

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		changes	6/30/2024 Revised
			Actual	Actual(YTD)	Budget	Tentative	Final/Original	IN BALANCE		
		General Fund	\$2,058,748.65	\$ 509,108	\$ -		\$0.00	\$ -		\$ -
		Capital Improvements Fund	\$3,109.54	\$29,460.94	\$0.00		\$0.00	\$ -		\$ -
		Water Fund	(\$3,691.81)	\$958,557.31	\$0.00		\$0.00	\$ -		\$ -
		Sewer Fund	(\$82,379.20)	(\$128,131.85)	\$0.00		\$0.00	\$ -		\$ -
		Storm Drain Fund	\$56,724.70	\$315,893.25	\$0.00		\$0.00	\$ -		\$ -
		Refuse Fund	\$136,027.87	\$36,853.06	\$0.00		\$0.00	\$ -		\$ -
						\$0				\$ -
General Fund Revenues										
Taxes										
	10-31-100	PROPERTY TAXES	\$ 532,119	\$ 562,288	\$ 568,389	\$606,981	\$ 606,981	\$ -		\$ 606,981
	10-31-200	PROPERTY TAXES - DELINQUENT	\$ 39,833	\$ 46,264	\$ 46,300	\$40,000	\$ 40,000	\$ -		\$ 40,000
	10-31-300	SALES TAX	\$ 1,135,581	\$ 1,371,668	\$ 1,267,000	\$1,000,000	\$ 1,000,000	\$ -		\$ 1,000,000
	10-31-400	FRANCHISE TAX	\$ 140,874	\$ 265,691	\$ 125,000	\$180,000	\$ 180,000	\$ -		\$ 180,000
	10-31-500	FEE-IN-LIEU OF TAXES	\$ 37,267	\$ 51,550	\$ 53,000	\$53,000	\$ 53,000	\$ -		\$ 53,000
	10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-31-700	TELECOMMUNICATIONS TAX	\$ 17,092	\$ 18,415	\$ 22,000	\$22,000	\$ 22,000	\$ -		\$ 22,000
	10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		Total Taxes	\$ 1,902,767	\$ 2,315,876	\$ 2,081,689	\$1,901,981	\$ 1,901,981			\$ 1,901,981
Licenses and Permits										
	10-32-100	BUSINESS LICENSES	\$ 16,423	\$ 2,850	\$ 9,000	\$3,000	\$ 3,000	\$ -		\$ 3,000
	10-32-200	FRANCHISE FEE	\$ 44,248	\$ -	\$ 60,000	\$60,000	\$ 60,000	\$ -		\$ 60,000
	10-32-300	BUILDING PERMITS	\$ 344,891	\$ 210,390	\$ 320,000	\$220,000	\$ 220,000	\$ -		\$ 220,000
	10-32-400	IMPACT FEES - STREETS	\$ 32,700	\$ 15,600	\$ 27,000	\$18,000	\$ 18,000	\$ -		\$ 18,000
	10-32-450	IMPACT FEES - PARKS	\$ 42,400	\$ 22,150	\$ 36,000	\$75,000	\$ 75,000	\$ -		\$ 75,000
	10-32-475	IMPACT FEES-POLICE	\$ 10,900	\$ 5,200	\$ 9,000	\$81,234	\$ 81,234	\$ -		\$ 81,234
	10-32-500	DOG LICENSES	\$ 5,370	\$ 5,585	\$ 5,000	\$5,000	\$ 5,000	\$ -		\$ 5,000
	10-32-600	STREET & CURB PERMITS	\$ 525	\$ 400	\$ 400	\$400	\$ 400	\$ -		\$ 400
		Total Licenses and Permits	\$ 497,457	\$ 262,175	\$ 466,400	\$462,634	\$ 462,634			\$ 462,634
Intergovernmental Revenue										
	10-33-100	CLASS "C" ROAD FUNDS	\$ 313,059	\$ 425,305	\$ 370,000	\$370,000	\$ 370,000	\$ 236,750		\$ 606,750
	10-33-200	LIQUOR FUND ALLOTMENT	\$ -	\$ -	\$ 4,000	\$4,000	\$ 4,000	\$ -		\$ 4,000
	10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-33-400	IRON COUNTY RECREATION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 11,251	\$ 23,902	\$ 27,000	\$27,000	\$ 27,000	\$ -		\$ 27,000
	10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-33-700	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-33-800	CERT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
	10-33-900	RECREATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-33-910	FEDERAL GRANTS	\$ 50,250	\$ -	\$ -	\$0	\$ -	\$ -		\$ -
	10-33-920	CARES Act- COMMUNICABLE DISEASE CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-33-921	ARPA- American Rescue Plan Act	\$ 681,035	\$ 424,879	\$ 424,879	\$ -	\$ -	\$ -		\$ -
		Total Intergovernmental Revenue	\$ 1,843,294	\$ 874,085	\$ 825,879	\$401,000	\$ 401,000			\$ 737,750
Charges for Services										
	10-34-100	ZONING & SUBDIVISION FEES	\$ 48,366	\$ 1,058,061	\$ 1,095,000	\$50,000	\$ 50,000	\$ 19,000		\$ 69,000
	10-34-200	STREET IMPROVEMENT FEES	\$ 1,500	\$ 3,750	\$ 4,500	\$4,500	\$ 4,500	\$ -		\$ 4,500
	10-34-300	STREET PAVING	\$ 80	\$ -	\$ 800	\$800	\$ 800	\$ -		\$ 800
	10-34-400	CEMETERY LOT SALES	\$ 12,500	\$ 10,100	\$ 8,000	\$8,000	\$ 8,000	\$ -		\$ 8,000
	10-34-500	GRAVE OPENINGS	\$ 3,475	\$ 2,788	\$ 3,000	\$3,000	\$ 3,000	\$ -		\$ 3,000
	10-34-550	DISPATCH FEE	\$ 36,827	\$ 42,009	\$ 40,000	\$40,000	\$ 40,000	\$ -		\$ 40,000
	10-34-560	CONVENIENCE FEE	\$ 1,386	\$ 1,425	\$ 1,200	\$1,200	\$ 1,200	\$ -		\$ 1,200
	10-34-600	POLICE DEPARTMENT FEES	\$ 2,125	\$ 1,205	\$ 2,000	\$2,000	\$ 2,000	\$ -		\$ 2,000
	10-34-650	RESTITUTION COLLECTED	\$ 1,518	\$ 241	\$ 1,000	\$500	\$ 500	\$ -		\$ 500
	10-34-700	RECREATION FEES	\$ 23,722	\$ 9,583	\$ 4,000	\$6,000	\$ 6,000	\$ -		\$ 6,000
	10-34-750	SOCCER FEES	\$ -	\$ 19,333	\$ 13,000	\$13,000	\$ 13,000	\$ -		\$ 13,000
	10-34-800	ANIMAL SHELTER FEES	\$ 7,941	\$ 7,442	\$ 8,000	\$8,000	\$ 8,000	\$ -		\$ 8,000
	10-34-900	SHELTER DONATIONS-MISC	\$ 3,230	\$ 6,699	\$ 11,000	\$15,000	\$ 15,000	\$ -		\$ 15,000
		Total Charges For Services	\$ 142,671	\$ 1,162,635	\$ 1,191,500	\$152,000	\$ 152,000			\$ 171,000
Fines and Forfeitures										
	10-35-100	FINES	\$ 1,048	\$ 27,623	\$ 28,000	\$8,000	\$ 8,000	\$ -		\$ 8,000
	10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$0	\$ -	\$ -		\$ -
		Total Fines And Forfeitures	\$ 1,048	\$ 27,623	\$ 28,000	\$8,000	\$ 8,000			\$ 8,000

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		6/30/2024
			Actual	Actual(YTD)	Budget	Tentative	Final/Original	changes	Revised
Interest									
	10-36-100	INTEREST - GENERAL	\$ 11,362	\$ 124,225	\$ 20,150	\$90,000	\$ 90,000	\$ -	\$ 90,000
	10-36-200	INTEREST - CEMETERY	\$ 466	\$ 4,899	\$ 500	\$4,000	\$ 4,000	\$ -	\$ 4,000
	10-36-300	INTEREST - ROAD FUND	\$ 3,754	\$ 53,388	\$ 4,000	\$29,000	\$ 29,000	\$ -	\$ 29,000
	10-36-400	INTEREST - PARK FUND	\$ 780	\$ 6,441	\$ 800	\$4,500	\$ 4,500	\$ -	\$ 4,500
Total Interest			\$ 16,362	\$ 188,953	\$ 25,450	\$127,500	\$ 127,500	\$ -	\$ 127,500
Miscellaneous Revenue									
	10-36-500	LEASES	\$ 600	\$ 15,770	\$ 600	\$600	\$ 600	\$ -	\$ 600
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-36-750	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-36-800	FREEDOM FUN RUN & WALK	\$ 1,018	\$ 1,258	\$ 1,000	\$1,000	\$ 1,000	\$ -	\$ 1,000
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-36-900	MISCELLANEOUS	\$ 79,047	\$ 75,188	\$ 80,000	\$50,000	\$ 50,000	\$ -	\$ 50,000
Total Miscellaneous Revenue			\$ 80,665	\$ 92,216	\$ 81,600	\$51,600	\$ 51,600	\$ -	\$ 51,600
Contributions and Transfers									
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ 436,500	\$450,000	\$ 450,000	\$ -	\$ 591,750
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 414,911	\$902,442	\$ 902,442	\$ 107,200	\$ 1,009,642
Total Contributions and Transfers			\$ -	\$ -	\$ 851,411	\$1,352,442	\$ 1,352,442	\$ -	\$ 1,601,392
Total General Fund Revenues			\$ 4,484,264	\$ 4,923,563	\$ 5,551,929	\$4,457,157	\$ 4,457,157	\$ -	\$ 5,061,857
General Fund Expenditures									
City Council									
	10-41-110	SALARIES AND WAGES	\$ 50,319	\$ 49,421	\$ 60,000	\$57,500	\$ 57,500	\$ -	\$ 57,500
	10-41-130	EMPLOYEE BENEFITS	\$ 5,870	\$ 10,863	\$ 38,000	\$37,000	\$ 37,000	\$ -	\$ 37,000
	10-41-230	TRAVEL & TRAINING	\$ 220	\$ -	\$ 500	\$500	\$ 500	\$ -	\$ 500
	10-41-240	SUPPLIES & MATERIALS	\$ 1,927	\$ 193	\$ 200	\$200	\$ 200	\$ -	\$ 200
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Council			\$ 58,336	\$ 60,477	\$ 98,700	\$95,200	\$ 95,200	\$ -	\$ 95,200

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Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		changes	6/30/2024 Revised
			Actual	Actual(YTD)	Budget	Tentative	Final/Original			
Administration										
	10-44-110	SALARIES AND WAGES	\$ 109,138	\$ 118,394	\$ 148,500	\$172,500	\$172,500			\$ 172,500
	10-44-130	EMPLOYEE BENEFITS	\$ 39,638	\$ 55,431	\$ 60,000	\$64,000	\$64,000			\$ 64,000
	10-44-210	DUES AND MEMBERSHIPS	\$ 6,224	\$ 6,273	\$ 6,500	\$ 5,900	\$ 5,900	\$ -		\$ 5,900
	10-44-220	PUBLIC NOTICES	\$ 1,912	\$ 171	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$ 4,198	\$ 3,959	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		\$ 5,000
	10-44-240	SUPPLIES & MATERIALS	\$ 5,071	\$ 6,106	\$ 5,500	\$ 5,000	\$ 5,000	\$ -		\$ 5,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,133	\$ 708	\$ 1,500	\$ 1,500	\$ 1,500	\$ -		\$ 1,500
	10-44-260	FUEL	\$ 1,369	\$ 1,262	\$ 1,800	\$ 1,800	\$ 1,800	\$ -		\$ 1,800
	10-44-270	OFFICE CLEANING	\$ 1,170	\$ 671	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		\$ 1,000
	10-44-280	UTILITIES	\$ 6,195	\$ 7,369	\$ 7,500	\$ 6,500	\$ 6,500	\$ -		\$ 6,500
	10-44-290	TELEPHONE	\$ 3,651	\$ 3,339	\$ 4,500	\$ 4,500	\$ 4,500	\$ -		\$ 4,500
	10-44-295	POSTAGE	\$ 2,036	\$ 2,000	\$ 2,000	\$3,000	\$3,000	\$ -		\$ 3,000
	10-44-305	PROF SERVICES - AUDIT	\$ 6,200	\$ 6,355	\$ 6,400	\$ 6,500	\$ 6,500	\$ 200		\$ 6,700
	10-44-307	PROFESSIONAL SERVICE-GRANTS	\$ -	\$ -	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-310	PROF SERVICES - ATTORNEY	\$ 8,464	\$ 16,605	\$ 18,000	\$18,000	\$18,000	\$ -		\$ 18,000
	10-44-315	PROF SERVICES - ENG & SURV	\$ 47,651	\$ 59,513	\$ 55,000	\$40,000	\$40,000	\$ -		\$ 40,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ 1,000	\$1,000	\$1,000	\$ -		\$ 1,000
	10-44-320	PROF SERVICES - COMPUTER	\$ 3,805	\$ 9,285	\$ 9,500	\$10,000	\$10,000	\$ -		\$ 10,000
	10-44-360	ELECTIONS	\$ 7,109	\$ -	\$ 1,000	\$3,000	\$3,000	\$ -		\$ 3,000
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-411	COMMUNITY DEVELOPMENT	\$ -	\$ 500	\$ 2,000	\$2,000	\$2,000	\$ -		\$ 2,000
	10-44-415	SUBDIVISION EXPENSES	\$ -	\$ 943,581	\$ 1,050,000	\$ -	\$0	\$ -		\$ -
	10-44-420	HOSTING	\$ 1,986	\$ 2,473	\$ 2,500	\$2,500	\$2,500	\$ -		\$ 2,500
	10-44-430	4TH OF JULY CELEBRATION	\$ 1,496	\$ 10,640	\$ 15,000	\$15,000	\$15,000	\$ -		\$ 15,000
	10-44-435	FIREWORKS	\$ -	\$ -	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-445	LIBRARY	\$ -	\$ -	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-450	VEHICLE PURCHASE/LEASE	\$ -	\$ 1,330	\$ 1,400	\$1,400	\$1,400	\$ -		\$ 1,400
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-520	INSURANCE	\$ 29,543	\$ 34,366	\$ 35,000	\$35,000	\$35,000	\$ -		\$ 35,000
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-610	MISCELLANEOUS	\$ 28,272	\$ 5,485	\$ 5,500	\$5,000	\$5,000	\$ 7,000		\$ 12,000
	10-44-620	SAFETY GRANT USE	\$ -	\$ 1,139	\$ 1,700	\$1,700	\$1,700	\$ -		\$ 1,700
	10-44-650	SAFETY GRANT	\$ -	\$ 5	\$ -	\$ -	\$0	\$ -		\$ -
	10-44-720	CITY OFFICE BUILDING	\$ 1,594	\$ 9,963	\$ 10,000	\$10,000	\$10,000	\$ -		\$ 10,000
	10-44-740	OFFICE EQUIPMENT	\$ 5,230	\$ 2,206	\$ 5,000	\$5,000	\$5,000	\$ -		\$ 5,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-44-780	CARES Act- COMMUNICABLE DISEASE CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	10-44-781	ARPA- American Rescue Plan Act	\$ -	\$ 31,212	\$ 424,879	\$ 845,957.00	\$845,957			\$ 845,957
Total Administration			\$ 323,085	\$ 1,340,342	\$ 1,890,179	\$1,275,257	\$ 1,275,257			\$ 1,282,457
Planning Commission										
	10-45-110	SALARIES AND WAGES	\$ 13,043	\$ 8,030	\$ 22,300	\$21,500	\$ 21,500			\$ 21,500
	10-45-130	EMPLOYEE BENEFITS	\$ 2,250	\$ 1,214	\$ 3,500	\$3,000	\$ 3,000			\$ 3,000
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 200	\$200	\$ 200	\$ -		\$ 200
	10-45-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ 100	\$100	\$ 100	\$ -		\$ 100
Total Planning Commission			\$ 15,293	\$ 9,244	\$ 26,100	\$24,800	\$ 24,800			\$ 24,800

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			Actual	Actual(YTD)	Budget	Tentative	Final/Original	changes	Revised
Police									
	10-52-110	SALARIES/WAGES	\$ 436,987	\$ 598,253	\$ 680,000	\$730,000	\$ 730,000		\$ 730,000
	10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ -	\$ -	\$ 5,000	\$5,000	\$ 5,000	\$ -	\$ 5,000
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-130	EMPLOYEE BENEFITS	\$ 258,192	\$ 394,460	\$ 424,000	\$440,000	\$ 440,000		\$ 440,000
	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	\$ 383	\$ 271	\$ 500	\$500	\$ 500	\$ 3,500	\$ 4,000
	10-52-220	PROFESSIONAL SERVICES	\$ -	\$ 1,420	\$ 8,500	\$13,000	\$ 13,000		\$ 13,000
	10-52-230	TRAVEL & TRAINING	\$ 11,814	\$ 17,002	\$ 16,500	\$13,000	\$ 13,000	\$ -	\$ 13,000
	10-52-240	SUPPLIES & MATERIALS	\$ 6,912	\$ 6,720	\$ 7,000	\$8,000	\$ 8,000	\$ -	\$ 8,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,254	\$ 11,512	\$ 13,000	\$7,000	\$ 7,000	\$ -	\$ 7,000
	10-52-260	FUEL	\$ 20,083	\$ 22,497	\$ 24,000	\$24,000	\$ 24,000	\$ -	\$ 24,000
	10-52-290	TELEPHONE	\$ 5,293	\$ 5,111	\$ 6,500	\$5,500	\$ 5,500	\$ -	\$ 5,500
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-400	UNIFORMS ALLOWANCE	\$ 19,227	\$ 15,033	\$ 15,000	\$8,000	\$ 8,000	\$ -	\$ 8,000
	10-52-420	GRANT USE	\$ 3,476	\$ 5,430	\$ 23,500	\$12,500	\$ 12,500	\$ -	\$ 12,500
	10-52-430	COMMUNITY POLICING	\$ 483	\$ 554	\$ 500	\$500	\$ 500	\$ -	\$ 500
	10-52-435	GREAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 17,887	\$ 31,097	\$ 57,000	\$45,500	\$ 45,500		\$ 45,500
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-52-740	EQUIPMENT PURCHASE	\$ 42,160	\$ 61,839	\$ 65,000	\$72,000	\$ 72,000		\$ 72,000
	10-52-750	VEHICLE LEASE	\$ 49,925	\$ 50,000	\$ 50,000	\$50,000	\$ 50,000	\$ -	\$ 50,000
Total Police Department			\$ 877,078	\$ 1,221,199	\$ 1,396,000	\$1,434,500	\$ 1,434,500		\$ 1,438,000
Animal Control									
	10-53-110	SALARIES AND WAGES	\$ 69,610	\$ 98,611	\$ 111,850	\$150,500	\$ 150,500		\$ 150,500
	10-53-130	EMPLOYEE BENEFITS	\$ 40,832	\$ 60,057	\$ 68,500	\$77,000	\$ 77,000		\$ 77,000
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ 127	\$ 3,300	\$300	\$ 300	\$ -	\$ 300
	10-53-230	TRAVEL & TRAINING	\$ 1,297	\$ 843	\$ 1,500	\$3,000	\$ 3,000	\$ -	\$ 3,000
	10-53-240	SUPPLIES & MATERIALS	\$ 3,838	\$ 7,319	\$ 7,500	\$6,000	\$ 6,000	\$ -	\$ 6,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 706	\$ 941	\$ 1,000	\$1,500	\$ 1,500	\$ -	\$ 1,500
	10-53-260	FUEL	\$ 2,670	\$ 2,284	\$ 3,500	\$3,500	\$ 3,500	\$ -	\$ 3,500
	10-53-270	VET & MEDICATION	\$ 2,338	\$ 4,465	\$ 4,500	\$5,000	\$ 5,000	\$ -	\$ 5,000
	10-53-280	UTILITIES	\$ 5,699	\$ 6,573	\$ 6,600	\$5,500	\$ 5,500	\$ -	\$ 5,500
	10-53-290	TELEPHONE	\$ 1,172	\$ 1,261	\$ 1,500	\$1,500	\$ 1,500	\$ -	\$ 1,500
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 1,069	\$ 1,456	\$ 1,500	\$2,500	\$ 2,500	\$ -	\$ 2,500
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-53-750	USE OF DONATIONS	\$ 11,188	\$ 17,167	\$ 17,000	\$7,000	\$ 7,000		\$ 7,000
Total Animal Control			\$ 140,420	\$ 201,105	\$ 228,250	\$263,300	\$ 263,300		\$ 263,300
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	\$ 24,922	\$ 29,512	\$ 30,000	\$32,000	\$ 32,000	\$ -	\$ 32,000
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,061	\$ 2,061	\$ 2,100	\$2,100	\$ 2,100	\$ -	\$ 2,100
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 162,069	\$ 202,325	\$ 202,400	\$203,000	\$ 203,000	\$ -	\$ 203,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ -	\$ 2,730	\$ 3,000	\$3,000	\$ 3,000	\$ -	\$ 3,000
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-54-330	DISPATCH SERVICE	\$ 24,598	\$ 40,028	\$ 40,100	\$42,000	\$ 42,000	\$ -	\$ 42,000
	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			\$ 213,650	\$ 276,656	\$ 277,600	\$282,100	\$ 282,100		\$ 282,100

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		changes	6/30/2024 Revised
			Actual	Actual(YTD)	Budget	Tentative	Final/Original			
Building and Zoning										
10-56-110		SALARIES AND WAGES	\$ 63,263	\$ 73,432	\$ 80,000	\$79,000	\$ 79,000	\$ -	\$ 79,000	
10-56-130		EMPLOYEE BENEFITS	\$ 14,675	\$ 23,323	\$ 25,500	\$25,500	\$ 25,500	\$ -	\$ 25,500	
10-56-210		DUES AND MEMBERSHIPS	\$ 64	\$ 456	\$ 300	\$300	\$ 300	\$ -	\$ 300	
10-56-230		TRAVEL & TRAINING	\$ 327	\$ 880	\$ 1,000	\$1,000	\$ 1,000	\$ -	\$ 1,000	
10-56-240		SUPPLIES & MATERIALS	\$ 1,173	\$ 1,830	\$ 1,800	\$1,800	\$ 1,800	\$ -	\$ 1,800	
10-56-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 988	\$ 593	\$ 1,000	\$1,000	\$ 1,000	\$ -	\$ 1,000	
10-56-260		FUEL	\$ 1,549	\$ 1,396	\$ 1,400	\$1,400	\$ 1,400	\$ -	\$ 1,400	
10-56-290		TELEPHONE	\$ 1,023	\$ 1,116	\$ 1,300	\$1,300	\$ 1,300	\$ -	\$ 1,300	
10-56-325		PROF SERVICES - CONTRACTED	\$ 7,542	\$ 2,586	\$ 7,000	\$7,000	\$ 7,000	\$ 19,000	\$ 26,000	
10-56-415		BUILDING PERMIT SURCHARGE	\$ 5,878	\$ 3,124	\$ 6,000	\$6,000	\$ 6,000	\$ -	\$ 6,000	
10-56-445		COMPUTER SUPPORT AGREEMENT	\$ 2,000	\$ 2,500	\$ 2,500	\$2,500	\$ 2,500	\$ -	\$ 2,500	
10-56-740		OFFICE EQUIPMENT	\$ 40	\$ 35	\$ 1,000	\$1,000	\$ 1,000	\$ -	\$ 1,000	
Total Building and Zoning			\$ 98,522	\$ 111,271	\$ 128,800	\$127,800	\$ 127,800		\$ 146,800	
Street and road										
10-60-110		SALARIES AND WAGES *	\$ 61,626	\$ 76,380	\$ 88,550	\$94,000	\$ 94,000	\$ -	\$ 94,000	
10-60-130		EMPLOYEE BENEFITS *	\$ 38,922	\$ 48,647	\$ 56,500	\$60,000	\$ 60,000	\$ -	\$ 60,000	
10-60-230		TRAVEL & TRAINING	\$ 1,460	\$ 778	\$ 1,500	\$1,500	\$ 1,500	\$ -	\$ 1,500	
10-60-240		SUPPLIES & MATERIALS	\$ 1,562	\$ 1,484	\$ 1,500	\$2,000	\$ 2,000	\$ -	\$ 2,000	
10-60-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 34,295	\$ 34,992	\$ 35,000	\$35,000	\$ 35,000	\$ -	\$ 35,000	
10-60-260		FUEL	\$ 11,499	\$ 27,500	\$ 27,500	\$25,000	\$ 25,000	\$ -	\$ 25,000	
10-60-290		TELEPHONE	\$ 800	\$ 800	\$ 800	\$800	\$ 800	\$ -	\$ 800	
10-60-315		PROF SERVICES - ENG & SURV *	\$ 2,031	\$ 44,172	\$ 38,000	\$2,500	\$ 2,500	\$ 100,000	\$ 102,500	
10-60-325		PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-60-335		RIGHT OF WAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-60-400		UNIFORM ALLOWANCE*	\$ 797	\$ 800	\$ 800	\$800	\$ 800	\$ -	\$ 800	
10-60-415		ROAD MAINT - SIGNING *	\$ 5,300	\$ 7,362	\$ 7,500	\$5,500	\$ 5,500	\$ -	\$ 5,500	
10-60-420		ROAD MAINT - GRAVEL/ROADS *	\$ 25,212	\$ 31,770	\$ 25,000	\$25,000	\$ 25,000	\$ -	\$ 25,000	
10-60-425		SHOP	\$ 1,323	\$ 1,501	\$ 1,500	\$1,500	\$ 1,500	\$ -	\$ 1,500	
10-60-426		YARD	\$ 2,499	\$ 2,486	\$ 2,500	\$2,500	\$ 2,500	\$ -	\$ 2,500	
10-60-430		ROAD MAINT - CRACK SEAL *	\$ 40,000	\$ 40,000	\$ 40,000	\$40,000	\$ 40,000	\$ -	\$ 40,000	
10-60-435		ROAD MAINT - RESURFACING *	\$ 3,530	\$ 70,226	\$ 160,000	\$400,000	\$ 400,000	\$ -	\$ 400,000	
10-60-440		ROAD MAINT - PATCHING *	\$ 37,478	\$ 39,920	\$ 40,000	\$40,000	\$ 40,000	\$ -	\$ 40,000	
10-60-445		ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-60-450		SNOW REMOVAL	\$ 6,000	\$ 6,964	\$ 7,000	\$10,000	\$ 10,000	\$ -	\$ 10,000	
10-60-455		WEED CONTROL	\$ 1,840	\$ 1,951	\$ 2,000	\$2,000	\$ 2,000	\$ -	\$ 2,000	
10-60-460		STREET PURCHASE & DEVELOP *	\$ -	\$ 12,814	\$ 210,000	\$ -	\$ -	\$ 100,000	\$ 100,000	
10-60-465		DRAINAGE MANAGEMENT*	\$ -	\$ 761	\$ 2,500	\$2,500	\$ 2,500	\$ -	\$ 2,500	
10-60-710		LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-60-731		TRAIL DEVELOPMENT	\$ 1,169	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
10-60-732		TRAIL MAINTENANCE	\$ -	\$ -	\$ 2,500	\$2,500	\$ 2,500	\$ -	\$ 2,500	
10-60-740		EQUIPMENT PURCHASE *	\$ 250,000	\$ 410,499	\$ 411,500	\$ -	\$ -	\$ 375,000	\$ 375,000	
10-60-745		EQUIPMENT LEASE *	\$ 7,000	\$ 17,986	\$ 18,000	\$18,000	\$ 18,000	\$ -	\$ 18,000	
10-60-750		NRCS Watershed Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-60-990		APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Street and Road			\$ 534,343	\$ 879,793	\$ 1,190,150	\$771,100	\$ 771,100		\$ 1,346,100	
Parks										
10-64-110		SALARIES AND WAGES	\$ 45,418	\$ 45,623	\$ 48,500	\$52,500	\$ 52,500	\$ -	\$ 52,500	
10-64-130		EMPLOYEE BENEFITS	\$ 23,484	\$ 29,116	\$ 31,000	\$32,500	\$ 32,500	\$ -	\$ 32,500	
10-64-210		DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-64-230		TRAVEL & TRAINING	\$ 844	\$ 994	\$ 1,000	\$1,000	\$ 1,000	\$ -	\$ 1,000	
10-64-240		SUPPLIES & MATERIALS	\$ 14,408	\$ 14,992	\$ 15,000	\$15,000	\$ 15,000	\$ -	\$ 15,000	
10-64-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 1,088	\$ 1,574	\$ 2,500	\$2,500	\$ 2,500	\$ -	\$ 2,500	
10-64-260		FUEL	\$ 3,499	\$ 3,095	\$ 3,100	\$3,500	\$ 3,500	\$ -	\$ 3,500	
10-64-280		UTILITIES	\$ 1,957	\$ 2,261	\$ 2,800	\$2,800	\$ 2,800	\$ -	\$ 2,800	
10-64-290		TELEPHONE	\$ 800	\$ 800	\$ 800	\$800	\$ 800	\$ -	\$ 800	
10-64-400		UNIFORM ALLOWANCE	\$ 631	\$ 500	\$ 500	\$500	\$ 500	\$ -	\$ 500	
10-64-710		LAND & BUILDING PURCHASE	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
10-64-730		PARK DEVELOPMENT	\$ 50,446	\$ 181,834	\$ 188,000	\$50,000	\$ 50,000	\$ -	\$ 50,000	
10-64-740		EQUIPMENT PURCHASE	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-64-900		IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Parks			\$ 146,176	\$ 295,790	\$ 293,200	\$161,100	\$ 161,100		\$ 161,100	

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		changes	6/30/2024 Revised
			Actual	Actual(YTD)	Budget	Tentative	Final/Original			
Recreation										
	10-65-110	SALARIES AND WAGES	\$ 550	\$ 850	\$ 850		\$ -		\$ -	\$ -
	10-65-130	EMPLOYEE BENEFITS	\$ 55	\$ 85	\$ 100		\$ -	\$ -	\$ -	\$ -
	10-65-400	SOCCER PROGRAM EXPENSES	\$ 892	\$ 10,532	\$ 13,000	\$13,000	\$ 13,000		\$ 13,000	\$ 13,000
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 16,012	\$ 4,785	\$ 4,000	\$4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
	10-65-415	FREEDOM FUN RUN & WALK	\$ -	\$ 1,755	\$ 1,500	\$1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Recreation			\$ 17,509	\$ 18,008	\$ 19,450	\$18,500	\$ 18,500			\$ 18,500
Cemetery										
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-240	SUPPLIES & MATERIALS	\$ 1,103	\$ 571	\$ 2,000	\$2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ 1,500	\$1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
	10-67-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-750	CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Cemetery			\$ 1,103	\$ 571	\$ 3,500	\$3,500	\$ 3,500			\$ 3,500
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			\$ 2,425,515	\$ 4,414,456	\$ 5,551,929	\$4,457,157	\$ 4,457,157			\$ 5,061,857
Total Change In Net Position			\$ 2,058,748.65	\$ 509,107.66	\$ -	\$0	\$ -			\$ -
Capital Improvements Fund										
Revenue										
Interest										
	45-30-200	INTEREST INCOME	\$ 3,110	\$ 29,461	\$ 1,500	\$20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Total Interest			\$ 3,110	\$ 29,461	\$ 1,500	\$20,000	\$ 20,000			\$ 20,000
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	\$ -	\$ -	\$ 25,000	\$1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
Total Contributions and Transfers			\$ -	\$ -	\$ 25,000	\$1,000,000	\$ 1,000,000			\$ 1,000,000
Total Revenue			\$ 3,110	\$ 29,461	\$ 26,500	\$1,020,000	\$ 1,020,000			\$ 1,020,000
Expenditures										
Miscellaneous										
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ -	\$ -	\$ 20,000	\$1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ 15,458	\$ 4,550	\$ 5,000		\$ -	\$ -	\$ -	\$ -
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous			\$ 15,458	\$ 4,550	\$ 25,000	\$1,000,000	\$ 1,000,000			\$ 1,000,000
Transfers										
	45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$ -
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 1,500	\$20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Total Transfers			\$ -	\$ -	\$ 1,500	\$20,000	\$ 20,000			\$ 20,000
Total Expenditures			\$ 15,458	\$ 4,550	\$ 26,500	\$1,020,000	\$ 1,020,000			\$ 1,020,000
Total Change In Net Position			\$ (12,348)	\$ 24,911	\$ -	\$0	\$ -			\$ -

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024	6/30/2024	6/30/2024	
			Actual	Actual(YTD)	Budget	Tentative	Final/Original	changes	Revised	
Water Fund										
Operating Income										
51-30-100		WATER BILLING FEES	\$ 797,944	\$ 979,786	\$ 885,100		\$882,300	\$ 882,300	\$ -	\$ 882,300
51-30-200		ANDERSON WELL - CDBG	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-30-300		CONNECTION FEES	\$ 51,878	\$ 33,429	\$ 58,100		\$45,000	\$ 45,000	\$ -	\$ 45,000
51-30-400		WATER PENALTIES	\$ 26,043	\$ 31,579	\$ 31,500		\$26,600	\$ 26,600	\$ -	\$ 26,600
51-30-500		INTEREST - WATER	\$ 5,415	\$ 40,204	\$ 35,000		\$6,000	\$ 6,000	\$ -	\$ 6,000
51-30-700		CHANGE APPLICATION FEES	\$ -	\$ -	\$ 500		\$500	\$ 500	\$ -	\$ 500
51-30-800		MISCELLANEOUS	\$ 16,151	\$ 677	\$ 5,000		\$5,000	\$ 5,000	\$ -	\$ 5,000
Total Operating Income			\$ 897,431	\$ 1,085,676	\$ 1,015,200		\$965,400	\$ 965,400		\$ 965,400
Operating Expense										
51-40-110		SALARIES AND WAGES	\$ 186,452	\$ 230,192	\$ 230,000		\$223,000	\$ 223,000	\$ -	\$ 223,000
51-40-130		EMPLOYEE BENEFITS	\$ 91,926	\$ 120,197	\$ 106,700		\$131,000	\$ 131,000	\$ -	\$ 131,000
51-40-210		DUES AND MEMBERSHIPS	\$ 225	\$ 1,418	\$ 1,520		\$1,500	\$ 1,500	\$ -	\$ 1,500
51-40-230		TRAVEL & TRAINING	\$ 3,456	\$ 3,938	\$ 4,000		\$3,500	\$ 3,500	\$ -	\$ 3,500
51-40-240		SUPPLIES & MATERIALS	\$ 44,439	\$ 43,816	\$ 45,000		\$45,000	\$ 45,000	\$ -	\$ 45,000
51-40-245		OFFICE SUPPLIES	\$ 236	\$ -	\$ 1,500		\$1,500	\$ 1,500	\$ -	\$ 1,500
51-40-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 19,273	\$ 20,000	\$ 20,000		\$20,000	\$ 20,000	\$ -	\$ 20,000
51-40-255		REPAIR & MAINTENANCE WELLS	\$ 22,801	\$ 36,318	\$ 143,000		\$410,000	\$ 410,000	\$ -	\$ 410,000
51-40-260		FUEL	\$ 22,144	\$ 10,149	\$ 10,150		\$25,000	\$ 25,000	\$ -	\$ 25,000
51-40-280		UTILITIES	\$ 151,668	\$ 189,558	\$ 210,000		\$210,000	\$ 210,000	\$ -	\$ 210,000
51-40-290		TELEPHONE	\$ 4,222	\$ 3,211	\$ 4,700		\$4,700	\$ 4,700	\$ -	\$ 4,700
51-40-295		POSTAGE	\$ 6,340	\$ 7,490	\$ 7,500		\$7,500	\$ 7,500	\$ -	\$ 7,500
51-40-315		PROF SERVICES - ENG & SURV	\$ 5,227	\$ 6,877	\$ 30,000		\$5,000	\$ 5,000	\$ -	\$ 5,000
51-40-325		PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,500	\$ 2,500
51-40-330		CONSULTING	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-335		EASEMENTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-400		UNIFORM ALLOWANCE	\$ 980	\$ 1,001	\$ 1,000		\$1,200	\$ 1,200	\$ -	\$ 1,200
51-40-410		COLLECTION FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-415		WATER TESTING	\$ 5,106	\$ 17,698	\$ 18,000		\$15,000	\$ 15,000	\$ -	\$ 15,000
51-40-425		OFFICE EQUIPMENT	\$ 6,047	\$ 6,707	\$ 6,800		\$6,500	\$ 6,500	\$ -	\$ 6,500
51-40-430		PAYMENT TRANSACTION FEES	\$ 7,500	\$ 12,416	\$ 11,000		\$8,500	\$ 8,500	\$ -	\$ 8,500
51-40-435		WATER RIGHT FEES	\$ 672	\$ 1,025	\$ 1,700		\$1,700	\$ 1,700	\$ -	\$ 1,700
51-40-440		WATER RIGHT PURCHASE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-445		COMPUTER SUPPORT AGREEMENT	\$ 11,180	\$ 10,420	\$ 10,500		\$20,000	\$ 20,000	\$ -	\$ 20,000
51-40-450		OFFICE REMODELING	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-455		WATER INTEREST RESERVE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-460		SHOP	\$ 896	\$ 1,492	\$ 1,500		\$1,000	\$ 1,000	\$ -	\$ 1,000
51-40-461		YARD	\$ 970	\$ 500	\$ 500		\$1,000	\$ 1,000	\$ -	\$ 1,000
51-40-465		GIS SYSTEM	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-520		INSURANCE	\$ 10,478	\$ 15,736	\$ 16,000		\$15,000	\$ 15,000	\$ -	\$ 15,000
51-40-650		DEPRECIATION	\$ 216,860	\$ 230,812	\$ 212,000		\$212,000	\$ 212,000	\$ -	\$ 212,000
51-40-710		LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
51-40-740		EQUIPMENT PURCHASE	\$ 8,623	\$ 1,519	\$ 23,000		\$ -	\$ -	\$ -	\$ -
51-40-741		METER PURCHASES	\$ -	\$ 100,000	\$ 100,000		\$100,000	\$ 100,000	\$ -	\$ 100,000
51-40-745		EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -		\$0	\$ -	\$ -	\$ -
51-40-750		CAPITAL OUTLAY - WATER SYSTEM	\$ 541,064	\$ -	\$ 2,100,000		\$2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
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	\$ -	\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ -
Total Operating Expense			\$ 1,368,785	\$ 1,072,489	\$ 3,366,070		\$3,469,600	\$ 3,469,600		\$ 3,472,100
Total Income From Operations			\$ (471,354)	\$ 13,187	\$ (2,350,870)		(\$2,504,200)	(2,504,200)		\$ (2,506,700)

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		6/30/2024
			Actual	Actual(YTD)	Budget	Tentative	Final/Original	changes	Revised
Non-operating Income							\$ -		
51-30-600	VILLAGE GREEN WATER LINE	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	
51-30-750	CONTRIBUTIONS-WATER	\$ -	\$ 16,880	\$ 16,900	\$ -	\$ -	\$ -	\$ -	
51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ 645,000	\$ 645,000	\$ -	\$ -	\$ 645,000	
51-30-900	IMPACT FEES - WATER	\$ 479,490	\$ 232,627	\$ 432,270	\$ 282,180	\$ 282,180	\$ 2,500	\$ 284,680	
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	\$ 312,700	\$ 1,805,000	\$ 1,805,000	\$ -	\$ 1,805,000	
Total Non-operating Income			\$ 481,490	\$ 954,507	\$ 2,408,870	\$ 2,734,180		\$ 2,736,680	
Non-operating Expense							\$ -		
51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
51-40-820	INTEREST EXPENSE	\$ 13,827	\$ 9,136	\$ 18,000	\$ 18,000	\$ 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	\$ -	\$ -	\$ -	\$ 171,980	\$ 171,980	\$ -	\$ 171,980	
51-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ 13,827	\$ 9,136	\$ 58,000	\$ 229,980		\$ 229,980	
Total Non-Operating Items			\$ 467,663	\$ 945,371	\$ 2,350,870	\$ 2,504,200		\$ 2,506,700	
Total Income or Loss			\$ (3,692)	\$ 958,557	\$ -	\$ 0		\$ -	
Sewer Fund							\$ -		
Operating Income							\$ -		
52-30-100	ACCESS FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-30-300	CONNECTION FEES	\$ (236)	\$ 2,600	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	
52-30-350		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-30-650	WASTEWATER BILLING FEES	\$ 589,004	\$ 670,224	\$ 604,500	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	
52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 588,768	\$ 672,824	\$ 609,000	\$ 604,500		\$ 604,500	

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		changes	6/30/2024 Revised
			Actual	Actual(YTD)	Budget	Tentative	Final/Original			
Operating Expense										
52-40-110		SALARIES AND WAGES	\$ 201,574	\$ 265,360	\$ 273,000	\$287,000	\$ 287,000	\$ -	\$ -	\$ 287,000
52-40-130		EMPLOYEE BENEFITS	\$ 118,045	\$ 162,874	\$ 167,000	\$175,000	\$ 175,000	\$ -	\$ -	\$ 175,000
52-40-210		DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 100	\$100	\$ 100	\$ -	\$ -	\$ 100
52-40-230		TRAVEL & TRAINING	\$ 2,500	\$ 1,807	\$ 2,500	\$2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
52-40-240		SUPPLIES & MATERIALS	\$ 2,500	\$ 5,142	\$ 5,150	\$3,500	\$ 3,500	\$ -	\$ -	\$ 3,500
52-40-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 2,500	\$ 4,687	\$ 4,700	\$4,500	\$ 4,500	\$ -	\$ -	\$ 4,500
52-40-260		FUEL	\$ 2,500	\$ 7,500	\$ 7,500	\$10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
52-40-280		UTILITIES	\$ 1,048	\$ 4,317	\$ 4,500	\$2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
52-40-290		TELEPHONE	\$ 800	\$ 800	\$ 800	\$800	\$ 800	\$ -	\$ -	\$ 800
52-40-295		POSTAGE	\$ 8,787	\$ 3,400	\$ 6,500	\$6,500	\$ 6,500	\$ -	\$ -	\$ 6,500
52-40-310		PROF SERVICES - ENGINEERING	\$ 755	\$ 394	\$ 2,000	\$2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
52-40-315			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-325		PROF SERVICES - CONTRACTED	\$ 49,826	\$ 51,864	\$ 52,000	\$50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
52-40-330		CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-335		EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-360		EQUIPMENT PURCHASE	\$ 12,138	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000
52-40-400		UNIFORM ALLOWANCE	\$ 854	\$ 1,021	\$ 1,020	\$1,000	\$ 1,025	\$ -	\$ -	\$ 1,025
52-40-405		COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-410		SHOP	\$ 994	\$ 1,000	\$ 1,000	\$1,000	\$ 975	\$ -	\$ -	\$ 975
52-40-411		YARD	\$ 1,000	\$ 985	\$ 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	\$ 10,573	\$ 8,374	\$ 8,000	\$6,500	\$ 6,500	\$ -	\$ -	\$ 6,500
52-40-435		RAISING MANHOLES	\$ 940	\$ 628	\$ 2,500	\$2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
52-40-440		TREATMENT FEE - CEDAR CITY	\$ 141,250	\$ 146,422	\$ 155,000	\$155,000	\$ 155,000	\$ -	\$ -	\$ 155,000
52-40-445		WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-450		OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-460		COMPUTER SUPPORT	\$ 6,000	\$ 3,400	\$ 6,000	\$6,000	\$ 6,000	\$ -	\$ -	\$ 6,000
52-40-465			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-650		DEPRECIATION	\$ 171,893	\$ 198,952	\$ 165,000	\$165,000	\$ 165,000	\$ -	\$ -	\$ 165,000
52-40-710		CAPITAL OUTLAY	\$ 7,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-720		LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-740		OFFICE EQUIPMENT	\$ 2,000	\$ -	\$ 500	\$20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
Total Operating Expense			\$ 746,058	\$ 868,925	\$ 865,770	\$901,900	\$ 901,900			\$ 930,900
Total Income From Operations			\$ (157,291)	\$ (196,100)	\$ (256,770)	(\$297,400)	\$ (297,400)			\$ (326,400)
Non-operating Income										
52-30-200		INTEREST - WASTEWATER	\$ 4,875	\$ 36,549	\$ 28,000	\$25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
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	\$ 76,792	\$ 37,657	\$ 66,455	\$44,280	\$ 44,280	\$ -	\$ -	\$ 44,280
52-30-995		FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 186,495	\$235,120	\$ 235,120	\$ 29,000	\$ -	\$ 264,120
Total Non-operating Income			\$ 81,666	\$ 74,206	\$ 280,950	\$304,400	\$ 304,400			\$ 333,400
Non-operating Expense										
52-40-810		BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-820		INTEREST EXPENSE	\$ 6,755	\$ 6,238	\$ 7,000	\$7,000	\$ 7,000	\$ -	\$ -	\$ 7,000
52-40-900		IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-995		INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 17,180	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 6,755	\$ 6,238	\$ 24,180	\$7,000	\$ 7,000			\$ 7,000
Total Non-Operating Items			\$ 74,911	\$ 67,968	\$ 256,770	\$297,400	\$ 297,400			\$ 326,400
Total Income or Loss			\$ (82,379)	\$ (128,132)	\$ -	\$0	\$ -			\$ -
Storm Drain Fund										
Operating Income										
53-30-100		STORM DRAIN BILLING FEES	\$ 49,293	\$ 56,200	\$ 53,000	\$53,000	\$ 53,000	\$ -	\$ -	\$ 53,000
Total Operating Income			\$ 49,293	\$ 56,200	\$ 53,000	\$53,000	\$ 53,000			\$ 53,000

Enoch City Budget 2023-24

Name	Account #	Account Description	6/29/2022	6/30/2023	6/30/2023	6/30/2024	6/30/2024		changes	6/30/2024 Revised
			Actual	Actual(YTD)	Budget	Tentative	Final/Original			
Operating Expense										
53-40-110		SALARIES AND WAGES	\$ 49,488	\$ 51,119	\$ 50,000	\$1,000.00	\$ 1,000	\$ -	\$ 1,000	
53-40-130		EMPLOYEE BENEFITS	\$ 1,044	\$ 5,928	\$ 31,500	\$730.00	\$ 730	\$ -	\$ 730	
53-40-240		SUPPLIES & MATERIALS	\$ 43,651	\$ 10,149	\$ 11,000	\$10,000.00	\$ 10,000	\$ -	\$ 10,000	
53-40-315		PROF SERVICES - ENG & SURV	\$ 5,655	\$ 12,175	\$ 605,000	\$470,000.00	\$ 470,000	\$ -	\$ 470,000	
53-40-410		BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-40-650		DEPRECIATION	\$ 32,523	\$ 45,218	\$ 29,000	\$29,000.00	\$ 29,000	\$ -	\$ 29,000	
53-40-710		CAPITAL OUTLAY	\$ 36,517	\$ 4,920	\$ 100,000	\$357,000.00	\$ 357,000	\$ -	\$ 357,000	
53-40-995		INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 74,800	\$107,803.00	\$ 107,803	\$ -	\$ 107,803	
Total Operating Expense			\$ 168,879	\$ 129,509	\$ 901,300	\$ 975,533	\$ 975,533		\$ 975,533	
Total Income from Operations:			\$ (119,586)	\$ (73,309)	\$ (848,300)	(\$922,533)	(\$ 922,533)		(\$922,533.00)	
Total Income or Expense			\$ (119,586)	\$ (73,309)	\$ (848,300)	(\$922,533)	(\$ 922,533)		(\$922,533.00)	
Non-operating Income										
53-30-200		INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-30-300		IMPACT FEES - STORM DRAIN	\$ 176,311	\$ 92,728	\$ 143,300	\$95,533.00	\$ 95,533	\$ -	\$ 95,533	
53-30-510		Federal Grants	\$ -	\$ 296,474	\$ 605,000	\$827,000.00	\$ 827,000	\$ -	\$ 827,000	
53-30-520		State Grants (CIB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-30-995		FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
53-40-998		Benefit expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ 176,311	\$ 389,202	\$ 848,300	\$ 922,533	\$ 922,533		\$ 922,533	
Non-Operating Expense										
53-40-999		Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Non-Operating Items			\$ 176,311	\$ 389,202	\$ 848,300	\$ 922,533	\$ 922,533		\$ 922,533	
Total Income or Loss			\$ 56,725	\$ 315,893	\$ -	\$ -	\$ -		\$ -	
Refuse Fund										
Operating Income										
54-30-100		ENOCH COLLECTION FEES	\$ 301,136	\$ 343,793	\$ 321,000	\$300,000.00	\$ 300,000	\$ -	\$ 300,000	
54-30-200		KANARAVILLE COLLECTION FEES	\$ 28,864	\$ 27,872	\$ 30,000	\$30,000.00	\$ 30,000	\$ -	\$ 30,000	
54-30-300		PARAGONAH COLLECTION FEES	\$ 23,216	\$ 30,933	\$ 37,000	\$37,000.00	\$ 37,000	\$ -	\$ 37,000	
54-30-400		MISCELLANEOUS	\$ 440	\$ 705	\$ 1,000	\$1,000.00	\$ 1,000	\$ -	\$ 1,000	
54-30-500		LANDFILL COLLECTION FEES	\$ 96,326	\$ 150,848	\$ 188,200	\$188,200.00	\$ 188,200	\$ -	\$ 188,200	
54-30-600		REFUSE CONTAINERS	\$ 26,980	\$ 22,135	\$ 25,000	\$25,000.00	\$ 25,000	\$ -	\$ 25,000	
Total Operating Income			\$ 476,961	\$ 576,286	\$ 602,200	\$581,200	\$ 581,200		\$ 581,200	
Operating Expense										
54-40-110		SALARIES AND WAGES	\$ 61,654	\$ 113,742	\$ 212,000	\$219,000.00	\$ 219,000	\$ -	\$ 219,000	
54-40-130		EMPLOYEE BENEFITS	\$ 46,749	\$ 79,489	\$ 154,000	\$158,500.00	\$ 158,500	\$ -	\$ 158,500	
54-40-230		TRAVEL & TRAINING	\$ 1,865	\$ 1,209	\$ 2,500	\$2,500.00	\$ 2,500	\$ -	\$ 2,500	
54-40-240		SUPPLIES & MATERIALS	\$ 19,642	\$ 9,335	\$ 20,000	\$20,000.00	\$ 20,000	\$ -	\$ 20,000	
54-40-250		REPAIR & MAINTENANCE EQUIPMENT	\$ 36,855	\$ 35,000	\$ 35,000	\$35,000.00	\$ 35,000	\$ -	\$ 35,000	
54-40-260		FUEL	\$ 21,289	\$ 35,014	\$ 35,000	\$30,000.00	\$ 30,000	\$ -	\$ 30,000	
54-40-290		TELEPHONE	\$ 478	\$ 440	\$ 600	\$600.00	\$ 600	\$ -	\$ 600	
54-40-400		UNIFORM ALLOWANCE	\$ 992	\$ 675	\$ 1,000	\$1,000.00	\$ 1,000	\$ -	\$ 1,000	
54-40-410		LANDFILL FEES	\$ 92,813	\$ 152,982	\$ 150,000	\$125,000.00	\$ 125,000	\$ -	\$ 125,000	
54-40-430		PAYMENT TRANSACTION FEE	\$ 9,395	\$ 7,245	\$ 8,000	\$6,000.00	\$ 6,000	\$ -	\$ 6,000	
54-40-450		CITY CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54-40-460		SHOP	\$ 1,000	\$ 934	\$ 1,000	\$1,000.00	\$ 1,000	\$ -	\$ 1,000	
54-40-461		YARD	\$ 1,000	\$ 996	\$ 1,000	\$1,000.00	\$ 1,000	\$ -	\$ 1,000	
54-40-520		INSURANCE	\$ 6,670	\$ 9,000	\$ 9,000	\$9,000.00	\$ 9,000	\$ -	\$ 9,000	
54-40-650		DEPRECIATION	\$ 40,399	\$ 75,489	\$ 40,000	\$40,000.00	\$ 40,000	\$ -	\$ 40,000	
54-40-710		LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54-40-740		EQUIPMENT PURCHASE	\$ 1,129	\$ 27,309	\$ 190,000	\$30,000.00	\$ 30,000	\$ -	\$ 30,000	
54-40-745		EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54-40-750		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expense			\$ 341,928	\$ 548,860	\$ 859,100	\$678,600	\$ 678,600		\$ 678,600	
Total Income from Operations			\$ 135,033	\$ 27,426	\$ (256,900)	(\$97,400.00)	(\$ 97,400)		\$ (97,400)	
Non-operating Income										
54-30-700		INTEREST EARNED	\$ 995	\$ 9,427	\$ 1,000	\$6,000.00	\$ 6,000	\$ -	\$ 6,000	
54-30-995		FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 255,900	\$91,400.00	\$ 91,400	\$ -	\$ 91,400	
Total Non-operating Expense			\$ 995	\$ 9,427	\$ 256,900	\$97,400	\$ 97,400		\$ 97,400	
Non-operating Expense										
54-40-820		INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54-40-995		INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	