

**Enoch City Budget 2021-22**

Name	Account #	Account Description	6/29/2021	changes	6/30/2022	changes	6/30/2022
			Actual(YTD)		Final/Original		Revised
					<b>IN BALANCE</b>		<b>IN BALANCE</b>
		General Fund	\$ 513,006		\$ -		\$ -
		Capital Improvements Fund	\$1,346.32		\$ -		\$ -
		Water Fund	\$383,147.77		\$ -		\$ -
		Sewer Fund	\$29,137.34		\$ -		\$ -
		Storm Drain Fund	\$146,519.07		\$ -		\$ -
		Refuse Fund	\$166,086.68		\$ -		\$ -
							\$ -

**General Fund Revenues**

**Taxes**

10-31-100	PROPERTY TAXES	\$ 486,686	\$ -	\$ 523,420	\$ 21,580	\$ 545,000
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 23,037	\$ -	\$ 32,000	\$ -	\$ 32,000
10-31-300	SALES TAX	\$ 1,028,353	\$ -	\$ 910,000	\$ 290,000	\$ 1,200,000
10-31-400	FRANCHISE TAX	\$ 104,913	\$ -	\$ 150,000	\$ 165,000	\$ 150,000
10-31-500	FEE-IN-LIEU OF TAXES	\$ 53,381	\$ -	\$ 47,000	\$ -	\$ 47,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-700	TELECOMMUNICATIONS TAX	\$ 21,598	\$ -	\$ 30,000	\$ -	\$ 30,000
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>		<b>\$ 1,717,967</b>		<b>\$ 1,692,420</b>		<b>\$ 2,004,000</b>

**Licenses and Permits**

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

**Intergovernmental Revenue**

10-33-100	CLASS "C" ROAD FUNDS	\$ 301,808	\$ -	\$ 320,000	\$ -	\$ 320,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ 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
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 31,500	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 50,250	\$ 50,250
10-33-920	CARES Act- COMMUNICABLE DISEASE CON	\$ 405,007	\$ -	\$ 400,000	\$ -	\$ 400,000
10-33-930		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenue</b>		<b>\$ 336,889</b>		<b>\$ 737,450</b>		<b>\$ 787,700</b>

**Enoch City Budget 2021-22**

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<b>Charges for Services</b>								
	10-34-100	ZONING & SUBDIVISION FEES	\$ 47,765	\$ -	\$ 45,000	\$ -	\$ 45,000	
	10-34-200	STREET IMPROVEMENT FEES	\$ 4,800	\$ -	\$ 4,500	\$ -	\$ 4,500	
	10-34-300	STREET PAVING	\$ 735	\$ -	\$ 875	\$ -	\$ 875	
	10-34-400	CEMETERY LOT SALES	\$ 13,350	\$ -	\$ 7,500	\$ -	\$ 7,500	
	10-34-500	GRAVE OPENINGS	\$ 3,388	\$ -	\$ 3,000	\$ -	\$ 3,000	
	10-34-550	DISPATCH FEE	\$ 35,334	\$ -	\$ 35,000	\$ -	\$ 35,000	
	10-34-560	CONVENIENCE FEE	\$ 492	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-34-600	POLICE DEPARTMENT FEES	\$ 1,352	\$ -	\$ 1,750	\$ -	\$ 1,750	
	10-34-650	RESTITUTION COLLECTED	\$ 330	\$ -	\$ 800	\$ -	\$ 800	
	10-34-700	RECREATION FEES	\$ 16,195	\$ -	\$ 15,000	\$ -	\$ 15,000	
	10-34-800	ANIMAL SHELTER FEES	\$ 8,382	\$ -	\$ 8,000	\$ -	\$ 8,000	
	10-34-900	SHELTER DONATIONS-MISC	\$ 3,338	\$ -	\$ 10,000	\$ -	\$ 10,000	
<b>Total Charges For Services</b>			<b>\$ 135,460</b>		<b>\$ 132,425</b>		<b>\$ 132,425</b>	
<b>Fines and Forfeitures</b>								
	10-35-100	FINES	\$ 2,903	\$ -	\$ 6,500	\$ -	\$ 6,500	
	10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Fines And Forfeitures</b>			<b>\$ 2,903</b>		<b>\$ 6,500</b>		<b>\$ 6,500</b>	
<b>Interest</b>								
	10-36-100	INTEREST - GENERAL	\$ 13,385	\$ -	\$ 30,000	\$ -	\$ 30,000	
	10-36-200	INTEREST - CEMETERY	\$ 486	\$ -	\$ 2,000	\$ -	\$ 2,000	
	10-36-300	INTEREST - ROAD FUND	\$ 3,525	\$ -	\$ 22,000	\$ -	\$ 22,000	
	10-36-400	INTEREST - PARK FUND	\$ 695	\$ -	\$ 2,000	\$ -	\$ 2,000	
<b>Total Interest</b>			<b>\$ 18,090</b>		<b>\$ 56,000</b>		<b>\$ 56,000</b>	
<b>Miscellaneous Revenue</b>								
	10-36-500	LEASES	\$ 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	
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-36-900	MISCELLANEOUS	\$ 105,272	\$ -	\$ 75,250	\$ -	\$ 75,250	
<b>Total Miscellaneous Revenue</b>			<b>\$ 105,872</b>		<b>\$ 77,750</b>		<b>\$ 77,750</b>	
<b>Contributions and Transfers</b>								
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 102,113	\$ (102,113)	\$ -	
<b>Total Contributions and Transfers</b>			<b>\$ -</b>		<b>\$ 102,113</b>		<b>\$ -</b>	
<b>Total General Fund Revenues</b>			<b>\$ 2,823,716</b>		<b>\$ 3,251,058</b>		<b>\$ 3,510,775</b>	
<b>General Fund Expenditures</b>								
<b>City Council</b>								
	10-41-110	SALARIES AND WAGES	\$ 50,432	\$ -	\$ 51,000	\$ -	\$ 51,000	
	10-41-130	EMPLOYEE BENEFITS	\$ 5,816	\$ -	\$ 7,000	\$ 11,346	\$ 18,346	
	10-41-230	TRAVEL & TRAINING	\$ 200	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-41-240	SUPPLIES & MATERIALS	\$ 193	\$ -	\$ 200	\$ -	\$ 200	
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total City Council</b>			<b>\$ 56,641</b>		<b>\$ 59,200</b>		<b>\$ 70,546</b>	

**Enoch City Budget 2021-22**

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<b>Administration</b>								
	10-44-110	SALARIES AND WAGES	\$ 104,820	\$ -	\$ 109,000	\$ 3,000	\$ 112,000	
	10-44-130	EMPLOYEE BENEFITS	\$ 37,314	\$ -	\$ 45,000	\$ 4,500	\$ 49,500	
	10-44-210	DUES AND MEMBERSHIPS	\$ 6,302	\$ -	\$ 5,500	\$ 200	\$ 5,700	
	10-44-220	PUBLIC NOTICES	\$ 1,991	\$ -	\$ 2,500	\$ -	\$ 2,500	
	10-44-230	TRAVEL & TRAINING	\$ 1,830	\$ -	\$ 5,000	\$ -	\$ 5,000	
	10-44-240	SUPPLIES & MATERIALS	\$ 6,656	\$ -	\$ 5,000	\$ -	\$ 5,000	
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 511	\$ -	\$ 1,500	\$ -	\$ 1,500	
	10-44-260	FUEL	\$ 508	\$ -	\$ 1,400	\$ -	\$ 1,400	
	10-44-270	OFFICE CLEANING	\$ 1,134	\$ -	\$ 1,000	\$ 200	\$ 1,200	
	10-44-280	UTILITIES	\$ 5,217	\$ -	\$ 5,000	\$ 600	\$ 5,600	
	10-44-290	TELEPHONE	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	
	10-44-295	POSTAGE	\$ 17	\$ -	\$ 1,200	\$ 1,000	\$ 2,200	
	10-44-305	PROF SERVICES - AUDIT	\$ 6,050	\$ -	\$ 6,200	\$ -	\$ 6,200	
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-310	PROF SERVICES - ATTORNEY	\$ 13,230	\$ -	\$ 18,000	\$ -	\$ 18,000	
	10-44-315	PROF SERVICES - ENG & SURV	\$ 37,822	\$ -	\$ 40,000	\$ -	\$ 40,000	
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-44-320	PROF SERVICES - COMPUTER	\$ 3,030	\$ -	\$ 3,000	\$ 800	\$ 3,800	
	10-44-360	ELECTIONS	\$ -	\$ -	\$ 3,000	\$ 4,110	\$ 7,110	
	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	\$ -	\$ 2,500	\$ -	\$ 2,500	
	10-44-430	4TH OF JULY CELEBRATION	\$ 10,000	\$ -	\$ 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	
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-520	INSURANCE	\$ 34,992	\$ -	\$ 35,000	\$ -	\$ 35,000	
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-610	MISCELLANEOUS	\$ 2,815	\$ -	\$ 5,000	\$ 22,200	\$ 27,200	
	10-44-620	SAFETY GRANT USE	\$ 750	\$ -	\$ 1,700	\$ -	\$ 1,700	
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-720	CITY OFFICE BUILDING	\$ 9,542	\$ -	\$ 10,000	\$ -	\$ 10,000	
	10-44-740	OFFICE EQUIPMENT	\$ 4,113	\$ -	\$ 5,000	\$ 300	\$ 5,300	
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-780	CARES Act- COMMUNICABLE DISEASE CON	\$ 326,524	\$ -	\$ 400,000	\$ -	\$ 400,000	
<b>Total Administration</b>			<b>\$ 293,533</b>		<b>\$ 734,500</b>		<b>\$ 771,410</b>	
<b>Planning Commission</b>								
	10-45-110	SALARIES AND WAGES	\$ 13,841	\$ -	\$ 12,000	\$ -	\$ 12,000	
	10-45-130	EMPLOYEE BENEFITS	\$ 2,255	\$ -	\$ 3,700	\$ -	\$ 3,700	
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-45-240	SUPPLIES & MATERIALS	\$ 71	\$ -	\$ 100	\$ -	\$ 100	
<b>Total Planning Commission</b>			<b>\$ 16,167</b>		<b>\$ 16,800</b>		<b>\$ 16,800</b>	

## Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<b>Police</b>								
	10-52-110	SALARIES/WAGES	\$ 360,687	\$ -	\$ 458,000	\$ 31,000	\$ 489,000	
	10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-130	EMPLOYEE BENEFITS	\$ 230,693	\$ -	\$ 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	
	10-52-230	TRAVEL & TRAINING	\$ 13,431	\$ -	\$ 10,500	\$ -	\$ 10,500	
	10-52-240	SUPPLIES & MATERIALS	\$ 18,638	\$ -	\$ 7,000	\$ -	\$ 7,000	
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,386	\$ -	\$ 6,000	\$ -	\$ 6,000	
	10-52-260	FUEL	\$ 13,023	\$ -	\$ 16,000	\$ -	\$ 16,000	
	10-52-290	TELEPHONE	\$ 7,251	\$ -	\$ 6,500	\$ -	\$ 6,500	
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-400	UNIFORMS ALLOWANCE	\$ 7,328	\$ -	\$ 6,000	\$ -	\$ 6,000	
	10-52-420	GRANT USE	\$ 3,495	\$ -	\$ 3,500	\$ -	\$ 3,500	
	10-52-430	COMMUNITY POLICING	\$ 184	\$ -	\$ 500	\$ -	\$ 500	
	10-52-435	GREAT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 18,411	\$ -	\$ 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	
	10-52-750	VEHICLE LEASE	\$ 49,925	\$ -	\$ 51,670	\$ -	\$ 51,670	
<b>Total Police Department</b>			<b>\$ 955,945</b>		<b>\$ 952,970</b>		<b>\$ 1,016,970</b>	
<b>Animal Control</b>								
	10-53-110	SALARIES AND WAGES	\$ 64,745	\$ -	\$ 69,000	\$ -	\$ 69,000	
	10-53-130	EMPLOYEE BENEFITS	\$ 37,258	\$ -	\$ 63,000	\$ -	\$ 63,000	
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 50	\$ -	\$ 50	
	10-53-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
	10-53-240	SUPPLIES & MATERIALS	\$ 6,467	\$ -	\$ 3,288	\$ 512	\$ 3,800	
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 57	\$ -	\$ 500	\$ 250	\$ 750	
	10-53-260	FUEL	\$ 1,599	\$ -	\$ 2,200	\$ -	\$ 2,200	
	10-53-270	VET & MEDICATION	\$ 2,948	\$ -	\$ 3,000	\$ -	\$ 3,000	
	10-53-280	UTILITIES	\$ 3,639	\$ -	\$ 4,500	\$ 1,000	\$ 5,500	
	10-53-290	TELEPHONE	\$ 1,536	\$ -	\$ 1,500	\$ -	\$ 1,500	
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 990	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-53-750	USE OF DONATIONS	\$ 11,053	\$ -	\$ 10,000	\$ 250	\$ 10,250	
<b>Total Animal Control</b>			<b>\$ 130,291</b>		<b>\$ 159,538</b>		<b>\$ 161,550</b>	

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Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<b>Public Services</b>								
	10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-260	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-285	STREET LIGHTS	\$ 25,641	\$ -	\$ 30,000	\$ -	\$ 30,000	
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,061	\$ -	\$ 2,100	\$ -	\$ 2,100	
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 158,042	\$ -	\$ 165,000	\$ -	\$ 165,000	
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-330	DISPATCH SERVICE	\$ 32,878	\$ -	\$ 24,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Public Services</b>			<b>\$ 218,622</b>		<b>\$ 224,100</b>		<b>\$ 224,700</b>	
<b>Building and Zoning</b>								
	10-56-110	SALARIES AND WAGES	\$ 56,649	\$ -	\$ 63,000	\$ -	\$ 63,000	
	10-56-130	EMPLOYEE BENEFITS	\$ 12,877	\$ -	\$ 14,000	\$ -	\$ 14,000	
	10-56-210	DUES AND MEMBERSHIPS	\$ 442	\$ -	\$ 300	\$ -	\$ 300	
	10-56-230	TRAVEL & TRAINING	\$ 126	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-56-240	SUPPLIES & MATERIALS	\$ 585	\$ -	\$ 1,800	\$ -	\$ 1,800	
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-56-260	FUEL	\$ 891	\$ -	\$ 1,200	\$ 300	\$ 1,500	
	10-56-290	TELEPHONE	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	
	10-56-325	PROF SERVICES - CONTRACTED	\$ 3,097	\$ -	\$ 2,000	\$ 6,000	\$ 8,000	
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 5,030	\$ -	\$ 5,000	\$ -	\$ 5,000	
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000	\$ -	\$ 2,500	\$ -	\$ 2,500	
	10-56-740	OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
<b>Total Building and Zoning</b>			<b>\$ 82,997</b>		<b>\$ 94,100</b>		<b>\$ 100,400</b>	

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Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<b>Street and road</b>								
	10-60-110	SALARIES AND WAGES *	\$ 57,303	\$ -	\$ 62,000	\$ 3,000	\$ 65,000	
	10-60-130	EMPLOYEE BENEFITS *	\$ 38,142	\$ -	\$ 46,000	\$ 1,000	\$ 47,000	
	10-60-230	TRAVEL & TRAINING	\$ 1,426	\$ -	\$ 1,500	\$ -	\$ 1,500	
	10-60-240	SUPPLIES & MATERIALS	\$ 1,494	\$ -	\$ 1,500	\$ -	\$ 1,500	
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 34,973	\$ -	\$ 35,000	\$ -	\$ 35,000	
	10-60-260	FUEL	\$ 10,444	\$ -	\$ 9,500	\$ 1,000	\$ 10,500	
	10-60-290	TELEPHONE	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,080	\$ -	\$ 58,900	\$ -	\$ 58,900	
	10-60-325	PROF SERVICES - CONTRACTED	\$ 1,010	\$ -	\$ -	\$ -	\$ -	
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-400	UNIFORM ALLOWANCE*	\$ 426	\$ -	\$ 800	\$ -	\$ 800	
	10-60-415	ROAD MAINT - SIGNING *	\$ 5,085	\$ -	\$ 5,300	\$ -	\$ 5,300	
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 23,073	\$ -	\$ 25,000	\$ -	\$ 25,000	
	10-60-425	SHOP	\$ 927	\$ -	\$ 1,500	\$ -	\$ 1,500	
	10-60-426	YARD	\$ 972	\$ -	\$ 2,500	\$ -	\$ 2,500	
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 42,000	\$ -	\$ 40,000	\$ -	\$ 40,000	
	10-60-435	ROAD MAINT - RESURFACING *	\$ 41,095	\$ -	\$ 160,000	\$ -	\$ 160,000	
	10-60-440	ROAD MAINT - PATCHING *	\$ 70,120	\$ -	\$ 40,000	\$ -	\$ 40,000	
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ 16,823	\$ -	\$ 30,000	\$ -	\$ 30,000	
	10-60-450	SNOW REMOVAL	\$ 2,054	\$ -	\$ 6,000	\$ -	\$ 6,000	
	10-60-455	WEED CONTROL	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
	10-60-460	STREET PURCHASE & DEVELOP *	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	
	10-60-732	TRAIL MAINTENANCE	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	
	10-60-740	EQUIPMENT PURCHASE *	\$ 75,707	\$ -	\$ 250,000	\$ -	\$ 250,000	
	10-60-745	EQUIPMENT LEASE *	\$ 20,026	\$ -	\$ 7,000	\$ -	\$ 7,000	
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Street and Road</b>			<b>\$ 448,979</b>		<b>\$ 807,800</b>		<b>\$ 812,800</b>	

<b>Parks</b>								
	10-64-110	SALARIES AND WAGES	\$ 39,055	\$ -	\$ 50,500	\$ 8,750	\$ 59,250	
	10-64-130	EMPLOYEE BENEFITS	\$ 22,103	\$ -	\$ 27,000	\$ -	\$ 27,000	
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-64-230	TRAVEL & TRAINING	\$ 700	\$ -	\$ 1,000	\$ -	\$ 1,000	
	10-64-240	SUPPLIES & MATERIALS	\$ 12,403	\$ -	\$ 15,000	\$ (135)	\$ 14,865	
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,919	\$ -	\$ 2,500	\$ -	\$ 2,500	
	10-64-260	FUEL	\$ 2,358	\$ -	\$ 2,500	\$ 500	\$ 3,000	
	10-64-280	UTILITIES	\$ 2,375	\$ -	\$ 2,000	\$ -	\$ 2,000	
	10-64-290	TELEPHONE	\$ 799	\$ -	\$ 800	\$ -	\$ 800	
	10-64-400	UNIFORM ALLOWANCE	\$ 60	\$ -	\$ 500	\$ 135	\$ 635	
	10-64-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-64-730	PARK DEVELOPMENT	\$ 5,841	\$ -	\$ 68,000	\$ 5,800	\$ 73,800	
	10-64-740	EQUIPMENT PURCHASE	\$ 3,550	\$ -	\$ 3,600	\$ -	\$ 3,600	
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Parks</b>			<b>\$ 91,163</b>		<b>\$ 173,400</b>		<b>\$ 188,450</b>	

## Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<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	\$ 14,872	\$ -	\$ 15,000	\$ -	\$ 15,000	
	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>\$ 18,150</b>		<b>\$ 18,150</b>	
<b>Cemetery</b>								
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-67-240	SUPPLIES & MATERIALS	\$ 1,500	\$ -	\$ 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	\$ -	\$ 7,000	
<b>Total Cemetery</b>			<b>\$ 1,500</b>		<b>\$ 10,500</b>		<b>\$ 10,500</b>	
<b>Transfers</b>								
		(transfer to road fund)						
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 118,499	\$ 118,499	
	10-69-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers and Other Uses</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ 118,499</b>	
<b>Total General Fund Expenditures</b>			<b>\$ 2,310,709</b>		<b>\$ 3,251,058</b>		<b>\$ 3,510,775</b>	
<b>Total Change In Net Position</b>			<b>\$ 513,006.19</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Capital Improvements Fund</b>								
<b>Revenue</b>								
<b>Interest</b>								
	45-30-200	INTEREST INCOME	\$ 1,346		\$ 500	\$ -	\$ 500	
<b>Total Interest</b>			<b>\$ 1,346</b>		<b>\$ 500</b>		<b>\$ 500</b>	
<b>Miscellaneous Revenue</b>								
	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Revenue</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Contributions and Transfers</b>								
	45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 109,500	\$ -	\$ 109,500	
<b>Total Contributions and Transfers</b>			<b>\$ -</b>		<b>\$ 109,500</b>		<b>\$ 109,500</b>	
<b>Total Revenue</b>			<b>\$ 1,346</b>		<b>\$ 110,000</b>		<b>\$ 110,000</b>	

**Enoch City Budget 2021-22**

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

**Water Fund**

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



## Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022
			Actual(YTD)	changes	Final/Original	changes	Revised
<b>Operating Expense</b>							
	51-40-110	SALARIES AND WAGES	\$ 222,188	\$ -	\$ 173,000	\$ 5,350	\$ 178,350
	51-40-130	EMPLOYEE BENEFITS	\$ 131,906	\$ -	\$ 124,000	\$ 3,500	\$ 127,500
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,128	\$ -	\$ 1,500	\$ -	\$ 1,500
	51-40-230	TRAVEL & TRAINING	\$ 3,187	\$ -	\$ 3,500	\$ -	\$ 3,500
	51-40-240	SUPPLIES & MATERIALS	\$ 39,996	\$ -	\$ 45,000	\$ -	\$ 45,000
	51-40-245	OFFICE SUPPLIES	\$ 75	\$ -	\$ 1,500	\$ -	\$ 1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,084	\$ -	\$ 20,000	\$ -	\$ 20,000
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 35,111	\$ -	\$ 30,000	\$ -	\$ 30,000
	51-40-260	FUEL	\$ 6,174	\$ -	\$ 7,000	\$ 19,000	\$ 26,000
	51-40-280	UTILITIES	\$ 200,484	\$ -	\$ 185,000	\$ -	\$ 185,000
	51-40-290	TELEPHONE	\$ 4,600	\$ -	\$ 4,600	\$ -	\$ 4,600
	51-40-295	POSTAGE	\$ 5,685	\$ -	\$ 6,500	\$ 500	\$ 7,000
	51-40-315	PROF SERVICES - ENG & SURV	\$ 25,067	\$ -	\$ 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
	51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-415	WATER TESTING	\$ 10,890	\$ -	\$ 15,000	\$ -	\$ 15,000
	51-40-425	OFFICE EQUIPMENT	\$ 4,311	\$ -	\$ 6,500	\$ -	\$ 6,500
	51-40-430	PAYMENT TRANSACTION FEES	\$ 7,499	\$ -	\$ 7,500	\$ -	\$ 7,500
	51-40-435	WATER RIGHT FEES	\$ 1,703	\$ -	\$ 1,300	\$ -	\$ 1,300
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 10,425	\$ -	\$ 8,500	\$ 3,000	\$ 11,500
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-460	SHOP	\$ 966	\$ -	\$ 1,000	\$ -	\$ 1,000
	51-40-461	YARD	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	51-40-465	GIS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-520	INSURANCE	\$ 14,453	\$ -	\$ 10,600	\$ -	\$ 10,600
	51-40-650	DEPRECIATION	\$ 211,954	\$ -	\$ 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
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 674,135	\$ -	\$ 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>			\$ 1,672,310		\$ 1,753,500		\$ 1,795,850
<b>Total Income From Operations</b>			\$ (748,121)		\$ (898,750)		\$ (930,100)

## Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022
			Actual(YTD)	changes	Final/Original	changes	Revised
<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	\$ -	\$ -	\$ -	\$ -	\$ -
	51-30-900	IMPACT FEES - WATER	\$ 427,182	\$ -	\$ 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	\$ 31,350	\$ 196,100
<b>Total Non-operating Income</b>			<b>\$ 1,147,182</b>		<b>\$ 916,750</b>		<b>\$ 948,100</b>
<b>Non-operating Expense</b>							
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	51-40-820	INTEREST EXPENSE	\$ 15,913	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-operating Expense</b>			<b>\$ 15,913</b>		<b>\$ 18,000</b>		<b>\$ 18,000</b>
<b>Total Non-Operating Items</b>			<b>\$ 1,131,269</b>		<b>\$ 898,750</b>		<b>\$ 930,100</b>
<b>Total Income or Loss</b>			<b>\$ 383,148</b>		<b>\$ -</b>		<b>\$ -</b>

### Sewer Fund

#### Operating Income

	52-30-100	ACCESS FEE	\$ -	\$ -	\$ 1,950	\$ -	\$ 1,950
	52-30-300	CONNECTION FEES	\$ 4,550	\$ -	\$ 4,500	\$ -	\$ 4,500
	52-30-350		\$ -	\$ -	\$ -	\$ -	\$ -
	52-30-650	WASTEWATER BILLING FEES	\$ 565,991	\$ -	\$ 550,000	\$ -	\$ 550,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 570,541</b>		<b>\$ 556,450</b>		<b>\$ 556,450</b>

## Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<b>Operating Expense</b>								
	52-40-110	SALARIES AND WAGES	\$ 131,357	\$ -	\$ 199,500	\$ 9,600	\$ 209,100	
	52-40-130	EMPLOYEE BENEFITS	\$ 80,179	\$ -	\$ 142,000	\$ 3,000	\$ 145,000	
	52-40-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 100	\$ -	\$ 100	
	52-40-230	TRAVEL & TRAINING	\$ 1,241	\$ -	\$ 2,500	\$ -	\$ 2,500	
	52-40-240	SUPPLIES & MATERIALS	\$ 10,042	\$ -	\$ 2,500	\$ -	\$ 2,500	
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,583	\$ -	\$ 2,500	\$ -	\$ 2,500	
	52-40-260	FUEL	\$ 2,000	\$ -	\$ 2,500	\$ 500	\$ 3,000	
	52-40-280	UTILITIES	\$ 1,156	\$ -	\$ 1,000	\$ -	\$ 1,000	
	52-40-290	TELEPHONE	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
	52-40-295	POSTAGE	\$ 4,538	\$ -	\$ 6,500	\$ -	\$ 6,500	
	52-40-310	PROF SERVICES - ENGINEERING	\$ 1,523	\$ -	\$ 2,000	\$ -	\$ 2,000	
	52-40-315		\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,390	\$ -	\$ 50,000	\$ -	\$ 50,000	
	52-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-360	EQUIPMENT PURCHASE	\$ 2,755	\$ -	\$ 79,000	\$ 300	\$ 79,300	
	52-40-400	UNIFORM ALLOWANCE	\$ 527	\$ -	\$ 1,000	\$ -	\$ 1,000	
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$ 600	\$ -	\$ 600	
	52-40-410	SHOP	\$ 996	\$ -	\$ 1,000	\$ -	\$ 1,000	
	52-40-411	YARD	\$ 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	\$ 1,000	\$ 7,500	
	52-40-435	RAISING MANHOLES	\$ 1,994	\$ -	\$ 2,500	\$ -	\$ 2,500	
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 152,462	\$ -	\$ 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	
	52-40-465		\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-650	DEPRECIATION	\$ 161,965	\$ -	\$ 165,000	\$ -	\$ 165,000	
	52-40-710	CAPITAL OUTLAY	\$ -	\$ -	\$ 300,000	\$ 2,000	\$ 302,000	
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-740	OFFICE EQUIPMENT	\$ 845	\$ -	\$ 2,000	\$ -	\$ 2,000	
Total Operating Expense			\$ 609,303		\$ 1,131,500		\$ 1,147,900	
Total Income From Operations			\$ (38,762)		\$ (575,050)		\$ (591,450)	
<b>Non-operating Income</b>								
	52-30-200	INTEREST - WASTEWATER	\$ 4,085	\$ -	\$ 20,000	\$ -	\$ 20,000	
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-30-900	IMPACT FEES - SEWER	\$ 70,884	\$ -	\$ 66,455	\$ -	\$ 66,455	
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 504,595	\$ 16,400	\$ 520,995	
Total Non-operating Income			\$ 74,970		\$ 591,050		\$ 607,450	
<b>Non-operating Expense</b>								
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-820	INTEREST EXPENSE	\$ 7,070	\$ -	\$ 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	
Total Non-Operating Items			\$ 67,900		\$ 575,050		\$ 591,450	
Total Income or Loss			\$ 29,137	\$ -	\$ -	\$ -	\$ -	

## Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021 Actual(YTD)	changes	6/30/2022 Final/Original	changes	6/30/2022 Revised
<b>Storm Drain Fund</b>							
<b>Operating Income</b>							
	53-30-100	STORM DRAIN BILLING FEES	\$ 47,283	\$ -	\$ 45,000	\$ -	\$ 45,000
Total Operating Income			\$ 47,283		\$ 45,000		\$ 45,000
<b>Operating Expense</b>							
	53-40-110	SALARIES AND WAGES	\$ 25,365	\$ -	\$ 49,000	\$ -	\$ 49,000
	53-40-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ 45,500	\$ -	\$ 45,500
	53-40-240	SUPPLIES & MATERIALS	\$ 11,035	\$ -	\$ 5,500	\$ 38,200	\$ 43,700
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	53-40-650	DEPRECIATION	\$ 28,841	\$ -	\$ 25,500	\$ -	\$ 25,500
	53-40-710	CAPITAL OUTLAY	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 65,300	\$ -	\$ 65,300
Total Operating Expense			\$ 65,242		\$ 745,800		\$ 784,000
Total Income from Operations:			\$ (17,959)		(\$700,800.00)		(\$739,000.00)
Total Income or Expense			\$ (17,959)		(\$700,800.00)		(\$739,000.00)
<b>Non-operating Income</b>							
	53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 164,478	\$ -	\$ 143,300	\$ -	\$ 143,300
	53-30-510	Federal Grants	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -	\$ -	\$ -
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 132,500	\$ 38,200	\$ 170,700
	53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 164,478		\$ 700,800		\$ 739,000
<b>Non-Operating Expense</b>							
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -		\$ -		\$ -
Total Non-Operating Items			\$ 164,478		\$ 700,800		\$ 739,000
Total Income or Loss			\$ 146,519		\$ -		\$ -
<b>Refuse Fund</b>							
<b>Operating Income</b>							
	54-30-100	ENOCH COLLECTION FEES	\$ 283,049	\$ -	\$ 250,000	\$ 30,000	\$ 280,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 20,992	\$ -	\$ 23,950	\$ -	\$ 23,950
	54-30-300	PARAGONAH COLLECTION FEES	\$ 37,790	\$ -	\$ 29,000	\$ -	\$ 29,000
	54-30-400	MISCELLANEOUS	\$ 1,138	\$ -	\$ 1,000	\$ -	\$ 1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 92,506	\$ -	\$ 86,000	\$ -	\$ 86,000
	54-30-600	REFUSE CONTAINERS	\$ 23,640	\$ -	\$ 15,000	\$ -	\$ 15,000
Total Operating Income			\$ 459,115		\$ 404,950		\$ 434,950

## Enoch City Budget 2021-22

Name	Account #	Account Description	6/29/2021		6/30/2022		6/30/2022	
			Actual(YTD)	changes	Final/Original	changes	Revised	
<b>Operating Expense</b>								
	54-40-110	SALARIES AND WAGES	\$ 56,089	\$ -	\$ 59,000	\$ 3,000	\$ 62,000	
	54-40-130	EMPLOYEE BENEFITS	\$ 43,599	\$ -	\$ 52,000	\$ 900	\$ 52,900	
	54-40-230	TRAVEL & TRAINING	\$ 1,200	\$ -	\$ 2,500	\$ -	\$ 2,500	
	54-40-240	SUPPLIES & MATERIALS	\$ 1,940	\$ -	\$ 2,000	\$ 17,000	\$ 19,000	
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 24,906	\$ -	\$ 35,000	\$ -	\$ 35,000	
	54-40-260	FUEL	\$ 17,060	\$ -	\$ 20,000	\$ 2,000	\$ 22,000	
	54-40-290	TELEPHONE	\$ 597	\$ -	\$ 600	\$ -	\$ 600	
	54-40-400	UNIFORM ALLOWANCE	\$ 2,633	\$ -	\$ 1,000	\$ -	\$ 1,000	
	54-40-410	LANDFILL FEES	\$ 71,039	\$ -	\$ 92,000	\$ -	\$ 92,000	
	54-40-430	PAYMENT TRANSACTION FEE	\$ 9,440	\$ -	\$ 6,000	\$ -	\$ 6,000	
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -	
	54-40-460	SHOP	\$ 1,120	\$ -	\$ 1,000	\$ -	\$ 1,000	
	54-40-461	YARD	\$ 767	\$ -	\$ 1,000	\$ -	\$ 1,000	
	54-40-520	INSURANCE	\$ 8,081	\$ -	\$ 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	\$ -	\$ 270,000	\$ 20,000	\$ 290,000	
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expense			\$ 293,054		\$ 591,100		\$ 634,000	
Total Income from Operations			\$ 166,061		\$ (186,150)		\$ (199,050)	
<b>Non-operating Income</b>								
	54-30-700	INTEREST EARNED	\$ 26	\$ -	\$ 1,000	\$ -	\$ 1,000	
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 250,012	\$ 12,900	\$ 262,912	
Total Non-operating Expense			\$ 26		\$ 251,012		\$ 263,912	
<b>Non-operating Expense</b>								
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 64,862	\$ -	\$ 64,862	
Total Non-operating Expense			\$ -		\$ 64,862		\$ 64,862	
Total Non-Operating Items			\$ 26		\$ 186,150		\$ 199,050	
Total Income or Loss			\$ 166,087		\$ -		\$ -	