

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023	changes	6/30/2023
			Final/Original		Revised
			IN BALANCE		IN BALANCE
		General Fund	\$ -		\$ -
		Capital Improvements Fund	\$ -		\$ -
		Water Fund	\$ -		\$ -
		Sewer Fund	\$ -		\$ -
		Storm Drain Fund	\$ -		\$ -
		Refuse Fund	\$ -		\$ -
					\$ -

General Fund Revenues

Taxes

10-31-100	PROPERTY TAXES	\$ 568,389	\$ -	\$ 568,389
10-31-200	PROPERTY TAXES - DELINQUENT	\$ 40,000	\$ -	\$ 40,000
10-31-300	SALES TAX	\$ 1,000,000	\$ -	\$ 1,000,000
10-31-400	FRANCHISE TAX	\$ 125,000	\$ -	\$ 125,000
10-31-500	FEE-IN-LIEU OF TAXES	\$ 53,000	\$ -	\$ 53,000
10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -
10-31-700	TELECOMMUNICATIONS TAX	\$ 22,000	\$ -	\$ 22,000
10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -
Total Taxes		\$ 1,808,389		\$ 1,808,389

Licenses and Permits

10-32-100	BUSINESS LICENSES	\$ 9,000	\$ -	\$ 9,000
10-32-200	FRANCHISE FEE	\$ 60,000	\$ -	\$ 60,000
10-32-300	BUILDING PERMITS	\$ 320,000	\$ -	\$ 320,000
10-32-400	IMPACT FEES - STREETS	\$ 27,000	\$ -	\$ 27,000
10-32-450	IMPACT FEES - PARKS	\$ 36,000	\$ -	\$ 36,000
10-32-475	IMPACT FEES-POLICE	\$ 9,000	\$ -	\$ 9,000
10-32-500	DOG LICENSES	\$ 5,000	\$ -	\$ 5,000
10-32-600	STREET & CURB PERMITS	\$ 400	\$ -	\$ 400
Total Licenses and Permits		\$ 466,400		\$ 466,400

Intergovernmental Revenue

10-33-100	CLASS "C" ROAD FUNDS	\$ 370,000	\$ -	\$ 370,000
10-33-200	LIQUOR FUND ALLOTMENT	\$ 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	\$ 27,000	\$ -	\$ 27,000
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	\$ -	\$ -	\$ -
10-33-920	CARES Act- COMMUNICABLE DISEASE CONT	\$ -		
10-33-921	ARPA- American Rescue Plan Act	\$ 259,000		\$ 424,879
Total Intergovernmental Revenue		\$ 660,000		\$ 825,879

Charges for Services

10-34-100	ZONING & SUBDIVISION FEES	\$ 45,000	\$ -	\$ 45,000
10-34-200	STREET IMPROVEMENT FEES	\$ 4,500	\$ -	\$ 4,500
10-34-300	STREET PAVING	\$ 800	\$ -	\$ 800

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	10-34-400	CEMETERY LOT SALES	\$ 8,000	\$ -	\$ 8,000
	10-34-500	GRAVE OPENINGS	\$ 3,000	\$ -	\$ 3,000
	10-34-550	DISPATCH FEE	\$ 40,000	\$ -	\$ 40,000
	10-34-560	CONVENIENCE FEE	\$ 1,200	\$ -	\$ 1,200
	10-34-600	POLICE DEPARTMENT FEES	\$ 2,000	\$ -	\$ 2,000
	10-34-650	RESTITUTION COLLECTED	\$ 1,000	\$ -	\$ 1,000
	10-34-700	RECREATION FEES	\$ 4,000	\$ -	\$ 4,000
	10-34-750	SOCCER FEES	\$ 13,000	\$ -	\$ 13,000
	10-34-800	ANIMAL SHELTER FEES	\$ 8,000	\$ -	\$ 8,000
	10-34-900	SHELTER DONATIONS-MISC	\$ 3,000	\$ 8,000	\$ 11,000
Total Charges For Services			\$ 133,500		\$ 141,500
Fines and Forfeitures					
	10-35-100	FINES	\$ 4,000	\$ 24,000	\$ 28,000
	10-35-200	FORFEITURES	\$ -	\$ -	\$ -
Total Fines And Forfeitures			\$ 4,000		\$ 28,000

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023	
			Final/Original	changes	Revised	
Interest						
	10-36-100	INTEREST - GENERAL	\$	13,000	\$ -	\$ 13,000
	10-36-200	INTEREST - CEMETERY	\$	500	\$ -	\$ 500
	10-36-300	INTEREST - ROAD FUND	\$	4,000	\$ -	\$ 4,000
	10-36-400	INTEREST - PARK FUND	\$	800	\$ -	\$ 800
Total Interest			\$	18,300		\$ 18,300
Miscellaneous Revenue						
	10-36-500	LEASES	\$	600	\$ -	\$ 600
	10-36-700	WATER LINE EASEMENT	\$	-	\$ -	\$ -
	10-36-750	SALE OF CAPITAL ASSETS	\$	-	\$ -	\$ -
	10-36-800	FREEDOM FUN RUN & WALK	\$	1,000	\$ -	\$ 1,000
	10-36-850	CAR SHOW	\$	-	\$ -	\$ -
	10-36-900	MISCELLANEOUS	\$	50,000	\$ 30,000	\$ 80,000
Total Miscellaneous Revenue			\$	51,600		\$ 81,600
Contributions and Transfers						
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$	-	\$ -	\$ -
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$	200,000	\$ 14,000	\$ 214,000
	10-39-995	FUND BALANCE APPROPRIATION	\$	315,031	\$ 253,080	\$ 568,111
Total Contributions and Transfers			\$	515,031		\$ 782,111
Total General Fund Revenues			\$	3,657,220		\$ 4,152,179
General Fund Expenditures						
City Council						
	10-41-110	SALARIES AND WAGES	\$	56,000	\$ 4,000	\$ 60,000
	10-41-130	EMPLOYEE BENEFITS	\$	37,000	\$ 1,000	\$ 38,000
	10-41-230	TRAVEL & TRAINING	\$	500	\$ -	\$ 500
	10-41-240	SUPPLIES & MATERIALS	\$	200	\$ -	\$ 200
	10-41-300	YOUTH CITY COUNCIL	\$	-	\$ -	\$ -
Total City Council			\$	93,700		\$ 98,700
Administration						
	10-44-110	SALARIES AND WAGES		\$128,000	\$ 20,500	\$ 148,500
	10-44-130	EMPLOYEE BENEFITS		\$54,000	\$ 6,000	\$ 60,000
	10-44-210	DUES AND MEMBERSHIPS	\$	5,600	\$ -	\$ 5,600
	10-44-220	PUBLIC NOTICES	\$	2,500	\$ -	\$ 2,500
	10-44-230	TRAVEL & TRAINING	\$	5,000	\$ -	\$ 5,000
	10-44-240	SUPPLIES & MATERIALS	\$	5,000	\$ -	\$ 5,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$	1,500	\$ -	\$ 1,500
	10-44-260	FUEL	\$	1,800	\$ -	\$ 1,800
	10-44-270	OFFICE CLEANING	\$	1,000	\$ -	\$ 1,000
	10-44-280	UTILITIES	\$	6,500	\$ -	\$ 6,500
	10-44-290	TELEPHONE	\$	4,500	\$ -	\$ 4,500
	10-44-295	POSTAGE		\$2,000	\$ -	\$ 2,000
	10-44-305	PROF SERVICES - AUDIT	\$	6,300	\$ -	\$ 6,300
	10-44-307	PROFESSIONAL SERVICE-GRANTS		\$0	\$ -	\$ -
	10-44-310	PROF SERVICES - ATTORNEY		\$18,000	\$ -	\$ 18,000
	10-44-315	PROF SERVICES - ENG & SURV		\$40,000	\$ -	\$ 40,000
	10-44-317	PROF SERVICES-APPRAISER		\$1,000	\$ -	\$ 1,000
	10-44-320	PROF SERVICES - COMPUTER		\$5,200	\$ -	\$ 5,200

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	10-44-360	ELECTIONS	\$3,000	\$ -	\$ 3,000
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$0	\$ -	\$ -
	10-44-411	COMMUNITY DEVELOPMENT	\$2,000	\$ -	\$ 2,000
	10-44-415	SUBDIVISION EXPENSES	\$0	\$ -	\$ -
	10-44-420	HOSTING	\$2,500	\$ -	\$ 2,500
	10-44-430	4TH OF JULY CELEBRATION	\$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	\$1,000	\$ -	\$ 1,000
	10-44-455	CONTRIBUTION	\$0	\$ -	\$ -
	10-44-520	INSURANCE	\$35,000	\$ -	\$ 35,000
	10-44-600	IRON DAYS	\$0	\$ -	\$ -
	10-44-610	MISCELLANEOUS	\$5,000	\$ -	\$ 5,000
	10-44-620	SAFETY GRANT USE	\$1,700	\$ -	\$ 1,700
	10-44-650	SAFETY GRANT	\$0	\$ -	\$ -
	10-44-720	CITY OFFICE BUILDING	\$10,000	\$ -	\$ 10,000
	10-44-740	OFFICE EQUIPMENT	\$5,000	\$ -	\$ 5,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT	\$ -	\$ -	\$ -

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	10-44-780	CARES Act- COMMUNICABLE DISEASE CONTROL		\$ -	
	10-44-781	ARPA- American Rescue Plan Act	\$259,000	\$ 165,879	\$ 424,879
Total Administration			\$ 627,100		\$ 819,479
Planning Commission					
	10-45-110	SALARIES AND WAGES	\$ 14,000	\$ 8,300	\$ 22,300
	10-45-130	EMPLOYEE BENEFITS	\$ 3,000	\$ 500	\$ 3,500
	10-45-230	TRAVEL & TRAINING	\$ 200	\$ -	\$ 200
	10-45-240	SUPPLIES & MATERIALS	\$ 100	\$ -	\$ 100
Total Planning Commission			\$ 17,300		\$ 26,100
Police					
	10-52-110	SALARIES/WAGES	\$ 572,000	\$ 108,000	\$ 680,000
	10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ 5,000	\$ -	\$ 5,000
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -
	10-52-130	EMPLOYEE BENEFITS	\$ 401,000	\$ 83,000	\$ 484,000
	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	\$ 500	\$ -	\$ 500
	10-52-220	PROFESSIONAL SERVICES	\$ 8,500		\$ 8,500
	10-52-230	TRAVEL & TRAINING	\$ 10,500	\$ 6,000	\$ 16,500
	10-52-240	SUPPLIES & MATERIALS	\$ 7,000	\$ -	\$ 7,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000	\$ -	\$ 6,000
	10-52-260	FUEL	\$ 24,000	\$ -	\$ 24,000
	10-52-290	TELEPHONE	\$ 6,500	\$ -	\$ 6,500
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -
	10-52-400	UNIFORMS ALLOWANCE	\$ 8,000	\$ -	\$ 8,000
	10-52-420	GRANT USE	\$ 23,500	\$ -	\$ 23,500
	10-52-430	COMMUNITY POLICING	\$ 500	\$ -	\$ 500
	10-52-435	GREAT	\$ -	\$ -	\$ -
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 42,000	\$ 15,000	\$ 57,000
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -
	10-52-740	EQUIPMENT PURCHASE	\$ 19,000	\$ 3,000	\$ 22,000
	10-52-750	VEHICLE LEASE	\$ 50,000	\$ -	\$ 50,000
Total Police Department			\$ 1,184,000		\$ 1,399,000
Animal Control					
	10-53-110	SALARIES AND WAGES	\$ 78,000	\$ 33,850	\$ 111,850
	10-53-130	EMPLOYEE BENEFITS	\$ 58,500	\$ 10,000	\$ 68,500
	10-53-210	DUES AND MEMBERSHIPS	\$ 3,300	\$ -	\$ 3,300
	10-53-230	TRAVEL & TRAINING	\$ 1,500	\$ -	\$ 1,500
	10-53-240	SUPPLIES & MATERIALS	\$ 3,000	\$ 3,000	\$ 6,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000
	10-53-260	FUEL	\$ 3,500	\$ -	\$ 3,500
	10-53-270	VET & MEDICATION	\$ 3,000	\$ -	\$ 3,000
	10-53-280	UTILITIES	\$ 5,500	\$ -	\$ 5,500
	10-53-290	TELEPHONE	\$ 1,500	\$ -	\$ 1,500
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 1,500	\$ -	\$ 1,500
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
	10-53-750	USE OF DONATIONS	\$ 10,000	\$ 5,000	\$ 15,000
Total Animal Control			\$ 170,300		\$ 222,150

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
Public Services					
	10-54-110	SALARIES AND WAGES	\$ -	\$ -	\$ -
	10-54-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
	10-54-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -
	10-54-230	TRAVEL & TRAINING	\$ -	\$ -	\$ -
	10-54-240	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -
	10-54-250	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -
	10-54-260	FUEL	\$ -	\$ -	\$ -
	10-54-285	STREET LIGHTS	\$ 30,000	\$ -	\$ 30,000
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,100	\$ -	\$ 2,100
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 187,000	\$ -	\$ 187,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ 3,000	\$ -	\$ 3,000
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -
	10-54-330	DISPATCH SERVICE	\$ 36,500	\$ -	\$ 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	\$ -	\$ -	\$ -
Total Public Services			\$ 258,600		\$ 258,600
Building and Zoning					
	10-56-110	SALARIES AND WAGES	\$ 67,000	\$ 10,300	\$ 77,300
	10-56-130	EMPLOYEE BENEFITS	\$ 16,000	\$ 9,500	\$ 25,500
	10-56-210	DUES AND MEMBERSHIPS	\$ 300	\$ -	\$ 300
	10-56-230	TRAVEL & TRAINING	\$ 1,000	\$ -	\$ 1,000
	10-56-240	SUPPLIES & MATERIALS	\$ 1,800	\$ -	\$ 1,800
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000
	10-56-260	FUEL	\$ 1,400	\$ -	\$ 1,400
	10-56-290	TELEPHONE	\$ 1,300	\$ -	\$ 1,300
	10-56-325	PROF SERVICES - CONTRACTED	\$ 7,000	\$ -	\$ 7,000
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 6,000	\$ -	\$ 6,000
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ 2,500	\$ -	\$ 2,500
	10-56-740	OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000
Total Building and Zoning			\$ 106,300		\$ 126,100
Street and road					
			\$ -		
			\$ -		
	10-60-110	SALARIES AND WAGES *	\$ 72,500	\$ 16,050	\$ 88,550
	10-60-130	EMPLOYEE BENEFITS *	\$ 53,500	\$ 3,000	\$ 56,500
	10-60-230	TRAVEL & TRAINING	\$ 1,500	\$ -	\$ 1,500
	10-60-240	SUPPLIES & MATERIALS	\$ 1,500	\$ -	\$ 1,500
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 35,000	\$ -	\$ 35,000
	10-60-260	FUEL	\$ 10,500	\$ 14,000	\$ 24,500
	10-60-290	TELEPHONE	\$ 800	\$ -	\$ 800
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 5,000	#####	\$ 5,000
	10-60-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -
	10-60-400	UNIFORM ALLOWANCE*	\$ 800	\$ -	\$ 800
	10-60-415	ROAD MAINT - SIGNING *	\$ 5,300	\$ -	\$ 5,300
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 25,000	\$ -	\$ 25,000

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	10-60-425	SHOP	\$ 1,500	\$ -	\$ 1,500
	10-60-426	YARD	\$ 2,500	\$ -	\$ 2,500
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 40,000	\$ -	\$ 40,000
	10-60-435	ROAD MAINT - RESURFACING *	\$ 160,000	\$ -	\$ 160,000
	10-60-440	ROAD MAINT - PATCHING *	\$ 40,000	\$ -	\$ 40,000
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ -	\$ -
	10-60-450	SNOW REMOVAL	\$ 7,000	\$ -	\$ 7,000
	10-60-455	WEED CONTROL	\$ 2,000	\$ -	\$ 2,000
	10-60-460	STREET PURCHASE & DEVELOP *	\$ 210,000	\$ -	\$ 210,000
	10-60-465	DRAINAGE MANAGEMENT*	\$ 2,500	\$ -	\$ 2,500
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	10-60-731	TRAIL DEVELOPMENT	\$ 10,000	\$ -	\$ 10,000
	10-60-732	TRAIL MAINTENANCE	\$ 2,500	\$ -	\$ 2,500
	10-60-740	EQUIPMENT PURCHASE *	\$ 160,000	\$ 25,000	\$ 185,000
	10-60-745	EQUIPMENT LEASE *	\$ 13,000	\$ 5,000	\$ 18,000
	10-60-750	NRCS Watershed Project	\$ -	\$ -	\$ -
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -
Total Street and Road			\$ 862,400		\$ 925,450
			\$ -		

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
Parks			\$	-	
	10-64-110	SALARIES AND WAGES	\$	48,800	\$ (300)
	10-64-130	EMPLOYEE BENEFITS	\$	27,800	\$ 3,200
	10-64-210	DUES AND MEMBERSHIPS	\$	-	\$ -
	10-64-230	TRAVEL & TRAINING	\$	1,000	\$ -
	10-64-240	SUPPLIES & MATERIALS	\$	15,000	\$ -
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$	2,500	\$ -
	10-64-260	FUEL	\$	2,500	\$ -
	10-64-280	UTILITIES	\$	2,800	\$ -
	10-64-290	TELEPHONE	\$	800	\$ -
	10-64-400	UNIFORM ALLOWANCE	\$	500	\$ -
	10-64-710	LAND & BUILDING PURCHASE	\$	-	\$ -
	10-64-730	PARK DEVELOPMENT	\$	150,000	\$ -
	10-64-740	EQUIPMENT PURCHASE	\$	-	\$ -
	10-64-900	IMPACT FEE RESERVE - PARKS	\$	-	\$ -
Total Parks			\$	251,700	\$ 254,600
Recreation			\$	-	
	10-65-110	SALARIES AND WAGES	\$	-	\$ -
	10-65-130	EMPLOYEE BENEFITS	\$	-	\$ -
	10-65-400	SOCCER PROGRAM EXPENSES	\$	13,000	\$ 13,000
	10-65-410	RECREATION PROGRAM EXPENSES	\$	4,000	\$ 4,000
	10-65-415	FREEDOM FUN RUN & WALK	\$	1,500	\$ 1,500
	10-65-450	CAR SHOW EXPENSES	\$	-	\$ -
Total Recreation			\$	18,500	\$ 18,500
Cemetery			\$	-	
	10-67-110	SALARIES AND WAGES	\$	-	\$ -
	10-67-130	EMPLOYEE BENEFITS	\$	-	\$ -
	10-67-240	SUPPLIES & MATERIALS	\$	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	\$	-	\$ -
Total Cemetery			\$	3,500	\$ 3,500
Transfers			\$	-	
		(transfer to road fund)	\$	-	
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$	-	\$ -
	10-69-880	INCREASE TO FUND BALANCE	\$	63,820	\$ (63,820)
	10-69-890	TRANSFER	\$	-	\$ -
Total Transfers and Other Uses			\$	63,820	\$ -
Total General Fund Expenditures			\$	3,657,220	\$ 4,152,179
Total Change In Net Position			\$	-	\$ -

Capital Improvements Fund

Revenue

Interest

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

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
Miscellaneous Revenue					
	45-30-300	OTHER ADDITIONS	\$ -	\$ -	\$ -
Total Miscellaneous Revenue			\$ -		\$ -
Contributions and Transfers					
	45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	45-30-995	FUND BALANCE APPROPRIATION	\$ 20,000	\$ -	\$ 20,000
Total Contributions and Transfers			\$ 20,000		\$ 20,000
Total Revenue			\$ 21,500		\$ 21,500

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023 Final/Original	changes	6/30/2023 Revised
Expenditures					
Miscellaneous					
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ -	\$ -
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ 20,000	\$ -	\$ 20,000
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ -	\$ -	\$ -
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -
Total Miscellaneous			\$ 20,000		\$ 20,000
Transfers					
	45-40-890	TRANSFER	\$ -	\$ -	\$ -
	45-40-995	INCREASE TO FUND BALANCE	\$ 1,500	\$ -	\$ 1,500
Total Transfers			\$ 1,500		\$ 1,500
Total Expenditures			\$ 21,500		\$ 21,500
Total Change In Net Position			\$ -		\$ -

Water Fund

Operating Income

51-30-100	WATER BILLING FEES	\$ 882,300	\$ -	\$ 882,300
51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -
51-30-300	CONNECTION FEES	\$ 60,000	\$ -	\$ 60,000
51-30-400	WATER PENALTIES	\$ 26,600	\$ -	\$ 26,600
51-30-500	INTEREST - WATER	\$ 6,000	\$ -	\$ 6,000
51-30-700	CHANGE APPLICATION FEES	\$ 500	\$ -	\$ 500
51-30-800	MISCELLANEOUS	\$ 5,000	\$ -	\$ 5,000
Total Operating Income		\$ 980,400		\$ 980,400

Operating Expense

		\$ -		
51-40-110	SALARIES AND WAGES	\$ 171,000	\$ 37,000	\$ 208,000
51-40-130	EMPLOYEE BENEFITS	\$ 108,000	\$ 18,700	\$ 126,700
51-40-210	DUES AND MEMBERSHIPS	\$ 1,500	\$ -	\$ 1,500
51-40-230	TRAVEL & TRAINING	\$ 3,500	\$ -	\$ 3,500
51-40-240	SUPPLIES & MATERIALS	\$ 45,000	\$ -	\$ 45,000
51-40-245	OFFICE SUPPLIES	\$ 1,500	\$ -	\$ 1,500
51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 20,000	\$ -	\$ 20,000
51-40-255	REPAIR & MAINTENANCE WELLS	\$ 30,000	\$ 62,000	\$ 92,000
51-40-260	FUEL	\$ 10,000	\$ 150	\$ 10,150
51-40-280	UTILITIES	\$ 210,000	\$ -	\$ 210,000
51-40-290	TELEPHONE	\$ 4,700	\$ -	\$ 4,700
51-40-295	POSTAGE	\$ 7,500	\$ -	\$ 7,500
51-40-315	PROF SERVICES - ENG & SURV	\$ 30,000	\$ -	\$ 30,000
51-40-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -
51-40-330	CONSULTING	\$ -	\$ -	\$ -
51-40-335	EASEMENTS	\$ -	\$ -	\$ -
51-40-400	UNIFORM ALLOWANCE	\$ 1,000	\$ -	\$ 1,000
51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -
51-40-415	WATER TESTING	\$ 15,000	\$ -	\$ 15,000
51-40-425	OFFICE EQUIPMENT	\$ 6,500	\$ -	\$ 6,500
51-40-430	PAYMENT TRANSACTION FEES	\$ 8,500	\$ -	\$ 8,500
51-40-435	WATER RIGHT FEES	\$ 1,700	\$ -	\$ 1,700

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 10,500	\$ -	\$ 10,500
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -
	51-40-460	SHOP	\$ 1,000	\$ 500	\$ 1,500
	51-40-461	YARD	\$ 1,000	\$ (500)	\$ 500
	51-40-465	GIS SYSTEM	\$ -	\$ -	\$ -
	51-40-520	INSURANCE	\$ 15,000	\$ -	\$ 15,000
	51-40-650	DEPRECIATION	\$ 212,000	\$ -	\$ 212,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	51-40-740	EQUIPMENT PURCHASE	\$ 10,000	\$ -	\$ 10,000
	51-40-741	METER PURCHASES	\$ 100,000	\$ -	\$ 100,000
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ 2,100,000	\$ -	\$ 2,100,000
	51-40-755	WATER TANK REFURBISHING	\$ -	\$ -	\$ -
	51-40-760	SECONDARY WATER SYSTEM	\$ -	\$ -	\$ -
	51-40-765	NEW WELL	\$ -	\$ -	\$ -

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	51-40-770	WATER STUDY LOAN	\$ -	\$ -	\$ -
	51-40-775	IRON WORKS WELL	\$ -	\$ -	\$ -
	51-40-780	RESEARCH/DEVELOPMENT OF WELLS	\$ 50,000	\$ -	\$ 50,000
Total Operating Expense			\$ 3,174,900		\$ 3,292,750
Total Income From Operations			\$ (2,194,500)		\$ (2,312,350)
Non-operating Income			\$ -		
	51-30-600	VILLAGE GREEN WATER LINE	\$ 2,000	\$ -	\$ 2,000
	51-30-750	CONTRIBUTIONS-WATER	\$ -	\$ -	\$ -
	51-30-850	MASTER PLAN LOAN/GRANT	\$ 645,000	\$ -	\$ 645,000
	51-30-900	IMPACT FEES - WATER	\$ 432,270	\$ -	\$ 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	\$ -	\$ 1,000,000
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -
	51-30-995	FUND BALANCE APPROPRIATION	\$ 173,230	\$ 117,850	\$ 291,080
Total Non-operating Income			\$ 2,252,500		\$ 2,370,350
Non-operating Expense			\$ -		
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ 40,000	\$ -	\$ 40,000
	51-40-820	INTEREST EXPENSE	\$ 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	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 58,000		\$ 58,000
Total Non-Operating Items			\$ 2,194,500		\$ 2,312,350
Total Income or Loss			\$ -		\$ -
Sewer Fund			\$ -		
Operating Income			\$ -		
	52-30-100	ACCESS FEE	\$ -	\$ -	\$ -
	52-30-300	CONNECTION FEES	\$ 4,500	\$ -	\$ 4,500
	52-30-350		\$ -	\$ -	\$ -
	52-30-650	WASTEWATER BILLING FEES	\$ 600,000	\$ -	\$ 600,000
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
Total Operating Income			\$ 604,500		\$ 604,500
Operating Expense			\$ -		
	52-40-110	SALARIES AND WAGES	\$ 219,000	\$ 54,000	\$ 273,000
	52-40-130	EMPLOYEE BENEFITS	\$ 153,000	\$ 14,000	\$ 167,000
	52-40-210	DUES AND MEMBERSHIPS	\$ 100	\$ -	\$ 100
	52-40-230	TRAVEL & TRAINING	\$ 2,500	\$ -	\$ 2,500
	52-40-240	SUPPLIES & MATERIALS	\$ 5,035	\$ (1,535)	\$ 3,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,500	\$ -	\$ 4,500
	52-40-260	FUEL	\$ 3,500	\$ -	\$ 3,500
	52-40-280	UTILITIES	\$ 2,000	\$ -	\$ 2,000

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		6/30/2023
			Final/Original	changes	Revised
	52-40-290	TELEPHONE	\$ 800	\$ -	\$ 800
	52-40-295	POSTAGE	\$ 6,500	\$ -	\$ 6,500
	52-40-310	PROF SERVICES - ENGINEERING	\$ 2,000	\$ -	\$ 2,000
	52-40-315		\$ -	\$ -	\$ -
	52-40-325	PROF SERVICES - CONTRACTED	\$ 50,000	\$ -	\$ 50,000
	52-40-330	CONSULTING	\$ -	\$ -	\$ -
	52-40-335	EASEMENTS	\$ -	\$ -	\$ -
	52-40-360	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
	52-40-400	UNIFORM ALLOWANCE	\$ 1,025	\$ (25)	\$ 1,000
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$ -
	52-40-410	SHOP	\$ 975	\$ 25	\$ 1,000
	52-40-411	YARD	\$ 1,000	\$ -	\$ 1,000
	52-40-415	CONSTRUCTION COSTS	\$ -	\$ -	\$ -
	52-40-420		\$ -	\$ -	\$ -
	52-40-425	PAYING AGENT FEES	\$ -	\$ -	\$ -
	52-40-430	PAYMENT TRANSACTION FEES	\$ 6,500	\$ -	\$ 6,500
	52-40-435	RAISING MANHOLES	\$ 2,500	\$ -	\$ 2,500
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 155,000	\$ -	\$ 155,000

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023		
			Final/Original	changes	
			6/30/2023	Revised	
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -
	52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -
	52-40-460	COMPUTER SUPPORT	\$ 6,000	\$ -	\$ 6,000
	52-40-465		\$ -	\$ -	\$ -
	52-40-650	DEPRECIATION	\$ 165,000	\$ -	\$ 165,000
	52-40-710	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	52-40-740	OFFICE EQUIPMENT	\$ 465	\$ 1,535	\$ 2,000
Total Operating Expense			\$ 787,400		\$ 855,400
Total Income From Operations			\$ (182,900)		\$ (250,900)
Non-operating Income			\$ -		\$ -
	52-30-200	INTEREST - WASTEWATER	\$ 5,000	\$ -	\$ 5,000
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -
	52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -	\$ -	\$ -
	52-30-900	IMPACT FEES - SEWER	\$ 66,455	\$ -	\$ 66,455
	52-30-995	FUND BALANCE APPROPRIATION	\$ 118,445	\$ 68,000	\$ 186,445
Total Non-operating Income			\$ 189,900		\$ 257,900
Non-operating Expense			\$ -		\$ -
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
	52-40-820	INTEREST EXPENSE	\$ 7,000	\$ -	\$ 7,000
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -
	52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ 7,000		\$ 7,000
Total Non-Operating Items			\$ 182,900		\$ 250,900
Total Income or Loss			\$ -	\$ -	\$ -
Storm Drain Fund			\$ -		\$ -
Operating Income			\$ -		\$ -
	53-30-100	STORM DRAIN BILLING FEES	\$ 53,000	\$ -	\$ 53,000
Total Operating Income			\$ 53,000		\$ 53,000
Operating Expense			\$ -		\$ -
	53-40-110	SALARIES AND WAGES	\$ 47,500	\$ (23,000)	\$ 24,500
	53-40-130	EMPLOYEE BENEFITS	\$ 35,000	\$ (34,000)	\$ 1,000
	53-40-240	SUPPLIES & MATERIALS	\$ 10,000	\$ -	\$ 10,000
	53-40-315	PROF SERVICES - ENG & SURV	\$ 605,000	\$ -	\$ 605,000
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -
	53-40-650	DEPRECIATION	\$ 29,000	\$ -	\$ 29,000
	53-40-710	CAPITAL OUTLAY	\$ 100,000	\$ -	\$ 100,000
	53-40-995	INCREASE TO FUND BALANCE	\$ 74,800	\$ 57,000	\$ 131,800
Total Operating Expense			\$ 901,300		\$ 901,300
Total Income from Operations:			\$ (848,300)		\$ (\$848,300.00)

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023	
			Final/Original	changes
			6/30/2023	Revised
Total Income or Expense			\$ (848,300)	(\$848,300.00)
Non-operating Income			\$ -	
	53-30-200	INTEREST INCOME	\$ -	\$ -
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 143,300	\$ 143,300
	53-30-510	Federal Grants	\$ 605,000	\$ 605,000
	53-30-520	State Grants (CIB)	\$ -	\$ -
	53-30-995	FUND BALANCE APPROPRIATION	\$ 100,000	\$ 100,000
	53-40-998	Benefit expense due to pensions	\$ -	\$ -
Total Non-operating Expense			\$ 848,300	\$ 848,300
Non-Operating Expense			\$ -	
	53-40-999	Pension expense due to pensions	\$ -	\$ -
Total Non-operating Expense			\$ -	\$ -
Total Non-Operating Items			\$ 848,300	\$ 848,300
Total Income or Loss			\$ -	\$ -

Enoch City Budget 2022-23

Name	Account #	Account Description	6/30/2023 Final/Original	changes	6/30/2023 Revised
Refuse Fund			\$ -		
Operating Income			\$ -		
	54-30-100	ENOCH COLLECTION FEES	\$ 300,000	\$ -	\$ 300,000
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 30,000	\$ -	\$ 30,000
	54-30-300	PARAGONAH COLLECTION FEES	\$ 37,000	\$ -	\$ 37,000
	54-30-400	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000
	54-30-500	LANDFILL COLLECTION FEES	\$ 188,200	\$ -	\$ 188,200
	54-30-600	REFUSE CONTAINERS	\$ 25,000	\$ -	\$ 25,000
Total Operating Income			\$ 581,200		\$ 581,200
Operating Expense			\$ -		
	54-40-110	SALARIES AND WAGES	\$ 138,100	\$ 73,900	\$ 212,000
	54-40-130	EMPLOYEE BENEFITS	\$ 124,500	\$ 29,500	\$ 154,000
	54-40-230	TRAVEL & TRAINING	\$ 2,500	\$ -	\$ 2,500
	54-40-240	SUPPLIES & MATERIALS	\$ 20,000	\$ -	\$ 20,000
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 35,000	\$ -	\$ 35,000
	54-40-260	FUEL	\$ 25,000	\$ -	\$ 25,000
	54-40-290	TELEPHONE	\$ 600	\$ -	\$ 600
	54-40-400	UNIFORM ALLOWANCE	\$ 1,000	\$ -	\$ 1,000
	54-40-410	LANDFILL FEES	\$ 92,000	\$ -	\$ 92,000
	54-40-430	PAYMENT TRANSACTION FEE	\$ 6,000	\$ -	\$ 6,000
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -
	54-40-460	SHOP	\$ 1,000	\$ -	\$ 1,000
	54-40-461	YARD	\$ 1,000	\$ -	\$ 1,000
	54-40-520	INSURANCE	\$ 9,000	\$ -	\$ 9,000
	54-40-650	DEPRECIATION	\$ 40,000	\$ -	\$ 40,000
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -
	54-40-740	EQUIPMENT PURCHASE	\$ 190,000	\$ -	\$ 190,000
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
Total Operating Expense			\$ 685,700		\$ 789,100
Total Income from Operations			\$ (104,500)		\$ (207,900)
Non-operating Income			\$ -		
	54-30-700	INTEREST EARNED	\$ 1,000	\$ -	\$ 1,000
	54-30-995	FUND BALANCE APPROPRIATION	\$ 103,500	\$ 103,400	\$ 206,900
Total Non-operating Expense			\$ 104,500		\$ 207,900
Non-operating Expense			\$ -		
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -
Total Non-operating Expense			\$ -		\$ -
Total Non-Operating Items			\$ 104,500		\$ 207,900
Total Income or Loss			\$ -		\$ -