Enoch City Budget 2024-25

Name	Account #	Account Description	t	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
							IN BALANCE			IN BALANCE
		General Fund		$0.00	$ (304,423)	$ -	$ -			$ -
		Capital Improvements Fund		$25,000.00	$40,642.64	$0.00	$ -			$ -
		Water Fund		$0.00	$1,107,947.08	$0.00	$ -			$ -
		Sewer Fund		$0.00	($122,857.01)	$0.00	$ -			$ -
		Storm Drain Fund		$0.00	($230,357.02)	$0.00	$ -			$ -
		Refuse Fund		$0.00	($99,320.54)	$0.00	$ -			$ -
										$ -
General Fund Revenues										
Taxes										
	10-31-100	PROPERTY TAXES		$ 568,389	$ 611,218	$ 606,981	$ 632,416		$ -	$ 632,416
	10-31-200	PROPERTY TAXES - DELINQUENT		$ 46,300	$ 31,212	$ 40,000	$ 40,000		$ -	$ 40,000
	10-31-300	SALES TAX		$ 1,267,000	$ 1,330,179	$ 1,330,000	$ 1,200,000		$ -	$ 1,200,000
	10-31-400	FRANCHISE TAX		$ 125,000	$ 156,819	$ 182,594	$ 180,000		$ -	$ 180,000
	10-31-500	FEE-IN-LIEU OF TAXES		$ 53,000	$ 67,319	$ 53,000	$ 55,000		$ -	$ 55,000
	10-31-600	COMMERCIAL TRANS VEHICLES TAX		$ -	$ -	$ -	$ -		$ -	$ -
	10-31-700	TELECOMMUNICATIONS TAX		$ 22,000	$ 16,961	$ 22,000	$ 20,000		$ -	$ 20,000
	10-31-800	TRANSIENT ROOM TAX		$ -	$ -	$ -	$ -		$ -	$ -
Total Taxes				**$ 2,081,689**	**$ 2,213,708**	**$ 2,234,575**	**$ 2,127,416**			**$ 2,127,416**
Licenses and Permits										
	10-32-100	BUSINESS LICENSES		$ 9,000	$ 3,325	$ 3,000	$ 3,000		$ -	$ 3,000
	10-32-200	FRANCHISE FEE		$ 60,000	$ 74,087	$ 60,000	$ 60,000		$ -	$ 60,000
	10-32-300	BUILDING PERMITS		$ 320,000	$ 346,472	$ 220,000	$ 250,000		$ -	$ 250,000
	10-32-400	IMPACT FEES - STREETS		$ 27,000	$ 139,254	$ 18,000	$ 160,000		$ -	$ 160,000
	10-32-450	IMPACT FEES - PARKS		$ 36,000	$ 117,900	$ 75,000	$ 100,000		$ -	$ 100,000
	10-32-475	IMPACT FEES-POLICE		$ 9,000	$ 120,044	$ 81,234	$ 108,312		$ -	$ 108,312
	10-32-500	DOG LICENSES		$ 5,000	$ 4,905	$ 5,000	$ 5,000		$ -	$ 5,000
	10-32-600	STREET & CURB PERMITS		$ 400	$ 275	$ 400	$ 400		$ -	$ 400
Total Licenses and Permits				**$ 466,400**	**$ 806,262**	**$ 462,634**	**$ 686,712**			**$ 686,712**
Intergovernmental Revenue										
	10-33-100	CLASS "C" ROAD FUNDS		$ 370,000	$ 758,552	$ 606,750	$ 450,000		$ -	$ 450,000
	10-33-200	LIQUOR FUND ALLOTMENT		$ 4,000	$ 5,954	$ 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		$ 27,000	$ 4,750	$ 27,000	$ 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		$ -	$ -	$ -	$ 3,500		$ -	$ 3,500
	10-33-910	FEDERAL GRANTS		$ -	$ -	$ -	$ 14,500		$ -	$ 14,500
	10-33-920	CARES Act- COMMUNICABLE DISEASE CONT		$ -	$ -	$ -	$ -			
	10-33-921	ARPA- American Rescue Plan Act		$ 424,879	$ -	$ -				
Total Intergovernmental Revenue				**$ 401,000**	**$ 769,256**	**$ 637,750**	**$ 499,000**			**$ 499,000**
Charges for Services										
	10-34-100	ZONING & SUBDIVISION FEES		$ 1,095,000	$ 1,189,938	$ 1,190,000	$ 70,000		$ -	$ 70,000
	10-34-200	STREET IMPROVEMENT FEES		$ 4,500	$ -	$ 4,500	$ 4,500		$ -	$ 4,500
	10-34-300	STREET PAVING		$ 800	$ 1,105	$ 800	$ 800		$ -	$ 800
	10-34-400	CEMETERY LOT SALES		$ 8,000	$ 15,850	$ 8,000	$ 10,000		$ -	$ 10,000
	10-34-500	GRAVE OPENINGS		$ 3,000	$ 2,613	$ 3,000	$ 3,000		$ -	$ 3,000
	10-34-550	DISPATCH FEE		$ 40,000	$ 39,563	$ 40,000	$ 40,000		$ -	$ 40,000
	10-34-560	CONVENIENCE FEE		$ 1,200	$ 1,617	$ 1,200	$ 1,400		$ -	$ 1,400
	10-34-600	POLICE DEPARTMENT FEES		$ 2,000	$ 1,166	$ 2,000	$ 2,000		$ -	$ 2,000
	10-34-650	RESTITUTION COLLECTED		$ 1,000	$ -	$ 500	$ 500		$ -	$ 500
	10-34-700	RECREATION FEES		$ 4,000	$ 11,233	$ 6,000	$ 7,000		$ -	$ 7,000
	10-34-750	SOCCER FEES		$ 13,000	$ 25,261	$ 16,000	$ 15,000		$ -	$ 15,000
	10-34-800	ANIMAL SHELTER FEES		$ 8,000	$ 5,127	$ 8,000	$ 8,000		$ -	$ 8,000
	10-34-900	SHELTER DONATIONS-MISC		$ 11,000	$ 5,160	$ 21,000	$ 15,000		$ -	$ 15,000
Total Charges For Services				**$ 1,191,500**	**$ 1,298,632**	**$ 1,301,000**	**$ 177,200**			**$ 177,200**
Fines and Forfeitures										
	10-35-100	FINES		$ 28,000	$ 6,858	$ 8,000	$ 8,000		$ -	$ 8,000
	10-35-200	FORFEITURES		$ -	$ -	$ -	$ -		$ -	$ -
Total Fines And Forfeitures				**$ 28,000**	**$ 6,858**	**$ 8,000**	**$ 8,000**			**$ 8,000**

Enoch City Budget 2024-25

Name	Account #	Account Description	t	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Interest										
	10-36-100	INTEREST - GENERAL		$ 20,150	$ 151,072	$ 90,000	$ 115,000		$ -	$ 115,000
	10-36-200	INTEREST - CEMETERY		$ 500	$ 6,758	$ 4,000	$ 4,500		$ -	$ 4,500
	10-36-300	INTEREST - ROAD FUND		$ 4,000	$ 99,492	$ 29,000	$ 65,000		$ -	$ 65,000
	10-36-400	INTEREST - PARK FUND		$ 800	$ 2,072	$ 4,500	$ 1,000		$ -	$ 1,000
Total Interest				**$ 25,450**	**$ 259,393**	**$ 127,500**	**$ 185,500**			**$ 185,500**
Miscellaneous Revenue										
	10-36-500	LEASES		$ 600	$ 600	$ 600	$ 600		$ -	$ 600
	10-36-700	WATER LINE EASEMENT		$ -	$ -	$ -	$ -		$ -	$ -
	10-36-750	SALE OF CAPITAL ASSETS		$ -	$ -	$ -	$ -		$ -	$ -
	10-36-800	FREEDOM FUN RUN & WALK		$ 1,000	$ -	$ 1,000	$ 1,000		$ -	$ 1,000
	10-36-850	CAR SHOW		$ -	$ -	$ -	$ -		$ -	$ -
	10-36-900	MISCELLANEOUS		$ 80,000	$ 75,929	$ 250,000	$ 50,000			$ 50,000
Total Miscellaneous Revenue				**$ 81,600**	**$ 76,529**	**$ 251,600**	**$ 51,600**			**$ 51,600**
Contributions and Transfers										
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS		$ -	$ -	$ -	$ -		$ -	$ -
	10-39-990	CLASS "C" ROAD FUND RESERVE		$ 436,500	$ -	$ 591,750	$ 400,000		$ 565,250	$ 965,250
	10-39-995	FUND BALANCE APPROPRIATION		$ 414,911	$ -	$ 730,000	$ 532,572	50,000 from cemetery 50000 park	$ -	$ 532,572
Total Contributions and Transfers				**$ 851,411**	**$ -**	**$ 1,321,750**	**$ 932,572**			**$ 1,497,822**
Total General Fund Revenues				**$ 5,127,050**	**$ 5,430,639**	**$ 6,344,809**	**$ 4,668,000**			**$ 5,233,250**
General Fund Expenditures										
City Council										
	10-41-110	SALARIES AND WAGES		$ 60,000	$ 57,947	$ 57,500	$ 57,500			$ 57,500
	10-41-130	EMPLOYEE BENEFITS		$ 38,000	$ 20,352	$ 37,000	$ 20,000			$ 20,000
	10-41-230	TRAVEL & TRAINING		$ 500	$ 65	$ 500	$ 500		$ -	$ 500
	10-41-240	SUPPLIES & MATERIALS		$ 200	$ 246	$ 200	$ 200		$ -	$ 200
	10-41-300	YOUTH CITY COUNCIL		$ -	$ -	$ -	$ 3,000		$ -	$ 3,000
Total City Council				**$ 98,700**	**$ 78,609**	**$ 95,200**	**$ 81,200**			**$ 81,200**

Enoch City Budget 2024-25

Name	Account #	Account Description	t	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Administration										
	10-44-110	SALARIES AND WAGES		$ 148,500	$ 169,922	$ 172,500	$183,000	salary increase	$ (4,000)	$ 187,000
	10-44-130	EMPLOYEE BENEFITS		$ 60,000	$ 52,431	$ 64,000	$68,200		$ -	$ 68,200
	10-44-210	DUES AND MEMBERSHIPS		$ 6,500	$ 6,423	$ 7,000	$ 5,900		$ -	$ 5,900
	10-44-220	PUBLIC NOTICES		$ 2,500	$ 1,969	$ 2,500	$ 2,500		$ -	$ 2,500
	10-44-230	TRAVEL & TRAINING		$ 5,000	$ 4,563	$ 5,000	$ 5,000		$ -	$ 5,000
	10-44-240	SUPPLIES & MATERIALS		$ 5,500	$ 4,425	$ 5,000	$ 6,000		$ -	$ 6,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT		$ 1,500	$ 1,039	$ 1,500	$ 1,500		$ -	$ 1,500
	10-44-260	FUEL		$ 1,800	$ 1,306	$ 1,800	$ 1,800		$ -	$ 1,800
	10-44-270	OFFICE CLEANING		$ 1,000	$ 813	$ 1,000	$ 1,000		$ -	$ 1,000
	10-44-280	UTILITIES		$ 7,500	$ 8,828	$ 9,000	$ 7,000		$ -	$ 7,000
	10-44-290	TELEPHONE		$ 4,500	$ 3,263	$ 4,500	$ 4,500		$ -	$ 4,500
	10-44-295	POSTAGE		$ 2,000	$ 3,010	$ 4,000	$3,000		$ -	$ 3,000
	10-44-305	PROF SERVICES - AUDIT		$ 6,400	$ 6,675	$ 6,700	$ 6,800		$ -	$ 6,800
	10-44-307	PROFESSIONAL SERVICE- SUBSCRIPTIONS		$ -	$ 1,000	$ 1,000	$0		$ -	$ -
	10-44-310	PROF SERVICES - ATTORNEY		$ 18,000	$ 15,028	$ 18,000	$18,000		$ -	$ 18,000
	10-44-315	PROF SERVICES - ENG & SURV		$ 55,000	$ 39,299	$ 45,000	$40,000		$ -	$ 40,000
	10-44-317	PROF SERVICES-APPRAISER		$ 1,000	$ 1,051	$ 1,060	$1,000		$ -	$ 1,000
	10-44-320	PROF SERVICES - COMPUTER		$ 9,500	$ 7,911	$ 10,000	$10,000		$ -	$ 10,000
	10-44-360	ELECTIONS		$ 1,000	$ 6,540	$ 6,550	$3,000		$ -	$ 3,000
	10-44-410	IMPACT FEE/CAP FACILITY STUDY		$ -	$ -	$ -	$0		$ -	$ -
	10-44-411	COMMUNITY DEVELOPMENT		$ 2,000	$ 550	$ 2,000	$2,000		$ -	$ 2,000
	10-44-415	SUBDIVISION EXPENSES		$ 1,050,000	$ 644,563	$ 650,000	$0		$ -	$ -
	10-44-420	HOSTING		$ 2,500	$ 2,710	$ 2,700	$2,500		$ -	$ 2,500
	10-44-430	4TH OF JULY CELEBRATION		$ 15,000	$ 11,811	$ 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		$ 1,400	$ 1,398	$ 1,400	$1,400		$ -	$ 1,400
	10-44-455	CONTRIBUTION		$ -	$ -	$ -	$0		$ -	$ -
	10-44-520	INSURANCE		$ 35,000	$ 36,453	$ 36,500	$36,000		$ -	$ 36,000
	10-44-600	IRON DAYS		$ -	$ -	$ -	$0		$ -	$ -
	10-44-610	MISCELLANEOUS		$ 5,500	$ 26,991	$ 27,000	$5,000		$ -	$ 5,000
	10-44-620	SAFETY GRANT USE		$ 1,700	$ 1,199	$ 1,700	$1,700		$ -	$ 1,700
	10-44-650	SAFETY GRANT		$ -	$ -	$ -	$0		$ -	$ -
	10-44-720	CITY OFFICE BUILDING		$ 10,000	$ 4,397	$ 10,000	$10,000		$ -	$ 10,000
	10-44-740	OFFICE EQUIPMENT		$ 5,000	$ 3,151	$ 5,000	$5,000		$ -	$ 5,000
	10-44-760	ADA CONSTRUCTION - CDBG GRANT		$ -	$ -	$ -	$ -		$ -	$ -
	10-44-780	CARES Act- COMMUNICABLE DISEASE CONT		$ -	$ -	$ -			$ -	
	10-44-781	ARPA- American Rescue Plan Act		$ 424,879	$ 1,145,189	$ 1,150,504			$ -	
Total Administration				**$ 1,465,300**	**$ 2,213,905**	**$ 2,267,914**	**$ 446,800**			**$ 450,800**
Planning Commission										
	10-45-110	SALARIES AND WAGES		$ 22,300	$ 20,443	$ 21,500	$ 21,500			$ 21,500
	10-45-130	EMPLOYEE BENEFITS		$ 3,500	$ 3,508	$ 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				**$ 26,100**	**$ 23,950**	**$ 24,800**	**$ 24,800**			**$ 24,800**

Enoch City Budget 2024-25

Name	Account #	Account Description	t	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Police										
	10-52-110	SALARIES/WAGES		$ 680,000	$ 717,831	$ 730,000	$ 756,000	15,000 from AC and 12,000 for rate	$ (27,000)	$ 783,000
	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		$ 424,000	$ 419,084	$ 440,000	$ 466,000			$ 466,000
	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	$ 3,967	$ 4,000	$ 500		$ -	$ 500
	10-52-220	PROFESSIONAL SERVICES		$ 8,500	$ 7,584	$ 13,000	$ 13,000			$ 13,000
	10-52-230	TRAVEL & TRAINING		$ 16,500	$ 13,337	$ 13,500	$ 13,000		$ -	$ 13,000
	10-52-240	SUPPLIES & MATERIALS		$ 7,000	$ 7,383	$ 8,000	$ 8,000		$ -	$ 8,000
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT		$ 13,000	$ 13,408	$ 13,500	$ 7,000		$ -	$ 7,000
	10-52-260	FUEL		$ 24,000	$ 21,521	$ 24,000	$ 24,000		$ -	$ 24,000
	10-52-290	TELEPHONE		$ 6,500	$ 7,980	$ 8,000	$ 5,500		$ -	$ 5,500
	10-52-370	WITNESS FEES		$ -	$ -	$ -	$ -		$ -	$ -
	10-52-400	UNIFORMS ALLOWANCE		$ 15,000	$ 3,553	$ 8,000	$ 8,000		$ -	$ 8,000
	10-52-420	GRANT USE		$ 23,500	$ 12,813	$ 12,500	$ 12,500		$ -	$ 12,500
	10-52-430	COMMUNITY POLICING		$ 500	$ 842	$ 900	$ 500		$ -	$ 500
	10-52-435	GREAT		$ -	$ -	$ -	$ -		$ -	$ -
	10-52-445	SOFTWARE & COMPUTER SUPPORT		$ 57,000	$ 44,904	$ 45,500	$ 45,500		$ -	$ 45,500
	10-52-450	VEHICLE PURCHASE		$ -	$ -	$ -	$ -		$ -	$ -
	10-52-720	OFFICE REMODEL		$ -	$ -	$ -	$ -		$ -	$ -
	10-52-740	EQUIPMENT PURCHASE		$ 65,000	$ 33,814	$ 72,000	$ 32,000	upfit 2 new police trucks	$ 50,000	$ 82,000
	10-52-750	VEHICLE LEASE		$ 50,000	$ 50,000	$ 50,000	$ 75,000		$ -	$ 75,000
Total Police Department				**$ 1,396,000**	**$ 1,358,021**	**$ 1,447,900**	**$ 1,471,500**			**$ 1,548,500**
Animal Control										
	10-53-110	SALARIES AND WAGES		$ 111,850	$ 137,152	$ 150,500	$ 160,500	Salary Increase less transfer to PD	$ 13,000	$ 147,500
	10-53-130	EMPLOYEE BENEFITS		$ 68,500	$ 60,876	$ 77,000	$ 75,000		$ -	$ 75,000
	10-53-210	DUES AND MEMBERSHIPS		$ 3,300	$ 160	$ 300	$ 300		$ -	$ 300
	10-53-230	TRAVEL & TRAINING		$ 1,500	$ -	$ 1,000	$ 3,000		$ -	$ 3,000
	10-53-240	SUPPLIES & MATERIALS		$ 7,500	$ 8,962	$ 9,000	$ 6,000		$ -	$ 6,000
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT		$ 1,000	$ 2,337	$ 1,500	$ 1,500		$ -	$ 1,500
	10-53-260	FUEL		$ 3,500	$ 1,605	$ 3,500	$ 3,500		$ -	$ 3,500
	10-53-270	VET & MEDICATION		$ 4,500	$ 5,183	$ 5,200	$ 5,000		$ -	$ 5,000
	10-53-280	UTILITIES		$ 6,600	$ 3,848	$ 5,500	$ 5,500		$ -	$ 5,500
	10-53-290	TELEPHONE		$ 1,500	$ 1,130	$ 1,500	$ 1,500		$ -	$ 1,500
	10-53-450	VEHICLE PURCHASE/LEASE		$ -	$ -	$ -			$ -	$ -
	10-53-465	ANIMAL SHELTER MAINTENANCE		$ 1,500	$ 5,286	$ 5,300	$ 2,500		$ -	$ 2,500
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER		$ -	$ -	$ -	$ -		$ -	$ -
	10-53-740	EQUIPMENT PURCHASE		$ -	$ -	$ -	$ -		$ -	$ -
	10-53-750	USE OF DONATIONS		$ 17,000	$ 14,997	$ 15,000	$ 7,000			$ 7,000
Total Animal Control				**$ 228,250**	**$ 241,536**	**$ 275,300**	**$ 271,300**			**$ 258,300**
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	$ 23,064	$ 32,000	$ 32,000	street light repairs/maintenance	$ 30,000	$ 62,000
	10-54-290	PUBLIC ALERTS - EVERBRIDGE		$ 2,100	$ 2,508	$ 2,550	$ 2,100		$ -	$ 2,100
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL		$ 202,400	$ 241,617	$ 242,000	$ 275,000		$ -	$ 275,000
	10-54-325	PROF SERVICES-PUBLIC DEFENDER		$ 3,000	$ -	$ 3,000	$ 3,000		$ -	$ 3,000
	10-54-326	PROF SERVICES-PLANNER		$ -	$ -	$ -	$ -		$ -	$ -
	10-54-330	DISPATCH SERVICE		$ 40,100	$ 40,028	$ 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				**$ 277,600**	**$ 309,218**	**$ 321,550**	**$ 354,100**			**$ 384,100**

Enoch City Budget 2024-25

Name	Account #	Account Description	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Building and Zoning									
	10-56-110	SALARIES AND WAGES	$ 80,000	$ 80,855	$ 79,000	$ 83,500	Salary Increase	$ 3,750	$ 87,250
	10-56-130	EMPLOYEE BENEFITS	$ 25,500	$ 18,401	$ 25,500	$ 27,000		$ -	$ 27,000
	10-56-210	DUES AND MEMBERSHIPS	$ 300	$ 437	$ 500	$ 500		$ -	$ 500
	10-56-230	TRAVEL & TRAINING	$ 1,000	$ 2,297	$ 2,400	$ 2,000		$ -	$ 2,000
	10-56-240	SUPPLIES & MATERIALS	$ 1,800	$ 312	$ 1,800	$ 1,800		$ -	$ 1,800
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	$ 1,000	$ 475	$ 1,000	$ 1,000		$ -	$ 1,000
	10-56-260	FUEL	$ 1,400	$ 1,520	$ 1,600	$ 1,400		$ -	$ 1,400
	10-56-290	TELEPHONE	$ 1,300	$ 1,086	$ 1,300	$ 1,300		$ -	$ 1,300
	10-56-325	PROF SERVICES - CONTRACTED	$ 7,000	$ 23,930	$ 26,000	$ 20,000		$ -	$ 20,000
	10-56-415	BUILDING PERMIT SURCHARGE	$ 6,000	$ 5,649	$ 6,000	$ 6,000		$ -	$ 6,000
	10-56-445	COMPUTER SUPPORT AGREEMENT	$ 2,500	$ 2,500	$ 2,500	$ 2,500		$ -	$ 2,500
	10-56-740	OFFICE EQUIPMENT	$ 1,000	$ 310	$ 1,000	$ 1,000		$ -	$ 1,000
Total Building and Zoning			**$ 128,800**	**$ 137,770**	**$ 148,600**	$ 148,000			**$ 151,750**
						$ -			
Street and road						$ -			
	10-60-110	SALARIES AND WAGES *	$ 88,550	$ 92,737	$ 94,000	$ 242,000	Salary Increase	$ 4,500	$ 246,500
	10-60-130	EMPLOYEE BENEFITS *	$ 56,500	$ 48,829	$ 60,000	$ 154,500		$ -	$ 154,500
	10-60-230	TRAVEL & TRAINING	$ 1,500	$ 1,424	$ 1,500	$ 1,500		$ -	$ 1,500
	10-60-240	SUPPLIES & MATERIALS	$ 1,500	$ 2,648	$ 3,000	$ 2,000		$ -	$ 2,000
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	$ 35,000	$ 35,183	$ 36,000	$ 35,000		$ -	$ 35,000
	10-60-260	FUEL	$ 27,500	$ 25,426	$ 25,500	$ 25,000		$ -	$ 25,000
	10-60-290	TELEPHONE	$ 800	$ 799	$ 800	$ 800		$ -	$ 800
	10-60-315	PROF SERVICES - ENG & SURV *	$ 38,000	$ 383	$ 2,500	$ 2,500		$ -	$ 2,500
	10-60-325	PROF SERVICES - CONTRACTED	$ -	$ -	$ -	$ -		$ -	$ -
	10-60-335	RIGHT OF WAYS	$ -	$ -	$ -	$ -		$ -	$ -
	10-60-400	UNIFORM ALLOWANCE*	$ 800	$ 1,020	$ 1,020	$ 800		$ -	$ 800
	10-60-415	ROAD MAINT - SIGNING *	$ 7,500	$ 10,704	$ 10,705	$ 5,500		$ -	$ 5,500
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	$ 25,000	$ 72,463	$ 75,000	$ 25,000	from class C	$ -	$ 25,000
	10-60-425	SHOP	$ 1,500	$ 1,372	$ 1,500	$ 1,500		$ -	$ 1,500
	10-60-426	YARD	$ 2,500	$ 2,497	$ 2,500	$ 2,500		$ -	$ 2,500
	10-60-430	ROAD MAINT - CRACK SEAL *	$ 40,000	$ 40,000	$ 40,000	$ 40,000		$ -	$ 40,000
	10-60-435	ROAD MAINT - RESURFACING *	$ 160,000	$ 105,836	$ 400,000	$ 400,000	317,000 for hwy 91 and 50,000 for	$ 367,000	$ 767,000
	10-60-440	ROAD MAINT - PATCHING *	$ 40,000	$ 23,825	$ 40,000	$ 40,000		$ -	$ 40,000
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	$ -	$ 1,320	$ -	$ -		$ -	$ -
	10-60-450	SNOW REMOVAL	$ 7,000	$ 7,523	$ 10,000	$ 10,000		$ -	$ 10,000
	10-60-455	WEED CONTROL	$ 2,000	$ 3,712	$ 4,000	$ 17,000		$ -	$ 17,000
	10-60-460	STREET PURCHASE & DEVELOP *	$ 210,000	$ 148,772	$ 133,000	$ 370,000		$ -	$ 370,000
	10-60-465	DRAINAGE MANAGEMENT*	$ 2,500	$ 2,513	$ 2,520	$ 2,500		$ -	$ 2,500
	10-60-710	LAND & BUILDING PURCHASE	$ -	$ -	$ -	$ -		$ -	$ -
	10-60-731	TRAIL DEVELOPMENT	$ 10,000	$ -	$ -	$ -		$ -	$ -
	10-60-732	TRAIL MAINTENANCE	$ 2,500	$ 2,500	$ 2,500	$ 2,500		$ -	$ 2,500
	10-60-740	EQUIPMENT PURCHASE *	$ 411,500	$ 577,764	$ 600,000			$ -	
	10-60-745	EQUIPMENT LEASE *	$ 18,000	$ 11,661	$ 18,000	$ 18,000		$ -	$ 18,000
	10-60-750	SIDEWALK MAINTENANCE	$ -	$ -	$ -	$ -	50/50 match program	$ 50,000	$ 50,000
	10-60-990	APPROP INCREASE IN "C" FUND	$ -	$ -	$ -	$ -		$ -	$ -
Total Street and Road			**$ 1,190,150**	**$ 1,220,912**	**$ 1,564,045**	**$ 1,398,600**			**$ 1,820,100**
						$ -			
Parks						$ -			
	10-64-110	SALARIES AND WAGES	$ 48,500	$ 53,353	$ 52,500	$ 123,000	7,000 for wage increase 35,000 for	$ 42,000	$ 165,000
	10-64-130	EMPLOYEE BENEFITS	$ 31,000	$ 27,601	$ 32,500	$ 85,600		$ -	$ 85,600
	10-64-210	DUES AND MEMBERSHIPS	$ -	$ -	$ -	$ -		$ -	$ -
	10-64-230	TRAVEL & TRAINING	$ 1,000	$ 940	$ 1,000	$ 1,000		$ -	$ 1,000
	10-64-240	SUPPLIES & MATERIALS	$ 15,000	$ 13,391	$ 15,000	$ 15,000		$ -	$ 15,000
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	$ 2,500	$ 2,603	$ 2,700	$ 2,500		$ -	$ 2,500
	10-64-260	FUEL	$ 3,100	$ 2,598	$ 3,500	$ 3,500		$ -	$ 3,500
	10-64-280	UTILITIES	$ 2,800	$ 2,493	$ 2,800	$ 2,800		$ -	$ 2,800
	10-64-290	TELEPHONE	$ 800	$ 800	$ 800	$ 800		$ -	$ 800
	10-64-400	UNIFORM ALLOWANCE	$ 500	$ 500	$ 500	$ 500		$ -	$ 500
	10-64-710	LAND & BUILDING PURCHASE	$ -	$ -	$ -	$ -		$ -	$ -
	10-64-730	PARK DEVELOPMENT	$ 188,000	$ 12,574	$ 50,000	$ 50,000		$ -	$ 50,000
	10-64-740	EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -		$ -	$ -
	10-64-900	IMPACT FEE RESERVE - PARKS	$ -	$ -	$ -	$ -		$ -	$ -
Total Parks			**$ 293,200**	**$ 116,852**	**$ 161,300**	$ 284,700			**$ 326,700**
						$ -			

Enoch City Budget 2024-25

Name	Account #	Account Description	t	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Recreation							$ -			
	10-65-110	SALARIES AND WAGES		$ 850	$ -	$ -	$ -		$ -	$ -
	10-65-130	EMPLOYEE BENEFITS		$ 100	$ -	$ -	$ -		$ -	$ -
	10-65-400	SOCCER PROGRAM EXPENSES		$ 13,000	$ 19,234	$ 20,000	$ 15,000			$ 15,000
	10-65-410	RECREATION PROGRAM EXPENSES		$ 4,000	$ 13,109	$ 13,200	$ 7,000		$ -	$ 7,000
	10-65-415	FREEDOM FUN RUN & WALK		$ 1,500	$ -	$ 1,500	$ 1,500		$ -	$ 1,500
	10-65-450	CAR SHOW EXPENSES		$ -	$ -	$ -	$ -		$ -	$ -
Total Recreation				**$ 19,450**	**$ 32,343**	**$ 34,700**	$ 23,500			**$ 23,500**
							$ -			
Cemetery							$ -			
	10-67-110	SALARIES AND WAGES		$ -	$ -	$ -	$ -		$ -	$ -
	10-67-130	EMPLOYEE BENEFITS		$ -	$ -	$ -	$ -		$ -	$ -
	10-67-240	SUPPLIES & MATERIALS		$ 2,000	$ 1,947	$ 2,000	$ 52,000	pave roads expand cemetery	$ -	$ 52,000
	10-67-325	PROF SERVICES - CONTRACTED		$ 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				**$ 3,500**	**$ 1,947**	**$ 3,500**	**$ 53,500**			**$ 53,500**
							$ -			
Transfers		(transfer to road fund)					$ -			
	10-69-811	TRANSFER TO CAPITAL PROJECTS		$ -	$ -	$ -	$ -		$ -	$ -
	10-69-880	INCREASE TO FUND BALANCE		$ -	$ -		$ 110,000		$ -	$ 110,000
	10-69-890	TRANSFER		$ -	$ -	$ -	$ -		$ -	$ -
Total Transfers and Other Uses				**$ -**	**$ -**	**$ -**	**$ 110,000**			**$ 110,000**
Total General Fund Expenditures				**$ 5,127,050**	**$ 5,735,062**	**$ 6,344,809**	**$ 4,668,000**			**$ 5,233,250**
Total Change In Net Position				$ -	$ (304,423.31)	$ -	$ -			$ -

Capital Improvements Fund

Revenue

Interest

	45-30-200	INTEREST INCOME		$ 1,500	$ 40,643	$ 20,000	$ 30,000		$ -	$ 30,000
Total Interest				$ 1,500	$ 40,643	$ 20,000	$ 30,000			$ 30,000
Miscellaneous Revenue										
	45-30-300	OTHER ADDITIONS		$ -	$ -	$ -	$ -		$ -	$ -
Total Miscellaneous Revenue				$ -	$ -	$ -	$ -			$ -
Contributions and Transfers										
	45-30-100	TRANSFER FROM GENERAL FUND		$ -	$ -	$ -	$ -	capital project fund	$ 525,000	$ 525,000
	45-30-995	FUND BALANCE APPROPRIATION		$ 25,000	$ -	$ 1,000,000	$ 1,760,000	bond	$ 460,000	$ 2,220,000
Total Contributions and Transfers				$ 25,000	$ -	$ 1,000,000	$ 1,760,000			$ 2,745,000
Total Revenue				**$ 26,500**	**$ 40,643**	**$ 1,020,000**	**$ 1,790,000**			**$ 2,775,000**

Expenditures

Miscellaneous

	45-40-710	CAPITAL OUTLAY - LAND		$ -	$ -	$ -	$ -		$ -	$ -
	45-40-720	CAPITAL OUTLAY - BUILDINGS		$ 20,000	$ 32,043	$ 1,000,000	$ 1,790,000	New PD	$ 985,000	$ 2,775,000
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS		$ 5,000	$ -	$ -	$ -		$ -	$ -
	45-40-740	CAPITAL OUTLAY - EQUIPMENT		$ -	$ -	$ -	$ -		$ -	$ -
	45-40-750	CAPITAL OUTLAY PROF. SERVICES		$ -	$ -	$ -	$ -		$ -	$ -
Total Miscellaneous				$ 25,000	$ 32,043	$ 1,000,000	$ 1,790,000			$ 2,775,000
Transfers										
	45-40-890	TRANSFER		$ -	$ -	$ -	$ -		$ -	$ -
	45-40-995	INCREASE TO FUND BALANCE		$ 1,500	$ -	$ 20,000	$ -		$ -	$ -
Total Transfers				**$ 1,500**	**$ -**	**$ 20,000**	**$ -**			**$ -**
Total Expenditures				**$ 26,500**	**$ 32,043**	**$ 1,020,000**	**$ 1,790,000**			**$ 2,775,000**
Total Change In Net Position				$ -	$ 8,600	$ -	$ -			$ -

Enoch City Budget 2024-25

Name	Account #	Account Description	t	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Water Fund										
Operating Income										
	51-30-100	WATER BILLING FEES		$ 885,100	$ 1,082,272	$ 1,008,000	$ 1,000,000		$ -	$ 1,000,000
	51-30-200	ANDERSON WELL - CDBG		$ -	$ -	$ -	$ -		$ -	$ -
	51-30-300	CONNECTION FEES		$ 58,100	$ 71,920	$ 45,000	$ 45,000		$ -	$ 45,000
	51-30-400	WATER PENALTIES		$ 31,500	$ 18,979	$ 26,600	$ 26,600		$ -	$ 26,600
	51-30-500	INTEREST - WATER		$ 35,000	$ 67,918	$ 54,000	$ 6,000		$ -	$ 6,000
	51-30-700	CHANGE APPLICATION FEES		$ 500	$ -	$ 500	$ 500		$ -	$ 500
	51-30-800	MISCELLANEOUS		$ 5,000	$ 299	$ 5,000	$ 5,000		$ -	$ 5,000
Total Operating Income				**$ 1,015,200**	**$ 1,241,388**	**$ 1,139,100**	**$ 1,083,100**			**$ 1,083,100**
							$ -			
Operating Expense							$ -			
	51-40-110	SALARIES AND WAGES		$ 230,000	$ 225,449	$ 223,000	$ 180,000	Salary Increase	$ 3,000	$ 183,000
	51-40-130	EMPLOYEE BENEFITS		$ 106,700	$ 104,770	$ 131,000	$ 106,000		$ -	$ 106,000
	51-40-210	DUES AND MEMBERSHIPS		$ 1,520	$ 1,431	$ 1,500	$ 1,500		$ -	$ 1,500
	51-40-230	TRAVEL & TRAINING		$ 4,000	$ 3,030	$ 3,500	$ 3,500		$ -	$ 3,500
	51-40-240	SUPPLIES & MATERIALS		$ 45,000	$ 44,862	$ 45,000	$ 45,000		$ -	$ 45,000
	51-40-245	OFFICE SUPPLIES		$ 1,500	$ -	$ 1,500	$ 1,500		$ -	$ 1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT		$ 20,000	$ 14,731	$ 20,000	$ 20,000		$ -	$ 20,000
	51-40-255	REPAIR & MAINTENANCE WELLS		$ 143,000	$ 103,854	$ 410,000	$ 200,000		$ -	$ 200,000
	51-40-260	FUEL		$ 10,150	$ 24,383	$ 25,000	$ 25,000		$ -	$ 25,000
	51-40-280	UTILITIES		$ 210,000	$ 213,516	$ 220,000	$ 210,000		$ -	$ 210,000
	51-40-290	TELEPHONE		$ 4,700	$ 2,178	$ 4,700	$ 4,700		$ -	$ 4,700
	51-40-295	POSTAGE		$ 7,500	$ 9,778	$ 10,500	$ 7,500		$ -	$ 7,500
	51-40-315	PROF SERVICES - ENG & SURV		$ 30,000	$ 2,400	$ 2,700	$ 5,000		$ -	$ 5,000
	51-40-325	PROF SERVICES - CONTRACTED		$ -	$ 3,263	$ 3,300	$ -		$ -	
	51-40-330	CHLORINATORS		$ -	$ -	$ -	$ -	Additional chlorinator costs	$ 15,000	$ 15,000
	51-40-335	EASEMENTS		$ -	$ -	$ -	$ -		$ -	$ -
	51-40-400	UNIFORM ALLOWANCE		$ 1,000	$ 1,200	$ 1,200	$ 1,200		$ -	$ 1,200
	51-40-410	COLLECTION FEES		$ -	$ -		$ -		$ -	$ -
	51-40-415	WATER TESTING		$ 18,000	$ 16,888	$ 15,000	$ 15,000		$ -	$ 15,000
	51-40-425	OFFICE EQUIPMENT		$ 6,800	$ 2,845	$ 6,500	$ 6,500		$ -	$ 6,500
	51-40-430	PAYMENT TRANSACTION FEES		$ 11,000	$ 11,985	$ 13,000	$ 8,500		$ -	$ 8,500
	51-40-435	WATER RIGHT FEES		$ 1,700	$ 130	$ 1,700	$ 1,700		$ -	$ 1,700
	51-40-440	WATER RIGHT PURCHASE		$ -	$ -	$ -	$ -		$ -	$ -
	51-40-445	COMPUTER SUPPORT AGREEMENT		$ 10,500	$ 13,934	$ 18,000	$ 20,000		$ -	$ 20,000
	51-40-450	OFFICE REMODELING		$ -	$ -	$ -	$ -		$ -	$ -
	51-40-455	WATER INTEREST RESERVE		$ -	$ -	$ -	$ -		$ -	$ -
	51-40-460	SHOP		$ 1,500	$ 620	$ 1,000	$ 1,000		$ -	$ 1,000
	51-40-461	YARD		$ 500	$ 1,000	$ 1,000	$ 1,000		$ -	$ 1,000
	51-40-465	GIS SYSTEM		$ -	$ -	$ -	$ -		$ -	$ -
	51-40-520	INSURANCE		$ 16,000	$ 14,000	$ 15,000	$ 15,000		$ -	$ 15,000
	51-40-650	DEPRECIATION		$ 212,000	$ 252,243	$ 212,000	$ 212,000		$ -	$ 212,000
	51-40-710	LAND & BUILDING PURCHASE		$ -	$ -	$ -	$ -		$ -	$ -
	51-40-740	EQUIPMENT PURCHASE		$ 23,000	$ -	$ -	$ -		$ -	$ -
	51-40-741	METER PURCHASES		$ 100,000	$ 108,318	$ 108,500	$ 100,000		$ -	$ 100,000
	51-40-745	EQUIPMENT LEASE - BACKHOE		$ -	$ -	$ -	$ -		$ -	$ -
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM		$ 2,100,000	$ 75,230	$ 2,000,000	$ 2,000,000	Tank project	$ -	$ 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				$ 3,366,070	$ 1,252,040	$ 3,494,600	$ 3,191,600			$ 3,209,600
							$ -			
Total Income From Operations				$ (2,350,870)	$ (10,652)	$ (2,355,500)	$ (2,108,500)			$ (2,126,500)
							$ -			

Enoch City Budget 2024-25

Name	Account #	Account Description	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Non-operating Income						$ -			
	51-30-600	VILLAGE GREEN WATER LINE	$ 2,000	$ -	$ 2,000	$ 2,000		$ -	$ 2,000
	51-30-750	CONTRIBUTIONS-WATER	$ 16,900	$ -	$ -	$ -		$ -	$ -
	51-30-850	MASTER PLAN LOAN/GRANT	$ 645,000	$ -	$ 645,000	$ 645,000		$ -	$ 645,000
	51-30-900	IMPACT FEES - WATER	$ 432,270	$ 427,182	$ 284,180	$ 348,720		$ -	$ 348,720
	51-30-910	SECONDARY WATER IMPACT FEE	$ -	$ 1,200	$ -	$ -		$ -	$ -
	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	$ 312,700	$ 700,000	$ 1,654,300	$ 1,805,000		$ -	$ 1,805,000
Total Non-operating Income			**$ 2,408,870**	**$ 1,128,382**	**$ 2,585,480**	$ 2,800,720			**$ 2,800,720**
						$ -			
Non-operating Expense						$ -			
	51-40-810	LOAN PRINCIPAL PAYMENT	$ 40,000	$ -	$ 40,000	$ 40,000		$ -	$ 40,000
	51-40-820	INTEREST EXPENSE	$ 18,000	$ 9,783	$ 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	$ 282,180		$ -	$ 282,180
	51-40-995	INCREASE TO FUND BALANCE	$ -	$ -		$ 352,040		$ (18,000)	$ 334,040
Total Non-operating Expense			**$ 58,000**	**$ 9,783**	**$ 229,980**	$ 692,220			**$ 674,220**
						$ -			
Total Non-Operating Items			**$ 2,350,870**	**$ 1,118,599**	**$ 2,355,500**	**$ 2,108,500**			**$ 2,126,500**
						$ -			
Total Income or Loss			**$ -**	**$ 1,107,947**	**$ -**	**$ -**			**$ -**
						$ -			
Sewer Fund						$ -			
Operating Income						$ -			
	52-30-100	ACCESS FEE	$ -	$ 738	$ -	$ -		$ -	$ -
	52-30-300	CONNECTION FEES	$ 4,500	$ 3,900	$ 4,500	$ 4,500		$ -	$ 4,500
	52-30-350		$ -	$ -	$ -	$ -		$ -	$ -
	52-30-650	WASTEWATER BILLING FEES	$ 604,500	$ 630,953	$ 607,500	$ 650,000		$ -	$ 650,000
	52-30-750	EQUIPMENT RENTAL	$ -	$ -	$ -	$ -		$ -	$ -
Total Operating Income			**$ 609,000**	**$ 635,591**	**$ 612,000**	**$ 654,500**			**$ 654,500**
						$ -			

Enoch City Budget 2024-25

Name	Account #	Account Description	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
Operating Expense						$ -			
	52-40-110	SALARIES AND WAGES	$ 273,000	$ 299,727	$ 290,000	$ 218,000	Salary Increase	$ 5,500	$ 223,500
	52-40-130	EMPLOYEE BENEFITS	$ 167,000	$ 150,022	$ 175,000	$ 125,900		$ -	$ 125,900
	52-40-210	DUES AND MEMBERSHIPS	$ 100	$ -	$ 100	$ 100		$ -	$ 100
	52-40-230	TRAVEL & TRAINING	$ 2,500	$ 1,889	$ 2,500	$ 2,500		$ -	$ 2,500
	52-40-240	SUPPLIES & MATERIALS	$ 5,150	$ 3,520	$ 3,600	$ 3,500		$ -	$ 3,500
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	$ 4,700	$ 10,484	$ 10,500	$ 4,500		$ -	$ 4,500
	52-40-260	FUEL	$ 7,500	$ 9,952	$ 10,000	$ 10,000		$ -	$ 10,000
	52-40-280	UTILITIES	$ 4,500	$ 2,143	$ 2,200	$ 2,000		$ -	$ 2,000
	52-40-290	TELEPHONE	$ 800	$ 800	$ 800	$ 800		$ -	$ 800
	52-40-295	POSTAGE	$ 6,500	$ 7,811	$ 8,000	$ 6,500		$ -	$ 6,500
	52-40-310	PROF SERVICES - ENGINEERING	$ 2,000	$ -	$ 2,000	$ 2,000		$ -	$ 2,000
	52-40-315		$ -	$ -	$ -	$ -		$ -	$ -
	52-40-325	PROF SERVICES - CONTRACTED	$ 52,000	$ 38,646	$ 50,000	$ 50,000		$ -	$ 50,000
	52-40-330	CONSULTING	$ -	$ -	$ -	$ -		$ -	$ -
	52-40-335	EASEMENTS	$ -	$ -	$ -	$ -		$ -	$ -
	52-40-360	EQUIPMENT PURCHASE	$ -	$ (126)	$ 29,000	$ -		$ -	
	52-40-400	UNIFORM ALLOWANCE	$ 1,020	$ 1,000	$ 1,000	$ 1,025		$ -	$ 1,025
	52-40-405	COLLECTION FEES	$ -	$ -	$ -	$ -		$ -	$ -
	52-40-410	SHOP	$ 1,000	$ 309	$ 1,000	$ 975		$ -	$ 975
	52-40-411	YARD	$ 1,000	$ 891	$ 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	$ 8,000	$ 7,809	$ 8,500	$ 6,500		$ -	$ 6,500
	52-40-435	RAISING MANHOLES	$ 2,500	$ -	$ 2,500	$ 2,500		$ -	$ 2,500
	52-40-440	TREATMENT FEE - CEDAR CITY	$ 155,000	$ 151,621	$ 155,000	$ 155,000		$ -	$ 155,000
	52-40-445	WASTEWATER INTEREST RESERVE	$ -	$ -	$ -	$ -		$ -	$ -
	52-40-450	OFFICE REMODELING	$ -	$ -	$ -	$ -		$ -	$ -
	52-40-460	COMPUTER SUPPORT	$ 6,000	$ 5,000	$ 6,000	$ 6,000		$ -	$ 6,000
	52-40-465		$ -	$ -	$ -	$ -		$ -	$ -
	52-40-650	DEPRECIATION	$ 165,000	$ 185,736	$ 165,000	$ 165,000		$ -	$ 165,000
	52-40-710	CAPITAL OUTLAY	$ -	$ -	$ -	$ 300,000	sewer replacement project (impact	$ 200,000	$ 500,000
	52-40-720	LAND & BUILDING PURCHASE	$ -	$ -	$ -	$ -		$ -	$ -
	52-40-740	OFFICE EQUIPMENT	$ 500	$ -	$ 20,000	$ 20,000		$ -	$ 20,000
Total Operating Expense			**$ 865,770**	**$ 877,235**	**$ 943,700**	**$ 1,083,800**			**$ 1,289,300**
						$ -			
Total Income From Operations			$ (256,770)	$ (241,644)	$ (331,700)	$ (429,300)			$ (634,800)
						$ -			
Non-operating Income						$ -			
	52-30-200	INTEREST - WASTEWATER	$ 28,000	$ 52,628	$ 30,300	$ 38,000		$ -	$ 38,000
	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	$ 72,184	$ 44,280	$ 59,070		$ -	$ 59,070
	52-30-995	FUND BALANCE APPROPRATION	$ 186,495	$ -	$ 264,120	$ 339,230		$ 205,500	$ 544,730
Total Non-operating Income			**$ 280,950**	**$ 124,813**	**$ 338,700**	**$ 436,300**			**$ 641,800**
						$ -			
Non-operating Expense						$ -			
	52-40-810	BOND PRINCIPAL PAYMENT	$ -	$ -	$ -	$ -		$ -	$ -
	52-40-820	INTEREST EXPENSE	$ 7,000	$ 6,026	$ 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			**$ 24,180**	**$ 6,026**	**$ 7,000**	$ 7,000			**$ 7,000**
						$ -			
Total Non-Operating Items			**$ 256,770**	**$ 118,787**	**$ 331,700**	**$ 429,300**			**$ 634,800**
						$ -			
Total Income or Loss			**$ -**	**$ (122,857)**	**$ -**	**$ -**		**$ -**	**$ -**
						$ -			
Storm Drain Fund						$ -			
Operating Income						$ -			
	53-30-100	STORM DRAIN BILLING FEES	$ 53,000	$ 52,916	$ 53,000	$ 53,000	increased revenue from user fee in	$ 100,000	$ 153,000
Total Operating Income			**$ 53,000**	**$ 52,916**	**$ 53,000**	$ 53,000			**$ 153,000**

Enoch City Budget 2024-25

Name	Account #	Account Description	6/29/2023 Budget	6/29/2024 Actual(YTD)	6/29/2024 Budget	6/30/2025 Final/Original	NOTES	changes	6/30/2025 Revised
						$ -			
Operating Expense						$ -			
	53-40-110	SALARIES AND WAGES	$ 50,000	$ 12,957	$ 13,500	$ 1,000		$ -	$ 1,000
	53-40-130	EMPLOYEE BENEFITS	$ 31,500	$ 355	$ 730	$ 730		$ -	$ 730
	53-40-240	SUPPLIES & MATERIALS	$ 11,000	$ 11,489	$ 10,000	$ 10,000		$ -	$ 10,000
	53-40-315	PROF SERVICES - ENG & SURV	$ 605,000	$ 250,969	$ 457,500	$ 435,000		$ -	$ 435,000
	53-40-410	BAD DEBT - COLLECTION FEES	$ -	$ -	$ -	$ -		$ -	$ -
	53-40-650	DEPRECIATION	$ 29,000	$ 52,775	$ 29,000	$ 29,000		$ -	$ 29,000
	53-40-710	CAPITAL OUTLAY	$ 100,000	$ 391,261	$ 408,000	$ -		$ -	$ -
	53-40-995	INCREASE TO FUND BALANCE	$ 74,800	$ -	$ 107,803	$ 139,722		$ 100,000	$ 239,722
Total Operating Expense			**$ 901,300**	**$ 719,805**	**$ 1,026,533**	**$ 615,452**			**$ 715,452**
						$ -			
Total Income from Operations:			$ (848,300)	$ (666,890)	$ (973,533)	$ (562,452)			($562,452.00)
						$ -			
Total Income or Expense			$ (848,300)	$ (666,890)	$ (973,533)	$ (562,452)			($562,452.00)
						$ -			
Non-operating Income						$ -			
	53-30-200	INTEREST INCOME	$ -	$ -	$ -	$ -		$ -	$ -
	53-30-300	IMPACT FEES - STORM DRAIN	$ 143,300	$ 161,095	$ 146,533	$ 127,452		$ -	$ 127,452
	53-30-510	Federal Grants	$ 605,000	$ 275,438	$ 827,000	$ 435,000		$ -	$ 435,000
	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			**$ 848,300**	**$ 436,533**	**$ 973,533**	**$ 562,452**			**$ 562,452**
						$ -			
Non-Operating Expense						$ -			
	53-40-999	Pension expense due to pensions	$ -	$ -	$ -	$ -		$ -	$ -
Total Non-operating Expense			**$ -**	**$ -**	**$ -**	$ -			**$ -**
						$ -			
Total Non-Operating Items			**$ 848,300**	**$ 436,533**	**$ 973,533**	**$ 562,452**			**$ 562,452**
						$ -			
Total Income or Loss			**$ -**	**$ (230,357)**	**$ -**	**$ -**			**$ -**
						$ -			
Refuse Fund						$ -			
Operating Income						$ -			
	54-30-100	ENOCH COLLECTION FEES	$ 321,000	$ 323,054	$ 328,050	$ 300,000		$ -	$ 300,000
	54-30-200	KANARRAVILLE COLLECTION FEES	$ 30,000	$ 28,692	$ 30,000	$ 30,000		$ -	$ 30,000
	54-30-300	PARAGONAH COLLECTION FEES	$ 37,000	$ 31,364	$ 37,000	$ 37,000		$ -	$ 37,000
	54-30-400	MISCELLANEOUS	$ 1,000	$ 2,195	$ 1,000	$ 1,000		$ -	$ 1,000
	54-30-500	LANDFILL COLLECTION FEES	$ 188,200	$ 141,682	$ 188,200	$ 188,200		$ -	$ 188,200
	54-30-600	REFUSE CONTAINERS	$ 25,000	$ 20,900	$ 25,000	$ 25,000		$ -	$ 25,000
Total Operating Income			**$ 602,200**	**$ 547,887**	**$ 609,250**	**$ 581,200**			**$ 581,200**
						$ -			
Operating Expense						$ -			
	54-40-110	SALARIES AND WAGES	$ 212,000	$ 218,823	$ 219,000	$ 273,000	Salary Increase	$ 7,000	$ 280,000
	54-40-130	EMPLOYEE BENEFITS	$ 154,000	$ 118,924	$ 158,500	$ 147,000		$ -	$ 147,000
	54-40-230	TRAVEL & TRAINING	$ 2,500	$ 422	$ 2,500	$ 2,500		$ -	$ 2,500
	54-40-240	SUPPLIES & MATERIALS	$ 20,000	$ 5,917	$ 20,000	$ 20,000		$ -	$ 20,000
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	$ 35,000	$ 29,052	$ 35,000	$ 35,000		$ -	$ 35,000
	54-40-260	FUEL	$ 35,000	$ 26,679	$ 30,000	$ 30,000		$ -	$ 30,000
	54-40-290	TELEPHONE	$ 600	$ 422	$ 600	$ 600		$ -	$ 600
	54-40-400	UNIFORM ALLOWANCE	$ 1,000	$ 1,044	$ 1,050	$ 1,000		$ -	$ 1,000
	54-40-410	LANDFILL FEES	$ 150,000	$ 135,694	$ 150,000	$ 125,000		$ -	$ 125,000
	54-40-430	PAYMENT TRANSACTION FEE	$ 8,000	$ 9,556	$ 10,000	$ 6,000		$ -	$ 6,000
	54-40-450	CITY CLEAN UP	$ -	$ -	$ -	$ -		$ -	$ -
	54-40-460	SHOP	$ 1,000	$ 865	$ 1,000	$ 1,000		$ -	$ 1,000
	54-40-461	YARD	$ 1,000	$ 1,004	$ 1,005	$ 1,000		$ -	$ 1,000
	54-40-520	INSURANCE	$ 9,000	$ 8,588	$ 9,000	$ 9,000		$ -	$ 9,000
	54-40-650	DEPRECIATION	$ 40,000	$ 86,622	$ 40,000	$ 40,000		$ -	$ 40,000
	54-40-710	LAND & BUILDING PURCHASE	$ -	$ -	$ -	$ -		$ -	$ -
	54-40-740	EQUIPMENT PURCHASE	$ 190,000	$ 16,600	$ 30,000	$ 376,000		$ -	$ 376,000
	54-40-745	EQUIPMENT LEASE	$ -	$ -	$ -	$ -		$ -	$ -
	54-40-750	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -		$ -	$ -
Total Operating Expense			**$ 859,100**	**$ 660,213**	**$ 707,655**	**$ 1,067,100**			**$ 1,074,100**
						$ -			
Total Income from Operations			**$ (256,900)**	**$ (112,326)**	**$ (98,405)**	**$ (485,900)**			**$ (492,900)**
						$ -			
Non-operating Income						$ -			
	54-30-700	INTEREST EARNED	$ 1,000	$ 13,005	$ 7,005	$ 6,000		$ -	$ 6,000
	54-30-995	FUND BALANCE APPROPRIATION	$ 255,900	$ -	$ 91,400	$ 479,900		$ 7,000	$ 486,900
Total Non-operating Expense			**$ 256,900**	**$ 13,005**	**$ 98,405**	**$ 485,900**			**$ 492,900**
						$ -			
Non-operating Expense						$ -			
	54-40-820	INTEREST EXPENSE	$ -	$ -	$ -	$ -		$ -	$ -
	54-40-995	INCREASE TO FUND BALANCE	$ -	$ -	$ -	$ -		$ -	$ -
Total Non-operating Expense			**$ -**	**$ -**	**$ -**	$ -			**$ -**