

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
					IN BALANCE	
		General Fund	\$257,376.78	\$ 772,893	\$0.00	
		Capital Improvements Fund	\$4,468.53	\$1,159.02	\$0.00	
		Water Fund	\$124,375.36	\$824,328.58	\$0.00	
		Sewer Fund	\$44,192.59	\$190,929.86	\$0.00	
		Storm Drain Fund	(\$88,915.40)	\$118,486.83	\$0.00	
		Refuse Fund	\$117,948.94	\$204,647.48	\$0.00	
					\$0	

General Fund Revenues

Taxes						
10-31-100	PROPERTY TAXES	\$	472,404	\$	487,040	\$500,000
10-31-200	PROPERTY TAXES - DELINQUENT	\$	31,413	\$	18,190	\$32,000
10-31-300	SALES TAX	\$	859,507	\$	832,973	\$910,000
10-31-400	FRANCHISE TAX	\$	147,779	\$	115,823	\$150,000
10-31-500	FEE-IN-LIEU OF TAXES	\$	46,361	\$	46,663	\$47,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$	-	\$	-	
10-31-700	TELECOMMUNICATIONS TAX	\$	28,196	\$	18,396	\$30,000
10-31-800	TRANSIENT ROOM TAX	\$	-	\$	-	
Total Taxes		\$	1,585,661	\$	1,519,085	\$1,669,000

Licenses and Permits

10-32-100	BUSINESS LICENSES	\$	11,828	\$	2,206	\$5,000	
10-32-200	FRANCHISE FEE	\$	2,037	\$	62,551	\$35,000	
10-32-300	BUILDING PERMITS	\$	207,460	\$	292,539	\$318,000	based on 90 new homes
10-32-400	IMPACT FEES - STREETS	\$	20,700	\$	48,600	\$27,000	
10-32-450	IMPACT FEES - PARKS	\$	27,600	\$	36,000	\$36,000	
10-32-475	IMPACT FEES-POLICE	\$	6,900	\$	9,200	\$9,000	
10-32-500	DOG LICENSES	\$	5,368	\$	4,893	\$6,000	
10-32-600	STREET & CURB PERMITS	\$	300	\$	25	\$100	
Total Licenses and Permits		\$	282,192	\$	456,014	\$436,100	

Intergovernmental Revenue

10-33-100	CLASS "C" ROAD FUNDS	\$	312,327	\$	294,783	\$320,000	
10-33-200	LIQUOR FUND ALLOTMENT	\$	3,254	\$	3,582	\$4,000	
10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$	-	\$	-	\$450	
10-33-400	IRON COUNTY RECREATION FUNDS	\$	3,000	\$	-	\$3,000	
10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$	2,956	\$	27,000	\$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	\$	67,496	\$	-	\$0	
10-33-920	CARES Act- COMMUNICABLE DISEASE CON	\$	214,289	\$	405,007	\$400,000	
Total Intergovernmental Revenue		\$	389,033	\$	325,365	\$737,450	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Charges for Services						
	10-34-100	ZONING & SUBDIVISION FEES	\$ 12,279	\$ 44,414	\$45,000	
	10-34-200	STREET IMPROVEMENT FEES	\$ 75	\$ 4,800		
	10-34-300	STREET PAVING	\$ 25	\$ 735	\$875	
	10-34-400	CEMETERY LOT SALES	\$ 6,200	\$ 12,350	\$7,500	
	10-34-500	GRAVE OPENINGS	\$ 2,400	\$ 3,088	\$3,000	
	10-34-550	DISPATCH FEE	\$ 33,892	\$ 32,051	\$33,500	
	10-34-560	CONVENIENCE FEE	\$ 597	\$ 327	\$1,000	
	10-34-600	POLICE DEPARTMENT FEES	\$ 1,452	\$ 1,202	\$1,750	
	10-34-650	RESTITUTION COLLECTED	\$ 763	\$ 280	\$800	
	10-34-700	RECREATION FEES	\$ 15,259	\$ 8,239	\$15,000	
	10-34-800	ANIMAL SHELTER FEES	\$ 4,461	\$ 6,825	\$5,500	
	10-34-900	SHELTER DONATIONS-MISC	\$ 123,525	\$ 2,610	\$10,000	DONATIONS + DONATIONS IN SAVINGS
Total Charges For Services			\$ 200,928	\$ 116,921	\$123,925	
Fines and Forfeitures						
	10-35-100	FINES	\$ 6,420	\$ 2,106	\$6,500	
	10-35-200	FORFEITURES	\$ -	\$ -	\$0	
Total Fines And Forfeitures			\$ 6,420	\$ 2,106	\$6,500	
Interest						
	10-36-100	INTEREST - GENERAL	\$ 36,280	\$ 11,355	\$30,000	
	10-36-200	INTEREST - CEMETERY	\$ 1,969	\$ 407	\$2,000	
	10-36-300	INTEREST - ROAD FUND	\$ 14,105	\$ 2,877	\$22,000	
	10-36-400	INTEREST - PARK FUND	\$ 2,843	\$ 581	\$2,000	
Total Interest			\$ 55,197	\$ 15,220	\$56,000.00	
Miscellaneous Revenue						
	10-36-500	LEASES	\$ 600	\$ 500	\$600	
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -		
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -		
	10-36-800	FREEDOM FUN RUN & WALK	\$ 906	\$ -	\$1,900	
	10-36-850	CAR SHOW	\$ -	\$ -		
	10-36-900	MISCELLANEOUS	\$ 23,379	\$ 105,108	\$75,250	50250 Utah Grant Transp. Impactfee study
Total Miscellaneous Revenue			\$ 24,885	\$ 105,608	\$77,750	
Contributions and Transfers						
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$0	
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -		
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$119,833	parks 68,000, Impact fees Roads
Total Contributions and Transfers			\$ -	\$ -	\$119,833	
Total General Fund Revenues			\$ 2,544,317	\$ 2,540,318	\$3,226,558	
General Fund Expenditures						
City Council						
	10-41-110	SALARIES AND WAGES	\$ 48,734	\$ 42,114	\$51,000	
	10-41-130	EMPLOYEE BENEFITS	\$ 5,560	\$ 4,868	\$7,000	
	10-41-230	TRAVEL & TRAINING	\$ 449	\$ 200	\$1,000	
	10-41-240	SUPPLIES & MATERIALS	\$ 138	\$ 193	\$200	
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -		
Total City Council			\$ 54,881	\$ 47,375	\$59,200	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Administration						
	10-44-110	SALARIES AND WAGES	\$ 95,084	\$ 89,446	\$109,000	
	10-44-130	EMPLOYEE BENEFITS	\$ 35,746	\$ 31,359	\$45,000	
	10-44-210	DUES AND MEMBERSHIPS	\$ 4,282	\$ 6,118	\$ 5,500	
	10-44-220	PUBLIC NOTICES	\$ 2,093	\$ 1,067	\$ 2,500	
	10-44-230	TRAVEL & TRAINING	\$ 3,670	\$ 1,599	\$ 5,000	
	10-44-240	SUPPLIES & MATERIALS	\$ 5,104	\$ 4,836	\$ 5,000	
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,352	\$ 449	\$ 1,500	
	10-44-260	FUEL	\$ 1,251	\$ 431	\$ 1,400	
	10-44-270	OFFICE CLEANING	\$ 821	\$ 1,134	\$ 1,000	
	10-44-280	UTILITIES	\$ 4,666	\$ 4,521	\$ 5,000	
	10-44-290	TELEPHONE	\$ 3,068	\$ 3,066	\$ 4,000	
	10-44-295	POSTAGE	\$ 80	\$ -	\$1,200	
	10-44-305	PROF SERVICES - AUDIT	\$ 5,940	\$ 6,050	\$ 6,200	
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -		
	10-44-310	PROF SERVICES - ATTORNEY	\$ 9,074	\$ 11,816	\$18,000	
	10-44-315	PROF SERVICES - ENG & SURV	\$ 19,041	\$ 20,096	\$20,000	
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$1,000	
	10-44-320	PROF SERVICES - COMPUTER	\$ 2,392	\$ 2,480	\$3,000	
	10-44-360	ELECTIONS	\$ -	\$ -	\$3,000	
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -		
	10-44-411	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$2,000	
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ -		
	10-44-420	HOSTING	\$ 2,311	\$ 596	\$2,500	
	10-44-430	4TH OF JULY CELEBRATION	\$ 14,781	\$ -	\$15,000	
	10-44-435	FIREWORKS	\$ -	\$ -		
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -		
	10-44-445	LIBRARY	\$ -	\$ -		
	10-44-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$1,000	
	10-44-455	CONTRIBUTION	\$ -	\$ -		
	10-44-520	INSURANCE	\$ 34,551	\$ 34,992	\$35,000	
	10-44-600	IRON DAYS	\$ -	\$ -		
	10-44-610	MISCELLANEOUS	\$ 415	\$ 2,815	\$5,000	
	10-44-620	SAFETY GRANT USE	\$ -	\$ -	\$1,700	
	10-44-650	SAFETY GRANT	\$ -	\$ -		
	10-44-720	CITY OFFICE BUILDING	\$ 2,202	\$ 9,442	\$10,000	
	10-44-740	OFFICE EQUIPMENT	\$ 4,398	\$ 4,113	\$5,000	
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -		
	10-44-780	CARES Act- COMMUNICABLE DISEASE CON	\$ 6,427	\$ 326,524	\$400,000	
Total Administration			\$ 252,320	\$ 236,426	\$714,500	
Planning Commission						
	10-45-110	SALARIES AND WAGES	\$ 12,507	\$ 11,523	\$12,000	
	10-45-130	EMPLOYEE BENEFITS	\$ 2,094	\$ 1,893	\$3,700	
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$1,000	
	10-45-240	SUPPLIES & MATERIALS	\$ 46	\$ 71	\$100	
Total Planning Commission			\$ 14,646	\$ 13,486	\$16,800	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Police						
	10-52-110	SALARIES/WAGES	\$ 354,984	\$ 300,507	\$458,000	
	10-52-115	SALARIES/ WAGES (old account)	\$ -	\$ -		
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -		
	10-52-130	EMPLOYEE BENEFITS	\$ 244,825	\$ 194,750	\$350,000	
	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	\$ 318	\$ 241	\$300	
	10-52-230	TRAVEL & TRAINING	\$ 11,561	\$ 9,249	\$13,500	
	10-52-240	SUPPLIES & MATERIALS	\$ 7,259	\$ 13,410	\$8,000	
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 5,953	\$ 6,137	\$6,000	
	10-52-260	FUEL	\$ 10,544	\$ 10,640	\$16,000	
	10-52-290	TELEPHONE	\$ 5,962	\$ 5,812	\$6,500	
	10-52-370	WITNESS FEES	\$ -	\$ -		
	10-52-400	UNIFORMS ALLOWANCE	\$ 5,500	\$ 6,625	\$12,000	
	10-52-420	LIQUOR ENFORCEMENT GRANT USE	\$ 2,808	\$ -	\$3,500	
	10-52-430	COMMUNITY POLICING	\$ 467	\$ 184	\$500	
	10-52-435	GREAT	\$ -	\$ -		
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 14,927	\$ 12,481	\$18,000	
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -		
	10-52-720	OFFICE REMODEL	\$ 2,852	\$ -		
	10-52-740	EQUIPMENT PURCHASE	\$ 69,825	\$ 32,233	\$23,000	
	10-52-750	VEHICLE LEASE	\$ 48,905	\$ 50,670	\$51,670	
Total Police Department			\$ 786,690	\$ 642,938	\$966,970	
Animal Control						
	10-53-110	SALARIES AND WAGES	\$ 59,349	\$ 52,740	\$66,000	
	10-53-130	EMPLOYEE BENEFITS	\$ 34,561	\$ 30,720	\$44,500	
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$50	
	10-53-230	TRAVEL & TRAINING	\$ -	\$ -	\$1,500	
	10-53-240	SUPPLIES & MATERIALS	\$ 6,458	\$ 5,603	\$6,288	
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 252	\$ 57	\$500	
	10-53-260	FUEL	\$ 1,360	\$ 1,260	\$2,200	
	10-53-270	VET & MEDICATION	\$ 2,226	\$ 2,948	\$3,000	
	10-53-280	UTILITIES	\$ 4,407	\$ 2,979	\$4,500	
	10-53-290	TELEPHONE	\$ 914	\$ 1,339	\$1,500	
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -		
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 1,422	\$ 915	\$1,000	
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ 13,398	\$ -	\$0	
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -		
	10-53-750	USE OF DONATIONS	\$ 19,078	\$ 9,632	\$10,000	
Total Animal Control			\$ 143,427	\$ 108,193	\$141,038	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Public Services						
	10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$0	
	10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$0	
	10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -		
	10-54-230	TRAVEL & TRAINING	\$ -	\$ -		
	10-54-240	SUPPLIES & MATERIALS	\$ -	\$ -		
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -		
	10-54-260	FUEL	\$ -	\$ -		
	10-54-285	STREET LIGHTS	\$ 28,736	\$ 21,064	\$30,000	
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,001	\$ 2,061	\$2,100	
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 128,080	\$ 158,042	\$165,000	
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ 720	\$ -	\$3,000	
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -		
	10-54-330	DISPATCH SERVICE	\$ 27,418	\$ 32,878	\$24,000	credit from iron county
	10-54-350	JUSTICE COURT MONTHLY FEE	\$ -	\$ -		
	10-54-360	EMERGENCY PREPARDNESS	\$ -	\$ -		
	10-54-420	USE OF LIQUOR CONTROL MONEY	\$ -	\$ -		
	10-54-440	FLOOD CONTROL STUDY	\$ -	\$ -		
	10-54-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -		
	10-54-740	EQUIPMENT PURCHASE	\$ -	\$ -		
Total Public Services			\$ 186,955	\$ 214,045	\$224,100	
Building and Zoning						
	10-56-110	SALARIES AND WAGES	\$ 51,797	\$ 47,163	\$63,000	
	10-56-130	EMPLOYEE BENEFITS	\$ 11,698	\$ 10,719	\$14,000	
	10-56-210	DUES AND MEMBERSHIPS	\$ 259	\$ 442	\$300	
	10-56-230	TRAVEL & TRAINING	\$ 854	\$ -	\$1,000	
	10-56-240	SUPPLIES & MATERIALS	\$ 1,718	\$ 60	\$1,800	
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 63	\$ -	\$1,000	
	10-56-260	FUEL	\$ 1,076	\$ 664	\$1,200	
	10-56-290	TELEPHONE	\$ 1,030	\$ 1,004	\$1,300	
	10-56-325	PROF SERVICES - CONTRACTED	\$ 1,548	\$ 625	\$2,000	
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 2,717	\$ 3,465	\$5,000	
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,500	\$ 2,000	\$2,500	
	10-56-740	OFFICE EQUIPMENT	\$ -	\$ -	\$1,000	
Total Building and Zoning			\$ 75,260	\$ 66,142	\$94,100	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Street and road						
	10-60-110	SALARIES AND WAGES *	\$ 53,115	\$ 48,572	\$62,000	
	10-60-130	EMPLOYEE BENEFITS *	\$ 35,745	\$ 32,313	\$46,000	
	10-60-230	TRAVEL & TRAINING	\$ 700	\$ 1,426	\$1,500	
	10-60-240	SUPPLIES & MATERIALS	\$ 1,334	\$ 1,466	\$1,500	
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 9,974	\$ 34,342	\$35,000	
	10-60-260	FUEL	\$ 9,277	\$ 9,802	\$9,500	
	10-60-290	TELEPHONE	\$ 736	\$ 581	\$800	
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 3,979	\$ 3,400	\$58,900	Transportation Impact Fee analysis
	10-60-325	PROF SERVICES - CONTRACTED	\$ -	\$ 1,010	\$0	
	10-60-335	RIGHT OF WAYS	\$ -	\$ -		
	10-60-400	UNIFORM ALLOWANCE*	\$ 514	\$ 426	\$800	
	10-60-415	ROAD MAINT - SIGNING *	\$ 2,793	\$ 5,085	\$5,300	
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 50,272	\$ 9,344	\$25,000	
	10-60-425	SHOP	\$ 524	\$ 927	\$1,500	
	10-60-426	YARD	\$ 63	\$ 972	\$2,500	
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 45,000	\$ 42,000	\$40,000	
	10-60-435	ROAD MAINT - RESURFACING *	\$ 229,506	\$ 41,095	\$160,000	
	10-60-440	ROAD MAINT - PATCHING *	\$ 2,830	\$ 35,644	\$40,000	
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ 5,980	\$30,000	
	10-60-450	SNOW REMOVAL	\$ 1,386	\$ 2,054	\$6,000	
	10-60-455	WEED CONTROL	\$ 1,228	\$ -	\$2,000	
	10-60-460	STREET PURCHASE & DEVELOP *	\$ 13,780	\$ -	\$10,000	
	10-60-465	DRAINAGE MANAGEMENT*	\$ -	\$ -	\$0	
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -		
	10-60-731	TRAIL DEVELOPMENT	\$ 47,739	\$ -	\$10,000	
	10-60-732	TRAIL MAINTENANCE	\$ 658	\$ -	\$2,500	
	10-60-740	EQUIPMENT PURCHASE *	\$ 141,165	\$ 55,533	\$250,000	class c? 2 dump trucks and truck purchase
	10-60-745	EQUIPMENT LEASE *	\$ 7,126	\$ 20,026	\$7,000	7000 plus other lease?
	10-60-750	NRCS Watershed Project	\$ -	\$ -		
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -		
Total Street and Road			\$ 659,443	\$ 351,997	\$807,800	
Parks						
	10-64-110	SALARIES AND WAGES	\$ 30,891	\$ 29,601	\$50,500	13500 for 3 seasonal workers @ \$9 pr hours for 3 months
	10-64-130	EMPLOYEE BENEFITS	\$ 16,271	\$ 18,179	\$27,000	
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -		
	10-64-230	TRAVEL & TRAINING	\$ -	\$ 325	\$1,000	
	10-64-240	SUPPLIES & MATERIALS	\$ 9,679	\$ 10,268	\$15,000	
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,619	\$ 1,725	\$2,500	
	10-64-260	FUEL	\$ 1,831	\$ 1,821	\$2,500	
	10-64-280	UTILITIES	\$ 2,254	\$ 1,887	\$2,000	
	10-64-290	TELEPHONE	\$ 605	\$ 623	\$800	
	10-64-400	UNIFORM ALLOWANCE	\$ -	\$ 60	\$500	
	10-64-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$0	
	10-64-730	PARK DEVELOPMENT	\$ 29,119	\$ 3,790	\$68,000	
	10-64-740	EQUIPMENT PURCHASE	\$ -	\$ 3,550	\$3,600	
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -		
Total Parks			\$ 92,270	\$ 71,827	\$173,400	

Enoch City Budget 2021-22

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			Actual	Actual(YTD)	Tentative	
Recreation						
	10-65-110	SALARIES AND WAGES	\$ -	\$ -	\$1,400	
	10-65-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$250	
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 13,774	\$ 13,915	\$15,000	
	10-65-415	FREEDOM FUN RUN & WALK	\$ 841	\$ -	\$1,500	
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -		
Total Recreation			\$ 14,615	\$ 13,915	\$18,150	
Cemetery						
	10-67-110	SALARIES AND WAGES	\$ -	\$ -		
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -		
	10-67-240	SUPPLIES & MATERIALS	\$ 2,560	\$ 1,081	\$2,000	
	10-67-325	PROF SERVICES - CONTRACTED	\$ 3,872	\$ -	\$1,500	
	10-67-740	EQUIPMENT PURCHASE	\$ -	\$ -		
	10-67-750	CAPITAL OUTLAY	\$ -	\$ -		
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$7,000	
Total Cemetery			\$ 6,432	\$ 1,081	\$10,500	
Transfers						
		(transfer to road fund)				
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -		
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -		
	10-69-890	TRANSFER	\$ -	\$ -		
Total Transfers and Other Uses			\$ -	\$ -	\$0	
Total General Fund Expenditures			\$ 2,286,940	\$ 1,767,425	\$3,226,558	
Total Change In Net Position			\$ 257,376.78	\$ 772,893.46	\$0	
Capital Improvements Fund						
Revenue						
Interest						
	45-30-200	INTEREST INCOME	\$ 4,469	\$ 1,159	\$500	
Total Interest			\$ 4,469	\$ 1,159	\$500	
Miscellaneous Revenue						
	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$0	
Total Miscellaneous Revenue			\$ -	\$ -	\$0	
Contributions and Transfers						
	45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -		
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$109,500	20000from police impact fees,89500 from capital outlay
Total Contributions and Transfers			\$ -	\$ -	\$109,500	
Total Revenue			\$ 4,469	\$ 1,159	\$110,000	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Expenditures						
Miscellaneous						
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -		
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ (523)	\$ -	\$20,000	New Police Department building
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDG	\$ -	\$ 15,100	\$90,000	Roundabout
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$0	
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$0	
Total Miscellaneous			\$ (523)	\$ 15,100	\$110,000	
Transfers						
	45-40-890	TRANSFER	\$ -	\$ -	\$0	
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -		
Total Transfers			\$ -	\$ -	\$0	
Total Expenditures			\$ (523)	\$ 15,100	\$110,000	
Total Change In Net Position			\$ 4,992	\$ (13,941)	\$0	
Water Fund						
Operating Income						
	51-30-100	WATER BILLING FEES	\$ 764,863	\$ 937,036	\$770,000	
	51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -		
	51-30-300	CONNECTION FEES	\$ 33,772	\$ 54,830	\$48,000	
	51-30-400	WATER PENALTIES	\$ 20,105	\$ 23,505	\$22,000	
	51-30-500	INTEREST - WATER	\$ 23,824	\$ 5,294	\$12,000	
	51-30-700	CHANGE APPLICATION FEES	\$ 600	\$ 450	\$750	
	51-30-800	MISCELLANEOUS	\$ 25	\$ 32,305	\$2,000	
Total Operating Income			\$ 843,189	\$ 1,053,420	\$854,750	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Operating Expense						
	51-40-110	SALARIES AND WAGES	\$ 203,584	\$ 188,899	\$173,000	Added 3,000 For \$10 on call
	51-40-130	EMPLOYEE BENEFITS	\$ 121,346	\$ 110,814	\$124,000	
	51-40-210	DUES AND MEMBERSHIPS	\$ 317	\$ 1,128	\$1,500	
	51-40-230	TRAVEL & TRAINING	\$ 2,298	\$ 3,187	\$3,500	
	51-40-240	SUPPLIES & MATERIALS	\$ 42,363	\$ 36,194	\$45,000	
	51-40-245	OFFICE SUPPLIES	\$ 1,255	\$ 75	\$1,500	
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 11,895	\$ 11,156	\$20,000	
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 161,960	\$ 35,111	\$30,000	
	51-40-260	FUEL	\$ 5,729	\$ 6,116	\$7,000	
	51-40-280	UTILITIES	\$ 170,544	\$ 166,563	\$180,000	
	51-40-290	TELEPHONE	\$ 3,666	\$ 3,373	\$4,600	
	51-40-295	POSTAGE	\$ 5,591	\$ 4,245	\$6,500	
	51-40-315	PROF SERVICES - ENG & SURV	\$ 22,810	\$ 17,241	\$29,500	
	51-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ -		
	51-40-330	CONSULTING	\$ -	\$ -		
	51-40-335	EASEMENTS	\$ -	\$ -		
	51-40-400	UNIFORM ALLOWANCE	\$ 786	\$ 355	\$1,000	
	51-40-410	COLLECTION FEES	\$ -	\$ -		
	51-40-415	WATER TESTING	\$ 12,149	\$ 9,614	\$15,000	
	51-40-425	OFFICE EQUIPMENT	\$ 4,763	\$ 2,057	\$6,500	
	51-40-430	PAYMENT TRANSACTION FEES	\$ 7,973	\$ 7,355	\$7,500	
	51-40-435	WATER RIGHT FEES	\$ 1,047	\$ 1,183	\$1,300	
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$0	
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 8,500	\$ 8,425	\$8,500	
	51-40-450	OFFICE REMODELING	\$ -	\$ -		
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -		
	51-40-460	SHOP	\$ 564	\$ 962	\$1,000	
	51-40-461	YARD	\$ 257	\$ 1,000	\$1,000	
	51-40-465	GIS SYSTEM	\$ -	\$ -		
	51-40-520	INSURANCE	\$ 11,175	\$ 14,453	\$10,600	
	51-40-650	DEPRECIATION	\$ 211,627	\$ -	\$220,000	
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -		
	51-40-740	EQUIPMENT PURCHASE	\$ -	\$ -		
	51-40-741	METER PURCHASES	\$ -	\$ 99,047	\$100,000	
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ 6,000	\$ -	\$0	
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ -	\$ 525,591	\$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	
Total Operating Expense			\$ 1,018,200	\$ 1,296,770	\$1,748,500	
Total Income From Operations			\$ (175,011)	\$ (243,350)	(\$893,750)	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
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	\$ 317,341	\$ 383,592	\$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	\$159,750	from savings
Total Non-operating Income			\$ 317,341	\$ 1,083,592	\$911,750	
Non-operating Expense						
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -		
	51-40-820	INTEREST EXPENSE	\$ 17,954	\$ 15,913	\$18,000	
	51-40-830	WATER LEASE/PURCHASE	\$ -	\$ -		
	51-40-840	2009 WATERLINE DRAWS	\$ -	\$ -		
	51-40-890	TRANSFER	\$ -	\$ -		
	51-40-900	IMPACT FEE RESERVE - WATER	\$ -	\$ -		
	51-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$0	
Total Non-operating Expense			\$ 17,954	\$ 15,913	\$18,000	
Total Non-Operating Items			\$ 299,387	\$ 1,067,679	\$893,750	
Total Income or Loss			\$ 124,375	\$ 824,329	\$0	

Sewer Fund**Operating Income**

	52-30-100	ACCESS FEE	\$ 2,215	\$ -	\$1,950
	52-30-300	CONNECTION FEES	\$ 1,300	\$ 3,250	\$4,500
	52-30-350		\$ -	\$ -	
	52-30-650	WASTEWATER BILLING FEES	\$ 543,730	\$ 513,431	\$550,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	
Total Operating Income			\$ 547,246	\$ 516,681	\$556,450

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Operating Expense						
	52-40-110	SALARIES AND WAGES	\$ 125,495	\$ 110,896	\$199,500	
	52-40-130	EMPLOYEE BENEFITS	\$ 74,395	\$ 67,440	\$142,000	
	52-40-210	DUES AND MEMBERSHIPS	\$ 77	\$ -	\$100	
	52-40-230	TRAVEL & TRAINING	\$ 2,050	\$ 401	\$2,500	
	52-40-240	SUPPLIES & MATERIALS	\$ 4,963	\$ 2,662	\$2,500	
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,187	\$ 1,963	\$2,500	
	52-40-260	FUEL	\$ 1,234	\$ 2,000	\$2,500	
	52-40-280	UTILITIES	\$ 1,072	\$ 881	\$1,000	
	52-40-290	TELEPHONE	\$ 601	\$ 583	\$800	
	52-40-295	POSTAGE	\$ 5,000	\$ 3,538	\$6,500	
	52-40-310	PROF SERVICES - ENGINEERING	\$ 1,000	\$ -	\$2,000	
	52-40-315		\$ -	\$ -		
	52-40-325	PROF SERVICES - CONTRACTED	\$ 29,985	\$ 283	\$50,000	
	52-40-330	CONSULTING	\$ -	\$ -		
	52-40-335	EASEMENTS	\$ -	\$ -	\$0	
	52-40-360	EQUIPMENT PURCHASE	\$ 3,500	\$ 2,629	\$79,000	
	52-40-400	UNIFORM ALLOWANCE	\$ 994	\$ 527	\$1,000	
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$600	
	52-40-410	SHOP	\$ 141	\$ 996	\$1,000	
	52-40-411	YARD	\$ 162	\$ 1,000	\$1,000	
	52-40-415	CONSTRUCTION COSTS	\$ -	\$ -		
	52-40-420		\$ -	\$ -		
	52-40-425	PAYING AGENT FEES	\$ -	\$ -		
	52-40-430	PAYMENT TRANSACTION FEES	\$ 7,228	\$ 6,546	\$6,500	
	52-40-435	RAISING MANHOLES	\$ 1,575	\$ 1,894	\$2,500	
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 132,457	\$ 126,931	\$155,000	
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -		
	52-40-450	OFFICE REMODELING	\$ -	\$ -		
	52-40-460	COMPUTER SUPPORT	\$ 5,949	\$ 3,550	\$6,000	
	52-40-465		\$ -	\$ -		
	52-40-650	DEPRECIATION	\$ 160,761	\$ -	\$165,000	
	52-40-710	CAPITAL OUTLAY	\$ -	\$ 50,071	\$300,000	outfall line? (impact fees)
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -		
	52-40-740	OFFICE EQUIPMENT	\$ -	\$ 845	\$2,000	
Total Operating Expense			\$ 559,827	\$ 385,636	\$1,131,500	
Total Income From Operations			\$ (12,581)	\$ 131,045	(\$575,050)	
Non-operating Income						
	52-30-200	INTEREST - WASTEWATER	\$ 16,867	\$ 3,454	\$20,000	
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -		
	52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -		
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$0	
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -	\$ -		
	52-30-900	IMPACT FEES - SEWER	\$ 47,256	\$ 63,501	\$66,455	
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$504,595	300,000 impact fees outfall line, other 176095 vfrom savings
Total Non-operating Income			\$ 64,124	\$ 66,955	\$591,050	
Non-operating Expense						
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -		
	52-40-820	INTEREST EXPENSE	\$ 7,350	\$ 7,070	\$16,000	
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -		
	52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -		
Total Non-operating Expense			\$ 7,350	\$ 7,070	\$16,000	
Total Non-Operating Items			\$ 56,774	\$ 59,885	\$575,050	
Total Income or Loss			\$ 44,193	\$ 190,930	\$0	
Storm Drain Fund						
Operating Income						
	53-30-100	STORM DRAIN BILLING FEES	\$ 45,254	\$ 42,888	\$45,000	
Total Operating Income			\$ 45,254	\$ 42,888	\$45,000	
Operating Expense						
	53-40-110	SALARIES AND WAGES	\$ 19,487	\$ 21,458	\$49,000.00	
	53-40-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$45,500.00	
	53-40-240	SUPPLIES & MATERIALS	\$ 3,516	\$ 4,462	\$5,500.00	
	53-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ -	\$425,000.00	grant
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -		
	53-40-650	DEPRECIATION	\$ 24,258	\$ -	\$25,500	
	53-40-710	CAPITAL OUTLAY	\$ 199,852	\$ 46,922	\$130,000.00	impact fee money curb & gutter

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$65,300.00	
Total Operating Expense			\$ 247,112	\$ 72,842	\$ 745,800	
Total Income from Operations:			\$ (201,858)	\$ (29,954)	(\$700,800)	
Total Income or Expense			\$ (201,858)	\$ (29,954)	(\$700,800)	
Non-operating Income						
	53-30-200	INTEREST INCOME	\$ -	\$ -		
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 112,943	\$ 148,440	\$143,300.00	
	53-30-510	Federal Grants	\$ -	\$ -	\$425,000.00	
	53-30-520	State Grants (CIB)	\$ -	\$ -		
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$132,500.00	impact fee 130,000 2500 from savings
	53-40-998	Benefit expense due to pensions	\$ -	\$ -		
Total Non-operating Expense			\$ 112,943	\$ 148,440	\$ 700,800	
Non-Operating Expense						
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ -	\$ -	\$ -	
Total Non-Operating Items			\$ 112,943	\$ 148,440	\$ 700,800	
Total Income or Loss			\$ (88,915)	\$ 118,487	\$ -	
Refuse Fund						
Operating Income						
	54-30-100	ENOCH COLLECTION FEES	\$ 254,985	\$ 256,455	\$250,000	
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 22,888	\$ 18,891	\$23,950	
	54-30-300	PARAGONAH COLLECTION FEES	\$ 30,083	\$ 30,135	\$29,000	
	54-30-400	MISCELLANEOUS	\$ 1,370	\$ 915	\$1,000	
	54-30-500	LANDFILL COLLECTION FEES	\$ 88,616	\$ 83,921	\$86,000	
	54-30-600	REFUSE CONTAINERS	\$ 5,125	\$ 19,080	\$15,000	
Total Operating Income			\$ 403,067	\$ 409,397	\$404,950	

Enoch City Budget 2021-22

Name	Account #	Account Description	6/28/2020	6/29/2021	6/30/2022	NOTES
			Actual	Actual(YTD)	Tentative	
Operating Expense						
	54-40-110	SALARIES AND WAGES	\$ 54,387	\$ 47,234	\$59,000	
	54-40-130	EMPLOYEE BENEFITS	\$ 39,887	\$ 36,427	\$52,000	
	54-40-230	TRAVEL & TRAINING	\$ 150	\$ 1,130	\$2,500	
	54-40-240	SUPPLIES & MATERIALS	\$ 549	\$ 1,852	\$2,000	
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 23,117	\$ 23,101	\$35,000	
	54-40-260	FUEL	\$ 19,938	\$ 6,990	\$20,000	
	54-40-290	TELEPHONE	\$ 330	\$ 546	\$600	
	54-40-400	UNIFORM ALLOWANCE	\$ 1,045	\$ 2,633	\$1,000	
	54-40-410	LANDFILL FEES	\$ 91,003	\$ 55,047	\$92,000	
	54-40-430	PAYMENT TRANSACTION FEE	\$ 6,608	\$ 5,505	\$6,000	
	54-40-450	CITY CLEAN UP	\$ -	\$ -		
	54-40-460	SHOP	\$ 222	\$ 1,120	\$1,000	
	54-40-461	YARD	\$ 101	\$ 444	\$1,000	
	54-40-520	INSURANCE	\$ 7,765	\$ 8,081	\$9,000	
	54-40-650	DEPRECIATION	\$ 38,038	\$ -	\$40,000	
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -		
	54-40-740	EQUIPMENT PURCHASE	\$ 2,089	\$ 14,663	\$270,000	new trash truck
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -		
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -		
Total Operating Expense			\$ 285,229	\$ 204,772	\$591,100	
Total Income from Operations			\$ 117,838	\$ 204,626	(\$186,150.00)	
Non-operating Income						
	54-30-700	INTEREST EARNED	\$ 111	\$ 22	\$1,000	
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$250,012	from savings for new trash truck
Total Non-operating Expense			\$ 111	\$ 22	\$251,012	
Non-operating Expense						
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 64,862	
Total Non-operating Expense			\$ -	\$ -	\$ 64,862	
Total Non-Operating Items			\$ 111	\$ 22	\$ 186,150	
Total Income or Loss			\$ 117,949	\$ 204,647	\$ -	