

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
						IN BALANCE	
		General Fund	\$511,233.41	\$ (348,056)	\$ -	\$0.00	
		Capital Improvements Fund	\$2,253,676.21	\$16,411.81	\$0.00	\$0.00	
		Water Fund	\$965,433.78	\$1,018,427.92	\$0.00	\$0.00	
		Sewer Fund	\$47,081.11	\$193,380.03	\$0.00	\$0.00	
		Storm Drain Fund	\$720,359.24	\$757,114.63	\$0.00	\$0.00	
		Refuse Fund	(\$93,745.94)	(\$227,209.00)	\$0.00	\$0.00	
						\$0	
General Fund Revenues							
Taxes							
	10-31-100	PROPERTY TAXES	\$ 644,153	\$ 688,462	\$ 662,460	\$690,000	
	10-31-200	PROPERTY TAXES - DELINQUENT	\$ 23,688	\$ 32,761	\$ 40,000	\$40,000	
	10-31-300	SALES TAX	\$ 1,370,445	\$ 1,258,848	\$ 1,416,000	\$1,470,000	
	10-31-400	FRANCHISE TAX	\$ 195,004	\$ 72,275	\$ 180,000	\$180,000	
	10-31-500	FEE-IN-LIEU OF TAXES	\$ 69,411	\$ 17,351	\$ 55,000	\$55,000	
	10-31-600	COMMERCIAL TRANS VEHICLES TAX	\$ -	\$ -	\$ -	\$ -	
	10-31-700	TELECOMMUNICATIONS TAX	\$ 132,731	\$ 16,368	\$ 20,000	\$20,000	
	10-31-800	TRANSIENT ROOM TAX	\$ -	\$ -	\$ -	\$ -	
	Total Taxes		\$ 2,435,431	\$ 2,086,064	\$ 2,373,460	\$2,455,000	
Licenses and Permits							
	10-32-100	BUSINESS LICENSES	\$ 5,535	\$ 5,290	\$ 5,000	\$5,000	
	10-32-200	FRANCHISE FEE	\$ 86,585	\$ 141,018	\$ 60,000	\$60,000	
	10-32-300	BUILDING PERMITS	\$ 393,404	\$ 397,301	\$ 300,000	\$450,000	based on 120 new homes
	10-32-400	IMPACT FEES - STREETS	\$ 251,027	\$ 257,289	\$ 200,000	\$240,000	
	10-32-450	IMPACT FEES - PARKS	\$ 146,250	\$ 157,500	\$ 125,000	\$150,000	
	10-32-475	IMPACT FEES-POLICE	\$ 166,531	\$ 151,326	\$ 135,391	\$162,469	
	10-32-500	DOG LICENSES	\$ 3,246	\$ 3,006	\$ 5,000	\$5,000	
	10-32-600	STREET & CURB PERMITS	\$ 650	\$ 750	\$ 500	\$500	
	Total Licenses and Permits		\$ 1,053,228	\$ 1,113,481	\$ 830,891	\$1,072,969	
Intergovernmental Revenue							
	10-33-100	CLASS "C" ROAD FUNDS	\$ 698,459	\$ 719,234	\$ 675,000	\$675,000	
	10-33-200	LIQUOR FUND ALLOTMENT	\$ -	\$ -	\$ 28,500	\$28,500	
	10-33-300	USER FEE/HUD & PAIUTE HOUSING	\$ -	\$ -	\$ -	\$ -	
	10-33-400	IRON COUNTY RECREATION FUNDS	\$ -	\$ -	\$ -	\$ -	
	10-33-500	LAW ENFORCEMENT/SAFETY GRANTS	\$ 16,172	\$ 11,754	\$ 27,000	\$30,000	Dui shifts wellness program, etc
	10-33-600	SPECIAL FUEL TAX REFUND	\$ -	\$ -	\$ -	\$ -	
	10-33-700	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	
	10-33-800	CERT GRANT	\$ -	\$ -	\$ -	\$ -	
	10-33-900	RECREATION GRANT	\$ 8,770	\$ 3,000	\$ 3,500	\$3,500	
	10-33-910	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	
	10-33-920	CARES Act- COMMUNICABLE DISEASE CON	\$ -	\$ -	\$ -	\$ -	
	10-33-921	ARPA- American Rescue Plan Act	\$ -	\$ -	\$ -	\$ -	
	Total Intergovernmental Revenue		\$ 1,222,400	\$ 733,989	\$ 734,000	\$737,000	
Charges for Services							
	10-34-100	ZONING & SUBDIVISION FEES	\$ 1,168,659	\$ 34,912	\$ 70,000	\$70,000	
	10-34-200	STREET IMPROVEMENT FEES	\$ 25	\$ 1,762	\$ 4,500	\$4,500	
	10-34-300	STREET PAVING	\$ 170	\$ -	\$ 800	\$800	
	10-34-400	CEMETERY LOT SALES	\$ 7,400	\$ 6,650	\$ 10,000	\$10,000	
	10-34-500	GRAVE OPENINGS	\$ 1,815	\$ 1,425	\$ 3,000	\$3,000	
	10-34-550	DISPATCH FEE	\$ 44,979	\$ 39,108	\$ 43,000	\$45,000	
	10-34-560	CONVENIENCE FEE	\$ 1,815	\$ 1,179	\$ 1,400	\$1,400	
	10-34-600	POLICE DEPARTMENT FEES	\$ 3,507	\$ 1,425	\$ 2,000	\$2,000	
	10-34-650	RESTITUTION COLLECTED	\$ -	\$ -	\$ 500	\$500	
	10-34-700	RECREATION FEES	\$ 7,306	\$ 8,494	\$ 7,000	\$7,500	
	10-34-750	SOCCER FEES	\$ 19,647	\$ 6,909	\$ 25,000	\$25,000	
	10-34-800	ANIMAL SHELTER FEES	\$ 4,522	\$ 2,950	\$ 7,000	\$7,000	
	10-34-900	SHELTER DONATIONS-MISC	\$ 5,212	\$ 5,509	\$ 18,000	\$18,000	
	Total Charges For Services		\$ 1,265,057	\$ 110,323	\$ 192,200	\$194,700	
Fines and Forfeitures							
	10-35-100	FINES	\$ 9,267	\$ 10,968	\$ 8,000	\$15,000	
	10-35-200	FORFEITURES	\$ -	\$ -	\$ -	\$0	
	Total Fines And Forfeitures		\$ 9,267	\$ 10,968	\$ 8,000	\$15,000	

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Interest							
	10-36-100	INTEREST - GENERAL	\$ 121,982	\$ 52,487	\$ 115,000		\$80,000
	10-36-200	INTEREST - CEMETERY	\$ 7,677	\$ 5,361	\$ 7,000		\$7,000
	10-36-300	INTEREST - ROAD FUND	\$ 150,069	\$ 105,234	\$ 104,000		\$120,000
	10-36-400	INTEREST - PARK FUND	\$ 8,506	\$ 9,852	\$ 2,000		\$9,000
Total Interest			\$ 288,234	\$ 172,934	\$ 228,000		\$216,000
Miscellaneous Revenue							
	10-36-500	LEASES	\$ 18,617	\$ 2,525	\$ 2,000		\$2,000
	10-36-700	WATER LINE EASEMENT	\$ -	\$ -	\$ -		
	10-36-750	SALE OF CAPITAL ASSETS	\$ 148,508	\$ -	\$ 1,000		\$1,000
	10-36-800	FREEDOM FUN RUN & WALK	\$ 820	\$ 414	\$ -		\$1,000
	10-36-850	CAR SHOW	\$ -	\$ -	\$ -		
	10-36-900	MISCELLANEOUS	\$ 43,704	\$ 87,859	\$ 200,000		\$50,000
Total Miscellaneous Revenue			\$ 211,648	\$ 90,798	\$ 203,000		\$54,000
Contributions and Transfers							
	10-39-200	CONTRIBUTION-CAPITAL PROJECTS	\$ -	\$ -	\$ -		\$0
	10-39-990	CLASS "C" ROAD FUND RESERVE	\$ -	\$ -	\$ 750,000		\$791,700
	10-39-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 459,018		\$112,950
Total Contributions and Transfers			\$ -	\$ -	\$ 1,209,018		\$904,650
Total General Fund Revenues			\$ 6,485,265	\$ 4,318,556	\$ 5,778,569		\$5,649,319
General Fund Expenditures							
City Council							
	10-41-110	SALARIES AND WAGES	\$ 64,908	\$ 50,064	\$ 62,000		\$57,500
	10-41-130	EMPLOYEE BENEFITS	\$ 16,273	\$ 17,271	\$ 15,000		\$43,000
	10-41-230	TRAVEL & TRAINING	\$ -	\$ 952	\$ 1,500		\$500
	10-41-240	SUPPLIES & MATERIALS	\$ 80	\$ 161	\$ 200		\$200
	10-41-300	YOUTH CITY COUNCIL	\$ -	\$ -	\$ -		
Total City Council			\$ 81,261	\$ 68,448	\$ 78,700		\$101,200
Administration							
	10-44-110	SALARIES AND WAGES	\$ 186,605	\$ 169,024	\$ 193,000		\$177,800
	10-44-130	EMPLOYEE BENEFITS	\$ 58,015	\$ 44,951	\$ 80,000		\$73,500
	10-44-210	DUES AND MEMBERSHIPS	\$ 9,843	\$ 8,388	\$ 9,000		\$ 9,000
	10-44-220	PUBLIC NOTICES	\$ 413	\$ -	\$ 2,000		\$ 2,000
	10-44-230	TRAVEL & TRAINING	\$ 4,001	\$ 2,697	\$ 5,000		\$ 5,000
	10-44-240	SUPPLIES & MATERIALS	\$ 6,191	\$ 4,991	\$ 6,000		\$ 6,000
	10-44-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 379	\$ 504	\$ 1,500		\$ 1,500
	10-44-260	FUEL	\$ 1,418	\$ 1,182	\$ 1,800		\$ 1,800
	10-44-270	OFFICE CLEANING	\$ 1,440	\$ 1,536	\$ 1,500		\$ 1,500
	10-44-280	UTILITIES	\$ 8,623	\$ 12,866	\$ 16,000		\$ 16,000
	10-44-290	TELEPHONE	\$ 4,004	\$ 3,936	\$ 4,500		\$ 4,500
	10-44-295	POSTAGE	\$ 3,949	\$ 5,783	\$ 6,000		\$4,500
	10-44-305	PROF SERVICES - AUDIT	\$ 6,975	\$ 9,500	\$ 9,500		\$ 9,500
	10-44-307	PROFESSIONAL SERVICE- SUBSCRIPTIONS	\$ -	\$ -	\$ 1,000		\$1,000
	10-44-310	PROF SERVICES - ATTORNEY	\$ 15,733	\$ 33,314	\$ 24,000		\$15,000
	10-44-315	PROF SERVICES - ENG & SURV	\$ 45,642	\$ 42,591	\$ 45,000		\$45,000
	10-44-317	PROF SERVICES-APPRAISER	\$ -	\$ -	\$ 1,000		\$1,000
	10-44-320	PROF SERVICES - COMPUTER	\$ 9,218	\$ 10,112	\$ 10,000		\$10,000
	10-44-360	ELECTIONS	\$ -	\$ 17,114	\$ 17,150		
	10-44-410	IMPACT FEE/CAP FACILITY STUDY	\$ -	\$ -	\$ -		
	10-44-411	COMMUNITY DEVELOPMENT	\$ 1,600	\$ 1,771	\$ 2,000		\$2,000
	10-44-415	SUBDIVISION EXPENSES	\$ 1,007,332	\$ 112,294	\$ 112,300		\$50,000
	10-44-420	HOSTING	\$ 1,560	\$ 2,254	\$ 2,500		\$2,500
	10-44-430	4TH OF JULY CELEBRATION	\$ 12,841	\$ 11,472	\$ 15,000		\$15,000
	10-44-435	FIREWORKS	\$ -	\$ -	\$ -		
	10-44-440	CITY CLEANUP & BEAUTIFICATION	\$ -	\$ -	\$ -		
	10-44-445	LIBRARY	\$ 139	\$ -	\$ -		
	10-44-450	VEHICLE PURCHASE/LEASE	\$ 2,200	\$ 2,190	\$ 2,200		\$2,200
	10-44-455	CONTRIBUTION	\$ -	\$ -	\$ -		
	10-44-520	INSURANCE	\$ 37,397	\$ 39,801	\$ 39,800		\$40,000
	10-44-600	IRON DAYS	\$ -	\$ -	\$ -		
	10-44-610	MISCELLANEOUS	\$ 70,158	\$ 20,661	\$ 18,000		\$18,000
	10-44-620	SAFETY GRANT USE	\$ 976	\$ 316	\$ 1,700		\$1,700
	10-44-650	SAFETY GRANT	\$ -	\$ -	\$ -		
	10-44-720	CITY OFFICE BUILDING	\$ 3,153	\$ 9,198	\$ 10,000		\$10,000
	10-44-740	OFFICE EQUIPMENT	\$ 15,137	\$ 6,397	\$ 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	\$ -	\$ -	\$ -		
Total Administration			\$ 1,514,943	\$ 574,843	\$ 642,450		\$531,000

Parks 50,000 Cemetery 25,000

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Planning Commission							
	10-45-110	SALARIES AND WAGES	\$ 20,434	\$ 18,048	\$ 19,000	\$21,500	
	10-45-130	EMPLOYEE BENEFITS	\$ 3,400	\$ 2,903	\$ 3,000	\$5,000	
	10-45-230	TRAVEL & TRAINING	\$ -	\$ -	\$ 200	\$200	
	10-45-240	SUPPLIES & MATERIALS	\$ 42	\$ -	\$ 100	\$100	
Total Planning Commission			\$ 23,875	\$ 20,951	\$ 22,300	\$26,800	
Police							
	10-52-110	SALARIES/WAGES	\$ 791,001	\$ 747,725	\$ 828,000	\$963,400	
	10-52-115	STATE REIMBURSED O.T. SHIFTS	\$ -	\$ -	\$ 5,000	\$5,000	
	10-52-120	SALARIES/WAGES - Part-time	\$ -	\$ -	\$ -	-	
	10-52-130	EMPLOYEE BENEFITS	\$ 433,899	\$ 407,607	\$ 529,000	\$629,800	
	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	\$ 377	\$ 389	\$ 500	\$500	
	10-52-220	PROFESSIONAL SERVICES	\$ 4,803	\$ 9,635	\$ 13,000	\$13,000	
	10-52-230	TRAVEL & TRAINING	\$ 6,493	\$ 9,885	\$ 11,000	\$11,000	
	10-52-240	SUPPLIES & MATERIALS	\$ 7,953	\$ 14,796	\$ 17,000	\$15,000	
	10-52-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 7,258	\$ 3,757	\$ 5,000	\$5,000	
	10-52-260	FUEL	\$ 24,851	\$ 18,164	\$ 24,000	\$24,000	
	10-52-290	TELEPHONE	\$ 9,988	\$ 7,399	\$ 9,000	\$9,000	
	10-52-370	WITNESS FEES	\$ -	\$ -	\$ -	-	
	10-52-400	UNIFORMS ALLOWANCE	\$ 6,645	\$ 5,610	\$ 6,000	\$6,000	
	10-52-420	GRANT USE	\$ 4,808	\$ 8,820	\$ 30,000	\$30,000	
	10-52-430	COMMUNITY POLICING	\$ 1,560	\$ 1,230	\$ 500	\$500	
	10-52-435	UTILITIES/BUILDING	\$ -	\$ -	\$ -	-	
	10-52-445	SOFTWARE & COMPUTER SUPPORT	\$ 44,166	\$ 74,939	\$ 70,000	\$86,000	
	10-52-450	VEHICLE PURCHASE	\$ -	\$ -	\$ -	-	
	10-52-720	OFFICE REMODEL	\$ -	\$ -	\$ -	-	
	10-52-740	EQUIPMENT PURCHASE	\$ 136,235	\$ 13,720	\$ 18,000	\$20,000	
	10-52-750	VEHICLE LEASE	\$ 71,236	\$ 77,188	\$ 75,000	\$77,200	
Total Police Department			\$ 1,551,274	\$ 1,400,864	\$ 1,641,000	\$1,895,400	
Animal Control							
	10-53-110	SALARIES AND WAGES	\$ 155,663	\$ 146,886	\$ 156,000	\$173,000	
	10-53-130	EMPLOYEE BENEFITS	\$ 63,758	\$ 55,290	\$ 78,000	\$82,000	
	10-53-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 300	\$300	
	10-53-230	TRAVEL & TRAINING	\$ 75	\$ 1,374	\$ 3,000	\$1,500	
	10-53-240	SUPPLIES & MATERIALS	\$ 9,673	\$ 10,182	\$ 10,000	\$10,000	
	10-53-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,693	\$ 627	\$ 1,500	\$1,500	
	10-53-260	FUEL	\$ 2,079	\$ 778	\$ 3,500	\$3,500	
	10-53-270	VET & MEDICATION	\$ 8,141	\$ 5,721	\$ 5,000	\$5,000	
	10-53-280	UTILITIES	\$ 7,157	\$ 5,070	\$ 5,500	\$5,500	
	10-53-290	TELEPHONE	\$ 1,296	\$ 878	\$ 1,500	\$1,500	
	10-53-450	VEHICLE PURCHASE/LEASE	\$ -	\$ -	\$ -	-	
	10-53-465	ANIMAL SHELTER MAINTENANCE	\$ 4,829	\$ 679	\$ 5,000	\$5,000	
	10-53-720	CAPITAL OUTLAY-ANIMAL SHELTER	\$ -	\$ -	\$ -	-	
	10-53-740	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	-	
	10-53-750	USE OF DONATIONS	\$ 21,651	\$ 5,221	\$ 10,000	\$10,000	
Total Animal Control			\$ 277,014	\$ 232,707	\$ 279,300	\$298,800	
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	\$ 44,143	\$ 48,041	\$ 50,000	\$50,000	
	10-54-290	PUBLIC ALERTS - EVERBRIDGE	\$ 2,508	\$ 2,508	\$ 2,100	\$2,500	
	10-54-300	INTERLOCAL AGREE/FIRE CONTROL	\$ 269,521	\$ 293,436	\$ 293,719	\$293,719	possible increase
	10-54-325	PROF SERVICES-PUBLIC DEFENDER	\$ -	\$ -	\$ 1,000	\$1,000	
	10-54-326	PROF SERVICES-PLANNER	\$ -	\$ -	\$ -	-	
	10-54-330	DISPATCH SERVICE	\$ 41,285	\$ 42,218	\$ 42,000	\$45,000	
	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			\$ 357,458	\$ 386,204	\$ 388,819	\$392,219	

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Building and Zoning							
	10-56-110	SALARIES AND WAGES	\$ 90,660	\$ 83,395	\$ 117,000	\$122,000	
	10-56-130	EMPLOYEE BENEFITS	\$ 20,293	\$ 17,757	\$ 33,000	\$30,000	
	10-56-210	DUES AND MEMBERSHIPS	\$ 1,394	\$ 569	\$ 500	\$500	
	10-56-230	TRAVEL & TRAINING	\$ 773	\$ 396	\$ 2,000	\$2,000	
	10-56-240	SUPPLIES & MATERIALS	\$ 1,866	\$ 310	\$ 1,800	\$1,800	
	10-56-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 53	\$ 1,499	\$ 1,000	\$1,000	
	10-56-260	FUEL	\$ 1,691	\$ 1,583	\$ 1,400	\$1,400	
	10-56-290	TELEPHONE	\$ 816	\$ 981	\$ 1,300	\$1,300	
	10-56-325	PROF SERVICES - CONTRACTED	\$ 7,000	\$ 3,000	\$ 20,000	\$5,000	
	10-56-415	BUILDING PERMIT SURCHARGE	\$ 7,885	\$ 17,890	\$ 8,000	\$9,000	
	10-56-445	COMPUTER SUPPORT AGREEMENT	\$ -	\$ 1,720	\$ 2,500	\$2,500	
	10-56-740	OFFICE EQUIPMENT	\$ 486	\$ 1,000	\$ 1,000	\$1,000	
Total Building and Zoning			\$ 132,917	\$ 130,100	\$ 189,500	\$177,500	
Street and road							
	10-60-110	SALARIES AND WAGES *	\$ 243,452	\$ 233,400	\$ 270,000	\$288,000	
	10-60-130	EMPLOYEE BENEFITS *	\$ 133,569	\$ 120,512	\$ 165,000	\$172,000	
	10-60-230	TRAVEL & TRAINING	\$ 1,630	\$ 1,472	\$ 1,500	\$1,500	
	10-60-240	SUPPLIES & MATERIALS	\$ 2,392	\$ 1,243	\$ 2,000	\$2,000	
	10-60-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 35,211	\$ 34,745	\$ 35,000	\$35,000	
	10-60-260	FUEL	\$ 10,678	\$ 25,458	\$ 25,000	\$25,000	
	10-60-290	TELEPHONE	\$ 872	\$ 1,045	\$ 800	\$800	
	10-60-315	PROF SERVICES - ENG & SURV *	\$ 4,250	\$ 82,966	\$ 21,000	\$8,500	
	10-60-325	PROF SERVICES - CONTRACTED	\$ -	\$ -	\$ -	\$-	
	10-60-335	RIGHT OF WAYS	\$ -	\$ -	\$ -	\$-	
	10-60-400	UNIFORM ALLOWANCE*	\$ 942	\$ 1,027	\$ 1,100	\$1,200	
	10-60-415	ROAD MAINT - SIGNING *	\$ 7,325	\$ 2,301	\$ 5,500	\$5,500	
	10-60-420	ROAD MAINT - GRAVEL/ROADS *	\$ 25,452	\$ 43,569	\$ 45,000	\$25,000	
	10-60-425	SHOP	\$ 2,286	\$ 1,905	\$ 1,500	\$1,500	
	10-60-426	YARD	\$ 2,216	\$ 2,523	\$ 2,500	\$2,500	
	10-60-430	ROAD MAINT - CRACK SEAL *	\$ 44,000	\$ 43,684	\$ 40,000	\$40,000	
	10-60-435	ROAD MAINT - RESURFACING *	\$ 610,264	\$ 141,607	\$ 400,000	\$400,000	
	10-60-440	ROAD MAINT - PATCHING *	\$ 26,466	\$ 40,861	\$ 240,000	\$240,000	
	10-60-445	ROAD MAINT-MANHOLES,GUTTERS*	\$ -	\$ -	\$ -	\$-	
	10-60-450	SNOW REMOVAL	\$ 2,661	\$ 3,357	\$ 50,000	\$50,000	
	10-60-455	WEED CONTROL	\$ 15,717	\$ 1,083	\$ 17,000	\$10,000	
	10-60-460	STREET PURCHASE & DEVELOP *	\$ 312,887	\$ 20,722	\$ -	\$-	
	10-60-465	DRAINAGE MANAGEMENT*	\$ 37	\$ -	\$ 2,500	\$2,500	
	10-60-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$-	
	10-60-731	TRAIL DEVELOPMENT	\$ -	\$ -	\$ -	\$-	
	10-60-732	TRAIL MAINTENANCE	\$ -	\$ -	\$ 2,500	\$2,500	
	10-60-740	EQUIPMENT PURCHASE *	\$ 165,000	\$ 526,496	\$ 510,000	\$450,000	
	10-60-745	EQUIPMENT LEASE *	\$ 11,661	\$ 11,661	\$ 18,000	\$18,000	
	10-60-750	SIDEWALK MAINTENANCE	\$ 5,466	\$ 17,650	\$ 50,000	\$40,000	
	10-60-990	APPROP INCREASE IN "C" FUND	\$ -	\$ -	\$ -	\$-	
Total Street and Road			\$ 1,664,435	\$ 1,359,288	\$ 1,905,900	\$1,821,500	
Parks							
	10-64-110	SALARIES AND WAGES	\$ 159,404	\$ 143,465	\$ 191,000	\$174,000	
	10-64-130	EMPLOYEE BENEFITS	\$ 51,456	\$ 44,942	\$ 74,000	\$72,000	
	10-64-210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$-	
	10-64-230	TRAVEL & TRAINING	\$ 749	\$ 923	\$ 1,000	\$1,000	
	10-64-240	SUPPLIES & MATERIALS	\$ 24,161	\$ 7,721	\$ 15,000	\$15,000	
	10-64-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,749	\$ 1,442	\$ 2,500	\$2,500	
	10-64-260	FUEL	\$ 365	\$ 3,139	\$ 3,500	\$3,500	
	10-64-280	UTILITIES	\$ 3,493	\$ 2,131	\$ 2,800	\$2,800	
	10-64-290	TELEPHONE	\$ 829	\$ 320	\$ 800	\$800	
	10-64-400	UNIFORM ALLOWANCE	\$ 482	\$ 582	\$ 500	\$800	
	10-64-710	LAND & BUILDING PURCHASE	\$ 15,000	\$ -	\$ -	\$-	
	10-64-730	PARK DEVELOPMENT	\$ 4,976	\$ 24,229	\$ 50,000	\$50,000	
	10-64-740	EQUIPMENT PURCHASE	\$ -	\$ 58,665	\$ 59,000	\$34,000	
	10-64-900	IMPACT FEE RESERVE - PARKS	\$ -	\$ -	\$ -	\$-	
Total Parks			\$ 262,663	\$ 287,559	\$ 400,100	\$356,400	

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Recreation							
	10-65-110	SALARIES AND WAGES	\$ -	\$ -	\$ -		
	10-65-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		
	10-65-400	SOCCER PROGRAM EXPENSES	\$ 25,489	\$ 10,101	\$ 15,000	\$15,000	
	10-65-410	RECREATION PROGRAM EXPENSES	\$ 10,120	\$ 5,111	\$ 7,000	\$7,000	
	10-65-415	FREEDOM FUN RUN & WALK	\$ (338)	\$ 962	\$ 1,500	\$1,500	
	10-65-450	CAR SHOW EXPENSES	\$ -	\$ -	\$ -		
Total Recreation			\$ 35,271	\$ 16,175	\$ 23,500	\$23,500	
Cemetery							
	10-67-110	SALARIES AND WAGES	\$ -	\$ -	\$ -		
	10-67-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		
	10-67-240	SUPPLIES & MATERIALS	\$ 56,700	\$ 2,004	\$ 25,000	\$25,000	
	10-67-325	PROF SERVICES - CONTRACTED	\$ -	\$ 2,000	\$ 2,000		
	10-67-740	EQUIPMENT PURCHASE	\$ 16,221	\$ -	\$ -		
	10-67-750	CAPITAL OUTLAY	\$ -	\$ 185,468	\$ 180,000		
	10-67-990	CEMETERY FUND RESERVE INCREASE	\$ -	\$ -	\$ -		
Total Cemetery			\$ 72,921	\$ 189,472	\$ 207,000	\$25,000	
Transfers							
		(transfer to road fund)					
	10-69-811	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -		
	10-69-880	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -		increase to impact fees
	10-69-890	TRANSFER	\$ -	\$ -	\$ -		
Total Transfers and Other Uses			\$ -	\$ -	\$ -	\$0	
Total General Fund Expenditures			\$ 5,974,032	\$ 4,666,612	\$ 5,778,569	\$5,649,319	
Total Change In Net Position			\$ 511,233.41	\$ (348,055.61)	\$ -	\$0	
Capital Improvements Fund							
Revenue							
Interest							
	45-30-200	INTEREST INCOME	\$ 33,676	\$ 16,412	\$ 30,000	\$30,000	
Total Interest			\$ 33,676	\$ 16,412	\$ 30,000	\$30,000	
Miscellaneous Revenue							
	45-30-300	OTHER ADDITIONS	\$ 2,220,000	\$ -	\$ -	\$0	
Total Miscellaneous Revenue			\$ 2,220,000	\$ -	\$ -	\$0	
Contributions and Transfers							
	45-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		
	45-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 2,015,000		
Total Contributions and Transfers			\$ -	\$ -	\$ 2,015,000	\$0	
Total Revenue			\$ 2,253,676	\$ 16,412	\$ 2,045,000	\$30,000	
Expenditures							
Miscellaneous							
	45-40-710	CAPITAL OUTLAY - LAND	\$ -	\$ 264,728	\$ 255,000		
	45-40-720	CAPITAL OUTLAY - BUILDINGS	\$ 1,977,828	\$ 949,199	\$ 1,790,000		New PoliceDepartment building
	45-40-730	CAPITAL OUTLAY - IMP NOT BLDS	\$ -	\$ -	\$ -		
	45-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ 6,750	\$ -	\$ -		
	45-40-750	CAPITAL OUTLAY PROF. SERVICES	\$ -	\$ -	\$ -	\$0	
Total Miscellaneous			\$ 1,984,578	\$ 1,213,927	\$ 2,045,000	\$0	
Transfers							
	45-40-890	TRANSFER	\$ -	\$ -	\$ -	\$0	
	45-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$30,000	
Total Transfers			\$ -	\$ -	\$ -	\$30,000	
Total Expenditures			\$ 1,984,578	\$ 1,213,927	\$ 2,045,000	\$30,000	
Total Change In Net Position			\$ 269,099	\$ (1,197,516)	\$ -	\$0	

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Water Fund							
Operating Income							
	51-30-100	WATER BILLING FEES	\$ 1,319,577	\$ 1,181,171	\$ 1,200,000		\$1,350,000
	51-30-200	ANDERSON WELL - CDBG	\$ -	\$ -	\$ -		\$900,000
	51-30-300	CONNECTION FEES	\$ 125,777	\$ 89,109	\$ 123,000		\$125,000
	51-30-400	WATER PENALTIES	\$ 45,906	\$ 39,844	\$ 40,000		\$40,000
	51-30-500	INTEREST - WATER	\$ 52,766	\$ 19,820	\$ 50,000		\$50,000
	51-30-700	CHANGE APPLICATION FEES	\$ 7,280	\$ -	\$ 6,000		\$6,000
	51-30-800	MISCELLANEOUS	\$ 350	\$ 430,995	\$ 376,427		\$10,000
Total Operating Income			\$ 1,551,655	\$ 1,760,939	\$ 1,795,427		\$2,481,000
Operating Expense							
	51-40-110	SALARIES AND WAGES	\$ 184,895	\$ 178,540	\$ 205,000		\$210,000
	51-40-130	EMPLOYEE BENEFITS	\$ 98,179	\$ 87,409	\$ 115,000		\$118,000
	51-40-210	DUES AND MEMBERSHIPS	\$ 1,971	\$ 6,952	\$ 7,000		\$1,500
	51-40-230	TRAVEL & TRAINING	\$ 2,907	\$ 3,417	\$ 3,500		\$3,500
	51-40-240	SUPPLIES & MATERIALS	\$ 66,556	\$ 31,898	\$ 45,000		\$45,000
	51-40-245	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,500		\$1,500
	51-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 7,785	\$ 3,422	\$ 20,000		\$20,000
	51-40-255	REPAIR & MAINTENANCE WELLS	\$ 197,189	\$ 452,290	\$ 500,000		\$900,000
	51-40-260	FUEL	\$ 9,039	\$ 1,566	\$ 25,000		\$25,000
	51-40-280	UTILITIES	\$ 259,677	\$ 193,248	\$ 225,000		\$210,000
	51-40-290	TELEPHONE	\$ 757	\$ 581	\$ 4,700		\$4,700
	51-40-295	POSTAGE	\$ 7,650	\$ 8,026	\$ 7,500		\$7,500
	51-40-315	PROF SERVICES - ENG & SURV	\$ -	\$ 56,616	\$ 60,500		\$60,500
	51-40-325	PROF SERVICES - CONTRACTED	\$ 13,188	\$ -	\$ -		
	51-40-330	CHLORINATORS	\$ 20,300	\$ 10,580	\$ 20,000		\$20,000
	51-40-335	EASEMENTS	\$ -	\$ -	\$ -		
	51-40-400	UNIFORM ALLOWANCE	\$ 1,169	\$ 2,456	\$ 3,800		\$1,200
	51-40-410	COLLECTION FEES	\$ -	\$ -	\$ -		
	51-40-415	WATER TESTING	\$ 19,009	\$ 21,645	\$ 15,000		\$15,000
	51-40-425	OFFICE EQUIPMENT	\$ 5,358	\$ 2,456	\$ 6,500		\$6,500
	51-40-430	PAYMENT TRANSACTION FEES	\$ 12,991	\$ 13,441	\$ 12,000		\$8,500
	51-40-435	WATER RIGHT FEES	\$ 1,403	\$ 225	\$ 1,700		\$1,700
	51-40-440	WATER RIGHT PURCHASE	\$ -	\$ -	\$ -		
	51-40-445	COMPUTER SUPPORT AGREEMENT	\$ 23,664	\$ 8,248	\$ 20,000		\$20,000
	51-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -		
	51-40-455	WATER INTEREST RESERVE	\$ -	\$ -	\$ -		
	51-40-460	SHOP	\$ 971	\$ 39	\$ 1,000		\$1,000
	51-40-461	YARD	\$ 629	\$ -	\$ 1,000		\$1,000
	51-40-465	GIS SYSTEM	\$ -	\$ -	\$ -		
	51-40-520	INSURANCE	\$ 15,000	\$ 13,457	\$ 15,000		\$15,000
	51-40-650	DEPRECIATION	\$ 316,092	\$ -	\$ 212,000		\$212,000
	51-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -		
	51-40-740	EQUIPMENT PURCHASE	\$ -	\$ 3,980	\$ 12,327		
	51-40-741	METER PURCHASES	\$ 101,904	\$ 335,960	\$ 400,000		\$100,000
	51-40-745	EQUIPMENT LEASE - BACKHOE	\$ -	\$ -	\$ -		\$0
	51-40-750	CAPITAL OUTLAY - WATER SYSTEM	\$ -	\$ 546,426	\$ 450,000		\$100,000
	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	\$ -	\$ -	\$ -		
Total Operating Expense			\$ 1,368,284	\$ 1,982,877	\$ 2,390,027		\$2,109,100
Total Income From Operations			\$ 183,371	\$ (221,938)	\$ (594,600)		\$371,900

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Non-operating Income							
	51-30-600	VILLAGE GREEN WATER LINE	\$ -	\$ -	\$ 2,000	\$ 2,000	
	51-30-750	CONTRIBUTIONS-WATER	\$ 255,780	\$ -	\$ -	\$ -	
	51-30-850	MASTER PLAN LOAN/GRANT	\$ -	\$ -	\$ -	\$ -	
	51-30-900	IMPACT FEES - WATER	\$ 537,750	\$ 549,975	\$ 435,900	\$ 780,000	
	51-30-910	SECONDARY WATER IMPACT FEE	\$ 2,300	\$ 1,850	\$ -	\$ -	
	51-30-920	NEW WELL FUNDING	\$ -	\$ -	\$ -	\$ -	NEW WELL
	51-30-930	C.I.B. GRANT	\$ -	\$ -	\$ -	\$ -	
	51-30-950	2009 WATERBOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	
	51-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ 700,000	\$ 223,200	\$ -	
Total Non-operating Income			\$ 795,830	\$ 1,251,825	\$ 661,100	\$ 782,000	
Non-operating Expense							
	51-40-810	LOAN PRINCIPAL PAYMENT	\$ -	\$ -	\$ 48,500	\$ 40,000	
	51-40-820	INTEREST EXPENSE	\$ 13,768	\$ 11,459	\$ 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	\$ -	\$ -	\$ -	\$ 1,095,900	
Total Non-operating Expense			\$ 13,768	\$ 11,459	\$ 66,500	\$ 1,153,900	
Total Non-Operating Items			\$ 782,062	\$ 1,240,366	\$ 594,600	(\$371,900)	\$ -
Total Income or Loss			\$ 965,434	\$ 1,018,428	\$ -	\$0	\$ -
Sewer Fund							
Operating Income							
	52-30-100	ACCESS FEE	\$ -	\$ -	\$ -	\$ -	
	52-30-300	CONNECTION FEES	\$ 1,950	\$ 738	\$ 4,500	\$ 4,500	
	52-30-350		\$ -	\$ -	\$ -	\$ -	
	52-30-650	WASTEWATER BILLING FEES	\$ 748,354	\$ 661,781	\$ 690,000	\$ 867,700	
	52-30-750	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 750,304	\$ 662,519	\$ 694,500	\$ 872,200	\$ -
Operating Expense							
	52-40-110	SALARIES AND WAGES	\$ 215,973	\$ 199,832	\$ 246,000	\$ 245,000	
	52-40-130	EMPLOYEE BENEFITS	\$ 104,476	\$ 88,127	\$ 135,100	\$ 134,000	
	52-40-210	DUES AND MEMBERSHIPS	\$ 400	\$ 4,540	\$ 4,500	\$ 100	
	52-40-230	TRAVEL & TRAINING	\$ 2,200	\$ -	\$ 2,500	\$ 2,500	
	52-40-240	SUPPLIES & MATERIALS	\$ 9,274	\$ 2,430	\$ 3,500	\$ 3,500	
	52-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,681	\$ 2,522	\$ 4,500	\$ 4,500	
	52-40-260	FUEL	\$ 9,974	\$ 7,582	\$ 10,000	\$ 10,000	
	52-40-280	UTILITIES	\$ 2,459	\$ 1,929	\$ 2,000	\$ 2,000	
	52-40-290	TELEPHONE	\$ 530	\$ 79	\$ 800	\$ 800	
	52-40-295	POSTAGE	\$ 5,455	\$ 3,356	\$ 6,500	\$ 6,500	
	52-40-310	PROF SERVICES - ENGINEERING	\$ 8,013	\$ 57,109	\$ 52,800	\$ 52,800	
	52-40-315		\$ -	\$ -	\$ -	\$ -	
	52-40-325	PROF SERVICES - CONTRACTED	\$ 50,039	\$ 28,295	\$ 50,000	\$ 50,000	
	52-40-330	CONSULTING	\$ -	\$ -	\$ -	\$ -	
	52-40-335	EASEMENTS	\$ -	\$ -	\$ -	\$ -	
	52-40-360	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
	52-40-400	UNIFORM ALLOWANCE	\$ 1,286	\$ 640	\$ 1,000	\$ 1,000	
	52-40-405	COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	
	52-40-410	SHOP	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	52-40-411	YARD	\$ 956	\$ 63	\$ 1,000	\$ 1,000	
	52-40-415	CONSTRUCTION COSTS	\$ -	\$ -	\$ -	\$ -	
	52-40-420		\$ -	\$ -	\$ -	\$ -	
	52-40-425	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	
	52-40-430	PAYMENT TRANSACTION FEES	\$ 14,779	\$ 12,656	\$ 11,000	\$ 11,000	
	52-40-435	RAISING MANHOLES	\$ 3,890	\$ 1,557	\$ 2,500	\$ 2,500	
	52-40-440	TREATMENT FEE - CEDAR CITY	\$ 203,927	\$ 156,256	\$ 160,000	\$ 200,000	
	52-40-445	WASTEWATER INTEREST RESERVE	\$ -	\$ -	\$ -	\$ -	
	52-40-450	OFFICE REMODELING	\$ -	\$ -	\$ -	\$ -	
	52-40-460	COMPUTER SUPPORT	\$ 7,500	\$ 7,600	\$ 6,000	\$ 6,000	
	52-40-465		\$ -	\$ -	\$ -	\$ -	
	52-40-650	DEPRECIATION	\$ 196,711	\$ -	\$ 165,000	\$ 165,000	
	52-40-710	CAPITAL OUTLAY	\$ 1,947	\$ 26,940	\$ 600,000	\$ 6,000,000	
	52-40-720	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	\$ -	
	52-40-740	OFFICE EQUIPMENT	\$ 3,300	\$ 3,700	\$ 20,000	\$ 20,000	
Total Operating Expense			\$ 847,768	\$ 605,214	\$ 1,485,700	\$ 6,919,200	\$ -
Total Income From Operations			\$ (97,465)	\$ 57,305	\$ (791,200)	(\$6,047,000)	\$ -

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Non-operating Income							
	52-30-200	INTEREST - WASTEWATER	\$ 57,420	\$ 40,817	\$ 50,000	\$ 50,000	
	52-30-250	TRANSFER FROM OTHER DEPT.	\$ -	\$ -	\$ -	\$ -	
	52-30-400	LOAN REDUCTION - CDBG	\$ -	\$ -	\$ -	\$ -	
	52-30-450	AOC GRANT ADMINISTRATION-CDBG	\$ -	\$ -	\$ -	\$ 6,000,000	
	52-30-600	VILLAGE GREEN SEWER LINE	\$ -	\$ -	\$ -	\$ -	
	52-30-900	IMPACT FEES - SEWER	\$ 92,732	\$ 100,420	\$ 73,838	\$ 180,000	
	52-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 709,862	\$ -	
Total Non-operating Income			\$ 150,152	\$ 141,237	\$ 833,700	\$ 6,230,000	\$ -
Non-operating Expense							
	52-40-810	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	
	52-40-820	INTEREST EXPENSE	\$ 5,606	\$ 5,162	\$ 7,000	\$ 7,000	
	52-40-900	IMPACT FEE RESERVE - SEWER	\$ -	\$ -	\$ -	\$ 130,000.00	
	52-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 35,500	\$ 46,000.00	
Total Non-operating Expense			\$ 5,606	\$ 5,162	\$ 42,500	\$ 183,000	
Total Non-Operating Items			\$ 144,546	\$ 136,075	\$ 791,200	\$ 6,047,000	\$ -
Total Income or Loss			\$ 47,081	\$ 193,380	\$ -	\$ 0	\$ -
Storm Drain Fund							
Operating Income							
	53-30-100	STORM DRAIN BILLING FEES	\$ 241,614	\$ 261,328	\$ 220,000	\$ 245,000	
Total Operating Income			\$ 241,614	\$ 261,328	\$ 220,000	\$ 245,000	
Operating Expense							
	53-40-110	SALARIES AND WAGES	\$ 1,146	\$ 1,057	\$ 1,000	\$ 65,000.00	
	53-40-130	EMPLOYEE BENEFITS	\$ 4	\$ -	\$ 830	\$ 27,000.00	
	53-40-240	SUPPLIES & MATERIALS	\$ 7,464	\$ 9,446	\$ 10,000	\$ 10,000.00	
	53-40-315	PROF SERVICES - ENG & SURV	\$ 22,811	\$ -	\$ 215,000	\$ 215,000.00	
	53-40-410	BAD DEBT - COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	
	53-40-650	DEPRECIATION	\$ 89,068	\$ -	\$ 29,000	\$ 29,000	
	53-40-710	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	53-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 535,170	\$ 541,200.00	
Total Operating Expense			\$ 120,494	\$ 10,503	\$ 791,000	\$ 887,200	\$ -
Total Income from Operations:			\$ 121,120	\$ 250,825	\$ (571,000)	\$ (642,200)	\$ -
Total Income or Expense			\$ 121,120	\$ 250,825	\$ (571,000)	\$ (642,200)	\$ -
Non-operating Income							
	53-30-200	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	
	53-30-300	IMPACT FEES - STORM DRAIN	\$ 316,500	\$ 506,289	\$ 356,000	\$ 427,200.00	
	53-30-510	Federal Grants	\$ 282,740	\$ -	\$ 215,000	\$ 215,000.00	
	53-30-520	State Grants (CIB)	\$ -	\$ -	\$ -	\$ -	
	53-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ -	\$ -	
	53-40-998	Benefit expense due to pensions	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ 599,239	\$ 506,289	\$ 571,000	\$ 642,200	\$ -
Non-Operating Expense							
	53-40-999	Pension expense due to pensions	\$ -	\$ -	\$ -	\$ -	
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Items			\$ 599,239	\$ 506,289	\$ 571,000	\$ 642,200	\$ -
Total Income or Loss			\$ 720,359	\$ 757,115	\$ -	\$ -	\$ -
Refuse Fund							
Operating Income							
	54-30-100	ENOCH COLLECTION FEES	\$ 365,774	\$ 315,839	\$ 340,000	\$ 367,000	
	54-30-200	KANARRAVILLE COLLECTION FEES	\$ 35,037	\$ 23,672	\$ 30,000	\$ 35,000	
	54-30-300	PARAGONAH COLLECTION FEES	\$ 31,364	\$ 31,227	\$ 37,000	\$ 37,000	
	54-30-400	MISCELLANEOUS	\$ 344	\$ -	\$ 1,000	\$ 1,000	
	54-30-500	LANDFILL COLLECTION FEES	\$ 175,802	\$ 152,607	\$ 188,200	\$ 188,200	
	54-30-600	REFUSE CONTAINERS	\$ 25,840	\$ 25,460	\$ 25,000	\$ 25,000	
Total Operating Income			\$ 634,160	\$ 548,805	\$ 621,200	\$ 653,200	\$ -

Enoch City Budget 2026-27

Name	Account #	Account Description	6/30/2025	6/30/2026	6/30/2026	6/30/2027	NOTES
			Actual	Actual	Budget	Tentative	
Operating Expense							
	54-40-110	SALARIES AND WAGES	\$ 276,642	\$ 242,723	\$ 300,000	\$238,000	
	54-40-130	EMPLOYEE BENEFITS	\$ 127,545	\$ 110,775	\$ 159,000	\$133,000	
	54-40-230	TRAVEL & TRAINING	\$ 2,148	\$ 604	\$ 2,500	\$2,500	
	54-40-240	SUPPLIES & MATERIALS	\$ 3,442	\$ 323	\$ 20,000	\$20,000	
	54-40-250	REPAIR & MAINTENANCE EQUIPMENT	\$ 25,693	\$ 9,931	\$ 35,000	\$35,000	
	54-40-260	FUEL	\$ 27,038	\$ 1,207	\$ 30,000	\$30,000	
	54-40-290	TELEPHONE	\$ 598	\$ 26	\$ 600	\$600	
	54-40-400	UNIFORM ALLOWANCE	\$ 999	\$ 1,037	\$ 1,000	\$1,000	
	54-40-410	LANDFILL FEES	\$ 129,611	\$ 146,048	\$ 135,000	\$125,000	
	54-40-430	PAYMENT TRANSACTION FEE	\$ 9,808	\$ 10,100	\$ 6,000	\$6,000	
	54-40-450	CITY CLEAN UP	\$ -	\$ -	\$ -	-	
	54-40-460	SHOP	\$ 1,200	\$ 355	\$ 1,000	\$1,000	
	54-40-461	YARD	\$ 1,230	\$ 121	\$ 1,000	\$1,000	
	54-40-520	INSURANCE	\$ 8,567	\$ 8,786	\$ 9,000	\$9,000	
	54-40-650	DEPRECIATION	\$ 108,223	\$ -	\$ 40,000	\$40,000	
	54-40-710	LAND & BUILDING PURCHASE	\$ -	\$ -	\$ -	-	
	54-40-740	EQUIPMENT PURCHASE	\$ 18,425	\$ 252,895	\$ 497,677	\$200,000	
	54-40-745	EQUIPMENT LEASE	\$ -	\$ -	\$ -	-	
	54-40-750	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	-	
Total Operating Expense			\$ 741,168	\$ 784,930	\$ 1,237,777	\$842,100	\$ -
Total Income from Operations			\$ (107,008)	\$ (236,125)	\$ (616,577)	(\$188,900.00)	\$ -
Non-operating Income							
	54-30-700	INTEREST EARNED	\$ 13,262	\$ 8,916	\$ 6,000	\$6,000	
	54-30-995	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 610,577	\$200,000	
Total Non-operating Expense			\$ 13,262	\$ 8,916	\$ 616,577	\$206,000	\$ -
Non-operating Expense							
	54-40-820	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	
	54-40-995	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 17,100	
Total Non-operating Expense			\$ -	\$ -	\$ -	\$ 17,100	
Total Non-Operating Items			\$ 13,262	\$ 8,916	\$ 616,577	\$ 188,900	\$ -
Total Income or Loss			\$ (93,746)	\$ (227,209)	\$ -	\$ -	\$ -