

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|-----------|---------------------------|----------------|----------------|-----------|-----------------------|-------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| | | | | | OUT OF BALANCE | |
| | General Fund | \$1,722,811.44 | \$ 630,036 | \$ - | (\$119,580.00) | |
| | Capital Improvements Fund | \$1,346.32 | \$1,851.84 | \$0.00 | \$0.00 | |
| | Water Fund | (\$318,172.22) | \$794,206.73 | \$0.00 | (\$230,530.00) | |
| | Sewer Fund | \$29,104.54 | (\$260,082.64) | \$0.00 | (\$109,445.00) | |
| | Storm Drain Fund | \$146,514.41 | (\$17,825.06) | \$0.00 | \$74,800.00 | |
| | Refuse Fund | \$166,047.89 | (\$119,358.86) | \$0.00 | \$47,000.00 | |
| | | | | | (\$119,580) | |

Revenues

| | | | | | | |
|-----------|-------------------------------|--------------|--------------|--------------|-------------|------------------|
| 10-31-100 | PROPERTY TAXES | \$ 486,686 | \$ 515,620 | \$ 523,420 | \$523,420 | Tax Rate .001611 |
| 10-31-200 | PROPERTY TAXES - DELINQUENT | \$ 23,037 | \$ 39,833 | \$ 32,000 | \$40,000 | |
| 10-31-300 | SALES TAX | \$ 1,028,353 | \$ 921,142 | \$ 910,000 | \$950,000 | |
| 10-31-400 | FRANCHISE TAX | \$ 104,913 | \$ 121,030 | \$ 150,000 | \$125,000 | |
| 10-31-500 | FEE-IN-LIEU OF TAXES | \$ 53,381 | \$ 42,267 | \$ 47,000 | \$53,000 | |
| 10-31-600 | COMMERCIAL TRANS VEHICLES TAX | \$ - | \$ - | \$ - | | |
| 10-31-700 | TELECOMMUNICATIONS TAX | \$ 21,598 | \$ 14,093 | \$ 30,000 | \$22,000 | |
| 10-31-800 | TRANSIENT ROOM TAX | \$ - | \$ - | \$ - | | |
| | | \$ 1,717,967 | \$ 1,653,986 | \$ 1,692,420 | \$1,713,420 | |

Permits

| | | | | | | |
|-----------|-----------------------|------------|------------|------------|-----------|-----------------------|
| 10-32-100 | BUSINESS LICENSES | \$ 2,944 | \$ 15,429 | \$ 5,000 | \$9,000 | |
| 10-32-200 | FRANCHISE FEE | \$ 61,018 | \$ 43,750 | \$ 45,300 | \$60,000 | |
| 10-32-300 | BUILDING PERMITS | \$ 334,738 | \$ 309,960 | \$ 318,000 | \$320,000 | based on 90 new homes |
| 10-32-400 | IMPACT FEES - STREETS | \$ 51,600 | \$ 29,100 | \$ 27,000 | | |
| 10-32-450 | IMPACT FEES - PARKS | \$ 39,600 | \$ 37,600 | \$ 36,000 | | |
| 10-32-475 | IMPACT FEES-POLICE | \$ 10,200 | \$ 9,700 | \$ 9,000 | | |
| 10-32-500 | DOG LICENSES | \$ 5,744 | \$ 4,367 | \$ 6,000 | \$5,000 | |
| 10-32-600 | STREET & CURB PERMITS | \$ 525 | \$ 475 | \$ 100 | \$400 | |
| | Permits | \$ 506,368 | \$ 450,381 | \$ 446,400 | \$394,400 | |

Revenue

| | | | | | | |
|-----------|--------------------------------------|--------------|------------|------------|-----------|----------------------------------|
| 10-33-100 | CLASS "C" ROAD FUNDS | \$ 301,808 | \$ 270,784 | \$ 320,000 | \$370,000 | |
| 10-33-200 | LIQUOR FUND ALLOTMENT | \$ 3,582 | \$ - | \$ 4,000 | \$4,000 | |
| 10-33-300 | USER FEE/HUD & PAIUTE HOUSING | \$ - | \$ - | \$ 450 | | |
| 10-33-400 | IRON COUNTY RECREATION FUNDS | \$ - | \$ - | \$ 3,000 | | |
| 10-33-500 | LAW ENFORCEMENT/SAFETY GRANTS | \$ 31,500 | \$ 7,602 | \$ 10,000 | \$27,000 | Dui shifts wellness program, etc |
| 10-33-600 | SPECIAL FUEL TAX REFUND | \$ - | \$ - | \$ - | | |
| 10-33-700 | TREE PLANTING | \$ - | \$ - | \$ - | | |
| 10-33-800 | CERT GRANT | \$ - | \$ - | \$ - | | |
| 10-33-900 | RECREATION GRANT | \$ - | \$ - | \$ - | | |
| 10-33-910 | FEDERAL GRANTS | \$ - | \$ 50,250 | \$ - | \$0 | |
| 10-33-920 | CARES Act- COMMUNICABLE DISEASE CONT | \$ 405,007 | \$ - | \$ 400,000 | | |
| 10-33-921 | ARPA- American Rescue Plan Act | \$ - | \$ 681,035 | \$ - | | |
| | ental Revenue | \$ 1,524,346 | \$ 328,636 | \$ 737,450 | \$401,000 | |

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| | | Actual | Actual(YTD) | Budget | Tentative | |
| es | | | | | | |
| 10-34-100 | ZONING & SUBDIVISION FEES | \$ 47,265 | \$ 37,334 | \$ 45,000 | \$45,000 | |
| 10-34-200 | STREET IMPROVEMENT FEES | \$ 4,800 | \$ - | \$ 4,500 | \$4,500 | |
| 10-34-300 | STREET PAVING | \$ 735 | \$ 40 | \$ 875 | \$800 | |
| 10-34-400 | CEMETERY LOT SALES | \$ 13,350 | \$ 9,250 | \$ 7,500 | \$8,000 | |
| 10-34-500 | GRAVE OPENINGS | \$ 3,388 | \$ 3,175 | \$ 3,000 | \$3,000 | |
| 10-34-550 | DISPATCH FEE | \$ 35,330 | \$ 29,990 | \$ 35,000 | \$40,000 | |
| 10-34-560 | CONVENIENCE FEE | \$ 486 | \$ 1,107 | \$ 1,000 | \$1,200 | |
| 10-34-600 | POLICE DEPARTMENT FEES | \$ 1,352 | \$ 2,055 | \$ 1,750 | \$2,000 | |
| 10-34-650 | RESTITUTION COLLECTED | \$ 330 | \$ 1,218 | \$ 800 | \$1,000 | |
| 10-34-700 | RECREATION FEES | \$ 16,195 | \$ 12,662 | \$ 15,000 | \$4,000 | |
| 10-34-750 | SOCCER FEES | \$ - | \$ - | \$ - | \$13,000 | |
| 10-34-800 | ANIMAL SHELTER FEES | \$ 8,382 | \$ 5,614 | \$ 8,000 | \$8,000 | |
| 10-34-900 | SHELTER DONATIONS-MISC | \$ 3,338 | \$ 2,706 | \$ 10,000 | \$3,000 | DONATIONS + DONATIONS IN SAVINGS |
| Services | | \$ 134,951 | \$ 105,151 | \$ 132,425 | \$133,500 | |
| es | | | | | | |
| 10-35-100 | FINES | \$ 2,903 | \$ 898 | \$ 6,500 | \$4,000 | |
| 10-35-200 | FORFEITURES | \$ - | \$ - | \$ - | \$0 | |
| feitures | | \$ 2,903 | \$ 898 | \$ 6,500 | \$4,000 | |
| | | | | | | |
| 10-36-100 | INTEREST - GENERAL | \$ 13,385 | \$ 6,911 | \$ 30,000 | \$13,000 | |
| 10-36-200 | INTEREST - CEMETERY | \$ 486 | \$ 278 | \$ 2,000 | \$500 | |
| 10-36-300 | INTEREST - ROAD FUND | \$ 3,525 | \$ 2,032 | \$ 22,000 | \$4,000 | |
| 10-36-400 | INTEREST - PARK FUND | \$ 695 | \$ 444 | \$ 2,000 | \$800 | |
| | | \$ 18,090 | \$ 9,665 | \$ 56,000 | \$18,300.00 | |
| | | | | | | |
| enue | | | | | | |
| 10-36-500 | LEASES | \$ 600 | \$ 500 | \$ 600 | \$600 | |
| 10-36-700 | WATER LINE EASEMENT | \$ - | \$ - | \$ - | \$- | |
| 10-36-750 | SALE OF CAPITAL ASSETS | \$ - | \$ - | \$ - | \$- | |
| 10-36-800 | FREEDOM FUN RUN & WALK | \$ - | \$ 1,018 | \$ 1,900 | \$1,000 | |
| 10-36-850 | CAR SHOW | \$ - | \$ - | \$ - | \$- | |
| 10-36-900 | MISCELLANEOUS | \$ 105,267 | \$ 30,903 | \$ 75,250 | \$50,000 | 50250 Utah Grant Transp. Impactfee study |
| s Revenue | | \$ 105,867 | \$ 32,420 | \$ 77,750 | \$51,600 | |
| | | | | | | |
| Transfers | | | | | | |
| 10-39-200 | CONTRIBUTION-CAPITAL PROJECTS | \$ - | \$ - | \$ - | \$0 | |
| 10-39-990 | CLASS "C" ROAD FUND RESERVE | \$ - | \$ - | \$ - | \$160,000 | Trucks |
| 10-39-995 | FUND BALANCE APPROPRIATION | \$ - | \$ - | \$ 198,309 | \$350,000 | parks 68,000, Impact fees- Roads transportation plan, 200000 STREE |
| and Transfers | | \$ - | \$ - | \$ 198,309 | \$510,000 | |
| | | | | | | |
| Revenues | | \$ 4,010,492 | \$ 2,581,139 | \$ 3,347,254 | \$3,226,220 | |
| | | | | | | |
| Expenditures | | | | | | |
| 10-41-110 | SALARIES AND WAGES | \$ 50,432 | \$ 39,536 | \$ 51,000 | \$56,000 | |
| 10-41-130 | EMPLOYEE BENEFITS | \$ 5,816 | \$ 4,640 | \$ 18,346 | \$37,000 | |
| 10-41-230 | TRAVEL & TRAINING | \$ 200 | \$ 220 | \$ 1,000 | \$500 | |
| 10-41-240 | SUPPLIES & MATERIALS | \$ 193 | \$ 102 | \$ 200 | \$200 | |
| 10-41-300 | YOUTH CITY COUNCIL | \$ - | \$ - | \$ - | \$- | |
| | | \$ 56,641 | \$ 44,498 | \$ 70,546 | \$93,700 | |

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| 10-44-110 | SALARIES AND WAGES | \$ 104,820 | \$ 86,874 | \$ 112,000 | \$128,000 | |
| 10-44-130 | EMPLOYEE BENEFITS | \$ 37,314 | \$ 32,676 | \$ 49,500 | \$54,000 | |
| 10-44-210 | DUES AND MEMBERSHIPS | \$ 6,302 | \$ 5,463 | \$ 5,500 | \$ 5,600 | |
| 10-44-220 | PUBLIC NOTICES | \$ 1,991 | \$ 1,123 | \$ 2,500 | \$ 2,500 | |
| 10-44-230 | TRAVEL & TRAINING | \$ 1,830 | \$ 3,168 | \$ 5,000 | \$ 5,000 | |
| 10-44-240 | SUPPLIES & MATERIALS | \$ 6,656 | \$ 4,156 | \$ 5,000 | \$ 5,000 | |
| 10-44-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 511 | \$ 1,108 | \$ 1,500 | \$ 1,500 | |
| 10-44-260 | FUEL | \$ 508 | \$ 924 | \$ 1,400 | \$ 1,800 | |
| 10-44-270 | OFFICE CLEANING | \$ 1,134 | \$ 679 | \$ 1,000 | \$ 1,000 | |
| 10-44-280 | UTILITIES | \$ 5,217 | \$ 4,742 | \$ 5,000 | \$ 6,500 | |
| 10-44-290 | TELEPHONE | \$ 4,000 | \$ 3,054 | \$ 4,000 | \$ 4,500 | |
| 10-44-295 | POSTAGE | \$ 17 | \$ 1,000 | \$ 1,200 | \$1,200 | |
| 10-44-305 | PROF SERVICES - AUDIT | \$ 6,050 | \$ 6,200 | \$ 6,200 | \$ 6,300 | |
| 10-44-307 | PROFESSIONAL SERVICE-GRANTS | \$ - | \$ - | \$ - | \$ - | |
| 10-44-310 | PROF SERVICES - ATTORNEY | \$ 13,230 | \$ 7,303 | \$ 18,000 | \$18,000 | |
| 10-44-315 | PROF SERVICES - ENG & SURV | \$ 37,822 | \$ 33,132 | \$ 40,000 | \$40,000 | |
| 10-44-317 | PROF SERVICES-APPRAISER | \$ - | \$ - | \$ 1,000 | \$1,000 | |
| 10-44-320 | PROF SERVICES - COMPUTER | \$ 3,030 | \$ 3,097 | \$ 3,000 | \$4,000 | |
| 10-44-360 | ELECTIONS | \$ - | \$ 7,109 | \$ 3,000 | \$3,000 | |
| 10-44-410 | IMPACT FEE/CAP FACILITY STUDY | \$ - | \$ - | \$ - | \$ - | |
| 10-44-411 | COMMUNITY DEVELOPMENT | \$ - | \$ - | \$ 2,000 | \$2,000 | |
| 10-44-415 | SUBDIVISION EXPENSES | \$ - | \$ - | \$ - | \$ - | |
| 10-44-420 | HOSTING | \$ 888 | \$ 1,334 | \$ 2,500 | \$2,500 | |
| 10-44-430 | 4TH OF JULY CELEBRATION | \$ 10,000 | \$ 1,496 | \$ 15,000 | \$15,000 | |
| 10-44-435 | FIREWORKS | \$ - | \$ - | \$ - | \$ - | |
| 10-44-440 | CITY CLEANUP & BEAUTIFICATION | \$ - | \$ - | \$ - | \$ - | |
| 10-44-445 | LIBRARY | \$ - | \$ - | \$ - | \$ - | |
| 10-44-450 | VEHICLE PURCHASE/LEASE | \$ - | \$ - | \$ 1,000 | \$1,000 | |
| 10-44-455 | CONTRIBUTION | \$ - | \$ - | \$ - | \$ - | |
| 10-44-520 | INSURANCE | \$ 34,992 | \$ 29,543 | \$ 35,000 | \$35,000 | |
| 10-44-600 | IRON DAYS | \$ - | \$ - | \$ - | \$ - | |
| 10-44-610 | MISCELLANEOUS | \$ 2,815 | \$ 3,327 | \$ 5,000 | \$5,000 | |
| 10-44-620 | SAFETY GRANT USE | \$ 750 | \$ - | \$ 1,700 | \$1,700 | |
| 10-44-650 | SAFETY GRANT | \$ - | \$ - | \$ - | \$ - | |
| 10-44-720 | CITY OFFICE BUILDING | \$ 9,542 | \$ 339 | \$ 10,000 | \$10,000 | |
| 10-44-740 | OFFICE EQUIPMENT | \$ 4,113 | \$ 5,047 | \$ 5,000 | \$5,000 | |
| 10-44-760 | ADA CONSTRUCTION - CDBG GRANT | \$ - | \$ - | \$ - | \$ - | |
| 10-44-780 | CARES Act- COMMUNICABLE DISEASE CONT | \$ 326,524 | \$ - | \$ 400,000 | \$ - | |
| in | | \$ 293,533 | \$ 242,894 | \$ 742,000 | \$366,100 | |
| ion | | | | | | |
| 10-45-110 | SALARIES AND WAGES | \$ 13,841 | \$ 10,665 | \$ 12,000 | \$17,000 | |
| 10-45-130 | EMPLOYEE BENEFITS | \$ 2,255 | \$ 1,827 | \$ 3,700 | \$3,000 | |
| 10-45-230 | TRAVEL & TRAINING | \$ - | \$ - | \$ 1,000 | \$200 | |
| 10-45-240 | SUPPLIES & MATERIALS | \$ 71 | \$ - | \$ 100 | \$100 | |
| mission | | \$ 16,167 | \$ 12,491 | \$ 16,800 | \$20,300 | |

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|-------------|---------------------------------|-------------------|-------------------|---------------------|--------------------|-------------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 10-52-110 | SALARIES/WAGES | \$ 360,687 | \$ 339,898 | \$ 489,000 | \$572,000 | |
| 10-52-115 | STATE REIMBURSED O.T. SHIFTS | \$ - | \$ - | \$ - | \$5,000 | |
| 10-52-120 | SALARIES/WAGES - Part-time | \$ - | \$ - | \$ - | | |
| 10-52-130 | EMPLOYEE BENEFITS | \$ 230,693 | \$ 202,591 | \$ 383,000 | \$442,000 | |
| 10-52-135 | EMPLOYEE BENEFITS (old account) | \$ - | \$ - | \$ - | | |
| 10-52-140 | EMPLOYEE BENEFITS - Part-time | \$ - | \$ - | \$ - | | |
| 10-52-145 | RESERVE OFFICERS | \$ - | \$ - | \$ - | | |
| 10-52-210 | DUES AND MEMBERSHIPS | \$ 296 | \$ 283 | \$ 300 | \$500 | |
| 10-52-220 | PROFESSIONAL SERVICES | \$ - | \$ - | \$ - | \$8,500 | |
| 10-52-230 | TRAVEL & TRAINING | \$ 13,431 | \$ 9,124 | \$ 10,500 | \$10,500 | |
| 10-52-240 | SUPPLIES & MATERIALS | \$ 18,473 | \$ 3,528 | \$ 7,000 | \$7,000 | |
| 10-52-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 6,386 | \$ 1,111 | \$ 6,000 | \$6,000 | |
| 10-52-260 | FUEL | \$ 13,023 | \$ 13,206 | \$ 16,000 | \$24,000 | |
| 10-52-290 | TELEPHONE | \$ 7,251 | \$ 4,319 | \$ 6,500 | \$6,500 | |
| 10-52-370 | WITNESS FEES | \$ - | \$ - | \$ - | | |
| 10-52-400 | UNIFORMS ALLOWANCE | \$ 7,328 | \$ 5,426 | \$ 6,000 | \$8,000 | |
| 10-52-420 | GRANT USE | \$ - | \$ - | \$ 3,500 | \$3,500 | |
| 10-52-430 | COMMUNITY POLICING | \$ 184 | \$ 173 | \$ 500 | \$500 | |
| 10-52-435 | GREAT | \$ - | \$ - | \$ - | | |
| 10-52-445 | SOFTWARE & COMPUTER SUPPORT | \$ 18,411 | \$ 12,334 | \$ 18,000 | \$39,000 | |
| 10-52-450 | VEHICLE PURCHASE | \$ 164,625 | \$ - | \$ - | | |
| 10-52-720 | OFFICE REMODEL | \$ - | \$ - | \$ - | | |
| 10-52-740 | EQUIPMENT PURCHASE | \$ 49,815 | \$ 7,064 | \$ 19,000 | \$19,000 | |
| 10-52-750 | VEHICLE LEASE | \$ 49,925 | \$ 49,925 | \$ 51,670 | \$43,000 | |
| ment | | \$ 940,528 | \$ 648,981 | \$ 1,016,970 | \$1,195,000 | |
| 10-53-110 | SALARIES AND WAGES | \$ 64,745 | \$ 56,030 | \$ 69,000 | \$78,000 | |
| 10-53-130 | EMPLOYEE BENEFITS | \$ 37,258 | \$ 32,985 | \$ 63,000 | \$58,500 | |
| 10-53-210 | DUES AND MEMBERSHIPS | \$ - | \$ - | \$ 50 | \$3,300 | |
| 10-53-230 | TRAVEL & TRAINING | \$ - | \$ 1,297 | \$ 1,500 | \$1,500 | |
| 10-53-240 | SUPPLIES & MATERIALS | \$ 6,467 | \$ 3,591 | \$ 3,288 | \$3,000 | |
| 10-53-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 57 | \$ 706 | \$ 500 | \$1,000 | |
| 10-53-260 | FUEL | \$ 1,599 | \$ 1,930 | \$ 2,200 | \$3,500 | |
| 10-53-270 | VET & MEDICATION | \$ 2,948 | \$ 1,505 | \$ 3,000 | \$3,000 | |
| 10-53-280 | UTILITIES | \$ 3,639 | \$ 4,803 | \$ 4,500 | \$5,500 | |
| 10-53-290 | TELEPHONE | \$ 1,536 | \$ 931 | \$ 1,500 | \$1,500 | |
| 10-53-450 | VEHICLE PURCHASE/LEASE | \$ - | \$ - | \$ - | \$9,000 | Truck lease |
| 10-53-465 | ANIMAL SHELTER MAINTENANCE | \$ 990 | \$ 994 | \$ 1,000 | \$1,500 | |
| 10-53-720 | CAPITAL OUTLAY-ANIMAL SHELTER | \$ - | \$ - | \$ - | | |
| 10-53-740 | EQUIPMENT PURCHASE | \$ - | \$ - | \$ - | | |
| 10-53-750 | USE OF DONATIONS | \$ 11,053 | \$ 8,995 | \$ 10,000 | \$10,000 | |
| ol | | \$ 130,291 | \$ 113,768 | \$ 159,538 | \$179,300 | |

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|---------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 10-54-110 | SALARIES AND WAGES | \$ - | \$ - | \$ - | \$0 | |
| 10-54-130 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$0 | |
| 10-54-210 | DUES AND MEMBERSHIPS | \$ - | \$ - | \$ - | | |
| 10-54-230 | TRAVEL & TRAINING | \$ - | \$ - | \$ - | | |
| 10-54-240 | SUPPLIES & MATERIALS | \$ - | \$ - | \$ - | | |
| 10-54-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ - | \$ - | \$ - | | |
| 10-54-260 | FUEL | \$ - | \$ - | \$ - | | |
| 10-54-285 | STREET LIGHTS | \$ 25,641 | \$ 18,214 | \$ 30,000 | \$30,000 | |
| 10-54-290 | PUBLIC ALERTS - EVERBRIDGE | \$ 2,061 | \$ 2,061 | \$ 2,100 | \$2,100 | |
| 10-54-300 | INTERLOCAL AGREE/FIRE CONTROL | \$ 158,042 | \$ 162,069 | \$ 165,000 | \$187,000 | possible increase |
| 10-54-325 | PROF SERVICES-PUBLIC DEFENDER | \$ - | \$ - | \$ 3,000 | \$3,000 | |
| 10-54-326 | PROF SERVICES-PLANNER | \$ - | \$ - | \$ - | | |
| 10-54-330 | DISPATCH SERVICE | \$ 32,878 | \$ 24,598 | \$ 24,600 | \$36,500 | |
| 10-54-350 | JUSTICE COURT MONTHLY FEE | \$ - | \$ - | \$ - | | |
| 10-54-360 | EMERGENCY PREPARDNESS | \$ - | \$ - | \$ - | | |
| 10-54-420 | USE OF LIQUOR CONTROL MONEY | \$ - | \$ - | \$ - | | |
| 10-54-440 | FLOOD CONTROL STUDY | \$ - | \$ - | \$ - | | |
| 10-54-720 | CAPITAL OUTLAY-ANIMAL SHELTER | \$ - | \$ - | \$ - | | |
| 10-54-740 | EQUIPMENT PURCHASE | \$ - | \$ - | \$ - | | |
| 5 | | \$ 218,622 | \$ 206,942 | \$ 224,700 | \$258,600 | |
| 6 | | | | | | |
| 10-56-110 | SALARIES AND WAGES | \$ 56,649 | \$ 50,783 | \$ 63,000 | \$67,000 | |
| 10-56-130 | EMPLOYEE BENEFITS | \$ 12,877 | \$ 11,807 | \$ 14,000 | \$16,000 | |
| 10-56-210 | DUES AND MEMBERSHIPS | \$ 442 | \$ 64 | \$ 300 | \$300 | |
| 10-56-230 | TRAVEL & TRAINING | \$ 126 | \$ 327 | \$ 1,000 | \$1,000 | |
| 10-56-240 | SUPPLIES & MATERIALS | \$ 585 | \$ 1,173 | \$ 1,800 | \$1,800 | |
| 10-56-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ - | \$ 968 | \$ 1,000 | \$1,000 | |
| 10-56-260 | FUEL | \$ 891 | \$ 1,131 | \$ 1,200 | \$1,400 | |
| 10-56-290 | TELEPHONE | \$ 1,300 | \$ 837 | \$ 1,300 | \$1,300 | |
| 10-56-325 | PROF SERVICES - CONTRACTED | \$ 3,097 | \$ 7,042 | \$ 2,000 | \$7,000 | |
| 10-56-415 | BUILDING PERMIT SURCHARGE | \$ 5,030 | \$ 3,090 | \$ 5,000 | \$6,000 | |
| 10-56-445 | COMPUTER SUPPORT AGREEMENT | \$ 2,000 | \$ 2,000 | \$ 2,500 | \$2,500 | |
| 10-56-740 | OFFICE EQUIPMENT | \$ - | \$ 40 | \$ 1,000 | \$1,000 | |
| zoning | | \$ 82,997 | \$ 79,262 | \$ 94,100 | \$106,300 | |

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| 10-60-110 | SALARIES AND WAGES * | \$ 57,303 | \$ 49,247 | \$ 65,000 | \$67,200 | |
| 10-60-130 | EMPLOYEE BENEFITS * | \$ 38,142 | \$ 32,023 | \$ 47,000 | \$49,200 | |
| 10-60-230 | TRAVEL & TRAINING | \$ 1,426 | \$ 1,460 | \$ 1,500 | \$1,500 | |
| 10-60-240 | SUPPLIES & MATERIALS | \$ 1,494 | \$ 1,492 | \$ 1,500 | \$1,500 | |
| 10-60-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 34,973 | \$ 33,267 | \$ 35,000 | \$35,000 | |
| 10-60-260 | FUEL | \$ 10,444 | \$ 10,467 | \$ 9,500 | \$10,500 | |
| 10-60-290 | TELEPHONE | \$ 800 | \$ 800 | \$ 800 | \$800 | |
| 10-60-315 | PROF SERVICES - ENG & SURV * | \$ 5,080 | \$ 2,031 | \$ 58,900 | \$5,000 | Transportation Impact Fee analysis |
| 10-60-325 | PROF SERVICES - CONTRACTED | \$ 1,010 | \$ - | \$ - | | |
| 10-60-335 | RIGHT OF WAYS | \$ - | \$ - | \$ - | | |
| 10-60-400 | UNIFORM ALLOWANCE* | \$ 426 | \$ 797 | \$ 800 | \$800 | |
| 10-60-415 | ROAD MAINT - SIGNING * | \$ 5,085 | \$ 4,363 | \$ 5,300 | \$5,300 | |
| 10-60-420 | ROAD MAINT - GRAVEL/ROADS * | \$ 23,073 | \$ 24,939 | \$ 25,000 | \$25,000 | |
| 10-60-425 | SHOP | \$ 927 | \$ 671 | \$ 1,500 | \$1,500 | |
| 10-60-426 | YARD | \$ 972 | \$ 2,499 | \$ 2,500 | \$2,500 | |
| 10-60-430 | ROAD MAINT - CRACK SEAL * | \$ 42,000 | \$ 40,000 | \$ 40,000 | \$40,000 | |
| 10-60-435 | ROAD MAINT - RESURFACING * | \$ 41,095 | \$ 90 | \$ 160,000 | \$160,000 | |
| 10-60-440 | ROAD MAINT - PATCHING * | \$ 63,417 | \$ 26,913 | \$ 40,000 | \$40,000 | |
| 10-60-445 | ROAD MAINT-MANHOLES,GUTTERS* | \$ 15,926 | \$ - | \$ 30,000 | | |
| 10-60-450 | SNOW REMOVAL | \$ 2,054 | \$ 6,000 | \$ 6,000 | \$7,000 | |
| 10-60-455 | WEED CONTROL | \$ - | \$ 571 | \$ 2,000 | \$2,000 | |
| 10-60-460 | STREET PURCHASE & DEVELOP * | \$ - | \$ - | \$ 10,000 | \$210,000 | 200,000 FOR STREET IMPROVEMENTS (FROM IMPACT FEES) |
| 10-60-465 | DRAINAGE MANAGEMENT* | \$ - | \$ - | \$ - | \$2,500 | |
| 10-60-710 | LAND & BUILDING PURCHASE | \$ - | \$ - | \$ - | | |
| 10-60-731 | TRAIL DEVELOPMENT | \$ - | \$ 1,169 | \$ 10,000 | \$10,000 | |
| 10-60-732 | TRAIL MAINTENANCE | \$ - | \$ - | \$ 2,500 | \$2,500 | |
| 10-60-740 | EQUIPMENT PURCHASE * | \$ 75,707 | \$ 250,000 | \$ 250,000 | \$160,000 | class c 2 new trucks |
| 10-60-745 | EQUIPMENT LEASE * | \$ 20,026 | \$ 7,000 | \$ 7,000 | \$13,000 | mini x lease and haydens truck |
| 10-60-750 | NRCS Watershed Project | \$ - | \$ - | \$ - | | |
| 10-60-990 | APPROP INCREASE IN "C" FUND | \$ - | \$ - | \$ - | | |
| ad | | \$ 441,379 | \$ 495,800 | \$ 811,800 | \$852,800 | |

| | | | | | | |
|-----------|--------------------------------|-----------|-----------|------------|-----------|------------------------------------|
| 10-64-110 | SALARIES AND WAGES | \$ 39,055 | \$ 38,163 | \$ 59,250 | \$48,800 | 10,000 for 3 seasonal park workers |
| 10-64-130 | EMPLOYEE BENEFITS | \$ 22,103 | \$ 19,379 | \$ 27,000 | \$27,800 | |
| 10-64-210 | DUES AND MEMBERSHIPS | \$ - | \$ - | \$ - | | |
| 10-64-230 | TRAVEL & TRAINING | \$ 700 | \$ 434 | \$ 1,000 | \$1,000 | |
| 10-64-240 | SUPPLIES & MATERIALS | \$ 12,392 | \$ 11,077 | \$ 14,865 | \$15,000 | |
| 10-64-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 1,919 | \$ 612 | \$ 2,500 | \$2,500 | |
| 10-64-260 | FUEL | \$ 2,358 | \$ 2,756 | \$ 2,500 | \$2,500 | |
| 10-64-280 | UTILITIES | \$ 2,375 | \$ 1,378 | \$ 2,000 | \$2,800 | |
| 10-64-290 | TELEPHONE | \$ 799 | \$ 800 | \$ 800 | \$800 | |
| 10-64-400 | UNIFORM ALLOWANCE | \$ 60 | \$ 631 | \$ 635 | \$500 | |
| 10-64-710 | LAND & BUILDING PURCHASE | \$ - | \$ - | \$ - | | |
| 10-64-730 | PARK DEVELOPMENT | \$ 5,841 | \$ 11,985 | \$ 68,000 | \$150,000 | |
| 10-64-740 | EQUIPMENT PURCHASE | \$ 3,550 | \$ 3,600 | \$ 3,600 | | |
| 10-64-900 | IMPACT FEE RESERVE - PARKS | \$ - | \$ - | \$ - | | |
| | | \$ 91,152 | \$ 90,815 | \$ 182,150 | \$251,700 | |

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|-----------|-----------------------------|------------------|------------------|------------------|-----------------|-------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 10-65-110 | SALARIES AND WAGES | \$ - | \$ 400 | \$ 1,400 | | |
| 10-65-130 | EMPLOYEE BENEFITS | \$ - | \$ 40 | \$ 250 | | |
| 10-65-400 | SOCCER PROGRAM EXPENSES | \$ - | \$ - | \$ - | \$13,000 | |
| 10-65-410 | RECREATION PROGRAM EXPENSES | \$ 14,872 | \$ 14,834 | \$ 15,000 | \$4,000 | |
| 10-65-415 | FREEDOM FUN RUN & WALK | \$ - | \$ - | \$ 1,500 | \$1,500 | |
| 10-65-450 | CAR SHOW EXPENSES | \$ - | \$ - | \$ - | | |
| | | \$ 14,872 | \$ 15,274 | \$ 18,150 | \$18,500 | |

| | | | | | | |
|-----------|--------------------------------|-----------------|---------------|------------------|----------------|--|
| 10-67-110 | SALARIES AND WAGES | \$ - | \$ - | \$ - | | |
| 10-67-130 | EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | | |
| 10-67-240 | SUPPLIES & MATERIALS | \$ 1,500 | \$ 377 | \$ 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 | | |
| | | \$ 1,500 | \$ 377 | \$ 10,500 | \$3,500 | |

| | | | | | | |
|------------|------------------------------|------|------|------|-----|--|
| | (transfer to road fund) | | | | | |
| 10-69-811 | TRANSFER TO CAPITAL PROJECTS | \$ - | \$ - | \$ - | | |
| 10-69-880 | INCREASE TO FUND BALANCE | \$ - | \$ - | \$ - | | |
| 10-69-890 | TRANSFER | \$ - | \$ - | \$ - | | |
| Other Uses | | \$ - | \$ - | \$ - | \$0 | |

| | | | | | | |
|---------------------|--|---------------------|---------------------|---------------------|--------------------|--|
| Expenditures | | \$ 2,287,681 | \$ 1,951,102 | \$ 3,347,254 | \$3,345,800 | |
|---------------------|--|---------------------|---------------------|---------------------|--------------------|--|

| | | | | | | |
|-----------------|--|------------------------|----------------------|-------------|--------------------|--|
| Position | | \$ 1,722,811.44 | \$ 630,036.39 | \$ - | (\$119,580) | |
|-----------------|--|------------------------|----------------------|-------------|--------------------|--|

Revenues Fund

| | | | | | | |
|-----------|-----------------|----------|----------|--------|---------|--|
| 45-30-200 | INTEREST INCOME | \$ 1,346 | \$ 1,852 | \$ 500 | \$1,500 | |
| | | \$ 1,346 | \$ 1,852 | \$ 500 | \$1,500 | |

| | | | | | | |
|----------------|-----------------|------|------|------|-----|--|
| Revenue | | | | | | |
| 45-30-300 | OTHER ADDITIONS | \$ - | \$ - | \$ - | \$0 | |
| Gas Revenue | | \$ - | \$ - | \$ - | \$0 | |

| | | | | | | |
|----------------------|----------------------------|-----------------|-----------------|-------------------|----------------|--|
| Transfers | | | | | | |
| 45-30-100 | TRANSFER FROM GENERAL FUND | \$ - | \$ - | \$ - | | |
| 45-30-995 | FUND BALANCE APPROPRIATION | \$ - | \$ - | \$ 109,500 | | |
| Grants and Transfers | | \$ - | \$ - | \$ 109,500 | \$0 | |
| | | \$ 1,346 | \$ 1,852 | \$ 110,000 | \$1,500 | |

20000 from police impact fees, 89500 from capital outlay

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|-----------|-------------------------------|-------------|-------------|------------|-----------|--|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 45-40-710 | CAPITAL OUTLAY - LAND | \$ - | \$ - | \$ - | | |
| 45-40-720 | CAPITAL OUTLAY - BUILDINGS | \$ - | \$ - | \$ 20,000 | | New PoliceDepartment building Roundabout |
| 45-40-730 | CAPITAL OUTLAY - IMP NOT BLDS | \$ 15,100 | \$ 15,458 | \$ 90,000 | | |
| 45-40-740 | CAPITAL OUTLAY - EQUIPMENT | \$ - | \$ - | \$ - | | |
| 45-40-750 | CAPITAL OUTLAY PROF. SERVICES | \$ - | \$ - | \$ - | \$0 | |
| | | \$ 15,100 | \$ 15,458 | \$ 110,000 | \$0 | |
| 45-40-890 | TRANSFER | \$ - | \$ - | \$ - | \$0 | |
| 45-40-995 | INCREASE TO FUND BALANCE | \$ - | \$ - | \$ - | \$1,500 | |
| | | \$ - | \$ - | \$ - | \$1,500 | |
| | | \$ 15,100 | \$ 15,458 | \$ 110,000 | \$1,500 | |
| Position | | \$ (13,754) | \$ (13,606) | \$ - | \$0 | |

| | | | | | |
|-----------|-------------------------|------------|------------|------------|-----------|
| 51-30-100 | WATER BILLING FEES | \$ 823,658 | \$ 653,403 | \$ 770,000 | \$860,000 |
| 51-30-200 | ANDERSON WELL - CDBG | \$ - | \$ - | \$ - | |
| 51-30-300 | CONNECTION FEES | \$ 61,467 | \$ 44,111 | \$ 48,000 | \$60,000 |
| 51-30-400 | WATER PENALTIES | \$ 26,520 | \$ 20,145 | \$ 22,000 | \$20,000 |
| 51-30-500 | INTEREST - WATER | \$ 6,389 | \$ 3,185 | \$ 12,000 | \$6,000 |
| 51-30-700 | CHANGE APPLICATION FEES | \$ 450 | \$ - | \$ 750 | \$500 |
| 51-30-800 | MISCELLANEOUS | \$ 4,338 | \$ 15,951 | \$ 13,000 | \$5,000 |
| ome | | \$ 922,822 | \$ 736,795 | \$ 865,750 | \$951,500 |

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|-------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|---|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 51-40-110 | SALARIES AND WAGES | \$ 222,188 | \$ 149,855 | \$ 178,350 | \$164,500 | |
| 51-40-130 | EMPLOYEE BENEFITS | \$ 131,906 | \$ 75,724 | \$ 127,500 | \$100,900 | |
| 51-40-210 | DUES AND MEMBERSHIPS | \$ 1,128 | \$ - | \$ 1,500 | \$1,500 | |
| 51-40-230 | TRAVEL & TRAINING | \$ 3,187 | \$ 3,356 | \$ 3,500 | \$3,500 | |
| 51-40-240 | SUPPLIES & MATERIALS | \$ 39,973 | \$ 37,914 | \$ 45,000 | \$45,000 | |
| 51-40-245 | OFFICE SUPPLIES | \$ 75 | \$ 236 | \$ 1,500 | \$1,500 | |
| 51-40-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 14,060 | \$ 4,722 | \$ 20,000 | \$20,000 | |
| 51-40-255 | REPAIR & MAINTENANCE WELLS | \$ 35,111 | \$ 8,175 | \$ 30,000 | \$30,000 | |
| 51-40-260 | FUEL | \$ 6,174 | \$ 7,000 | \$ 7,000 | \$10,000 | |
| 51-40-280 | UTILITIES | \$ 200,484 | \$ 118,473 | \$ 185,000 | \$210,000 | |
| 51-40-290 | TELEPHONE | \$ 4,600 | \$ 3,250 | \$ 4,600 | \$4,700 | |
| 51-40-295 | POSTAGE | \$ 5,685 | \$ 6,340 | \$ 6,500 | \$7,500 | |
| 51-40-315 | PROF SERVICES - ENG & SURV | \$ 25,067 | \$ 4,698 | \$ 29,500 | \$30,000 | |
| 51-40-325 | PROF SERVICES - CONTRACTED | \$ - | \$ - | \$ - | | |
| 51-40-330 | CONSULTING | \$ - | \$ - | \$ - | | |
| 51-40-335 | EASEMENTS | \$ - | \$ - | \$ - | | |
| 51-40-400 | UNIFORM ALLOWANCE | \$ 355 | \$ 980 | \$ 1,000 | \$1,000 | |
| 51-40-410 | COLLECTION FEES | \$ - | \$ - | | | |
| 51-40-415 | WATER TESTING | \$ 10,890 | \$ 1,369 | \$ 15,000 | \$15,000 | |
| 51-40-425 | OFFICE EQUIPMENT | \$ 4,311 | \$ 6,019 | \$ 6,500 | \$6,500 | |
| 51-40-430 | PAYMENT TRANSACTION FEES | \$ 7,499 | \$ 6,550 | \$ 7,500 | \$8,500 | |
| 51-40-435 | WATER RIGHT FEES | \$ 1,703 | \$ 672 | \$ 1,300 | \$1,700 | |
| 51-40-440 | WATER RIGHT PURCHASE | \$ - | \$ - | \$ - | | |
| 51-40-445 | COMPUTER SUPPORT AGREEMENT | \$ 10,425 | \$ 8,500 | \$ 8,500 | \$10,500 | |
| 51-40-450 | OFFICE REMODELING | \$ - | \$ - | \$ - | | |
| 51-40-455 | WATER INTEREST RESERVE | \$ - | \$ - | \$ - | | |
| 51-40-460 | SHOP | \$ 966 | \$ 884 | \$ 1,000 | \$1,000 | |
| 51-40-461 | YARD | \$ 1,000 | \$ 635 | \$ 1,000 | \$1,000 | |
| 51-40-465 | GIS SYSTEM | \$ - | \$ - | \$ - | | |
| 51-40-520 | INSURANCE | \$ 14,453 | \$ 10,478 | \$ 10,600 | \$15,000 | |
| 51-40-650 | DEPRECIATION | \$ 211,954 | \$ - | \$ 220,000 | \$212,000 | |
| 51-40-710 | LAND & BUILDING PURCHASE | \$ - | \$ - | \$ - | | |
| 51-40-740 | EQUIPMENT PURCHASE | \$ - | \$ 10,441 | \$ 11,000 | \$50,000 | Half of new truck plus 10000 |
| 51-40-741 | METER PURCHASES | \$ 2,309 | \$ 99,680 | \$ 100,000 | \$100,000 | |
| 51-40-745 | EQUIPMENT LEASE - BACKHOE | \$ - | \$ - | \$ - | \$0 | |
| 51-40-750 | CAPITAL OUTLAY - WATER SYSTEM | \$ 674,135 | \$ 489,991 | \$ 700,000 | \$2,100,000 | possible 1000000 cib grant plus Water tank purchase/ water projects |
| 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 | |
| ense | | \$ 1,672,263 | \$ 1,055,943 | \$ 1,773,350 | \$3,201,300 | |
| Operations | | \$ (749,441) | \$ (319,148) | \$ (907,600) | (\$2,249,800) | |

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|------------------|----------------------------|---------------------|---------------------|-------------------|--------------------|---------------------------------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| ome | | | | | | |
| 51-30-600 | VILLAGE GREEN WATER LINE | \$ - | \$ - | \$ 2,000 | | |
| 51-30-750 | CONTRIBUTIONS-WATER | \$ 20,000 | \$ - | \$ - | | |
| 51-30-850 | MASTER PLAN LOAN/GRANT | \$ - | \$ - | \$ - | \$645,000 | Water Bond for new storage tank |
| 51-30-900 | IMPACT FEES - WATER | \$ 427,182 | \$ 427,182 | \$ 750,000 | \$432,270 | |
| 51-30-910 | SECONDARY WATER IMPACT FEE | \$ - | \$ - | \$ - | | |
| 51-30-920 | NEW WELL FUNDING | \$ - | \$ - | \$ - | | |
| 51-30-930 | C.I.B. GRANT | \$ - | \$ - | \$ - | \$1,000,000 | |
| 51-30-950 | 2009 WATERBOND PROCEEDS | \$ - | \$ - | \$ - | | |
| 51-30-995 | FUND BALANCE APPROPRIATION | \$ - | \$ 700,000 | \$ 173,600 | | from savings |
| g Income | | \$ 447,182 | \$ 1,127,182 | \$ 925,600 | \$2,077,270 | |
| ense | | | | | | |
| 51-40-810 | LOAN PRINCIPAL PAYMENT | \$ - | \$ - | \$ - | \$40,000 | |
| 51-40-820 | INTEREST EXPENSE | \$ 15,913 | \$ 13,827 | \$ 18,000 | \$18,000 | |
| 51-40-830 | WATER LEASE/PURCHASE | \$ - | \$ - | \$ - | | |
| 51-40-840 | 2009 WATERLINE DRAWS | \$ - | \$ - | \$ - | | |
| 51-40-890 | TRANSFER | \$ - | \$ - | \$ - | | |
| 51-40-900 | IMPACT FEE RESERVE - WATER | \$ - | \$ - | \$ - | | |
| 51-40-995 | INCREASE TO FUND BALANCE | \$ - | \$ - | \$ - | \$0 | |
| g Expense | | \$ 15,913 | \$ 13,827 | \$ 18,000 | \$58,000 | |
| g Items | | \$ 431,269 | \$ 1,113,355 | \$ 907,600 | \$2,019,270 | |
| ss | | \$ (318,172) | \$ 794,207 | \$ - | (\$230,530) | |

| | | | | | |
|------------|-------------------------|-------------------|-------------------|-------------------|------------------|
| 52-30-100 | ACCESS FEE | \$ - | \$ - | \$ 1,950 | |
| 52-30-300 | CONNECTION FEES | \$ 4,550 | \$ 1,300 | \$ 4,500 | \$4,500 |
| 52-30-350 | | \$ - | \$ - | \$ - | |
| 52-30-650 | WASTEWATER BILLING FEES | \$ 565,958 | \$ 479,704 | \$ 550,000 | \$600,000 |
| 52-30-750 | EQUIPMENT RENTAL | \$ - | \$ - | \$ - | |
| ome | | \$ 570,508 | \$ 481,004 | \$ 556,450 | \$604,500 |

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|-------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------------------------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 52-40-110 | SALARIES AND WAGES | \$ 131,357 | \$ 161,495 | \$ 209,100 | \$ 195,000 | |
| 52-40-130 | EMPLOYEE BENEFITS | \$ 80,179 | \$ 97,096 | \$ 145,000 | \$ 128,000 | |
| 52-40-210 | DUES AND MEMBERSHIPS | \$ - | \$ - | \$ 100 | \$ 100 | |
| 52-40-230 | TRAVEL & TRAINING | \$ 1,241 | \$ 1,143 | \$ 2,500 | \$ 2,500 | |
| 52-40-240 | SUPPLIES & MATERIALS | \$ 10,042 | \$ 2,100 | \$ 2,500 | \$ 3,500 | |
| 52-40-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 10,583 | \$ 2,500 | \$ 2,500 | \$ 4,500 | |
| 52-40-260 | FUEL | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 3,500 | |
| 52-40-280 | UTILITIES | \$ 1,156 | \$ 863 | \$ 1,000 | \$ 2,000 | |
| 52-40-290 | TELEPHONE | \$ 800 | \$ 743 | \$ 800 | \$ 800 | |
| 52-40-295 | POSTAGE | \$ 4,538 | \$ 5,500 | \$ 6,500 | \$ 6,500 | |
| 52-40-310 | PROF SERVICES - ENGINEERING | \$ 1,523 | \$ 755 | \$ 2,000 | \$ 2,000 | |
| 52-40-315 | | \$ - | \$ - | \$ - | \$ - | |
| 52-40-325 | PROF SERVICES - CONTRACTED | \$ 30,390 | \$ 27,122 | \$ 50,000 | \$ 50,000 | |
| 52-40-330 | CONSULTING | \$ - | \$ - | \$ - | \$ - | |
| 52-40-335 | EASEMENTS | \$ - | \$ - | \$ - | \$ - | |
| 52-40-360 | EQUIPMENT PURCHASE | \$ 2,755 | \$ 79,252 | \$ 79,000 | \$ 40,000 | split with water department (truck) |
| 52-40-400 | UNIFORM ALLOWANCE | \$ 527 | \$ 404 | \$ 1,000 | \$ 1,000 | |
| 52-40-405 | COLLECTION FEES | \$ - | \$ - | \$ 600 | \$ 600 | |
| 52-40-410 | SHOP | \$ 996 | \$ 994 | \$ 1,000 | \$ 1,000 | |
| 52-40-411 | YARD | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 52-40-415 | CONSTRUCTION COSTS | \$ - | \$ - | \$ - | \$ - | |
| 52-40-420 | | \$ - | \$ - | \$ - | \$ - | |
| 52-40-425 | PAYING AGENT FEES | \$ - | \$ - | \$ - | \$ - | |
| 52-40-430 | PAYMENT TRANSACTION FEES | \$ 7,000 | \$ 5,914 | \$ 6,500 | \$ 6,500 | |
| 52-40-435 | RAISING MANHOLES | \$ 1,994 | \$ 176 | \$ 2,500 | \$ 2,500 | |
| 52-40-440 | TREATMENT FEE - CEDAR CITY | \$ 152,462 | \$ 106,209 | \$ 155,000 | \$ 155,000 | |
| 52-40-445 | WASTEWATER INTEREST RESERVE | \$ - | \$ - | \$ - | \$ - | |
| 52-40-450 | OFFICE REMODELING | \$ - | \$ - | \$ - | \$ - | |
| 52-40-460 | COMPUTER SUPPORT | \$ 5,950 | \$ 5,800 | \$ 6,000 | \$ 6,000 | |
| 52-40-465 | | \$ - | \$ - | \$ - | \$ - | |
| 52-40-650 | DEPRECIATION | \$ 161,965 | \$ - | \$ 165,000 | \$ 165,000 | |
| 52-40-710 | CAPITAL OUTLAY | \$ - | \$ 301,571 | \$ 300,000 | \$ - | |
| 52-40-720 | LAND & BUILDING PURCHASE | \$ - | \$ - | \$ - | \$ - | |
| 52-40-740 | OFFICE EQUIPMENT | \$ 845 | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| ense | | \$ 609,303 | \$ 805,136 | \$ 1,144,100 | \$ 778,400 | |
| Operations | | \$ (38,795) | \$ (324,132) | \$ (587,650) | \$ (173,900) | |
| ome | | | | | | |
| 52-30-200 | INTEREST - WASTEWATER | \$ 4,085 | \$ 2,873 | \$ 20,000 | \$ 5,000 | |
| 52-30-250 | TRANSFER FROM OTHER DEPT. | \$ - | \$ - | \$ - | \$ - | |
| 52-30-400 | LOAN REDUCTION - CDBG | \$ - | \$ - | \$ - | \$ - | |
| 52-30-450 | AOC GRANT ADMINISTRATION-CDBG | \$ - | \$ - | \$ - | \$ 0 | |
| 52-30-600 | VILLAGE GREEN SEWER LINE | \$ - | \$ - | \$ - | \$ - | |
| 52-30-900 | IMPACT FEES - SEWER | \$ 70,884 | \$ 67,931 | \$ 66,455 | \$ 66,455 | |
| 52-30-995 | FUND BALANCE APPROPRIATION | \$ - | \$ - | \$ 517,195 | \$ - | |
| g Income | | \$ 74,970 | \$ 70,804 | \$ 603,650 | \$ 71,455 | |
| ense | | | | | | |
| 52-40-810 | BOND PRINCIPAL PAYMENT | \$ - | \$ - | \$ - | \$ - | |
| 52-40-820 | INTEREST EXPENSE | \$ 7,070 | \$ 6,755 | \$ 16,000 | \$ 7,000 | |
| 52-40-900 | IMPACT FEE RESERVE - SEWER | \$ - | \$ - | \$ - | \$ - | |
| 52-40-995 | INCREASE TO FUND BALANCE | \$ - | \$ - | \$ - | \$ - | |
| g Expense | | \$ 7,070 | \$ 6,755 | \$ 16,000 | \$ 7,000 | |
| ig Items | | \$ 67,900 | \$ 64,049 | \$ 587,650 | \$ 64,455 | |
| ss | | \$ 29,105 | \$ (260,083) | \$ - | \$ (109,445) | |
| nd | | | | | | |
| 53-30-100 | STORM DRAIN BILLING FEES | \$ 47,279 | \$ 40,143 | \$ 45,000 | \$ 53,000 | |
| ome | | \$ 47,279 | \$ 40,143 | \$ 45,000 | \$ 53,000 | |
| ; | | | | | | |
| 53-40-110 | SALARIES AND WAGES | \$ 25,365 | \$ 40,574 | \$ 49,000 | \$ 47,500.00 | |
| 53-40-130 | EMPLOYEE BENEFITS | \$ - | \$ 1,044 | \$ 45,500 | \$ 35,000.00 | |
| 53-40-240 | SUPPLIES & MATERIALS | \$ 11,035 | \$ 41,627 | \$ 43,700 | \$ 10,000.00 | |
| 53-40-315 | PROF SERVICES - ENG & SURV | \$ - | \$ 5,655 | \$ 425,000 | \$ 605,000.00 | grant |
| 53-40-410 | BAD DEBT - COLLECTION FEES | \$ - | \$ - | \$ - | \$ - | |
| 53-40-650 | DEPRECIATION | \$ 28,841 | \$ - | \$ 25,500 | \$ 29,000 | |
| 53-40-710 | CAPITAL OUTLAY | \$ - | \$ 124,157 | \$ 130,000 | \$ 100,000.00 | impact fee money curb & gutter |

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|----------------|---------------------------------|-------------|--------------|--------------|--------------|-------------------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 53-40-995 | INCREASE TO FUND BALANCE | \$ - | \$ - | \$ 65,300 | | |
| Expense | | \$ 65,242 | \$ 213,056 | \$ 784,000 | \$ 826,500 | |
| Operations: | | \$ (17,963) | \$ (172,913) | \$ (739,000) | (\$773,500) | |
| Expense | | \$ (17,963) | \$ (172,913) | \$ (739,000) | (\$773,500) | |
| Income | | | | | | |
| 53-30-200 | INTEREST INCOME | \$ - | \$ - | \$ - | | |
| 53-30-300 | IMPACT FEES - STORM DRAIN | \$ 164,478 | \$ 155,088 | \$ 143,300 | \$143,300.00 | |
| 53-30-510 | Federal Grants | \$ - | \$ - | \$ 425,000 | \$605,000.00 | |
| 53-30-520 | State Grants (CIB) | \$ - | \$ - | \$ - | | |
| 53-30-995 | FUND BALANCE APPROPRIATION | \$ - | \$ - | \$ 170,700 | \$100,000.00 | impact fee 100000 |
| 53-40-998 | Benefit expense due to pensions | \$ - | \$ - | \$ - | | |
| Total Expense | | \$ 164,478 | \$ 155,088 | \$ 739,000 | \$ 848,300 | |
| Expense | | | | | | |
| 53-40-999 | Pension expense due to pensions | \$ - | \$ - | \$ - | \$ - | |
| Total Expense | | \$ - | \$ - | \$ - | \$ - | |
| Total Items | | \$ 164,478 | \$ 155,088 | \$ 739,000 | \$ 848,300 | |
| Total | | \$ 146,514 | \$ (17,825) | \$ - | \$ 74,800 | |

| | | | | | |
|--------------|------------------------------|------------|------------|------------|-----------|
| 54-30-100 | ENOCH COLLECTION FEES | \$ 283,020 | \$ 245,697 | \$ 250,000 | \$300,000 |
| 54-30-200 | KANARRAVILLE COLLECTION FEES | \$ 20,992 | \$ 21,802 | \$ 23,950 | \$25,000 |
| 54-30-300 | PARAGONAH COLLECTION FEES | \$ 37,790 | \$ 23,216 | \$ 29,000 | \$30,000 |
| 54-30-400 | MISCELLANEOUS | \$ 1,138 | \$ 140 | \$ 1,000 | \$1,000 |
| 54-30-500 | LANDFILL COLLECTION FEES | \$ 92,497 | \$ 78,449 | \$ 86,000 | \$100,000 |
| 54-30-600 | REFUSE CONTAINERS | \$ 23,640 | \$ 21,375 | \$ 15,000 | \$20,000 |
| Total Income | | \$ 459,076 | \$ 390,678 | \$ 404,950 | \$476,000 |

Enoch City Budget 2022-23

| Account # | Account Description | 6/28/2021 | 6/29/2022 | 6/29/2022 | 6/30/2023 | NOTES |
|---------------------------|--------------------------------|-------------------|---------------------|---------------------|--------------------|------------------------|
| | | Actual | Actual(YTD) | Budget | Tentative | |
| 54-40-110 | SALARIES AND WAGES | \$ 56,089 | \$ 49,541 | \$ 62,000 | \$97,500 | added 1000 for on call |
| 54-40-130 | EMPLOYEE BENEFITS | \$ 43,599 | \$ 38,276 | \$ 52,900 | \$79,400 | |
| 54-40-230 | TRAVEL & TRAINING | \$ 1,200 | \$ 1,287 | \$ 2,500 | \$2,500 | |
| 54-40-240 | SUPPLIES & MATERIALS | \$ 1,940 | \$ 18,916 | \$ 2,000 | \$20,000 | |
| 54-40-250 | REPAIR & MAINTENANCE EQUIPMENT | \$ 24,906 | \$ 35,000 | \$ 35,000 | \$35,000 | |
| 54-40-260 | FUEL | \$ 17,060 | \$ 21,151 | \$ 20,000 | \$25,000 | |
| 54-40-290 | TELEPHONE | \$ 597 | \$ 244 | \$ 600 | \$600 | |
| 54-40-400 | UNIFORM ALLOWANCE | \$ 2,633 | \$ 769 | \$ 1,000 | \$1,000 | |
| 54-40-410 | LANDFILL FEES | \$ 71,039 | \$ 57,229 | \$ 92,000 | \$92,000 | |
| 54-40-430 | PAYMENT TRANSACTION FEE | \$ 9,440 | \$ 5,433 | \$ 6,000 | \$6,000 | |
| 54-40-450 | CITY CLEAN UP | \$ - | \$ - | \$ - | \$ - | |
| 54-40-460 | SHOP | \$ 1,120 | \$ 1,000 | \$ 1,000 | \$1,000 | |
| 54-40-461 | YARD | \$ 767 | \$ 1,000 | \$ 1,000 | \$1,000 | |
| 54-40-520 | INSURANCE | \$ 8,081 | \$ 6,670 | \$ 9,000 | \$9,000 | |
| 54-40-650 | DEPRECIATION | \$ 39,923 | \$ - | \$ 40,000 | \$40,000 | |
| 54-40-710 | LAND & BUILDING PURCHASE | \$ - | \$ - | \$ - | \$ - | |
| 54-40-740 | EQUIPMENT PURCHASE | \$ 14,663 | \$ 274,114 | \$ 270,000 | \$20,000 | |
| 54-40-745 | EQUIPMENT LEASE | \$ - | \$ - | \$ - | \$ - | |
| 54-40-750 | OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | |
| Expense | | \$ 293,054 | \$ 510,630 | \$ 595,000 | \$430,000 | |
| Operations | | \$ 166,022 | \$ (119,951) | \$ (190,050) | \$46,000.00 | |
| Income | | | | | | |
| 54-30-700 | INTEREST EARNED | \$ 26 | \$ 593 | \$ 1,000 | \$1,000 | |
| 54-30-995 | FUND BALANCE APPROPRIATION | \$ - | \$ - | \$ 253,912 | \$ - | |
| Income Expense | | \$ 26 | \$ 593 | \$ 254,912 | \$1,000 | |
| Investment | | | | | | |
| 54-40-820 | INTEREST EXPENSE | \$ - | \$ - | \$ - | \$ - | |
| 54-40-995 | INCREASE TO FUND BALANCE | \$ - | \$ - | \$ 64,862 | \$ - | |
| Investment Expense | | \$ - | \$ - | \$ 64,862 | \$ - | |
| Capital Items | | \$ 26 | \$ 593 | \$ 190,050 | \$ 1,000 | |
| Assets | | \$ 166,048 | \$ (119,359) | \$ - | \$ 47,000 | |