

Enoch City Revised Budget 2017-18

Name	Account #	Account Description	6/30/2017	6/30/2018	6/30/2018	7/1/2019	7/1/2019	6/30/2020
			Actual	Actual	Budget	Actual	Budget	Tentative
		General Fund	\$408,111.91	\$157,964.92	\$0.00	\$ -	\$ (33,485)	\$20,083.00
		Capital Improvements Fund	\$61,269.59	\$165,748.84	\$324,215.00	\$0.00	\$0.00	\$0.00
		Water Fund	\$80,886.19	\$362,215.36	\$0.00	\$0.00	(\$43,600.00)	\$40,700.00
		Sewer Fund	\$74,825.74	\$130,492.60	\$0.00	\$0.00	\$0.00	\$46,449.00
		Storm Drain Fund	(\$40,224.79)	\$48,726.11	\$0.00	\$0.00	\$0.00	\$50,657.00
		Refuse Fund	\$47,387.54	\$75,734.49	\$0.00	\$0.00	\$0.00	\$33,062.00
								\$20,083

General Fund Revenues

Taxes

10-31-100	PROPERTY TAXES	\$ 299,411	\$ 295,118	\$ 290,900	\$ -	\$ -	\$453,601
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 5,593	\$ 19,077	\$ 18,000	\$ -	\$ -	\$17,000
10-31-300	SALES TAX	\$ 651,148	\$ 727,764	\$ 670,000	\$ -	\$ -	\$700,000
10-31-400	FRANCHISE TAX	\$ 163,496	\$ 166,592	\$ 165,000	\$ -	\$ -	\$165,000
10-31-500	FEE-IN-LIEU OF TAXES	\$ 39,729	\$ 47,932	\$ 47,000	\$ -	\$ -	\$47,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-700	TELECOMMUNICATIONS TAX	\$ 40,066	\$ 35,470	\$ 43,000	\$ -	\$ -	\$40,000
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes		\$ 1,199,444	\$ 1,291,953	\$ 1,233,900	\$ -	\$ -	\$1,422,601

Licenses and Permits

10-32-100	BUSINESS LICENSES	\$ 6,301	\$ 2,794	\$ 2,380	\$ -	\$ -	\$2,400
10-32-200	FRANCHISE FEE	\$ 3,782	\$ 3,237	\$ 6,200	\$ -	\$ -	\$2,500
10-32-300	BUILDING PERMITS	\$ 150,921	\$ 172,742	\$ 172,700	\$ -	\$ -	\$162,500
10-32-400	IMPACT FEES - STREETS	\$ 14,400	\$ 17,700	\$ 15,000	\$ -	\$ -	\$15,000
10-32-450	IMPACT FEES - PARKS	\$ 19,300	\$ 23,600	\$ 20,000	\$ -	\$ -	\$20,000
10-32-475	IMPACT FEES-POLICE	\$ 4,700	\$ 5,900	\$ 5,000	\$ -	\$ -	\$5,000
10-32-500	DOG LICENSES	\$ 7,048	\$ 6,342	\$ 3,200	\$ -	\$ -	\$6,000
10-32-600	STREET & CURB PERMITS	\$ 175	\$ 50	\$ 100	\$ -	\$ -	\$100
Total Licenses and Permits		\$ 206,627	\$ 232,365	\$ 224,580	\$ -	\$ -	\$213,500

Intergovernmental Revenue

10-33-100	CLASS "C" ROAD FUNDS	\$ 327,917	\$ 320,782	\$ 305,000	\$ -	\$ -	\$320,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ 3,931	\$ 3,678	\$ 4,000	\$ -	\$ -	\$4,000
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$450
10-33-400	IRON COUNTY RECREATION FUNDS	\$ 3,700	\$ 2,000	\$ 3,000	\$ -	\$ -	\$3,000
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 10,794	\$ 8,972	\$ 6,700	\$ -	\$ -	\$8,100
10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-700	TREE PLANTING	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-800	CERT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-900	RECREATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-910	FEDERAL GRANTS	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$24,000
Total Intergovernmental Revenue		\$ 353,792	\$ 335,881	\$ 343,150	\$ -	\$ -	\$359,550

Charges for Services

10-34-100	ZONING & SUBDIVISION FEES	\$ 2,043	\$ 1,470	\$ 2,000	\$ -	\$ -	\$2,000
10-34-200	STREET IMPROVEMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-300	STREET PAVING	\$ 500	\$ 1,500	\$ 875	\$ -	\$ -	\$875
10-34-400	CEMETERY LOT SALES	\$ 3,900	\$ 10,800	\$ 7,500	\$ -	\$ -	\$7,500
10-34-500	GRAVE OPENINGS	\$ 2,475	\$ 2,100	\$ 3,000	\$ -	\$ -	\$3,000
10-34-550	DISPATCH FEE	\$ 33,806	\$ 34,746	\$ 33,500	\$ -	\$ -	\$33,500
10-34-560	CONVENIENCE FEE	\$ 975	\$ 939	\$ 1,000	\$ -	\$ -	\$1,000
10-34-600	POLICE DEPARTMENT FEES	\$ 1,533	\$ 1,615	\$ 2,500	\$ -	\$ -	\$1,750
10-34-650	RESTITUTION COLLECTED	\$ 425	\$ 1,231	\$ 150	\$ -	\$ -	\$800
10-34-700	RECREATION FEES	\$ 2,745	\$ 3,085	\$ 3,000	\$ -	\$ -	\$15,000
10-34-800	ANIMAL SHELTER FEES	\$ 5,662	\$ 6,407	\$ 4,500	\$ -	\$ -	\$5,500
10-34-900	SHELTER DONATIONS-MISC	\$ 4,298	\$ 2,988	\$ 4,000	\$ -	\$ -	\$4,000
Total Charges For Services		\$ 58,362	\$ 66,881	\$ 62,025	\$ -	\$ -	\$74,925

Fines and Forfeitures

10-35-100	FINES	\$ 17,578	\$ 11,885	\$ 18,500	\$ -	\$ -	\$12,000
10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total Fines And Forfeitures		\$ 17,578	\$ 11,885	\$ 18,500	\$ -	\$ -	\$12,000

Interest

10-36-100	INTEREST - GENERAL	\$ 20,635	\$ 29,511	\$ 8,500	\$ -	\$ -	\$30,000
10-36-200	INTEREST - CEMETERY	\$ 934	\$ 1,572	\$ 300	\$ -	\$ -	\$2,000
10-36-300	INTEREST - ROAD FUND	\$ 8,574	\$ 20,371	\$ 4,500	\$ -	\$ -	\$22,000
10-36-400	INTEREST - PARK FUND	\$ 860	\$ 1,815	\$ 150	\$ -	\$ -	\$2,000

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			Actual	Actual	Budget	Actual	Budget	Tentative
Total Interest			\$ 31,003	\$ 53,269	\$ 13,450	\$ -	\$ -	\$56,000.00
Miscellaneous Revenue								
	10-36-500	LEASES	\$ 15,600	\$ 600	\$ 15,600	\$ -	\$ -	\$15,600
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-36-800	FREEDOM FUN RUN & WALK	\$ 720	\$ 1,114	\$ 2,000	\$ -	\$ -	\$1,900
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-36-900	MISCELLANEOUS	\$ 43,886	\$ 40,200	\$ 40,800	\$ -	\$ -	\$40,000
Total Miscellaneous Revenue			\$ 60,206	\$ 41,913	\$ 58,400	\$ -	\$ -	\$57,500
Contributions and Transfers								
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$45,000
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 328,191	\$ -	\$ -	\$95,000
Total Contributions and Transfers			\$ -	\$ -	\$ 328,191	\$ -	\$ -	\$140,000
Total General Fund Revenues			\$ 1,927,012	\$ 2,034,147	\$ 2,282,196	\$ -	\$ -	\$2,336,076
General Fund Expenditures								
City Council								
	10-41-110	SALARIES AND WAGES	\$ 23,631	\$ 25,626	\$ 27,500	\$ -	\$ -	\$51,000
	10-41-130	EMPLOYEE BENEFITS	\$ 3,373	\$ 3,452	\$ 5,500	\$ -	\$ -	\$5,000
	10-41-230	TRAVEL & TRAINING	\$ 956	\$ 556	\$ 1,200	\$ -	\$ -	\$1,000
	10-41-240	SUPPLIES & MATERIALS	\$ -	\$ 209	\$ 250	\$ -	\$ -	\$200
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	
Total City Council			\$ 27,961	\$ 29,844	\$ 34,450	\$ -	\$ -	\$57,200
Administration								
	10-44-110	SALARIES AND WAGES	\$ 88,779	\$ 93,025	\$ 96,000	\$ -	\$ -	\$97,000
	10-44-130	EMPLOYEE BENEFITS	\$ 47,482	\$ 34,913	\$ 46,000	\$ -	\$ -	\$50,000
	10-44-210	DUES AND MEMBERSHIPS	\$ 3,423	\$ 3,763	\$ 3,800	\$ -	\$ -	\$ 4,500
	10-44-220	PUBLIC NOTICES	\$ 2,301	\$ 1,361	\$ 2,500	\$ -	\$ -	\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$ 3,225	\$ 4,557	\$ 4,700	\$ -	\$ -	\$ 4,000
	10-44-240	SUPPLIES & MATERIALS	\$ 4,805	\$ 4,582	\$ 4,500	\$ -	\$ -	\$ 5,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,919	\$ 439	\$ 1,500	\$ -	\$ -	\$ 1,500
	10-44-260	FUEL	\$ 1,124	\$ 1,449	\$ 1,600	\$ -	\$ -	\$ 1,400
	10-44-270	OFFICE CLEANING	\$ 88	\$ 675	\$ 1,000	\$ -	\$ -	\$ 1,000
	10-44-280	UTILITIES	\$ 5,575	\$ 4,696	\$ 6,000	\$ -	\$ -	\$ 5,000
	10-44-290	TELEPHONE	\$ 3,179	\$ 3,743	\$ 4,000	\$ -	\$ -	\$ 4,000
	10-44-295	POSTAGE	\$ 81	\$ 103	\$ 1,200	\$ -	\$ -	\$1,200
	10-44-305	PROF SERVICES - AUDIT	\$ 5,600	\$ 5,600	\$ 6,000	\$ -	\$ -	\$ 5,200
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-310	PROF SERVICES - ATTORNEY	\$ 12,763	\$ 5,240	\$ 15,500	\$ -	\$ -	\$20,000
	10-44-315	PROF SERVICES - ENG & SURV	\$ 4,925	\$ 4,144	\$ 5,000	\$ -	\$ -	\$5,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000
	10-44-320	PROF SERVICES - COMPUTER	\$ 1,416	\$ 2,388	\$ 2,500	\$ -	\$ -	\$2,000
	10-44-360	ELECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,000
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-411	COMMUNITY DEVELOPMENT	\$ 304	\$ 75	\$ 2,000	\$ -	\$ -	\$2,000
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-420	HOSTING	\$ 368	\$ 1,123	\$ 1,500	\$ -	\$ -	\$1,500
	10-44-430	4TH OF JULY CELEBRATION	\$ 215	\$ 6,219	\$ 7,500	\$ -	\$ -	\$7,500
	10-44-435	FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-445	LIBRARY	\$ -	\$ 3,889	\$ 5,000	\$ -	\$ -	
	10-44-450	VEHICLE PURCHASE	\$ -	\$ 17,451	\$ 17,451	\$ -	\$ -	
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-520	INSURANCE	\$ 31,000	\$ 32,967	\$ 35,000	\$ -	\$ -	\$35,000
	10-44-600	IRON DAYS	\$ 195	\$ -	\$ -	\$ -	\$ -	
	10-44-610	MISCELLANEOUS	\$ 672	\$ 26,030	\$ 26,020	\$ -	\$ -	\$10,000
	10-44-620	SAFETY GRANT USE	\$ 212	\$ 1,400	\$ 1,400	\$ -	\$ -	\$1,700
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-44-720	CITY OFFICE BUILDING	\$ 6,892	\$ 5,957	\$ 12,000	\$ -	\$ -	\$12,000
	10-44-740	OFFICE EQUIPMENT	\$ 6,017	\$ 4,173	\$ 19,000	\$ -	\$ -	\$8,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administration			\$ 232,560	\$ 269,963	\$ 328,671	\$ -	\$ -	\$291,000
Planning Commission								
	10-45-110	SALARIES AND WAGES	\$ 10,246	\$ 10,040	\$ 11,000	\$ -	\$ -	\$12,000
	10-45-130	EMPLOYEE BENEFITS	\$ 2,049	\$ 1,813	\$ 5,400	\$ -	\$ -	\$5,000
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 100	\$ -	\$ -	\$3,000

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			Actual	Actual	Budget	Actual	Budget	Tentative
	10-45-240	SUPPLIES & MATERIALS	\$ -	\$ 96	\$ 100	\$ -	\$ -	\$100
Total Planning Commission			\$ 12,295	\$ 11,950	\$ 16,600	\$ -	\$ -	\$20,100
Police								
	10-52-110	SALARIES/WAGES	\$ 202,575	\$ 220,461	\$ 241,600	\$ -	\$ -	\$405,000
	10-52-115	SALARIES/ WAGES (old account)	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-130	EMPLOYEE BENEFITS	\$ 130,509	\$ 167,677	\$ 189,000	\$ -	\$ -	\$311,000
	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	\$ 132	\$ 162	\$ 300	\$ -	\$ -	\$300
	10-52-230	TRAVEL & TRAINING	\$ 6,507	\$ 8,113	\$ 9,300	\$ -	\$ -	\$10,000
	10-52-240	SUPPLIES & MATERIALS	\$ 4,023	\$ 31,470	\$ 33,600	\$ -	\$ -	\$8,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,810	\$ 3,755	\$ 7,000	\$ -	\$ -	\$6,000
	10-52-260	FUEL	\$ 9,139	\$ 11,038	\$ 12,400	\$ -	\$ -	\$19,000
	10-52-290	TELEPHONE	\$ 5,033	\$ 5,929	\$ 6,000	\$ -	\$ -	\$6,500
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-400	UNIFORMS ALLOWANCE	\$ 3,057	\$ 2,930	\$ 3,500	\$ -	\$ -	\$4,000
	10-52-420	LIQUOR ENFORCEMENT GRANT USE	\$ 3,735	\$ 3,048	\$ 3,500	\$ -	\$ -	\$3,500
	10-52-430	COMMUNITY POLICING	\$ 608	\$ 258	\$ 500	\$ -	\$ -	\$500
	10-52-435	GREAT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 7,756	\$ 13,644	\$ 14,100	\$ -	\$ -	\$14,100
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-52-740	EQUIPMENT PURCHASE	\$ 26,956	\$ 29,250	\$ 30,000	\$ -	\$ -	\$23,000
	10-52-750	VEHICLE LEASE	\$ 31,905	\$ 31,905	\$ 32,000	\$ -	\$ -	\$48,000
Total Police Department			\$ 434,746	\$ 529,639	\$ 582,800	\$ -	\$ -	\$858,900
Animal Control								
	10-53-110	SALARIES AND WAGES	\$ 51,614	\$ 55,070	\$ 56,000	\$ -	\$ -	\$58,500
	10-53-130	EMPLOYEE BENEFITS	\$ 33,932	\$ 34,607	\$ 38,000	\$ -	\$ -	\$39,800
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 50	\$ -	\$ -	\$50
	10-53-230	TRAVEL & TRAINING	\$ 1,366	\$ 1,970	\$ 2,000	\$ -	\$ -	\$1,500
	10-53-240	SUPPLIES & MATERIALS	\$ 3,035	\$ 4,592	\$ 5,000	\$ -	\$ -	\$5,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,758	\$ 2,144	\$ 2,200	\$ -	\$ -	\$500
	10-53-260	FUEL	\$ 1,139	\$ 1,221	\$ 1,800	\$ -	\$ -	\$1,800
	10-53-270	VET & MEDICATION	\$ 2,120	\$ 2,301	\$ 2,900	\$ -	\$ -	\$3,000
	10-53-280	UTILITIES	\$ 3,802	\$ 3,696	\$ 4,500	\$ -	\$ -	\$4,000
	10-53-290	TELEPHONE	\$ 1,008	\$ 1,092	\$ 1,500	\$ -	\$ -	\$1,500
	10-53-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 598	\$ 450	\$ 1,000	\$ -	\$ -	\$1,000
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ 1,046	\$ 1,250	\$ -	\$ -	\$3,000
	10-53-740	EQUIPMENT PURCHASE	\$ 769	\$ 227	\$ 800	\$ -	\$ -	
	10-53-750	USE OF DONATIONS	\$ 1,671	\$ 1,549	\$ 8,000	\$ -	\$ -	\$4,000
Total Animal Control			\$ 102,813	\$ 109,966	\$ 125,000	\$ -	\$ -	\$123,650
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	\$ -	\$ -	\$ 50	\$ -	\$ -	\$50
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-260	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-285	STREET LIGHTS	\$ 28,508	\$ 30,694	\$ 28,750	\$ -	\$ -	\$28,750
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 1,469	\$ 1,469	\$ 1,500	\$ -	\$ -	\$1,500
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 115,773	\$ 117,996	\$ 125,000	\$ -	\$ -	\$130,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ 2,760	\$ 2,580	\$ 4,500	\$ -	\$ -	\$4,500
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-54-330	DISPATCH SERVICE	\$ 21,994	\$ 24,694	\$ 27,800	\$ -	\$ -	\$37,000
	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			\$ 170,504	\$ 177,433	\$ 189,600	\$ -	\$ -	\$201,800
Building and Zoning								
	10-56-110	SALARIES AND WAGES	\$ 41,057	\$ 49,482	\$ 50,000	\$ -	\$ -	\$51,000

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	10-56-130	EMPLOYEE BENEFITS	\$ 10,768	\$ 12,114	\$ 21,000	\$ -	\$ -	\$24,000
	10-56-210	DUES AND MEMBERSHIPS	\$ 182	\$ 258	\$ 300	\$ -	\$ -	\$300
	10-56-230	TRAVEL & TRAINING	\$ 8,006	\$ 5,549	\$ 5,675	\$ -	\$ -	\$1,000
	10-56-240	SUPPLIES & MATERIALS	\$ 216	\$ 72	\$ 500	\$ -	\$ -	\$1,800
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 577	\$ 804	\$ 1,000	\$ -	\$ -	\$1,000
	10-56-260	FUEL	\$ 729	\$ 1,398	\$ 1,500	\$ -	\$ -	\$1,000
	10-56-290	TELEPHONE	\$ 794	\$ 837	\$ 1,000	\$ -	\$ -	\$1,000
	10-56-325	PROF SERVICES - CONTRACTED	\$ 9,316	\$ 1,800	\$ 2,000	\$ -	\$ -	\$6,000
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 1,178	\$ 3,650	\$ 4,800	\$ -	\$ -	\$5,000
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$2,000
	10-56-740	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000
Total Building and Zoning			\$ 74,822	\$ 77,963	\$ 89,775	\$ -	\$ -	\$95,100
Street and road								
	10-60-110	SALARIES AND WAGES *	\$ 50,459	\$ 49,476	\$ 55,000	\$ -	\$ -	\$55,000
	10-60-130	EMPLOYEE BENEFITS *	\$ 36,318	\$ 34,687	\$ 43,000	\$ -	\$ -	\$41,800
	10-60-230	TRAVEL & TRAINING	\$ 1,015	\$ 809	\$ 2,200	\$ -	\$ -	\$1,500
	10-60-240	SUPPLIES & MATERIALS	\$ 490	\$ 452	\$ 2,000	\$ -	\$ -	\$1,500
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 5,129	\$ 2,884	\$ 9,000	\$ -	\$ -	\$5,000
	10-60-260	FUEL	\$ 3,158	\$ 9,609	\$ 9,700	\$ -	\$ -	\$9,000
	10-60-290	TELEPHONE	\$ 543	\$ 615	\$ 700	\$ -	\$ -	\$700
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 3,996	\$ 2,960	\$ 5,000	\$ -	\$ -	\$5,000
	10-60-325	PROF SERVICES - CONTRACTED	\$ 2,756	\$ 2,250	\$ 5,000	\$ -	\$ -	
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-400	UNIFORM ALLOWANCE*	\$ 775	\$ 775	\$ 800	\$ -	\$ -	\$800
	10-60-415	ROAD MAINT - SIGNING *	\$ 6,710	\$ -	\$ 2,500	\$ -	\$ -	\$5,000
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 2,803	\$ 27,816	\$ 39,000	\$ -	\$ -	\$40,000
	10-60-425	SHOP	\$ 661	\$ 273	\$ 1,000	\$ -	\$ -	\$1,000
	10-60-426	YARD	\$ 300	\$ 774	\$ 1,000	\$ -	\$ -	\$1,000
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$45,000
	10-60-435	ROAD MAINT - RESURFACING *	\$ 145,616	\$ 178,005	\$ 208,000	\$ -	\$ -	\$210,000
	10-60-440	ROAD MAINT - PATCHING *	\$ 5,318	\$ 4,748	\$ 5,000	\$ -	\$ -	\$5,000
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-450	SNOW REMOVAL	\$ 4,103	\$ -	\$ 2,000	\$ -	\$ -	\$2,000
	10-60-455	WEED CONTROL	\$ 1,335	\$ 384	\$ 2,000	\$ -	\$ -	\$2,000
	10-60-460	STREET PURCHASE & DEVELOP *	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$24,000
	10-60-732	TRAIL MAINTENANCE	\$ 2,500	\$ 30,000	\$ 32,750	\$ -	\$ -	\$2,500
	10-60-740	EQUIPMENT PURCHASE *	\$ 5,659	\$ 13,000	\$ 13,000	\$ -	\$ -	\$0
	10-60-745	EQUIPMENT LEASE *	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$7,000
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Street and Road			\$ 324,644	\$ 404,516	\$ 514,650	\$ -	\$ -	\$464,800
Parks								
	10-64-110	SALARIES AND WAGES	\$ 22,710	\$ 40,299	\$ 40,500	\$ -	\$ -	\$38,000
	10-64-130	EMPLOYEE BENEFITS	\$ 10,338	\$ 10,314	\$ 32,500	\$ -	\$ -	\$33,400
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-64-230	TRAVEL & TRAINING	\$ 994	\$ 336	\$ 1,000	\$ -	\$ -	\$1,000
	10-64-240	SUPPLIES & MATERIALS	\$ 6,768	\$ 12,780	\$ 12,500	\$ -	\$ -	\$8,000
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,874	\$ 1,596	\$ 3,200	\$ -	\$ -	\$2,000
	10-64-260	FUEL	\$ 1,369	\$ 1,670	\$ 1,700	\$ -	\$ -	\$2,000
	10-64-280	UTILITIES	\$ 1,754	\$ 1,781	\$ 1,700	\$ -	\$ -	\$2,000
	10-64-290	TELEPHONE	\$ 557	\$ 699	\$ 700	\$ -	\$ -	\$700
	10-64-400	UNIFORM ALLOWANCE	\$ 101	\$ -	\$ 250	\$ -	\$ -	\$250
	10-64-710	LAND & BUILDING PURCHASE	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$0
	10-64-730	PARK DEVELOPMENT	\$ 13,010	\$ 4,118	\$ 90,100	\$ -	\$ -	\$95,243
	10-64-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Parks			\$ 74,474	\$ 88,595	\$ 184,150	\$ -	\$ -	\$182,593
Recreation								
	10-65-110	SALARIES AND WAGES	\$ -	\$ 1,000	\$ 1,400	\$ -	\$ -	\$1,400
	10-65-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ 250	\$ -	\$ -	\$250
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 2,349	\$ 2,235	\$ 3,000	\$ -	\$ -	\$15,000
	10-65-415	FREEDOM FUN RUN & WALK	\$ 802	\$ 211	\$ 2,000	\$ -	\$ -	\$1,500
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Recreation			\$ 3,150	\$ 3,446	\$ 6,650	\$ -	\$ -	\$18,150

Enoch City Revised Budget 2017-18

Name	Account #	Account Description	6/30/2017	6/30/2018	6/30/2018	7/1/2019	7/1/2019	6/30/2020
			Actual	Actual	Budget	Actual	Budget	Tentative
Cemetery								
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-67-240	SUPPLIES & MATERIALS	\$ 932	\$ 9,153	\$ 12,650	\$ -	\$ -	\$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			\$ 932	\$ 9,153	\$ 12,650	\$ -	\$ -	\$2,700
Transfers (transfer to road fund)								
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ 60,000	\$ 163,715	\$ 163,715	\$ -	\$ -	
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 33,485	\$ -	\$ 33,485	
	10-69-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers and Other Uses			\$ 60,000	\$ 163,715	\$ 197,200	\$ -	\$ 33,485	\$0
Total General Fund Expenditures			\$ 1,518,900	\$ 1,876,183	\$ 2,282,196	\$ -	\$ 33,485	\$2,315,993
Total Change In Net Position			\$ 408,111.91	\$ 157,964.92	\$ -	\$ -	\$ (33,485)	\$20,083

Capital Improvements Fund

Revenue

Interest

	45-30-200	INTEREST INCOME	\$ 1,270	\$ 2,034	\$ 500	\$ -	\$ -	\$500
Total Interest			\$ 1,270	\$ 2,034	\$ 500	\$ -	\$ -	\$500

Miscellaneous Revenue

	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total Miscellaneous Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$0

Contributions and Transfers

	45-30-100	TRANSFER FROM GENERAL FUND	\$ 60,000	\$ 163,715	\$ 163,715	\$ -	\$ -	
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 160,000	\$ -	\$ -	
Total Contributions and Transfers			\$ 60,000	\$ 163,715	\$ 323,715	\$ -	\$ -	\$0

Total Revenue			\$ 61,270	\$ 165,749	\$ 324,215	\$ -	\$ -	\$500
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Expenditures

Miscellaneous

	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ 33,872	\$ 234,215	\$ -	\$ -	
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$0
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total Miscellaneous			\$ -	\$ 123,872	\$ 324,215	\$ -	\$ -	\$0

Transfers

	45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$500
Total Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$500

Total Expenditures			\$ -	\$ 123,872	\$ 324,215	\$ -	\$ -	\$500
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Total Change In Net Position			\$ 61,270	\$ 41,877	\$ -	\$ -	\$ -	\$0
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Water Fund

Operating Income

	51-30-100	WATER BILLING FEES	\$ 779,577	\$ 800,679	\$ 753,100	\$ -	\$ -	\$770,000
	51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-30-300	CONNECTION FEES	\$ 22,113	\$ 27,153	\$ 20,000	\$ -	\$ -	\$25,000
	51-30-400	WATER PENALTIES	\$ 29,788	\$ 27,925	\$ 27,000	\$ -	\$ -	\$27,000
	51-30-500	INTEREST - WATER	\$ 7,931	\$ 17,860	\$ 3,500	\$ -	\$ -	\$12,000
	51-30-700	CHANGE APPLICATION FEES	\$ 550	\$ 200	\$ 750	\$ -	\$ -	\$750
	51-30-800	MISCELLANEOUS	\$ 110	\$ (176)	\$ 5,500	\$ -	\$ -	\$1,000
Total Operating Income			\$ 840,069	\$ 873,641	\$ 809,850	\$ -	\$ -	\$835,750

Operating Expense

	51-40-110	SALARIES AND WAGES	\$ 127,411	\$ 181,489	\$ 183,000	\$ -	\$ -	\$208,000
	51-40-130	EMPLOYEE BENEFITS	\$ 78,857	\$ 103,382	\$ 130,500	\$ -	\$ -	\$145,000
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,135	\$ 1,370	\$ 1,500	\$ -	\$ -	\$1,500
	51-40-230	TRAVEL & TRAINING	\$ 1,849	\$ 2,584	\$ 3,000	\$ -	\$ -	\$3,000

Enoch City Revised Budget 2017-18

Name	Account #	Account Description	6/30/2017	6/30/2018	6/30/2018	7/1/2019	7/1/2019	6/30/2020
			Actual	Actual	Budget	Actual	Budget	Tentative
	51-40-240	SUPPLIES & MATERIALS	\$ 20,349	\$ 40,859	\$ 54,500	\$ -	\$ -	\$40,000
	51-40-245	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,799	\$ 11,119	\$ 10,000	\$ -	\$ -	\$15,000
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 19,298	\$ 11,905	\$ 25,000	\$ -	\$ -	\$40,000
	51-40-260	FUEL	\$ 3,785	\$ 6,269	\$ 6,400	\$ -	\$ -	\$6,400
	51-40-280	UTILITIES	\$ 137,494	\$ 135,568	\$ 120,000	\$ -	\$ -	\$135,000
	51-40-290	TELEPHONE	\$ 3,490	\$ 4,127	\$ 4,000	\$ -	\$ -	\$4,200
	51-40-295	POSTAGE	\$ 5,535	\$ 6,000	\$ 6,500	\$ -	\$ -	\$6,500
	51-40-315	PROF SERVICES - ENG & SURV	\$ 640	\$ 250	\$ 20,000	\$ -	\$ -	\$1,000
	51-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-400	UNIFORM ALLOWANCE	\$ 865	\$ 1,102	\$ 1,150	\$ -	\$ -	\$1,000
	51-40-410	COLLECTION FEES	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$1,700
	51-40-415	WATER TESTING	\$ 10,948	\$ 5,729	\$ 11,400	\$ -	\$ -	\$14,000
	51-40-425	OFFICE EQUIPMENT	\$ 1,454	\$ 1,223	\$ 3,000	\$ -	\$ -	\$3,000
	51-40-430	PAYMENT TRANSACTION FEES	\$ 4,962	\$ 7,406	\$ 6,500	\$ -	\$ -	\$7,500
	51-40-435	WATER RIGHT FEES	\$ 748	\$ 1,362	\$ 1,400	\$ -	\$ -	\$1,000
	51-40-440	WATER RIGHT PURCHASE	\$ 73,734	\$ -	\$ -	\$ -	\$ -	\$5,000
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 7,100	\$ 7,600	\$ 7,600	\$ -	\$ -	\$8,500
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-460	SHOP	\$ 643	\$ 836	\$ 1,000	\$ -	\$ -	\$1,000
	51-40-461	YARD	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$1,000
	51-40-465	GIS SYSTEM	\$ -	\$ 8,978	\$ 10,000	\$ -	\$ -	
	51-40-520	INSURANCE	\$ 10,750	\$ 10,571	\$ 10,000	\$ -	\$ -	\$10,600
	51-40-650	DEPRECIATION	\$ 183,839	\$ 190,462	\$ 220,000	\$ -	\$ -	\$220,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-740	EQUIPMENT PURCHASE	\$ 10,248	\$ -	\$ 20,250	\$ -	\$ -	
	51-40-741	METER PURCHASES	\$ -	\$ 4,075	\$ 83,500	\$ -	\$ -	\$100,000
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ -	
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-765	NEW WELL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	
	51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expense			\$ 729,932	\$ 758,266	\$ 1,458,400	\$ -	\$ -	\$981,400
Total Income From Operations			\$ 110,136	\$ 115,375	\$ (648,550)	\$ -	\$ -	(\$145,650)
Non-operating Income								
	51-30-600	VILLAGE GREEN WATER LINE	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$2,000
	51-30-750	CONTRIBUTIONS-WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-30-900	IMPACT FEES - WATER	\$ 230,047	\$ 268,071	\$ 235,150	\$ -	\$ -	\$235,150
	51-30-910	SECONDARY WATER IMPACT FEE	\$ -	\$ 200	\$ -	\$ -	\$ -	
	51-30-920	NEW WELL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
	51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
Total Non-operating Income			\$ -	\$ 268,271	\$ 737,150	\$ -	\$ -	\$237,150
Non-operating Expense								
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-820	INTEREST EXPENSE	\$ 29,250	\$ 21,431	\$ 45,000	\$ -	\$ -	\$25,000
	51-40-830	WATER LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-840	2009 WATERLINE DRAWS	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-890	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-900	IMPACT FEE RESERVE - WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
	51-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 43,600	\$ -	\$ 43,600	\$25,800
Total Non-operating Expense			\$ 29,250	\$ 21,431	\$ 88,600	\$ -	\$ 43,600	\$50,800
Total Non-Operating Items			\$ (29,250)	\$ 246,841	\$ 648,550	\$ -	\$ (43,600)	\$186,350
Total Income or Loss			\$ 80,886	\$ 362,215	\$ -	\$ -	\$ (43,600)	\$40,700

Sewer Fund

Operating Income

52-30-100	ACCESS FEE	\$ -	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$1,950
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Enoch City Revised Budget 2017-18

Name	Account #	Account Description	6/30/2017	6/30/2018	6/30/2018	7/1/2019	7/1/2019	6/30/2020
			Actual	Actual	Budget	Actual	Budget	Tentative
	52-30-300	CONNECTION FEES	\$ 4,550	\$ 4,550	\$ 2,100	\$ -	\$ -	\$4,500
	52-30-350		\$ -	\$ -	\$ -	\$ -	\$ -	
	52-30-650	WASTEWATER BILLING FEES	\$ 541,695	\$ 558,444	\$ 525,000	\$ -	\$ -	\$550,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 546,245	\$ 562,994	\$ 529,050	\$ -	\$ -	\$556,450
Operating Expense								
	52-40-110	SALARIES AND WAGES	\$ 112,263	\$ 115,197	\$ 118,000	\$ -	\$ -	\$122,500
	52-40-130	EMPLOYEE BENEFITS	\$ 71,234	\$ 68,026	\$ 85,500	\$ -	\$ -	\$86,500
	52-40-210	DUES AND MEMBERSHIPS	\$ -	\$ 102	\$ 150	\$ -	\$ -	\$100
	52-40-230	TRAVEL & TRAINING	\$ 2,000	\$ 1,050	\$ 2,000	\$ -	\$ -	\$2,000
	52-40-240	SUPPLIES & MATERIALS	\$ 822	\$ 2,653	\$ 2,800	\$ -	\$ -	\$2,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,392	\$ 968	\$ 10,000	\$ -	\$ -	\$2,000
	52-40-260	FUEL	\$ 1,301	\$ 934	\$ 2,000	\$ -	\$ -	\$2,000
	52-40-280	UTILITIES	\$ 1,000	\$ 903	\$ 1,000	\$ -	\$ -	\$1,000
	52-40-290	TELEPHONE	\$ 544	\$ 643	\$ 700	\$ -	\$ -	\$700
	52-40-295	POSTAGE	\$ 4,690	\$ 4,225	\$ 6,500	\$ -	\$ -	\$6,500
	52-40-310	PROF SERVICES - ENGINEERING	\$ 67,131	\$ 1,459	\$ 12,000	\$ -	\$ -	\$2,000
	52-40-315		\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-325	PROF SERVICES - CONTRACTED	\$ 30,068	\$ 30,291	\$ 30,500	\$ -	\$ -	\$30,500
	52-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-335	EASEMENTS	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$0
	52-40-360	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 20,250	\$ -	\$ -	\$0
	52-40-400	UNIFORM ALLOWANCE	\$ 491	\$ 989	\$ 1,000	\$ -	\$ -	\$1,000
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$ 600	\$ -	\$ -	\$600
	52-40-410	SHOP	\$ 375	\$ 877	\$ 1,000	\$ -	\$ -	\$1,000
	52-40-411	YARD	\$ 94	\$ -	\$ 1,000	\$ -	\$ -	\$1,000
	52-40-415	CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-420		\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-425	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-430	PAYMENT TRANSACTION FEES	\$ 8,055	\$ 5,962	\$ 6,500	\$ -	\$ -	\$6,500
	52-40-435	RAISING MANHOLES	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$2,000
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 98,919	\$ 98,441	\$ 99,000	\$ -	\$ -	\$128,500
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-460	COMPUTER SUPPORT	\$ 4,600	\$ 5,000	\$ 5,000	\$ -	\$ -	\$5,000
	52-40-465		\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-650	DEPRECIATION	\$ 164,853	\$ 165,149	\$ 160,500	\$ -	\$ -	\$165,000
	52-40-710	CAPITAL OUTLAY	\$ -	\$ -	\$ 81,300	\$ -	\$ -	\$0
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-740	OFFICE EQUIPMENT	\$ -	\$ 145	\$ 2,250	\$ -	\$ -	\$2,000
Total Operating Expense			\$ 569,831	\$ 503,014	\$ 656,550	\$ -	\$ -	\$570,900
Total Income From Operations			\$ (23,585)	\$ 59,980	\$ (127,500)	\$ -	\$ -	(\$14,450)
Non-operating Income								
	52-30-200	INTEREST - WASTEWATER	\$ 17,948	\$ 21,756	\$ 10,784	\$ -	\$ -	\$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	\$ -	\$ -	\$ 2,000	\$ -	\$ -	
	52-30-900	IMPACT FEES - SEWER	\$ 91,200	\$ 79,998	\$ 76,000	\$ -	\$ -	\$80,000
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 104,367	\$ -	\$ -	
Total Non-operating Income			\$ 109,148	\$ 101,754	\$ 193,151	\$ -	\$ -	\$100,000
Non-operating Expense								
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ 23,101	\$ 23,101	\$ -	\$ -	\$23,101.00
	52-40-820	INTEREST EXPENSE	\$ 10,737	\$ 8,140	\$ 16,000	\$ -	\$ -	\$16,000
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
	52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 26,550	\$ -	\$ -	
Total Non-operating Expense			\$ 10,737	\$ 31,241	\$ 65,651	\$ -	\$ -	\$39,101
Total Non-Operating Items			\$ 98,411	\$ 70,513	\$ 127,500	\$ -	\$ -	\$60,899
Total Income or Loss			\$ 74,826	\$ 130,493	\$ -	\$ -	\$ -	\$46,449

Storm Drain Fund

Operating Income								
	53-30-100	STORM DRAIN BILLING FEES	\$ 45,162	\$ 46,382	\$ 42,000	\$ -	\$ -	\$42,000
Total Operating Income			\$ 45,162	\$ 46,382	\$ 42,000	\$ -	\$ -	\$42,000

Enoch City Revised Budget 2017-18

Name	Account #	Account Description	6/30/2017 Actual	6/30/2018 Actual	6/30/2018 Budget	7/1/2019 Actual	7/1/2019 Budget	6/30/2020 Tentative
Operating Expense								
	53-40-110	SALARIES AND WAGES	\$ 11,450	\$ 750	\$ 800	\$ -	\$ -	\$22,000.00
	53-40-130	EMPLOYEE BENEFITS	\$ 472	\$ 13	\$ 600	\$ -	\$ -	\$23,000.00
	53-40-240	SUPPLIES & MATERIALS	\$ 163	\$ -	\$ 15,000	\$ -	\$ -	\$500.00
	53-40-315	PROF SERVICES - ENG & SURV	\$ 34,404	\$ 347	\$ 10,000	\$ -	\$ -	
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
	53-40-650	DEPRECIATION	\$ 25,390	\$ 25,390	\$ 25,500	\$ -	\$ -	\$25,500
	53-40-710	CAPITAL OUTLAY	\$ 13,051	\$ 14,333	\$ 23,400	\$ -	\$ -	
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 156	\$ -	\$ -	
Total Operating Expense			\$ 84,931	\$ 40,833	\$ 75,456	\$ -	\$ -	\$ 71,000
Total Income from Operations:			\$ (39,769)	\$ 5,549	\$ (33,456)	\$ -	\$ -	(\$29,000)
Total Income or Expense			\$ (39,769)	\$ 5,549	\$ (33,456)	\$ -	\$ -	(\$29,000)
Non-operating Income								
	53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
	53-30-300	IMPACT FEES - STORM DRAIN	\$ -	\$ 43,177	\$ 33,456	\$ -	\$ -	\$79,657.00
	53-30-510	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -	\$ -	\$ -	
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	
	53-40-998	Benefit expense due to pensions	\$ 2,245	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ 2,245	\$ 43,177	\$ 33,456	\$ -	\$ -	\$ 79,657
Non-Operating Expense								
	53-40-999	Pension expense due to pensions	\$ 2,701	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expense			\$ 2,701	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Items			\$ (456)	\$ 43,177	\$ 33,456	\$ -	\$ -	\$ 79,657
Total Income or Loss			\$ (40,225)	\$ 48,726	\$ -	\$ -	\$ -	\$ 50,657
Refuse Fund								
Operating Income								
	54-30-100	ENOCH COLLECTION FEES	\$ 189,634	\$ 203,644	\$ 185,500	\$ -	\$ -	\$250,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 18,420	\$ 21,167	\$ 19,500	\$ -	\$ -	\$23,950
	54-30-300	PARAGONAH COLLECTION FEES	\$ 23,528	\$ 18,097	\$ 23,500	\$ -	\$ -	\$29,000
	54-30-400	MISCELLANEOUS	\$ 790	\$ 820	\$ 1,000	\$ -	\$ -	\$1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 88,288	\$ 90,801	\$ 86,000	\$ -	\$ -	\$86,000
	54-30-600	REFUSE CONTAINERS	\$ 3,760	\$ 4,500	\$ 2,500	\$ -	\$ -	\$3,500
Total Operating Income			\$ 324,419	\$ 339,028	\$ 318,000	\$ -	\$ -	\$393,450
Operating Expense								
	54-40-110	SALARIES AND WAGES	\$ 69,439	\$ 56,824	\$ 57,000	\$ -	\$ -	\$55,100
	54-40-130	EMPLOYEE BENEFITS	\$ 47,411	\$ 37,510	\$ 42,000	\$ -	\$ -	\$46,200
	54-40-230	TRAVEL & TRAINING	\$ 478	\$ -	\$ 2,500	\$ -	\$ -	\$2,500
	54-40-240	SUPPLIES & MATERIALS	\$ 939	\$ 78	\$ 1,600	\$ -	\$ -	\$1,988
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 14,737	\$ 20,097	\$ 25,000	\$ -	\$ -	\$25,000
	54-40-260	FUEL	\$ 16,786	\$ 19,535	\$ 20,000	\$ -	\$ -	\$20,000
	54-40-290	TELEPHONE	\$ 496	\$ 477	\$ 600	\$ -	\$ -	\$600
	54-40-400	UNIFORM ALLOWANCE	\$ 259	\$ 772	\$ 1,000	\$ -	\$ -	\$1,000
	54-40-410	LANDFILL FEES	\$ 83,288	\$ 85,652	\$ 81,500	\$ -	\$ -	\$86,000
	54-40-430	PAYMENT TRANSACTION FEE	\$ 6,219	\$ 3,928	\$ 6,000	\$ -	\$ -	\$6,000
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -	
	54-40-460	SHOP	\$ -	\$ 18	\$ 1,000	\$ -	\$ -	\$1,000
	54-40-461	YARD	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$1,000
	54-40-520	INSURANCE	\$ 7,249	\$ 6,774	\$ 9,000	\$ -	\$ -	\$9,000
	54-40-650	DEPRECIATION	\$ 30,806	\$ 33,210	\$ 45,500	\$ -	\$ -	\$40,000
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	54-40-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 183,829	\$ -	\$ -	\$66,000
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expense			\$ 278,107	\$ 264,875	\$ 477,529	\$ -	\$ -	\$361,388
Total Income from Operations			\$ 46,312	\$ 74,153	\$ (159,529)	\$ -	\$ -	\$32,062.00
Non-operating Income								
	54-30-700	INTEREST EARNED	\$ 1,075	\$ 1,581	\$ 500	\$ -	\$ -	\$1,000
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 159,029	\$ -	\$ -	

Enoch City Revised Budget 2017-18

Name	Account #	Account Description	6/30/2017	6/30/2018	6/30/2018	7/1/2019	7/1/2019	6/30/2020
			Actual	Actual	Budget	Actual	Budget	Tentative
Total Non-operating Expense			\$ 1,075	\$ 1,581	\$ 159,529	\$ -	\$ -	\$1,000
Non-operating Expense								
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Items			\$ 1,075	\$ 1,581	\$ 159,529	\$ -	\$ -	\$ 1,000
Total Income or Loss			\$ 47,388	\$ 75,734	\$ -	\$ -	\$ -	\$ 33,062