>\$ 1,128,432</b>	<b>\$ 907,600</b>	<b>\$2,194,500</b>	
<b>Total Income or Loss</b>			<b>\$ (318,172)</b>	<b>\$ 862,879</b>	<b>\$ -</b>	<b>\$0</b>	
<b>Sewer Fund</b>							
<b>Operating Income</b>							
	52-30-100	ACCESS FEE	\$ -	\$ -	\$ 1,950		
	52-30-300	CONNECTION FEES	\$ 4,550	\$ 1,950	\$ 4,500	\$4,500	
	52-30-350		\$ -	\$ -	\$ -		
	52-30-650	WASTEWATER BILLING FEES	\$ 565,958	\$ 534,193	\$ 550,000	\$600,000	
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -		
<b>Total Operating Income</b>			<b>\$ 570,508</b>	<b>\$ 536,143</b>	<b>\$ 556,450</b>	<b>\$604,500</b>	

## Enoch City Budget 2022-23

Name	Account #	Account Description	6/28/2021 Actual	6/29/2022 Actual(YTD)	6/29/2022 Budget	6/30/2023 Tentative	NOTES
<b>Operating Expense</b>							
	52-40-110	SALARIES AND WAGES	\$ 131,357	\$ 169,458	\$ 209,100	\$219,000	
	52-40-130	EMPLOYEE BENEFITS	\$ 80,179	\$ 99,247	\$ 145,000	\$153,000	
	52-40-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 100	\$100	
	52-40-230	TRAVEL & TRAINING	\$ 1,241	\$ 1,143	\$ 2,500	\$2,500	
	52-40-240	SUPPLIES & MATERIALS	\$ 10,042	\$ 2,100	\$ 2,500	\$3,500	
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,583	\$ 2,500	\$ 2,500	\$4,500	
	52-40-260	FUEL	\$ 2,000	\$ 2,500	\$ 2,500	\$3,500	
	52-40-280	UTILITIES	\$ 1,156	\$ 863	\$ 1,000	\$2,000	
	52-40-290	TELEPHONE	\$ 800	\$ 743	\$ 800	\$800	
	52-40-295	POSTAGE	\$ 4,538	\$ 5,500	\$ 6,500	\$6,500	
	52-40-310	PROF SERVICES - ENGINEERING	\$ 1,523	\$ 755	\$ 2,000	\$2,000	
	52-40-315		\$ -	\$ -	\$ -	-	
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,390	\$ 49,826	\$ 50,000	\$50,000	
	52-40-330	CONSULTING	\$ -	\$ -	\$ -	-	
	52-40-335	EASEMENTS	\$ -	\$ -	\$ -	-	
	52-40-360	EQUIPMENT PURCHASE	\$ 2,755	\$ 79,252	\$ 79,000	-	
	52-40-400	UNIFORM ALLOWANCE	\$ 527	\$ 404	\$ 1,000	\$1,000	
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$ 600	-	
	52-40-410	SHOP	\$ 996	\$ 994	\$ 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	\$ 6,717	\$ 6,500	\$6,500	
	52-40-435	RAISING MANHOLES	\$ 1,994	\$ 176	\$ 2,500	\$2,500	
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 152,462	\$ 106,209	\$ 155,000	\$155,000	
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	-	
	52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	-	
	52-40-460	COMPUTER SUPPORT	\$ 5,950	\$ 5,800	\$ 6,000	\$6,000	
	52-40-465		\$ -	\$ -	\$ -	-	
	52-40-650	DEPRECIATION	\$ 161,965	\$ -	\$ 165,000	\$165,000	
	52-40-710	CAPITAL OUTLAY	\$ -	\$ 301,571	\$ 300,000	-	
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	-	
	52-40-740	OFFICE EQUIPMENT	\$ 845	\$ 2,000	\$ 2,000	\$2,000	
<b>Total Operating Expense</b>			<b>\$ 609,303</b>	<b>\$ 838,757</b>	<b>\$ 1,144,100</b>	<b>\$787,400</b>	
<b>Total Income From Operations</b>			<b>\$ (38,795)</b>	<b>\$ (302,614)</b>	<b>\$ (587,650)</b>	<b>(\$182,900)</b>	
<b>Non-operating Income</b>							
	52-30-200	INTEREST - WASTEWATER	\$ 4,085	\$ 3,417	\$ 20,000	\$5,000	
	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	\$ 70,146	\$ 66,455	\$66,455	
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 517,195	\$118,445	
<b>Total Non-operating Income</b>			<b>\$ 74,970</b>	<b>\$ 73,563</b>	<b>\$ 603,650</b>	<b>\$189,900</b>	
<b>Non-operating Expense</b>							
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	-	
	52-40-820	INTEREST EXPENSE	\$ 7,070	\$ 6,755	\$ 16,000	\$7,000	
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	-	
	52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	-	
<b>Total Non-operating Expense</b>			<b>\$ 7,070</b>	<b>\$ 6,755</b>	<b>\$ 16,000</b>	<b>\$7,000</b>	
<b>Total Non-Operating Items</b>			<b>\$ 67,900</b>	<b>\$ 66,808</b>	<b>\$ 587,650</b>	<b>\$182,900</b>	
<b>Total Income or Loss</b>			<b>\$ 29,105</b>	<b>\$ (235,806)</b>	<b>\$ -</b>	<b>\$0</b>	
<b>Storm Drain Fund</b>							
<b>Operating Income</b>							
	53-30-100	STORM DRAIN BILLING FEES	\$ 47,279	\$ 44,701	\$ 45,000	\$53,000	
<b>Total Operating Income</b>			<b>\$ 47,279</b>	<b>\$ 44,701</b>	<b>\$ 45,000</b>	<b>\$53,000</b>	
<b>Operating Expense</b>							
	53-40-110	SALARIES AND WAGES	\$ 25,365	\$ 42,381	\$ 49,000	\$47,500.00	
	53-40-130	EMPLOYEE BENEFITS	\$ -	\$ 1,044	\$ 45,500	\$35,000.00	

## Enoch City Budget 2022-23

Name	Account #	Account Description	6/28/2021	6/29/2022	6/29/2022	6/30/2023	NOTES
			Actual	Actual(YTD)	Budget	Tentative	
	53-40-240	SUPPLIES & MATERIALS	\$ 11,035	\$ 41,627	\$ 43,700	\$10,000.00	
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ 5,655	\$ 425,000	\$605,000.00	grant
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -		
	53-40-650	DEPRECIATION	\$ 28,841	\$ -	\$ 25,500	\$29,000	
	53-40-710	CAPITAL OUTLAY	\$ -	\$ 124,157	\$ 130,000	\$100,000.00	impact fee money ci
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 65,300	\$74,800.00	
<b>Total Operating Expense</b>			<b>\$ 65,242</b>	<b>\$ 214,864</b>	<b>\$ 784,000</b>	<b>\$ 901,300</b>	
<b>Total Income from Operations:</b>			<b>\$ (17,963)</b>	<b>\$ (170,163)</b>	<b>\$ (739,000)</b>	<b>(\$848,300)</b>	
<b>Total Income or Expense</b>			<b>\$ (17,963)</b>	<b>\$ (170,163)</b>	<b>\$ (739,000)</b>	<b>(\$848,300)</b>	
<b>Non-operating Income</b>							
	53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -		
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 164,478	\$ 160,001	\$ 143,300	\$143,300.00	
	53-30-510	Federal Grants	\$ -	\$ -	\$ 425,000	\$605,000.00	
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -		
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 170,700	\$100,000.00	impact fee 100000
	53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -		
<b>Total Non-operating Expense</b>			<b>\$ 164,478</b>	<b>\$ 160,001</b>	<b>\$ 739,000</b>	<b>\$ 848,300</b>	
<b>Non-Operating Expense</b>							
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	
<b>Total Non-operating Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Non-Operating Items</b>			<b>\$ 164,478</b>	<b>\$ 160,001</b>	<b>\$ 739,000</b>	<b>\$ 848,300</b>	
<b>Total Income or Loss</b>			<b>\$ 146,514</b>	<b>\$ (10,162)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Refuse Fund</b>							
<b>Operating Income</b>							
	54-30-100	ENOCH COLLECTION FEES	\$ 283,020	\$ 273,609	\$ 250,000	\$300,000	
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 20,992	\$ 24,149	\$ 23,950	\$30,000	
	54-30-300	PARAGONAH COLLECTION FEES	\$ 37,790	\$ 23,216	\$ 29,000	\$37,000	
	54-30-400	MISCELLANEOUS	\$ 1,138	\$ 160	\$ 1,000	\$1,000	
	54-30-500	LANDFILL COLLECTION FEES	\$ 92,497	\$ 87,366	\$ 86,000	\$188,200	
	54-30-600	REFUSE CONTAINERS	\$ 23,640	\$ 21,850	\$ 15,000	\$25,000	
<b>Total Operating Income</b>			<b>\$ 459,076</b>	<b>\$ 430,350</b>	<b>\$ 404,950</b>	<b>\$581,200</b>	

## Enoch City Budget 2022-23

Name	Account #	Account Description	6/28/2021 Actual	6/29/2022 Actual(YTD)	6/29/2022 Budget	6/30/2023 Tentative	NOTES
<b>Operating Expense</b>							
	54-40-110	SALARIES AND WAGES	\$ 56,089	\$ 51,953	\$ 62,000	\$138,100	added 1000 for on ca
	54-40-130	EMPLOYEE BENEFITS	\$ 43,599	\$ 38,967	\$ 52,900	\$124,500	
	54-40-230	TRAVEL & TRAINING	\$ 1,200	\$ 1,329	\$ 2,500	\$2,500	
	54-40-240	SUPPLIES & MATERIALS	\$ 1,940	\$ 18,916	\$ 2,000	\$20,000	
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 24,906	\$ 35,000	\$ 35,000	\$35,000	
	54-40-260	FUEL	\$ 17,060	\$ 21,151	\$ 20,000	\$25,000	
	54-40-290	TELEPHONE	\$ 597	\$ 244	\$ 600	\$600	
	54-40-400	UNIFORM ALLOWANCE	\$ 2,633	\$ 769	\$ 1,000	\$1,000	
	54-40-410	LANDFILL FEES	\$ 71,039	\$ 57,229	\$ 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	\$ 6,670	\$ 9,000	\$9,000	
	54-40-650	DEPRECIATION	\$ 39,923	\$ -	\$ 40,000	\$40,000	
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	-	
	54-40-740	EQUIPMENT PURCHASE	\$ 14,663	\$ 274,114	\$ 270,000	\$190,000	roll off truck and 2 rc
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	-	
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	-	
<b>Total Operating Expense</b>			<b>\$ 293,054</b>	<b>\$ 514,342</b>	<b>\$ 595,000</b>	<b>\$685,700</b>	
<b>Total Income from Operations</b>			<b>\$ 166,022</b>	<b>\$ (83,992)</b>	<b>\$ (190,050)</b>	<b>(\$104,500.00)</b>	
<b>Non-operating Income</b>							
	54-30-700	INTEREST EARNED	\$ 26	\$ 702	\$ 1,000	\$1,000	
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 253,912	\$103,500	
<b>Total Non-operating Expense</b>			<b>\$ 26</b>	<b>\$ 702</b>	<b>\$ 254,912</b>	<b>\$104,500</b>	
<b>Non-operating Expense</b>							
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 64,862	\$ -	
<b>Total Non-operating Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,862</b>	<b>\$ -</b>	
<b>Total Non-Operating Items</b>			<b>\$ 26</b>	<b>\$ 702</b>	<b>\$ 190,050</b>	<b>\$ 104,500</b>	
<b>Total Income or Loss</b>			<b>\$ 166,048</b>	<b>\$ (83,290)</b>	<b>\$ -</b>	<b>\$ -</b>	