

Enoch City Annual Budget

Name	Account #	Account Description	6/30/2019 Final/Original
General Fund Revenues			
Taxes			
	10-31-100	PROPERTY TAXES	\$ 453,601
	10-31-200	PROPERTY TAXES - DELINQUENT	\$ 17,000
	10-31-300	SALES TAX	\$ 670,000
	10-31-400	FRANCHISE TAX	\$ 140,000
	10-31-500	FEE-IN-LIEU OF TAXES	\$ 40,000
	10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -
	10-31-700	TELECOMMUNICATIONS TAX	\$ 40,000
	10-31-800	TRANSIENT ROOM TAX	\$ -
Total Taxes			\$ 1,360,601
Licenses and Permits			
	10-32-100	BUSINESS LICENSES	\$ 2,400
	10-32-200	FRANCHISE FEE	\$ 2,500
	10-32-300	BUILDING PERMITS	\$ 162,500
	10-32-400	IMPACT FEES - STREETS	\$ 15,000
	10-32-450	IMPACT FEES - PARKS	\$ 20,000
	10-32-475	IMPACT FEES-POLICE	\$ 5,000
	10-32-500	DOG LICENSES	\$ 6,000
	10-32-600	STREET & CURB PERMITS	\$ 100
Total Licenses and Permits			\$ 213,500
Intergovernmental Revenue			
	10-33-100	CLASS "C" ROAD FUNDS	\$ 275,000
	10-33-200	LIQUOR FUND ALLOTMENT	\$ 4,000
	10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ 450
	10-33-400	IRON COUNTY RECREATION FUNDS	\$ 3,000
	10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 7,700
	10-33-600	SPECIAL FUEL TAX REFUND	\$ -
	10-33-700	TREE PLANTING	\$ 8,000
	10-33-800	CERT GRANT	\$ 3,500
	10-33-900	RECREATION GRANT	\$ -
	10-33-910	FEDERAL GRANTS	\$ 24,000
Total Intergovernmental Revenue			\$ 325,650
Charges for Services			
	10-34-100	ZONING & SUBDIVISION FEES	\$ 2,000
	10-34-200	STREET IMPROVEMENT FEES	\$ -
	10-34-300	STREET PAVING	\$ 875
	10-34-400	CEMETERY LOT SALES	\$ 7,500

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Name	Account #	Account Description	6/30/2019 Final/Original
	10-34-500	GRAVE OPENINGS	\$ 3,000
	10-34-550	DISPATCH FEE	\$ 33,500
	10-34-560	CONVENIENCE FEE	\$ 1,000
	10-34-600	POLICE DEPARTMENT FEES	\$ 2,500
	10-34-650	RESTITUTION COLLECTED	\$ 150
	10-34-700	RECREATION FEES	\$ 12,606
	10-34-800	ANIMAL SHELTER FEES	\$ 5,500
	10-34-900	SHELTER DONATIONS-MISC	\$ 9,344
Total Charges For Services			\$ 77,975
Fines and Forfeitures			
	10-35-100	FINES	\$ 12,000
	10-35-200	FORFEITURES	\$ -
Total Fines And Forfeitures			\$ 12,000
Interest			
	10-36-100	INTEREST - GENERAL	\$ 12,000
	10-36-200	INTEREST - CEMETERY	\$ 1,000
	10-36-300	INTEREST - ROAD FUND	\$ 10,000
	10-36-400	INTEREST - PARK FUND	\$ 1,000
Total Interest			\$ 24,000
Miscellaneous Revenue			
	10-36-500	LEASES	\$ 15,600
	10-36-700	WATER LINE EASEMENT	\$ -
	10-36-750	SALE OF CAPITAL ASSETS	\$ -
	10-36-800	FREEDOM FUN RUN & WALK	\$ 600
	10-36-850	CAR SHOW	\$ -
	10-36-900	MISCELLANEOUS	\$ 132,156
Total Miscellaneous Revenue			\$ 148,356
Contributions and Transfers			
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ 325,000
	10-39-995	FUND BALANCE APPROPRIATION	\$ 307,528
Total Contributions and Transfers			\$ 632,528
Total General Fund Revenues			\$ 2,794,610
General Fund Expenditures			
City Council			
	10-41-110	SALARIES AND WAGES	\$ 24,500
	10-41-130	EMPLOYEE BENEFITS	\$ 7,000

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Name	Account #	Account Description	6/30/2019 Final/Original
	10-41-230	TRAVEL & TRAINING	\$ 1,000
	10-41-240	SUPPLIES & MATERIALS	\$ 200
	10-41-300	YOUTH CITY COUNCIL	\$ -
Total City Council			\$ 32,700

Administration

10-44-110	SALARIES AND WAGES	\$ 87,000
10-44-130	EMPLOYEE BENEFITS	\$ 56,000
10-44-210	DUES AND MEMBERSHIPS	\$ 4,100
10-44-220	PUBLIC NOTICES	\$ 2,500
10-44-230	TRAVEL & TRAINING	\$ 8,000
10-44-240	SUPPLIES & MATERIALS	\$ 4,500
10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,500
10-44-260	FUEL	\$ 1,400
10-44-270	OFFICE CLEANING	\$ 1,000
10-44-280	UTILITIES	\$ 5,000
10-44-290	TELEPHONE	\$ 4,000
10-44-295	POSTAGE	\$ 1,200
10-44-305	PROF SERVICES - AUDIT	\$ 6,000
10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -
10-44-310	PROF SERVICES - ATTORNEY	\$ 20,000
10-44-315	PROF SERVICES - ENG & SURV	\$ 5,000
10-44-317	PROF SERVICES-APPRAISER	\$ -
10-44-320	PROF SERVICES - COMPUTER	\$ 2,000
10-44-360	ELECTIONS	\$ -
10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -
10-44-411	COMMUNITY DEVELOPMENT	\$ 2,000
10-44-415	SUBDIVISION EXPENSES	\$ -
10-44-420	HOSTING	\$ 1,500
10-44-430	4TH OF JULY CELEBRATION	\$ 7,500
10-44-435	FIREWORKS	\$ -
10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -
10-44-445	LIBRARY	\$ -
10-44-450	VEHICLE PURCHASE	\$ -
10-44-455	CONTRIBUTION	\$ -
10-44-520	INSURANCE	\$ 35,000
10-44-600	IRON DAYS	\$ -
10-44-610	MISCELLANEOUS	\$ 26,000
10-44-620	SAFETY GRANT USE	\$ 1,400
10-44-650	SAFETY GRANT	\$ -
10-44-720	CITY OFFICE BUILDING	\$ 12,000
10-44-740	OFFICE EQUIPMENT	\$ 8,000
10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -

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Name	Account #	Account Description	6/30/2019 Final/Original
Total Administration			\$ 302,600
Planning Commission			
	10-45-110	SALARIES AND WAGES	\$ -
	10-45-130	EMPLOYEE BENEFITS	\$ 10,000
	10-45-230	TRAVEL & TRAINING	\$ 3,000
	10-45-240	SUPPLIES & MATERIALS	\$ 100
Total Planning Commission			\$ 13,100
Police			
	10-52-110	SALARIES/WAGES	\$ 350,000
	10-52-130	EMPLOYEE BENEFITS	\$ 272,000
	10-52-145	RESERVE OFFICERS	
	10-52-210	DUES AND MEMBERSHIPS	\$ 300
	10-52-230	TRAVEL & TRAINING	\$ 10,000
	10-52-240	SUPPLIES & MATERIALS	\$ 22,385
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 7,000
	10-52-260	FUEL	\$ 20,000
	10-52-290	TELEPHONE	\$ 6,500
	10-52-370	WITNESS FEES	\$ -
	10-52-400	UNIFORMS ALLOWANCE	\$ 4,000
	10-52-420	LIQUOR ENFORCEMENT GRANT USE	\$ 4,000
	10-52-430	COMMUNITY POLICING	\$ 500
	10-52-435	GREAT	\$ -
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 14,100
	10-52-450	VEHICLE PURCHASE	\$ -
	10-52-720	OFFICE REMODEL	\$ -
	10-52-740	EQUIPMENT PURCHASE	\$ 26,000
	10-52-750	VEHICLE LEASE	\$ 42,000
Total Police Department			\$ 778,785

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Name	Account #	Account Description	6/30/2019 Final/Original
Animal Control			
	10-53-110	SALARIES AND WAGES	\$ 55,000
	10-53-130	EMPLOYEE BENEFITS	\$ 38,000
	10-53-210	DUES AND MEMBERSHIPS	\$ 50
	10-53-230	TRAVEL & TRAINING	\$ 1,500
	10-53-240	SUPPLIES & MATERIALS	\$ 5,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,500
	10-53-260	FUEL	\$ 1,800
	10-53-270	VET & MEDICATION	\$ 2,300
	10-53-280	UTILITIES	\$ 4,000
	10-53-290	TELEPHONE	\$ 1,500
	10-53-450	VEHICLE PURCHASE	
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 1,000
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ 1,000
	10-53-740	EQUIPMENT PURCHASE	\$ 28,000
	10-53-750	USE OF DONATIONS	\$ 10,126
Total Animal Control			\$ 151,776

Public Services

	10-54-110	SALARIES AND WAGES	\$ -
	10-54-130	EMPLOYEE BENEFITS	\$ -
	10-54-210	DUES AND MEMBERSHIPS	\$ -
	10-54-230	TRAVEL & TRAINING	\$ -
	10-54-240	SUPPLIES & MATERIALS	\$ 50
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -
	10-54-260	FUEL	\$ -
	10-54-285	STREET LIGHTS	\$ 28,750
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 1,500
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 125,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ 4,500
	10-54-326	PROF SERVICES-PLANNER	\$ -
	10-54-330	DISPATCH SERVICE	\$ 57,800
	10-54-350	JUSTICE COURT MONTHLY FEE	\$ -
	10-54-360	EMERGENCY PREPARDNESS	\$ 2,000
	10-54-420	USE OF LIQUOR CONTROL MONEY	\$ -
	10-54-440	FLOOD CONTROL STUDY	\$ -
	10-54-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -
	10-54-740	EQUIPMENT PURCHASE	\$ -
Total Public Services			\$ 219,600

Building and Zoning

	10-56-110	SALARIES AND WAGES	\$ 42,000
	10-56-130	EMPLOYEE BENEFITS	\$ 25,000

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Name	Account #	Account Description	6/30/2019 Final/Original
	10-56-210	DUES AND MEMBERSHIPS	\$ 300
	10-56-230	TRAVEL & TRAINING	\$ 1,000
	10-56-240	SUPPLIES & MATERIALS	\$ 300
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,000
	10-56-260	FUEL	\$ 1,000
	10-56-290	TELEPHONE	\$ 1,000
	10-56-325	PROF SERVICES - CONTRACTED	\$ 1,000
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 5,000
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000
	10-56-740	OFFICE EQUIPMENT	\$ 28,000
Total Building and Zoning			\$ 107,600

Street and road

10-60-110	SALARIES AND WAGES *	\$ 73,500
10-60-130	EMPLOYEE BENEFITS *	\$ 61,000
10-60-230	TRAVEL & TRAINING	\$ 1,500
10-60-240	SUPPLIES & MATERIALS	\$ 1,500
10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,000
10-60-260	FUEL	\$ 11,400
10-60-290	TELEPHONE	\$ 600
10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,000
10-60-325	PROF SERVICES - CONTRACTED	\$ 5,000
10-60-335	RIGHT OF WAYS	\$ -
10-60-400	UNIFORM ALLOWANCE*	\$ 800
10-60-415	ROAD MAINT - SIGNING *	\$ 2,500
10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 40,000
10-60-425	SHOP	\$ 1,000
10-60-426	YARD	\$ 1,000
10-60-430	ROAD MAINT - CRACK SEAL *	\$ 45,000
10-60-435	ROAD MAINT - RESURFACING *	\$ 210,000
10-60-440	ROAD MAINT - PATCHING *	\$ 5,000
10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -
10-60-450	SNOW REMOVAL	\$ 2,000
10-60-455	WEED CONTROL	\$ 2,000
10-60-460	STREET PURCHASE & DEVELOP *	\$ 60,000
10-60-465	DRAINAGE MANAGEMENT*	\$ -
10-60-710	LAND & BUILDING PURCHASE	\$ -
10-60-731	TRAIL DEVELOPMENT	24000
10-60-732	TRAIL MAINTENANCE	\$ 2,500
10-60-740	EQUIPMENT PURCHASE *	\$ 403,000
10-60-745	EQUIPMENT LEASE *	\$ 7,000
10-60-750	NRCS Watershed Project	\$ -
10-60-990	APPROP INCREASE IN "C" FUND	\$ -

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Name	Account #	Account Description	6/30/2019 Final/Original
Total Street and Road			\$ 979,300
Parks			
	10-64-110	SALARIES AND WAGES	\$ 42,800
	10-64-130	EMPLOYEE BENEFITS	\$ 32,000
	10-64-210	DUES AND MEMBERSHIPS	
	10-64-230	TRAVEL & TRAINING	\$ 1,000
	10-64-240	SUPPLIES & MATERIALS	\$ 12,500
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,200
	10-64-260	FUEL	\$ 1,500
	10-64-280	UTILITIES	\$ 1,600
	10-64-290	TELEPHONE	\$ 600
	10-64-400	UNIFORM ALLOWANCE	\$ 250
	10-64-710	LAND & BUILDING PURCHASE	
	10-64-730	PARK DEVELOPMENT	\$ 95,243
	10-64-735	ADA CONSTRUCTION - CDBG GRANT	\$ -
	10-64-740	EQUIPMENT PURCHASE	\$ -
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -
Total Parks			\$ 190,693
Recreation			
	10-65-110	SALARIES AND WAGES	\$ 1,400
	10-65-130	EMPLOYEE BENEFITS	\$ 250
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 12,606
	10-65-415	FREEDOM FUN RUN & WALK	\$ 1,500
	10-65-450	CAR SHOW EXPENSES	\$ -
Total Recreation			\$ 15,756
Cemetery			
	10-67-110	SALARIES AND WAGES	
	10-67-130	EMPLOYEE BENEFITS	\$ -
	10-67-240	SUPPLIES & MATERIALS	\$ 2,700
	10-67-325	PROF SERVICES - CONTRACTED	\$ -
	10-67-740	EQUIPMENT PURCHASE	\$ -
	10-67-750	CAPITAL OUTLAY	\$ -
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -
Total Cemetery			\$ 2,700
Transfers			
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -
	10-69-880	INCREASE TO FUND BALANCE	
	10-69-890	TRANSFER	\$ -
Total Transfers and Other Uses			\$ -

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Name	Account #	Account Description	6/30/2019 Final/Original
Total General Fund Expenditures			\$ 2,794,610
Total Change In Net Position			\$ (0)

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Name	Account #	Account Description	6/30/2019 Final/Original
Capital Improvements Fund			
Revenue			
Interest			
	45-30-200	INTEREST INCOME	\$ 500
Total Interest			\$ 500
Miscellaneous Revenue			
	45-30-300	OTHER ADDITIONS	\$ -
Total Miscellaneous Revenue			\$ -
Contributions and Transfers			
	45-30-100	TRANSFER FROM GENERAL FUND	\$ 207,182
	45-30-995	FUND BALANCE APPROPRIATION	\$ 260,000
Total Contributions and Transfers			\$ 467,182
Total Revenue			\$ 467,682
Expenditures			
Miscellaneous			
	45-40-710	CAPITAL OUTLAY - LAND	\$ -
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ 220,000
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ 247,182
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -
Total Miscellaneous			\$ 467,182
Transfers			
	45-40-890	TRANSFER	\$ -
	45-40-995	INCREASE TO FUND BALANCE	\$ 500
Total Transfers			\$ 500
Total Expenditures			\$ 467,682
Total Change In Net Position			\$ -

Enoch City Annual Budget

Name	Account #	Account Description	6/30/2019 Final/Original
Water Fund			
Operating Income			
	51-30-100	WATER BILLING FEES	\$ 750,000
	51-30-200	ANDERSON WELL - CDBG	\$ -
	51-30-300	CONNECTION FEES	\$ 20,000
	51-30-400	WATER PENALTIES	\$ 27,000
	51-30-500	INTEREST - WATER	\$ 8,000
	51-30-700	CHANGE APPLICATION FEES	\$ 750
	51-30-800	MISCELLANEOUS	\$ 1,000
Total Operating Income			\$ 806,750
Operating Expense			
	51-40-110	SALARIES AND WAGES	\$ 177,000
	51-40-130	EMPLOYEE BENEFITS	\$ 110,000
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,500
	51-40-230	TRAVEL & TRAINING	\$ 3,000
	51-40-240	SUPPLIES & MATERIALS	\$ 50,000
	51-40-245	OFFICE SUPPLIES	\$ 1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 15,000
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 25,000
	51-40-260	FUEL	\$ 6,400
	51-40-280	UTILITIES	\$ 120,000
	51-40-290	TELEPHONE	\$ 3,500
	51-40-295	POSTAGE	\$ 6,500
	51-40-315	PROF SERVICES - ENG & SURV	\$ 105,800
	51-40-400	UNIFORM ALLOWANCE	\$ 1,000
	51-40-410	COLLECTION FEES	\$ 1,700
	51-40-415	WATER TESTING	\$ 14,000
	51-40-425	OFFICE EQUIPMENT	\$ 3,000
	51-40-430	PAYMENT TRANSACTION FEES	\$ 6,500
	51-40-435	WATER RIGHT FEES	\$ 1,000
	51-40-440	WATER RIGHT PURCHASE	\$ 6,000
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 7,500
	51-40-450	OFFICE REMODELING	\$ -
	51-40-455	WATER INTEREST RESERVE	\$ -
	51-40-460	SHOP	\$ 1,000
	51-40-461	YARD	\$ 1,000
	51-40-465	GIS SYSTEM	\$ -
	51-40-520	INSURANCE	\$ 10,000
	51-40-650	DEPRECIATION	\$ 220,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -
	51-40-740	EQUIPMENT PURCHASE	\$ -

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Name	Account #	Account Description	6/30/2019 Final/Original
	51-40-741	METER PURCHASES	\$ 100,000
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ 14,000
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 637,000
	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	\$ -
Total Operating Expense			\$ 1,648,900
Total Income From Operations			\$ (842,150)
Non-operating Income			
	51-30-600	VILLAGE GREEN WATER LINE	\$ 2,000
	51-30-750	CONTRIBUTIONS-WATER	\$ -
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -
	51-30-900	IMPACT FEES - WATER	\$ 235,150
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -
	51-30-920	NEW WELL FUNDING	\$ -
	51-30-930	C.I.B. GRANT	\$ 650,400
	51-30-950	2009 WATERBOND PROCEEDS	\$ -
	51-30-995	FUND BALANCE APPROPRIATION	\$ 25,400
Total Non-operating Income			\$ 912,950
Non-operating Expense			
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -
	51-40-820	INTEREST EXPENSE	\$ 45,000
	51-40-830	WATER LEASE/PURCHASE	\$ -
	51-40-840	2009 WATERLINE DRAWS	\$ -
	51-40-890	TRANSFER	\$ -
	51-40-900	IMPACT FEE RESERVE - WATER	\$ -
	51-40-995	INCREASE TO FUND BALANCE	\$ 25,800
Total Non-operating Expense			\$ 70,800
Total Non-Operating Items			\$ 842,150
Total Income or Loss			\$ -

Sewer Fund

Operating Income

52-30-100 ACCESS FEE	\$ 1,950
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Name	Account #	Account Description	6/30/2019 Final/Original
	52-30-300	CONNECTION FEES	\$ 2,100
	52-30-350		\$ -
	52-30-650	WASTEWATER BILLING FEES	\$ 525,000
	52-30-750	EQUIPMENT RENTAL	\$ -
Total Operating Income			\$ 529,050

Operating Expense

	52-40-110	SALARIES AND WAGES	\$ 108,300
	52-40-130	EMPLOYEE BENEFITS	\$ 75,000
	52-40-210	DUES AND MEMBERSHIPS	\$ 100
	52-40-230	TRAVEL & TRAINING	\$ 2,000
	52-40-240	SUPPLIES & MATERIALS	\$ 2,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,000
	52-40-260	FUEL	\$ 2,000
	52-40-280	UTILITIES	\$ 1,000
	52-40-290	TELEPHONE	\$ 700
	52-40-295	POSTAGE	\$ 6,500
	52-40-310	PROF SERVICES - ENGINEERING	\$ 22,000
	52-40-315		\$ -
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,500
	52-40-330	CONSULTING	\$ -
	52-40-335	EASEMENTS	\$ 5,000
	52-40-360	EQUIPMENT PURCHASE	\$ 40,000
	52-40-400	UNIFORM ALLOWANCE	\$ 1,000
	52-40-405	COLLECTION FEES	\$ 600
	52-40-410	SHOP	\$ 1,000
	52-40-411	YARD	\$ 1,000
	52-40-415	CONSTRUCTION COSTS	\$ -
	52-40-420		\$ -
	52-40-425	PAYING AGENT FEES	\$ -
	52-40-430	PAYMENT TRANSACTION FEES	\$ 6,500
	52-40-435	RAISING MANHOLES	\$ 2,000
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 127,500
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -
	52-40-450	OFFICE REMODELING	\$ -
	52-40-460	COMPUTER SUPPORT	\$ 5,000
	52-40-465		\$ -
	52-40-650	DEPRECIATION	\$ 160,500
	52-40-710	CAPITAL OUTLAY	\$ 44,000
	52-40-720	LAND & BUILDING PURCHASE	\$ -
	52-40-740	OFFICE EQUIPMENT	\$ 2,000
Total Operating Expense			\$ 656,700

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Name	Account #	Account Description	6/30/2019 Final/Original
Total Income From Operations			\$ (127,650)
Non-operating Income			
	52-30-200	INTEREST - WASTEWATER	\$ 15,000
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -
	52-30-400	LOAN REDUCTION - CDBG	\$ -
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ 44,000
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -
	52-30-900	IMPACT FEES - SEWER	\$ 36,919
	52-30-995	FUND BALANCE APPROPRIATION	\$ 47,731
Total Non-operating Income			\$ 143,650
Non-operating Expense			
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -
	52-40-820	INTEREST EXPENSE	\$ 16,000
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -
	52-40-995	INCREASE TO FUND BALANCE	\$ -
Total Non-operating Expense			\$ 16,000
Total Non-Operating Items			\$ 127,650
Total Income or Loss			\$ -

Enoch City Annual Budget

Name	Account #	Account Description	6/30/2019 Final/Original
Storm Drain Fund			
Operating Income			
	53-30-100	STORM DRAIN BILLING FEES	\$ 42,000
Total Operating Income			\$ 42,000
Operating Expense			
	53-40-110	SALARIES AND WAGES	\$ 800
	53-40-130	EMPLOYEE BENEFITS	\$ 600
	53-40-240	SUPPLIES & MATERIALS	\$ 500
	53-40-315	PROF SERVICES - ENG & SURV	\$ -
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -
	53-40-650	DEPRECIATION	\$ 25,500
	53-40-710	CAPITAL OUTLAY	\$ 64,500
Total Operating Expense			\$ 91,900
Total Income from Operations:			\$ (49,900)
Total Income or Expense			(\$49,900.00)
Non-operating Income			
	53-30-200	INTEREST INCOME	
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 79,657
	53-30-510	Federal Grants	\$ -
	53-30-520	State Grants (CIB)	\$ -
	53-30-995	FUND BALANCE APPROPRIATION	\$ 34,500
	53-40-998	Benefit expense due to pensions	\$ -
Total Non-operating Expense			\$ 114,157
Non-Operating Expense			
	53-40-995	INCREASE TO FUND BALANCE	\$ 64,257
	53-40-999	Pension expense due to pensions	
Total Non-operating Expense			\$ 64,257
Total Non-Operating Items			\$ 49,900
Total Income or Loss			\$ -

Enoch City Annual Budget

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

Enoch City Annual Budget

Name	Account #	Account Description	6/30/2019 Final/Original
Total Non-operating Expense			\$ 30,150
Total Non-Operating Items			\$ (29,150)
Total Income or Loss			\$ -