CITY OF ENTERPRISE
CITY COUNCIL MEETING
WEDNESDAY, JUNE 10, 2026
7:00 PM

AGENDA ITEMS:

WELCOME - *Mayor Brandon Humphries*
OPENING COMMENTS – *Councilmember Roy Adams*
PLEDGE OF ALLEGIENCE – *Councilmember Justin Seegmiller*

APPROVE AGENDA – *Mayor Brandon Humphries*

APPROVE MINUTES – *Mayor Brandon Humphries* – May 27, 2026.

ACCOUNTS PAYABLE – *Mayor Brandon Humphries* – June 9, 2026

OPEN FORUM – *Mayor Brandon Humphries* – Limit 3 Minutes per Person

PUBLIC HEARING:
- **Compensation Increases for Executive Municipal Officers (Employees) for FY 2026-2027**
- **CRL Annexation**
- **Amended Budget for 2025-2026**

ADMINISTRATIVE– *Mayor Brandon Humphries*
- Consideration of RES 2026-009 Adoption of Amended Budget for FY 2025-2026
- Consideration of RES 2026-010 Adoption of Final Budget for FY 2026-2027 and the Certified Tax Rate
- Consideration of RES 2026-007 Amendment to the Appliance Rebate Program
- Consideration of RES 2026-008 Wastewater (Sewer) Rate Amendment

SEWER/SANITATION – *Councilmember Justin Seegmiller*
- Discussion on Burn Pile – *Councilmember Delbert Staheli*

NEWSLETTER – *Kayla Gardner*
- Items for Upcoming Newsletter

NEXT MEETING SCHEDULED – June 24, 2026 at 7:00 PM

ADJOURNMENT

Agenda items are flexible and may be moved to or heard in any order or time at the discretion of the City Council.
Anyone interested in giving a prayer at a public meeting should contact the City Office.

ENTERPRISE CITY COUNCIL MEETING

Date: May 27, 2026

Place: Enterprise City Council Chambers

Time: 7:00 PM

Present: Mayor Brandon Humphries; Council Members, Delbert Staheli, Justin Seegmiller, Kanton Vause and; City Recorder Wendy Paine, Public Works Supervisor Orrin Staheli, Troy Belliston, Jeri Lehm, Ron Lehm, Aaron Prisbrey.
Absent: Council Members Bill Fowler, Roy Adams; City Administrator Adam Bowler

Welcome: Mayor Brandon Humphries
Opening Comments: Council Member Delbert Staheli
Pledge: Mayor Brandon Humphries

Approve Agenda:
The Council was presented with the agenda. After review a motion was made by Council Member Delbert Staheli to approve the agenda as presented, the motion was seconded by Council Member Kanton Vause and unanimously approved.

Approve Minutes:
The minutes from the May 13, 2026 City Council Meeting were reviewed. A motion to accept the minutes as presented was made by Council Member Justin Seegmiller, seconded by Council Member Delbert Staheli and unanimously approved.

Accounts Payable:
The accounts payable for the dates from May 13, 2026 through May 26, 2026 for the amount of $130,385.07 was reviewed by the Council. A motion to approve the accounts payables was made by Council Member Kanton Vause, seconded by Council Member Justin Seegmiller and unanimously approved.

Open Forum:
Mayor Humphries opened the meeting to the public for remarks, limiting the time to 3 minutes for each person. As there were no remarks made, the Council continued on to the next item on the agenda.

Administrative: Mayor Brandon Humphries
Consideration of Appoint of Kayla Gardner as Enterprise City Treasurer - After a brief discussion, a motion to approve the appointment of Kayla Gardner as City of Enterprise Treasurer was made by Council Member Justin Seegmiller, seconded by Council Member Kanton Vause and unanimously approved.

Consideration of Resolution 2026-006 – Authorized Bank Signers: There was a brief discussion about the need to add newly appointed City Treasurer, Kayla Gardner and remove Annie Balajadia from the authorized bank signers list. A motion to approve and adopt Res. 2026-006 regarding the authorized bank signers was made by Council Member Delbert Staheli, seconded by Council Member Justin Seegmiller and unanimously approved.

Consideration of Resolution 2026-007 – Appliance Rebate Program – Aaron Prisbrey has expressed the desire to make the lots in his subdivision affordable. The biggest challenge in developing the property has been working with the gas company. He would like to bypass adding natural gas, making it an all-electric subdivision. He is requesting the city consider offering rebates to new home builders on specific energy efficient appliances. This would help Mr. Prisbrey keep the cost down on his lots to provide more affordable housing opportunities. Dixie Power offers rebates and did a study that shows that the rebate cost is replaced in 5 years. The money would come from the power company, not from UAMPS or a grant. cost over all according to City Council Member Delbert Staheli calculated that with the 60 houses eventually planned for this subdivision, it could cost the city as much as $120,000.00 for those rebates. There was some back-and-forth discussion between the mayor, the council and Mr. Prisbrey. It was determined that the council would need more information to make this decision. A motion to table the consideration of Res. 2026-007 regarding an appliance rebate program was made by Council Member Justin Seegmiller, seconded by Council Member Kanton Vause and unanimously approved.

Consideration of Resolution 2026-008 – Reduction of Waste Water (Sewer) User Fee – At the previous City Council meeting the council discussed lowering the sewer user fee because the last sewer bond payment was about to be paid. They asked City Administrator Adam Bowler to bring a Resolution to this meeting for consideration. A reduction by $6.00 had previously been discussed. Council Member Delbert expressed a desire to lower the rate by $10.00 per month instead. After some discussion, it was decided that the council would like to have City Administrator Adam Bowler look at the budget to make sure that amount is feasible, before making a decision. A motion to table Res. 2026-008 was made by Council Member Kanton Vause, seconded by Council Member Delbert Staheli and unanimously approved.

Newsletter – Kayla Gardner
Items for Upcoming Newsletter – 4th of July Fireworks show.

Closed Meeting: Mayor Brandon Humphries

To Discuss the Purchase, Exchange or Lease of Real Property – A motion to enter a closed meeting to discuss the purchase, exchange or lease of real property was made by Council Member Justin Seegmiller. The motion was seconded by council member Kanton Vause and unanimously approved at 7:56 pm. A motion to adjourn the closed meeting was made by Council Member Delbert Staheli, seconded by Council Member Kanton Vause and unanimously approved at 8:18pm.

Administrative: Mayor Brandon Humphries – discussion was on **Consideration of possible action related to the closed meeting**. No action was necessary.

Next scheduled City Council Meeting June10, 2026 at 7:00 PM

As there were no other items on the agenda, the meeting was adjourned at 8:23 PM

Respectfully Submitted:

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Wendy L. Paine/Enterprise City Recorder

CITY OF ENTERPRISE

P.O. Box 340
Enterprise, Utah 84725
(435) 878-2221 ● Fax: (435) 878-2311

Approval Sheet

The attached invoice register, with the listed invoices, expenditures, and amounts, was review and approved by the Enterprise Mayor and City Council.

Invoice Register Dates:

May 27, 2026 through June 9, 2026

Total Amount: **$190,167.03**

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

We understand that some line items listed in the Invoice Register contain items that have already been paid, and those that have not been paid may have already been acquired and we may be obligated to pay. Our review and approval is to ensure that purchases are made in harmony with our approved budget and City Council goals and directives.

City of Enterprise
Invoice Register: 5/27/2026 to 6/9/2026 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
6126-5	AYLWORTH, ADAM	40624	6/1/2026	6/1/2026	$50.00			
					50.00	104328.0	Admin TELEPHONE	PHONE
52726	Barlow, Serenity	40601	5/27/2026	5/27/2026	$300.00			
					300.00	105162.0	Bldgs & Grounds MISCELLANE	COMM BLDG DEPOSIT REFUN
6126-1	BOWLER, ADAM	40625	6/1/2026	6/1/2026	$50.00			
					50.00	105028.0	Non-dept TELEPHONE	PHONE
060326-5	BRACKEN, COLTEN	40639	6/3/2026	6/3/2026	$750.00			
					750.00	107531.0	Ambulance PROF, TECH & AU	Medical Director
6326	BRACKENS	40640	6/3/2026	6/3/2026	$1,300.46			
					8.63	104324.0	Admin OFFICE SUPPLIES AND	OFFICE
					61.76	104329.0	Admin VEHICLE	FUEL
					65.20	104329.0	Admin VEHICLE	FUEL
					25.19	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					90.48	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					14.42	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					28.06	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					45.49	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					59.14	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					29.68	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					20.69	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					121.47	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					47.21	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					11.69	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					26.99	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					50.38	105729.0	Fire VEHICLE	MISC SERVICES
					24.24	105761.0	Fire MISCELLANEOUS SUPPLI	MISC SUPPLIES
					3.59	106661.0	Shop MISCELLANEOUS SUPP	MISC SUPPLIES
					24.29	107125.0	Parks EQUIPMENT - SUPPLIE	MISC SUPPLIES
					3.23	107125.0	Parks EQUIPMENT - SUPPLIE	MISC SUPPLIES
					21.03	107125.0	Parks EQUIPMENT - SUPPLIE	MISC SUPPLIES
					16.00	107125.0	Parks EQUIPMENT - SUPPLIE	MISC SUPPLIES
					60.77	107129.0	Parks VEHICLE	MISC SUPPLIES
					29.69	107129.0	Parks VEHICLE	FUEL
					29.69	107129.0	Parks VEHICLE	MISC SUPPLIES
					39.53	107225.0	Rec EQUIPMENT - SUPPLIES	SPORTS COURT
					4.66	107225.0	Rec EQUIPMENT - SUPPLIES	SPORTS COURT
					17.62	514061.0	MISCELLANEOUS SUPPLIES	MISC SUPPLIES
					20.69	524026.0	OPERATING SUPPLIES - SEW	MISC SUPPLIES
					298.95	524029.0	VEHICLE	SERVICES
060426	BRENDEN MOODY	40648	6/4/2026	6/4/2026	$318.61			
					318.61	105725.0	Fire EQUIP. SPPLS & MAINT.	REIMBURSE BRENDEN MOOD
6126-7	BRENDEN MOODY	40626	6/1/2026	6/1/2026	$50.00			
					25.00	105728.0	Fire TELEPHONE	PHONE
					25.00	107528.0	Ambulance TELEPHONE	
	Vendor Total:				**$368.61**			
6226-1	Cano-Duran, Sofia	40627	6/2/2026	6/2/2026	$250.00			
					250.00	105162.0	Bldgs & Grounds MISCELLANE	Refund Comm Bldg
10001	CLARK, TANA	40602	5/27/2026	5/27/2026	$400.00			
					400.00	104162.0	Council MISCELLANEOUS SE	ENTERPRISE CITY HEADSHO
796	CLEGGS 2 EXCAVATING INC	40628	5/29/2026	5/29/2026	$2,780.00			
					2,780.00	524031.0	PROF & TECHNICAL SERVICE	SEWER LINE- CHARLIE BROW

City of Enterprise
Invoice Register: 5/27/2026 to 6/9/2026 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
6126-8	DEIST, GRACE	40629	6/1/2026	6/1/2026	$350.00			
					350.00	104232.0	Judicial LEGAL FEES	MONTHLY PROSECUTER FEE
6226	DRAKE, ALLISON	40630	6/2/2026	6/2/2026	$50.00			
					50.00	105162.0	Bldgs & Grounds MISCELLANE	COMM BLDG DEPOSIT REFUN
6126-10	DRAKE, COBY	40631	6/1/2026	6/1/2026	$10.28			
					10.28	107254.1	Rec FOOTBALL SUPPLIES & S	REFUND
6126-11	DRAKE, COBY	40631	6/1/2026	6/1/2026	$23.41			
					23.41	107254.1	Rec FOOTBALL SUPPLIES & S	REFUND
6126-9	DRAKE, COBY	40631	6/1/2026	6/1/2026	$144.76			
					144.76	107254.2	Rec VOLLEYBALL SUPPLIES	REFUND
	Vendor Total:				**$178.45**			
PR053126-283	EFTPS	EFT52926	5/29/2026	5/29/2026	$10,090.66			
					5,470.24	102221.0	FICA PAYABLE	Social Security Tax
					1,279.32	102221.0	FICA PAYABLE	Medicare Tax
					3,341.10	102222.0	FEDERAL WITHHOLDING PAY	Federal Income Tax
PR061526-283	EFTPS	EFT6326	6/3/2026	6/3/2026	$86.80			
					70.34	102221.0	FICA PAYABLE	Social Security Tax
					16.46	102221.0	FICA PAYABLE	Medicare Tax
	Vendor Total:				**$10,177.46**			
06082026	ENBRIDGE GAS		6/8/2026	6/8/2026	$28.26			
					28.26	105127.0	Bldgs & Grounds UTILITIES	300 N 425 E
06082026-3	ENBRIDGE GAS		6/8/2026	6/8/2026	$12.93			
					12.93	105127.0	Bldgs & Grounds UTILITIES	475 E 400 S
06082026-4	ENBRIDGE GAS		6/8/2026	6/8/2026	$92.20			
					92.20	105127.0	Bldgs & Grounds UTILITIES	350 S 625 E
06082026-5	ENBRIDGE GAS		6/8/2026	6/8/2026	$176.42			
					176.42	105127.0	Bldgs & Grounds UTILITIES	375 S 200 E SHOP
	Vendor Total:				**$309.81**			
52726-1	EVANS, CREW	40604	5/27/2026	5/27/2026	$100.00			
					100.00	107254.0	Rec SOCCER SUPPLIES & SE	SOCCER REF PAY
52726-2	EVANS, EMILEE	40605	5/27/2026	5/27/2026	$15.00			
					15.00	107254.0	Rec SOCCER SUPPLIES & SE	SOCCER REF PAY
52726-3	EVANS, RYATT	40606	5/27/2026	5/27/2026	$15.00			
					15.00	107254.0	Rec SOCCER SUPPLIES & SE	SOCCER REF PAY
6126-4	GARDNER, KAYLA	40632	6/1/2026	6/1/2026	$50.00			
					50.00	105028.0	Non-dept TELEPHONE	PHONE
526	HALUSKA, STEVE J	40620	5/29/2026	5/29/2026	$390.00			
					390.00	214062.0	WILDLAND MISC. SERVICES	FIREFIGHTER CERTS & TASK
52725-4	HAWKINS, KOLE	40607	5/27/2026	5/27/2026	$60.00			
					60.00	107254.0	Rec SOCCER SUPPLIES & SE	SOCCER REF PAY
47050	IT SERVICES OF UTAH, INC.	40641	6/2/2026	6/2/2026	$2,411.00			
					2,411.00	105535.0	Tech INTERNET AND WEB SE	MONTHY BILLING & CYBER P
52726--4	JONES, MCCOY	40609	5/27/2026	5/27/2026	$30.00			
					30.00	107254.0	Rec SOCCER SUPPLIES & SE	SOCCER REF PAY
2135462	LIFE-ASSIST, INC.		6/8/2026	6/8/2026	$97.26			
					97.26	214033.0	EMT EDUCATION AND TRAINI	TRAINING SUPPLIES
2138559	LIFE-ASSIST, INC.		6/8/2026	6/8/2026	$173.42			
					173.42	214033.0	EMT EDUCATION AND TRAINI	TRAINING SUPPLIES

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$270.68**			
6226-2	MOAPA BAND OF PIUTES	40623	6/2/2026	6/2/2026	$8,738.53			
PO# 6226-2					8,738.53	464073.0	FIREWORKS/EVENTS	FIREWORKS FOR JULY 4TH
8462011	MOUNTAIN ALARM SECURITY A PYE-	40617	5/28/2026	5/28/2026	$126.47			
					25.00	105162.0	Bldgs & Grounds MISCELLANE	KEY CARDS
					15.00	105762.0	Fire MISCELLANEOUS SERVI	KEY CARDS
					32.00	107262.0	Rec MISCELLANEOUS SERVI	KEY CARDS
					25.00	107562.0	Ambulance MISCELLANEOUS	KEY CARDS
					29.47	214062.0	WILDLAND MISC. SERVICES	KEY CARDS
6226-3	PAGE VIRTUAL SOLUTIONS,LLC	40642	6/2/2026	6/2/2026	$100.00			
					50.00	105535.0	Tech INTERNET AND WEB SE	WEBSITE
					50.00	107231.0	Rec PROFESSIONAL & TECH	WEBSITE
6126-2	PAINE, WENDY	40633	6/1/2026	6/1/2026	$50.00			
					50.00	105028.0	Non-dept TELEPHONE	PHONE
49025214	QUILL LLC.	40643	6/3/2026	6/3/2026	$60.77			
					6.06	104324.0	Admin OFFICE SUPPLIES AND	OFFICE
					17.33	104324.0	Admin OFFICE SUPPLIES AND	PENS
					16.99	104324.0	Admin OFFICE SUPPLIES AND	PENS
					20.39	105724.0	Fire OFFICE SUPPLIES AND E	PAPER
20260527	RANDALL, TONY	40613	5/27/2026	5/27/2026	$2,100.00			
					2,100.00	107761.0	Cemetery MISCELLANEOUS S	BUY BACK 7 PLOTS @ $300.0
0233-000792116	REPUBLIC SERVICES #233 FOR ALLI		6/8/2026	6/8/2026	$6,262.14			
					45.00	106231.0	Sanitation CONTRACT SERVIC	FIRESTATION 238 E 200 S PIC
					45.00	106231.0	Sanitation CONTRACT SERVIC	FIRESTATION 350 S 625 E PIC
					2,213.26	106231.0	Sanitation CONTRACT SERVIC	TOTAL FUEL/RECOVERY FEE
					34.73	106231.0	Sanitation CONTRACT SERVIC	CEMETERY PICKUP
					12.15	106231.0	Sanitation CONTRACT SERVIC	RENTAL
					3,912.00	106231.0	Sanitation CONTRACT SERVIC	DUMP STATION
060326-1	REPUBLIC SERVICES #233 FOR ALLI	40644	6/3/2026	6/3/2026	$210.04			
					5.95	106231.0	Sanitation CONTRACT SERVIC	ADMIN FEE
					74.25	106231.0	Sanitation CONTRACT SERVIC	TOTAL FUEL/RECOVERY FEE
					129.84	106231.0	Sanitation CONTRACT SERVIC	WASTE RECYCLING/PICKUP S
	Vendor Total:				**$6,472.18**			
1035525	SCHOLZEN PRODUCTS CO, INC	40614	5/27/2026	5/27/2026	$138.00			
					138.00	107525.0	Ambulance EQUIPMENT SUPP	OXYGEN
6980196	SCHOLZEN PRODUCTS CO, INC	40614	5/27/2026	5/27/2026	$1,027.18			
					1,027.18	514079.0	CAPITAL OUTLAY - OTHER	WATER METER PROJECT
6980196-02	SCHOLZEN PRODUCTS CO, INC	40634	6/1/2026	6/1/2026	$33.18			
					33.18	514026.0	OPERATING SUPPLIES-WATE	2' FLG METER GASKET SOLID
6984202-00	SCHOLZEN PRODUCTS CO, INC	40614	5/27/2026	5/27/2026	$1,016.70			
					1,016.70	514079.0	CAPITAL OUTLAY - OTHER	WATER METER PROJECT
6987344-00	SCHOLZEN PRODUCTS CO, INC	40614	5/27/2026	5/27/2026	$527.47			
					527.47	107125.0	Parks EQUIPMENT - SUPPLIE	MISC SUPPLIES
6988277-00	SCHOLZEN PRODUCTS CO, INC	40634	6/1/2026	6/1/2026	$31.25			
					31.25	107125.0	Parks EQUIPMENT - SUPPLIE	TORO SOLENOID
	Vendor Total:				**$2,773.78**			
J004604	SIMKINS SERVICE, LLC dba JIM'S SE	40645	6/3/2026	6/3/2026	$5,247.60			
					5,247.60	105729.0	Fire VEHICLE	2008 FORD MEDIC 53
J004620	SIMKINS SERVICE, LLC dba JIM'S SE	40645	6/3/2026	6/3/2026	$165.16			
					165.16	105729.0	Fire VEHICLE	2021 HONDA PIONEER

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
J004621	SIMKINS SERVICE, LLC dba JIM'S SE	40645	6/3/2026	6/3/2026	$61.80			
					61.80	105729.0	Fire VEHICLE	2020 CAN-AM
J004653	SIMKINS SERVICE, LLC dba JIM'S SE	40645	6/3/2026	6/3/2026	$123.66			
					123.66	105729.0	Fire VEHICLE	2020 FORD F-350
J004727	SIMKINS SERVICE, LLC dba JIM'S SE	40645	6/3/2026	6/3/2026	$1,240.20			
					1,240.20	105729.0	Fire VEHICLE	2018 FORD F-350
J004728	SIMKINS SERVICE, LLC dba JIM'S SE	40645	6/3/2026	6/3/2026	$289.12			
					289.12	105729.0	Fire VEHICLE	1994 INTERNATIONAL
J004735	SIMKINS SERVICE, LLC dba JIM'S SE	40645	6/3/2026	6/3/2026	$169.11			
					169.11	105729.0	Fire VEHICLE	2024 FORD
	Vendor Total:				**$7,296.65**			
060326-2	SOUTH CENTRAL COMMUNICTIONS	40646	6/3/2026	6/3/2026	$48.55			
					24.27	105728.0	Fire TELEPHONE	435-878-2343
					24.28	107528.0	Ambulance TELEPHONE	435-878-2343
060326-3	SOUTH CENTRAL COMMUNICTIONS	40646	6/3/2026	6/3/2026	$705.09			
					40.00	105028.0	Non-dept TELEPHONE	PHONE
					135.00	105535.0	Tech INTERNET AND WEB SE	INTERNET
					50.09	105728.0	Fire TELEPHONE	PHONE
					80.00	107531.0	Ambulance PROF, TECH & AU	PHONE
					125.00	514028.0	TELEPHONE	PHONE
					100.00	524028.0	TELEPHONE	PHONE
					175.00	534028.0	TELEPHONE	PHONE
060326-4	SOUTH CENTRAL COMMUNICTIONS	40646	6/3/2026	6/3/2026	$55.26			
					27.63	105728.0	Fire TELEPHONE	PHONE
					27.63	107528.0	Ambulance TELEPHONE	PHONE
	Vendor Total:				**$808.90**			
060826	STAHELI, ORRIN		6/8/2026	6/8/2026	$56.06			
					56.06	107154.0	Parks PARKS CONTRIBUTION	Flowers - Refund
060826-1	STAHELI, ORRIN		6/8/2026	6/8/2026	$35.83			
					35.83	107154.0	Parks PARKS CONTRIBUTION	Flowers - Refund
6126-3	STAHELI, ORRIN	40635	6/1/2026	6/1/2026	$50.00			
					50.00	524028.0	TELEPHONE	PHONE
	Vendor Total:				**$141.89**			
6126-6	STAHELI, RILEY	40636	6/1/2026	6/1/2026	$50.00			
					50.00	104328.0	Admin TELEPHONE	PHONE
3899	SUNRISE GARAGE DOORS & REPAIR		6/8/2026	6/8/2026	$695.98			
					695.98	214025.0	EQUIPMENT & MAINTENANC	GARAGE DOOR SPRINGS
52926	U.S. POSTAL SERVICE	40621	5/29/2026	5/29/2026	$600.00			
					200.00	514062.0	MISCELLANEOUS SERVICES	POSTAGE
					200.00	524062.0	MISCELLANEOUS SERVICES	POSTAGE
					200.00	534062.0	MISCELLANEOUS SERVICES	POSTAGE
52826	UAMPS	40618	5/28/2026	5/28/2026	$72,227.94			
					72,227.94	534005.0	POWER PURCHASED	APRIL 2026
PR053126-247	UTAH RETIREMENT SYSTEMS	EFT	5/29/2026	5/29/2026	$4,450.08			
					3,083.24	102230.0	STATE RETIREMENT SYS. PA	State Retirement
					866.84	102231.0	401K PAYABLE	Retirement 401k
					500.00	102231.0	401K PAYABLE	State Retirement Repayment
PR061526-247	UTAH RETIREMENT SYSTEMS		6/3/2026	6/3/2026	$85.09			
					85.09	102230.0	STATE RETIREMENT SYS. PA	State Retirement

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:				**$4,535.17**			
060826-2	UTAH STATE DIV OF FINANCE		6/8/2026	6/8/2026	$46,898.50			
					41,000.00	514081.0	DEBT SERVICE - PRINCIPAL	WATER BOND
					5,898.50	514082.0	DEBT SERVICE - INTEREST	WATER BOND
PR053126-5168	UTAH STATE TAX COMM - GARNISHM	40622	5/29/2026	5/29/2026	$413.14			
					413.14	102151.5	PAYROLL LIABILITY GARNISH	Garnishment
PR053126-251	UTAH STATE TAX COMMISSION	EFT52926	5/29/2026	5/29/2026	$1,650.52			
					1,650.52	102223.0	STATE WITHHOLDING PAYAB	State Income Tax
6144090497	VERIZON WIRELESS	40637	5/29/2026	5/29/2026	$212.03			
					50.00	105028.0	Non-dept TELEPHONE	PHONE
					12.03	105028.0	Non-dept TELEPHONE	PHONE
					50.00	107528.0	Ambulance TELEPHONE	PHONE
					50.00	514028.0	TELEPHONE	PHONE
					50.00	534028.0	TELEPHONE	PHONE
206719	WASHINGTON CO SOLID WASTE		6/9/2026	6/9/2026	$10,641.40			
					115.50	106231.0	Sanitation CONTRACT SERVIC	ADMIN FEE
					9,886.80	106231.0	Sanitation CONTRACT SERVIC	GARBAGE COLLECTION
					423.50	106231.0	Sanitation CONTRACT SERVIC	BINNIE RECYCLING
					215.60	106231.0	Sanitation CONTRACT SERVIC	CIB REPAYMENT
8361153	WCF MUTUAL INSURANCE COMPAN		6/8/2026	6/8/2026	$1,175.78			
					1,175.78	105011.0	Non-dept SALARIES AND WAG	WORKERS COMPENATION
060326-5	ZION BANK - VISA	40647	6/3/2026	6/3/2026	$398.94			
					141.82	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					138.37	105731.0	Fire PROF & TECH SERVICES	MISC SERVICES
					118.75	105733.0	Fire EDUCATION AND TRAINI	TRAINING
06092026	ZION BANK - VISA		6/9/2026	6/9/2026	$1,341.99			
					92.51	214023.0	EMT TRAVEL FOR TRAINING	TRAVEL
					1,144.48	214025.0	EQUIPMENT & MAINTENANC	MISC SUPPLIES
					105.00	214033.0	EMT EDUCATION AND TRAINI	TRAINING COURSE
	Vendor Total:				**$1,740.93**			
		Total:			**$190,167.03**			

GL Account Summary

Amount	Account No.	Account Name
413.14	102151.5	PAYROLL LIABILITY GARNISH
6,836.36	102221.0	FICA PAYABLE
3,341.10	102222.0	FEDERAL WITHHOLDING PAY
1,650.52	102223.0	STATE WITHHOLDING PAYAB
3,168.33	102230.0	STATE RETIREMENT SYS. PA
1,366.84	102231.0	401K PAYABLE
400.00	104162.0	Council MISCELLANEOUS SE
350.00	104232.0	Judicial LEGAL FEES
49.01	104324.0	Admin OFFICE SUPPLIES AND
100.00	104328.0	Admin TELEPHONE
126.96	104329.0	Admin VEHICLE
1,175.78	105011.0	Non-dept SALARIES AND WAG
252.03	105028.0	Non-dept TELEPHONE
309.81	105127.0	Bldgs & Grounds UTILITIES
625.00	105162.0	Bldgs & Grounds MISCELLANE
2,596.00	105535.0	Tech INTERNET AND WEB SE
20.39	105724.0	Fire OFFICE SUPPLIES AND E
980.94	105725.0	Fire EQUIP. SPPLS & MAINT.
126.99	105728.0	Fire TELEPHONE
7,347.03	105729.0	Fire VEHICLE
138.37	105731.0	Fire PROF & TECH SERVICES

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					118.75	105733.0	Fire EDUCATION AND TRAINI	
					24.24	105761.0	Fire MISCELLANEOUS SUPPLI	
					15.00	105762.0	Fire MISCELLANEOUS SERVI	
					17,113.58	106231.0	Sanitation CONTRACT SERVIC	
					3.59	106661.0	Shop MISCELLANEOUS SUPP	
					623.27	107125.0	Parks EQUIPMENT - SUPPLIE	
					120.15	107129.0	Parks VEHICLE	
					91.89	107154.0	Parks PARKS CONTRIBUTION	
					44.19	107225.0	Rec EQUIPMENT - SUPPLIES	
					50.00	107231.0	Rec PROFESSIONAL & TECH	
					220.00	107254.0	Rec SOCCER SUPPLIES & SE	
					33.69	107254.1	Rec FOOTBALL SUPPLIES & S	
					144.76	107254.2	Rec VOLLEYBALL SUPPLIES	
					32.00	107262.0	Rec MISCELLANEOUS SERVI	
					138.00	107525.0	Ambulance EQUIPMENT SUPP	
					126.91	107528.0	Ambulance TELEPHONE	
					830.00	107531.0	Ambulance PROF, TECH & AU	
					25.00	107562.0	Ambulance MISCELLANEOUS	
					2,100.00	107761.0	Cemetery MISCELLANEOUS S	
					53,229.62		**Total**	
					92.51	214023.0	EMT TRAVEL FOR TRAINING	
					1,840.46	214025.0	EQUIPMENT & MAINTENANC	
					375.68	214033.0	EMT EDUCATION AND TRAINI	
					419.47	214062.0	WILDLAND MISC. SERVICES	
					2,728.12		**Total**	
					8,738.53	464073.0	FIREWORKS/EVENTS	
					33.18	514026.0	OPERATING SUPPLIES-WATE	
					175.00	514028.0	TELEPHONE	
					17.62	514061.0	MISCELLANEOUS SUPPLIES	
					200.00	514062.0	MISCELLANEOUS SERVICES	
					2,043.88	514079.0	CAPITAL OUTLAY - OTHER	
					41,000.00	514081.0	DEBT SERVICE - PRINCIPAL	
					5,898.50	514082.0	DEBT SERVICE - INTEREST	
					49,368.18		**Total**	
					20.69	524026.0	OPERATING SUPPLIES - SEW	
					150.00	524028.0	TELEPHONE	
					298.95	524029.0	VEHICLE	
					2,780.00	524031.0	PROF & TECHNICAL SERVICE	
					200.00	524062.0	MISCELLANEOUS SERVICES	
					3,449.64		**Total**	
					72,227.94	534005.0	POWER PURCHASED	
					225.00	534028.0	TELEPHONE	
					200.00	534062.0	MISCELLANEOUS SERVICES	
					72,652.94		**Total**	
					$190,167.03		**GL Account Summary Total**	

CITY OF ENTERPRISE
APPLICATION FOR ANNEXATION BY PETITION

Name: Collin Bowler CRL Authorized Agent (if applicable): ______

Address: P.O.Box 331 City: Panaca State: NV Zip: 89042

Phone#: ______ Cell#: 435-231-3029 Fax#: ______ Email: cnlfarm@gmail.com

Name and Address of licensed land surveyor: R+B Surveying Inc. 862 N Camino Pico Washington UT 84780

Name of Proposed Annexation: CRL Addition

General Location of Proposed Annexation: South west of City. Bordering Center street.

What Percent of the Private Real Property Within the Proposed Annexation is Represented by the Signatures of the Owners? 100%

What Percent of the Value of Private Real Property Within the Annexation Plat is Represented by the Signatures of the Owners? 100%

Total Number of Acres Included in Annexation: Total Number of Parcels Included in Annexation: 71.156 Acres / 2 Parcels

Zoning Requested: ______

APPLICATION REQUIREMENTS

All fees, an Annexation Petition, an Annexation Plat, and the Annexation Information Requirements listed below are required of all proposed annexations regardless of size. In addition to the following information, the applicant may be required to provide additional information if the staff, Planning Commission, or City Council finds the information to be necessary to evaluate the merits of the proposed annexation.

(1) _____ Petition: This application must include a petition with the signatures of the owners of a majority of the property included in the Annexation (the owner of real property shall be the record title owner according to the records of the county recorder on the date of the filling of the petition), representing at least one-third of the assessed property valuation according to the last County assessment rolls. The petition must also designate up to five signers of the petition as sponsors, one of whom shall be designated as the contact sponsor, and indicate the mailing address of each sponsor.

(2) _____ Annexation Plat: An annexation plat in a format acceptable for recording and drawn by a licensed land surveyor must accompany this application. The plat must include the following information:

(a) _____ A title block containing:
- (i) ✓ Name of the annexation
- (ii) ✓ Scale
- (iii) ✓ Surveyors certificate
- (iv) ____ Mayor's signature block

(b) ✓ Identify on the plat each parcel included in the annexation and on each parcel label the following:
- (i) ✓ Owner's name
- (ii) ✓ Tax identification number
- (iii) ✓ Acreage
- (iv) _____ Proposed zoning

(c) ✓ All existing roads that are adjacent to the property being annexed must be included on the annexation plat. Roads adjacent to the annexation that are already in the City should also be shown.

(d) ✓ If an existing road is being annexed, the annexation boundary should extend, as a minimum, 10 feet from the edge of existing pavement. (If the property being annexed has a deed line that extends across the street and beyond the requested 10 feet, the deed line should be the annexation boundary line).

✓ The Centerline of existing pavement should be shown on all roads, within and adjacent to the annexation.

✓ The location of existing City Boundaries.

(g) ✓ Two (2) twenty-four by thirty-six (24 x 36) inch copies, and eight (8) eleven by seventeen (11 x 17) inch copies of the proposed Annexation Plat shall be submitted to the City.

(h) ✓ A mylar copy of the Annexation Plat must be submitted prior to the final public hearing before the City Council, and shall be prepared in ink by an engineer or land surveyor licensed to practice in the State of Utah. The mylar plat shall be of such size and material as is acceptable for filing in the office of the Washington County Recorder, but shall not be less than twenty-four by thirty-six (24 x 36) inches.

(3) ✓ Annexation Information Requirements: Please prepare a statement that responds to the following questions.

(a) ✓ In general, what is the topography, vegetation, and other natural features present on the property proposed to be annexed?

(b) ✓ What is the existing land use(s) of the property proposed for annexation and those requested by the owners?

(c) ✓ What is the current and potential (if the property were developed) population and residential density of the proposed area?

(d) ✓ How will the proposed annexation comply with and achieve Enterprise City's land use(s), goals and policies outlined in the Enterprise City General Plan?

(e) ✓ What are the current and potential (if the property were developed) demands for City provided facilities and services to the area proposed for annexation, including culinary water, wastewater, transportation facilities, drainage, fire protection, solid waste, parks and recreation, and police protection?

(f) _____ Are the water rights necessary for annexation available for dedication to the City of Enterprise upon annexation?

APPLICANT CERTIFICATION

I certify under penalty of perjury that this application and all information submitted as a part of this application is true, complete and accurate to the best of my knowledge. Should any of the information or representations submitted in connection with this application be incorrect or untrue, I understand that the City of Enterprise may rescind any approval, or take any other legal or appropriate action. I also acknowledge that I have reviewed the applicable sections of the City of Enterprise Municipal Code and that items and checklists contained in this application are basic and minimum requirements only and that other requirements may be imposed that are unique to individual projects or uses. I also agree to allow the Staff, Planning Commission, or City Council or appointed agent(s) of the City to enter the subject property to make any necessary inspections thereof.

Signature CRL by Collin Daml, Title Owner Date 12-1-25

Annexation #3

a. Property has small rolling hills and flat areas. Vegetation is grass and alfalfa.
b. Farm and pasture ground
c. Potential population and residential could be approx. 85 + homes.
d. Annexation will comply with and achieve all city goals and policies outlined in the cities general plan.
e. I believe the city has adequate resources to cover the demand. We will bring the water upon development.
f. Not at this time. Water rights are in process. If we develop for subdivision, water will be brought in.

ANNEXATION PETITION
FOR

CRL Addition
(Annexation Name)

We hereby certify that all of the undersigned together constitute the owners of a majority of said real property to be annexed and also are the owners of said real property to be annexed and also are the owners of more than one-third in value of said real property as shown by the last assessment rolls for taxes, and that said land is contiguous to the Corporate limits of the City of Enterprise. Please indicate which individual(s) is the sponsor/contact for this petition (up to 5 sponsors may be indicated). The requested zoning is ________. Total number of acres ________.

Name: CRL by Collin Bu— Address: Box 331 Panaca NV.

Phone: 435-231-3029 Tax I.D./Parcel #(s): 8120-A-NC and 8120-B-NC Proposed Zone District Assignment: ________

Signature: CRL. by Collin Bu—

Name: ____________________ Address: ____________________

Phone: ____________ Tax I.D./Parcel #(s): ____________ Proposed Zone District Assignment: ________

Signature: ____

Name: ____________________ Address: ____________________

Phone: ____________ Tax I.D./Parcel #(s): ____________ Proposed Zone District Assignment: ________

Signature: ____

Name: ____________________ Address: ____________________

Phone: ____________ Tax I.D./Parcel #(s): ____________ Proposed Zone District Assignment: ________

Signature: ____

Name: ____________________ Address: ____________________

Phone: ____________ Tax I.D./Parcel #(s): ____________ Proposed Zone District Assignment: ________

Signature: ____

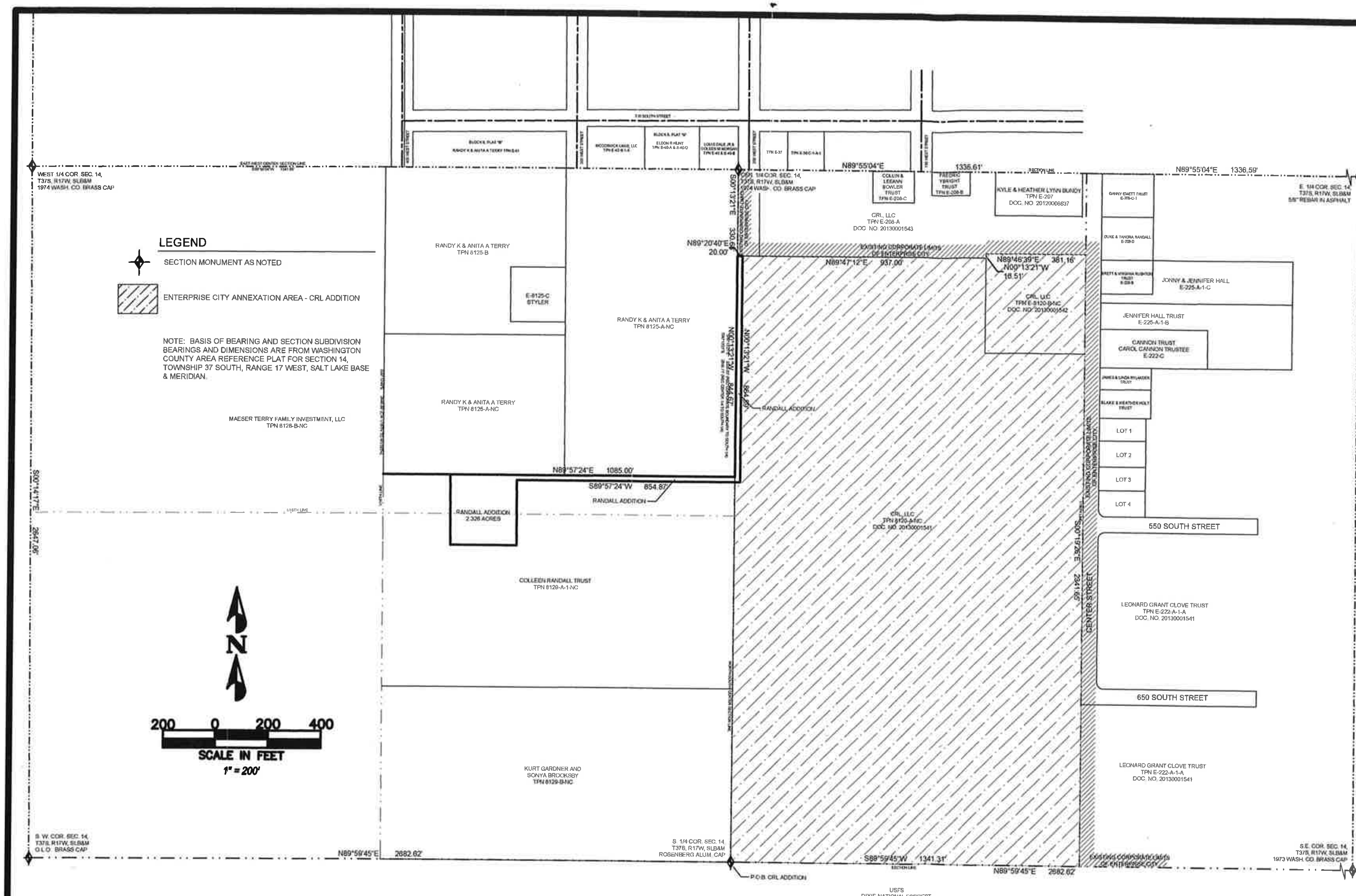
Each owner and signer for himself says: I have personally signed this Petition; I am aware of the request for Annexation and understand the terms and conditions of this Application; I am an owner of a portion of the property above mentioned and located at or near Enterprise, Washington County, State of Utah, and my post office address is correctly written after my name.

(Attach additional sheets as necessary)

CRL ADDITION ANNEXATION DESCRIPTION

BEGINNING AT THE SOUTH ¼ CORNER OF SECTION 14, TOWNSHIP 37 SOUTH, RANGE 17 WEST, SALT LAKE BASE AND MERIDIAN, RUNNING THENCE NO°13'21" W, 1455.36 FEET ALONG THE NORTH-SOUTH CENTER SECTION LINE OF SECTION 14 TO AS POINT ON THE BOUNDARY OF THE CORPORATE LIMITS OF ENTERPRISE CITY (RANDALL ADDITION ANNEXATION TO ENTERPRISE CITY); THENCE ALONG SAID BOUNDARY THE FOLLOWING TWO (2) COURSES; N89°57'24"E, 20.00 FEET; THENCE NO°13'21"W, 864.89 FEET TO THE BOUNDARY OF TAX PARCEL NO. E3-208-A AS SHOWN ON THE RECORDS OF THE WASHINGTION COUNTY RECORDER; THENCE ALONG SAID BOUNDARY AND CONTINUING ALONG THE CORPORATE LIMITS OF ENTERPRISE CITY THE FOLLOWING FOUR (4) COURSES: N89°47'12"E, 937.00 FEET; THENCE NO°13'21"W, 16.51 FEET; THENCE N89°46'39"E, 380.16 FEET TO THE 1/16TH LINE (EAST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER), SAID POINT BEING ON THE WEST LINE OF CENTER STREET AS SHOWN ON THE CENTER STREET, 550 SOUTH AND 650 SOUTH ROADWAY DEDICATION PLAT FILED AS RECORDED # 677310 IN THE OFFICE OF THE WASHINGTON COUNTY RECORDER; THENCE S0°19'26"E, 2341.65 FEET ALONG THE 1/16TH LINE TO THE SOUTH LINE OF SECTION 14; THENCE S89°59'45"W, 1341.31 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING.

CONTAINING 71.156 ACRES MORE OR LESS.



SURVEYOR'S CERTIFICATE

I, ROGER M. BUNDY, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, AND THAT I HOLD CERTIFICATE No. 7654 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, OF THE PROFESSIONAL ENGINEERS AND LAND SURVEYORS LICENSING ACT OF THE STATE OF UTAH. I FURTHER CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS LANDS TO BE ANNEXED TO THE CORPORATE LIMITS OF ENTERPRISE CITY, WASHINGTON COUNTY, UTAH AND IS HEREAFTER KNOWN AS THE "RANDALL ADDITION ANNEXATION TO ENTERPRISE CITY", SAID LANDS CONTAINED WITHIN SECTION 14 OF TOWNSHIP 37 SOUTH, RANGE 17 WEST, SALT LAKE BASE AND MERIDIAN BEING MORE PARTICULARLY DESCRIBED BELOW.

BOUNDARY DESCRIPTION

BEGINNING AT THE SOUTH 1/4 CORNER OF SECTION 14, TOWNSHIP 37 SOUTH, RANGE 17 WEST, SALT LAKE BASE AND MERIDIAN, RUNNING THENCE N0°13'21"W, 1455.36 FEET ALONG THE NORTH-SOUTH CENTER SECTION LINE OF OF SECTION 14 TO A POINT ON THE BOUNDARY OF THE CORPORATE LIMITS OF ENTERPRISE CITY (RANDALL ADDITION ANNEXATION TO ENTERPRISE CITY); THENCE ALONG SAID BOUNDARY THE FOLLOWING TWO (2) COURSES; N89°57'24"E, 20.00 FEET; THENCE N0°13'21"W, 864.89 FEET TO THE BOUNDARY OF TAX PARCEL NO. E3-208-A AS SHOWN ON THE RECORDS OF THE WASHINGTON COUNTY RECORDER; THENCE ALONG SAID BOUNDARY AND CONTINUING ALONG THE CORPORATE LIMITS OF ENTERPRISE CITY THE FOLLOWING FOUR (4) COURSES: N89°47'12"E, 937.00 FEET; THENCE N0°13'21"W, 16.51 FEET; THENCE N89°46'39"E, 380.16 FEET TO THE 1/16TH LINE (EAST LINE OF THE WEST HALF OF THE SOUTHEAST QUARTER), SAID POINT BEING ON THE WEST LINE OF CENTER STREET AS SHOWN ON THE CENTER STREET, 550 SOUTH AND 650 SOUTH ROADWAY DEDICATION PLAT FILED AS RECORDED # 677310 IN THE OFFICE OF THE WASHINGTON COUNTY RECORDER; THENCE S0°19'26"E, 2341.65 FEET ALONG THE 1/16TH LINE TO THE SOUTH LINE OF SECTION 14; THENCE S89°59'45"W, 1341.31 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING.

CONTAINING 71.156 ACRES MORE OR LESS.

NARRATIVE

THE HEREON ANNEXATION PLAT IS NOT INTENDED TO REPRESENT A FIELD SURVEY OF THE PARCEL INCLUDED WITHIN THE BOUNDARY OF THE ANNEXATION. NO BOUNDARY CORNERS ARE INTENDED TO BE PLACED IN CONJUNCTION WITH THE PREPARATION OF THIS PLAT. BEARINGS AND DIMENSIONS SHOWN ARE FROM RECORD INFORMATION INCLUDING THE WASHINGTON COUNTY AREA REFERENCE PLAT FOR SECTION 14, TOWNSHIP 37 SOUTH, RANGE 17 WEST, SALT LAKE BASE AND MERIDIAN, FILED AS ARP00000116 IN THE OFFICE OF THE WASHINGTON COUNTY RECORDER. SECTION SUBDIVISION BEARINGS AND DIMENSIONS ARE FROM SAID AREA REFERENCE PLAT.

CRL ADDITION ANNEXATION TO ENTERPRISE CITY

LOCATED IN SECTION 14, TOWNSHIP 37 SOUTH, RANGE 17 WEST, SALT LAKE BASE AND MERIDIAN

PREPARED BY: R&B SURVEYING
862 NORTH CAMINO PICO, WASHINGTON, UTAH 84780
PHONE: 435-632-3540

PREPARED: AUGUST 26, 2025

COUNTY SURVEYOR'S CERTIFICATE

THE HEREON ANNEXATION HAS BEEN REVIEWED AND IS APPROVED IN ACCORDANCE WITH THE INFORMATION ON FILE IN THIS OFFICE THE_____DAY OF__________, A.D. 2024.

WASHINGTON COUNTY SURVEYOR DATE

APPROVAL AS TO FORM

APPROVED AS TO FORM, THIS THE _____DAY OF__________, A.D. 2024.

CITY ATTORNEY
ENTERPRISE CITY, UTAH

ENTERPRISE CITY ACCEPTANCE

I HEREBY CERTIFY THAT THIS PLAT OF ANNEXATION TO THE CORPORATE LIMITS OF ENTERPRISE CITY WAS ACCEPTED BY THE MAYOR AND CITY COUNCIL OF ENTERPRISE CITY, WASHINGTON COUNTY, UTAH, BY A RESOLUTION PASSED ON THE 25TH DAY OF SEPTEMBER, A.D. 2023.

IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND AFFIX THE CORPORATE SEAL OF ENTERPRISE CITY, UTAH.

BY MAYOR OF ENTERPRISE CITY, UTAH

ATTEST: ENTERPRISE CITY RECORDER

RECORDED NUMBER

WASHINGTON COUNTY RECORDER

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TAXES	154,951	175,192	183,342	180,000	184,001	180,000	185,000	
3120.0 PRIOR YEAR PROPERTY TAXES	31,925	29,188	49,488	50,000	59,228	40,000	60,000	
3130.0 SALES AND USE TAXES	401,295	466,423	475,252	475,000	466,129	470,000	480,000	
3140.0 MUNICIPAL ENERGY TAX (NG)	47,468	45,222	32,267	30,000	21,487	40,000	40,000	
3150.0 TELECOMMUNICATIONS TAX	43,012	11,488	12,042	10,000	9,279	10,000	10,000	
3170.0 FEE IN LIEU OF PROPERTY TAXES	20,433	22,713	308	500	2,987	5,000	5,000	
3180.0 RAP TAX	42,896	43,900	46,858	40,000	44,393	40,000	40,000	
3357.0 COUNTY OPTION TRANSPORTATION SALES	38,148	41,071	41,611	35,000	40,059	35,000	40,000	
Total Taxes	**780,129**	**835,197**	**841,169**	**820,500**	**827,563**	**820,000**	**860,000**	
Licenses and Permits								
3210.0 BUSINESS LICENSES AND PERMITS	5,451	5,692	6,015	5,000	6,035	5,000	5,000	
3221.0 BUILDING PERMITS	57,889	58,571	43,862	40,000	34,448	30,000	35,000	
3225.0 ANIMAL LICENSES	465	580	255	500	675	500	500	
Total Licenses and Permits	**63,805**	**64,843**	**50,132**	**45,500**	**41,158**	**35,500**	**40,500**	
Intergovernmental Revenue								
3340.0 STATE GRANTS	12,150	3,261	0	5,000	14,175	5,000	15,000	
3350.0 STATE SHARED REVENUE	0	17	0	0	0	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	140,850	147,595	172,054	130,000	146,490	140,000	150,000	
3358.0 STATE LIQUOR FUND ALLOTMENT	1,890	1,997	3,336	2,000	2,927	2,000	3,000	
Total Intergovernmental Revenue	**154,891**	**152,870**	**175,390**	**137,000**	**163,593**	**147,000**	**168,000**	
Charges for Services								
3435.0 STREET ASSESSMENT	0	0	1,834	0	0	0	0	
3443.0 REFUSE COLLECTION CHARGES	127,967	129,152	136,325	125,000	130,841	130,000	130,000	
3450.0 HEALTH AMBULANCE	149,617	230,680	112,683	110,000	(45,024)	125,000	125,000	
3455.0 ANIMAL CONTROL & SHELTER FEES	500	220	120	500	0	500	500	
3460.0 LAND USE APPLICATIONS/FEES	450	445	812	500	680	500	500	
3474.0 PARK & PUBLIC PROPERTY	26,433	23,965	70,719	65,000	22,476	30,000	30,000	
3476.0 RECREATION USER FEE - SOCCER	11,078	645	2,058	10,000	219	10,000	10,000	
3476.1 RECREATION USER FEE - FOOTBALL	3,939	325	4,027	5,000	2,096	5,000	5,000	
3476.2 RECREATION USER FEE - VOLLEYBALL	978	0	170	1,500	119	1,500	1,500	
3476.3 RECREATION USER FEE - CROSS COUNTRY	386	50	0	500	0	500	500	
3476.4 RECREATION USER FEE - G BASKETBALL	45	165	380	6,000	10	6,000	6,000	
3476.5 RECREATION USER FEE - B BASKETBALL	10,581	390	530	5,000	591	5,000	5,000	
3476.6 RECREATION USER FEE - WRESTLING	0	100	0	3,500	0	3,500	3,500	
3477.0 RECREATION USER FEE - CAMP & ACTIVITIE	22,340	54,053	58,575	5,000	37,268	5,000	5,000	
3477.1 RECREATION USER FEE - CORNFEST	0	0	0	0	4,968	0	0	
3483.0 BURIAL FEES	7,650	5,250	8,250	5,000	8,200	5,000	5,000	
Total Charges for Services	**361,964**	**445,440**	**396,481**	**342,500**	**162,444**	**327,500**	**327,500**	
Fines and Forfeitures								
3510.0 COURT FINES	2,104	333	2,587	1,500	2,238	1,500	1,500	
Total Fines and Forfeitures	**2,104**	**333**	**2,587**	**1,500**	**2,238**	**1,500**	**1,500**	
Interest								

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
3810.0 INTEREST EARNINGS	136,442	383,742	328,438	80,000	223,010	100,000	210,000	
Total Interest	**136,442**	**383,742**	**328,438**	**80,000**	**223,010**	**100,000**	**210,000**	
Miscellaneous Revenue								
3630.0 FLOOD REPAIRS	0	0	121	0	0	0	0	
3710.0 STORM DRAINAGE IMPACT FEE	49,500	39,000	22,500	25,000	22,500	0	0	
3720.0 PARKS & REC IMPACT FEE	49,925	36,000	22,500	25,000	22,500	0	0	
3730.0 PUBLIC SAFETY IMPACT FEE	15,525	10,625	6,375	5,000	6,375	0	0	
3850.0 SALE OF MATERIALS & SUPPLIES	80	28,792	8,279	10,000	1,075	10,000	1,000	
3889.0 COPIES, ETC.	64	80	77	0	220	0	0	
3890.0 SUNDRY REVENUES	3,656	28,914	111,660	30,000	220,625	25,000	220,000	
Total Miscellaneous Revenue	**118,749**	**143,412**	**171,512**	**95,000**	**273,295**	**35,000**	**221,000**	
Contributions and Transfers								
3950.0 CONTRIB. - PARKS AND REC	0	10,450	0	0	0	0	0	
3970.0 CONTRIB. FROM PRIV SOURCES	695	225	19,243	20,000	550	0	0	
3980.0 CONTRIB. - MISS ENTERPRISE	0	0	0	0	(479)	0	0	
3990.0 FUND BALANCE APPROPRIATION	0	0	0	670,000	0	225,000	400,000	
Total Contributions and Transfers	**695**	**10,675**	**19,243**	**690,000**	**71**	**225,000**	**400,000**	
Total Revenue:	**1,618,778**	**2,036,511**	**1,984,953**	**2,212,000**	**1,693,371**	**1,691,500**	**2,228,500**	
Expenditures:								
General Government								
Executive and Legislative								
4111.0 Council SALARIES - MAYOR	7,356	7,200	7,200	7,200	6,600	7,200	7,200	
4113.0 Council PAYROLL TAXES & BENEFITS	551	551	5,463	600	671	600	600	
4121.0 Council BKS, SUBSCPTNS,MMBRSHP	585	0	1,371	600	711	600	600	
4123.0 Council TRAVEL	1,864	1,291	0	1,500	0	1,500	1,500	
4124.0 Council OFFICE SUPPLIES AND EXPENSE	0	0	0	0	17	0	0	
4133.0 Council EDUCATION AND TRAINING	895	990	0	1,500	0	1,500	1,500	
4148.0 Council SPECIAL DEPARTMENTAL SUPPLIES	1,016	71	70	500	1,331	500	500	
4151.0 Council INSURANCE	0	0	0	800	0	800	800	
4154.0 Council CONTRIBUTIONS	200	33	200	250	200	250	250	
4161.0 Council MISCELLANEOUS SUPPLIES	0	0	0	0	142	0	0	
4162.0 Council MISCELLANEOUS SERVICES	2,161	2,280	2,820	4,000	2,669	2,500	2,500	
Total Executive and Legislative	**14,628**	**12,416**	**17,124**	**16,950**	**12,341**	**15,450**	**15,450**	
Judical								
4211.0 Judicial SALARIES AND WAGES	6,405	0	0	0	0	0	0	
4213.0 Judicial PAYROLL TAXES & BENEFITS	492	0	0	0	0	0	0	
4224.0 Judicial OFFICE SUPPLIES AND EXPENSE	15	0	0	0	0	0	0	
4231.0 Judicial PROFESSIONAL & TECHNICAL	868	0	0	0	0	0	0	
4232.0 Judicial LEGAL FEES	4,435	4,200	5,250	4,500	4,600	4,500	4,500	
4251.0 Judicial INS. & SURETY BONDS, INS. BLDG	0	0	0	1,500	0	1,500	1,500	
4261.0 Judicial MISCELLANEOUS SUPPLIES	0	0	20	0	0	0	0	
Total Judical	**12,216**	**4,200**	**5,270**	**6,000**	**4,600**	**6,000**	**6,000**	
Administration								
4311.0 Admin SALARIES AND WAGES	83,628	72,546	77,562	85,000	77,738	86,000	86,000	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4313.0 Admin PAYROLL TAXES & BENEFITS	40,635	39,423	78,825	44,000	43,928	34,000	34,000	
4321.0 Admin BKS,SBSCRPTS, MMBRSHP	585	425	1,996	600	1,211	1,000	1,000	
4323.0 Admin TRAVEL	1,181	1,195	2,328	2,500	1,000	2,500	2,500	
4324.0 Admin OFFICE SUPPLIES AND EXPENSE	1,765	2,787	4,463	1,500	1,715	2,500	2,500	
4325.0 Admin EQUIP, SUPPLIES & MAINTN	861	1,354	1,513	750	1,359	1,000	1,000	
4328.0 Admin TELEPHONE	0	100	900	300	1,150	1,000	1,000	
4329.0 Admin VEHICLE	8,559	12,548	2,259	12,000	3,036	5,000	5,000	
4331.0 Admin PROF. & TECH SERVICES	345	1,170	34	500	34	500	500	
4332.0 Admin LEGAL FEES	4,911	8,214	18,852	5,000	1,540	6,500	6,500	
4333.0 Admin EDUCATION AND TRAINING	770	1,039	0	1,500	152	1,500	1,500	
4348.0 Admin SPECIAL DEPARTMENT SUPPLIES	0	0	58	0	0	0	0	
4351.0 Admin INSURANCE AND SURETY BONDS	27,370	45,421	24,086	25,000	31,258	5,000	32,000	
4361.0 Admin MISCELLANEOUS SUPPLIES	0	652	1,260	500	1,757	1,000	1,000	
4362.0 Admin MISCELLANEOUS SERVICES	79	1,205	335	100	515	500	500	
4374.0 Admin CAPITAL OUTLAY - EQUIPMENT	12,150	0	0	0	0	0	0	
Total Administration	**182,838**	**188,078**	**214,472**	**179,250**	**166,394**	**148,000**	**175,000**	
Recorder								
4411.0 Recorder SALARIES AND WAGES	27,140	29,068	33,023	34,000	31,236	35,000	35,000	
4413.0 Recorder PAYROLL TAXES & BENEFITS	17,891	19,270	30,748	18,000	14,512	19,000	19,000	
4421.0 Recorder BKS, SUBSCPT & MMBRSHPS	195	170	170	200	170	200	200	
4422.0 Recorder PUBLIC NOTICES	27	0	0	500	0	500	500	
4423.0 Recorder TRAVEL	919	0	0	1,000	1,333	1,000	1,000	
4424.0 Recorder OFFICE SUPPLIES AND EXPENSE	464	154	267	300	172	300	300	
4431.0 Recorder PROF. & TECHNICAL SERVICES	0	0	0	100	0	100	100	
4448.0 Recorder SPECIAL DEPARTMENT SUPPLIES	0	145	0	200	0	250	250	
4451.0 Recorder INSURANCE AND SURETY BONDS	0	0	0	700	0	700	700	
4461.0 Recorder MISCELLANEOUS SUPPLIES	0	181	0	200	36	200	200	
4462.0 Recorder MISCELLANEOUS SERVICES	0	3,345	0	0	0	3,500	3,500	
Total Recorder	**46,637**	**52,333**	**64,207**	**55,200**	**47,459**	**60,750**	**60,750**	
Non-Departmental								
5024.0 Non-dept OFFICE SUPPLIES AND EXPENSE	1,593	447	836	1,500	222	1,500	1,500	
5025.0 Non-dept EQUIP - SUPPLIES & MAINT.	2,479	468	637	1,500	1,151	1,500	1,500	
5028.0 Non-dept TELEPHONE	2,156	2,669	3,424	2,500	2,832	3,200	3,200	
5029.0 Non-dept VEHICLE	221	76	384,852	385,000	892	500	500	
5031.0 Non-dept AUDIT	14,728	15,250	15,800	17,000	16,200	17,000	17,000	
5048.0 Non-dept UNIFORMS AND EQUIPMENT	0	0	191	2,500	100	2,500	2,500	
5051.0 Non-dept INS. & SURETY BONDS, INS, BLDG	0	0	0	2,000	0	2,000	2,000	
5059.0 Non-dept CONTINGENCY	0	0	0	10,000	0	0	0	
5061.0 Non-dept MISCELLANEOUS SUPPLIES	484	348	39,498	300	519	450	450	
5062.0 Non-dept MISCELLANEOUS SERVICES	14,434	17,545	19,892	15,000	17,130	17,000	17,000	
5074.0 Non-dept CAPITAL OUTLAY - EQUIPMENT	0	32,119	0	0	0	0	0	
Total Non-Departmental	**36,094**	**68,922**	**465,130**	**437,300**	**39,046**	**45,650**	**45,650**	
Buildings and Grounds								
5111.0 Bldgs & Grounds SALARIES AND WAGES	8,171	8,708	10,408	10,000	9,252	9,000	11,000	
5113.0 Bldgs & Grounds PAYROLL TAXES & BENEFIT	1,634	1,733	5,725	1,000	940	1,000	1,000	
5125.0 Bldgs & Grounds EQUIP. SUPPLIES & MAINT.	303	9,126	2,486	300	4,434	2,000	2,000	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
5126.0 Bldgs & Grounds BLDGS & GRNDS - SUPP &	1,831	4,856	3,224	3,500	3,108	2,000	2,000	
5127.0 Bldgs & Grounds UTILITIES	15,712	11,071	18,801	18,000	16,142	15,000	15,000	
5128.0 Bldgs & Grounds TELEPHONE	0	0	0	300	0	300	300	
5148.0 Bldgs & Grounds SPECIAL DEPARTMENT SU	562	1,873	385	500	881	500	500	
5151.0 Bldgs & Grounds INSURANCE-BUILDINGS	0	0	0	5,000	0	5,000	5,000	
5162.0 Bldgs & Grounds MISCELLANEOUS SERVICE	8,363	10,452	17,135	18,000	14,887	10,000	15,000	
5174.0 Bldgs & Grounds CAPITAL EXPENDITURES	0	709	43	500	0	0	0	
Total Buildings and Grounds	**36,577**	**48,528**	**58,206**	**57,100**	**49,644**	**44,800**	**51,800**	
Elections								
5261.0 Election MISC. SUPPLIES	25	0	47	100	44	500	500	
5262.0 Election MISC. SERVICES	225	40	59	200	5,702	500	6,000	
Total Elections	**250**	**40**	**106**	**300**	**5,745**	**1,000**	**6,500**	
Planning and Zoning								
5311.0 Plan & Zone SALARIES AND WAGES	14,236	14,814	16,798	18,000	16,064	19,000	19,000	
5313.0 Plan & Zone PAYROLL TAXES & BENEFITS	7,772	8,331	14,406	8,000	6,306	8,000	8,000	
5321.0 Plan & Zone BKS,SBSCRPTS, MMBRSHP	0	150	739	0	0	0	0	
5324.0 Plan & Zone OFFICE SUPPLIES AND EXPENS	0	0	0	0	11	0	0	
5331.0 Plan & Zone PROFESSIONAL & TECH. SERVI	2,281	1,865	8,805	7,000	2,852	2,000	2,000	
5348.0 Plan & Zone SPECIAL DEPARTMENT SUPPLI	125	0	20	0	0	0	0	
5361.0 Plan & Zone MISCELLANEOUS SUPPLIES	0	0	0	0	380	0	0	
5362.0 Plan & Zone MISCELLANEOUS SERVICES	1,235	865	687	2,000	1,637	2,000	2,000	
Total Planning and Zoning	**25,649**	**26,026**	**41,456**	**35,000**	**27,250**	**31,000**	**31,000**	
Technology								
5524.0 Tech OFFICE SUPPLIES AND EXPENSE	0	400	0	0	0	0	0	
5525.0 Tech EQUIP. SUPPLIES & MAINT.	3,876	3,413	1,022	4,000	3,416	4,000	4,000	
5531.0 Tech PROFESSIONAL & TECH. SERVICES-	13,499	16,959	8,393	15,000	9,457	15,000	15,000	
5535.0 Tech INTERNET AND WEB SERVICES	14,142	22,330	30,750	20,000	33,485	25,000	35,000	
5548.0 Tech SPECIAL DEPARTMENT SUPPLIES	0	14	575	250	1,010	500	500	
5561.0 Tech MISC. SUPPLIES	0	1,735	2,910	2,000	3,208	2,500	2,500	
5574.0 Tech CAPITAL OUTLAY - EQUIPMENT	0	21,097	345	10,000	1,618	5,000	5,000	
Total Technology	**31,516**	**65,948**	**43,995**	**51,250**	**52,194**	**52,000**	**62,000**	
Shop								
6625.0 Shop EQUIP SUPPLIES & MAINT.	8,195	9,921	6,760	5,000	4,046	7,500	7,500	
6627.0 Shop UTILITIES	0	4,251	0	5,000	0	5,000	5,000	
6648.0 Shop SPECIAL DEPARTMENT SUPPLIES	494	1,216	1,532	1,000	32	1,500	1,500	
6661.0 Shop MISCELLANEOUS SUPPLIES	30	1,086	2,289	500	2,427	1,500	1,500	
6662.0 Shop MISCELLANEOUS SERVICES Concrete in Yard, Replace Tin on N Building	45	0	5,483	14,000	1,349	10,000	10,000	
Total Shop	**8,763**	**16,475**	**16,064**	**25,500**	**7,853**	**25,500**	**25,500**	
Total General Government	**395,168**	**482,964**	**926,032**	**863,850**	**412,526**	**430,150**	**479,650**	
Public Safety								
Police								
5431.0 Police PROF & TECH SERVICES	23,980	28,980	41,180	34,000	58,380	35,000	60,000	
5451.0 Police INSURANCE AND SURETY BONDS	0	0	0	1,500	0	1,500	1,500	

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Police	**23,980**	**28,980**	**41,180**	**35,500**	**58,380**	**36,500**	**61,500**	
Animal Control								
5623.0 Animal Control TRAVEL	0	173	74	0	0	0	0	
5625.0 Animal Control EQUIP. SUPPLIES & MAINT.	301	825	1,649	1,500	1,237	1,000	1,500	
5661.0 Animal Control MISCELLANEOUS SUPPLIES	76	90	0	0	382	0	0	
5662.0 Animal Control MISCELLANEOUS SERVICES	0	0	108	1,000	123	500	500	
Total Animal Control	**377**	**1,089**	**1,831**	**2,500**	**1,742**	**1,500**	**2,000**	
Fire Protection								
5711.0 Fire SALARIES AND WAGES	26,838	31,890	32,599	34,000	26,616	39,000	39,000	
5713.0 Fire PAYROLL TAXES & BENEFITS	16,078	19,158	29,553	19,000	10,665	19,000	19,000	
5723.0 Fire TRAVEL	344	884	319	800	0	800	800	
5724.0 Fire OFFICE SUPPLIES AND EXPENSE	88	104	146	150	163	150	150	
5725.0 Fire EQUIP. SPPLS & MAINT.	13,111	12,226	4,349	5,000	1,291	5,000	5,000	
5726.0 Fire BLDG & GRNDS MAINT	3,182	1,383	244	3,000	547	3,000	3,000	
5727.0 Fire UTILITIES	11,376	7,775	4,032	10,000	3,328	10,000	10,000	
5728.0 Fire TELEPHONE	975	948	976	1,000	1,254	1,000	1,000	
5729.0 Fire VEHICLE	10,633	16,590	8,163	15,000	10,802	7,500	7,500	
5731.0 Fire PROF & TECH SERVICES	524	664	1,046	1,000	747	1,000	1,000	
5733.0 Fire EDUCATION AND TRAINING	600	470	503	3,000	745	3,000	3,000	
5748.0 Fire SPECIAL DEPARTMENT SUPPLIES	1,167	2,407	2,446	2,000	2,178	2,500	2,500	
5751.0 Fire INSURANCE AND SURETY BONDS	0	0	3,254	1,500	0	1,500	1,500	
5761.0 Fire MISCELLANEOUS SUPPLIES	5,187	1,462	4,938	500	4,975	3,000	3,000	
5762.0 Fire MISCELLANEOUS SERVICES	9,762	11,076	16,972	10,000	27,005	15,000	15,000	
5766.0 Fire FIREFIGHTER LIFE INSURANCE	0	0	0	1,000	0	0	0	
Total Fire Protection	**99,865**	**107,039**	**109,541**	**106,950**	**90,317**	**111,450**	**111,450**	
Building Inspection								
5811.0 Bldg Inspection SALARIES AND WAGES	10,508	10,508	24,683	12,000	44,346	54,000	54,000	
5813.0 Bldg Inspection PAYROLL TAXES & BENEFITS	1,863	2,113	13,432	2,000	3,865	4,000	4,000	
5824.0 Bldg Inspection OFFICE SUPPLIES AND EXPE	30	0	0	0	0	0	0	
5831.0 Bldg Inspection PROFESSIONAL & TECHNICA	38,437	41,235	19,271	40,000	431	0	0	
5848.0 Bldg Inspection SPECIAL DEPARTMENT SUPP	0	0	0	500	0	500	500	
5851.0 Bldg Inspection INSURANCE	0	0	0	2,500	0	2,500	2,500	
5861.0 Bldg Inspection MISCELLANEOUS SUPPLIES	25	0	744	0	0	500	500	
Total Building Inspection	**50,863**	**53,856**	**58,131**	**57,000**	**48,642**	**61,500**	**61,500**	
Ambulance								
7511.0 Ambulance SALARIES AND WAGES	29,612	31,890	32,553	37,000	26,616	39,000	39,000	
7513.0 Ambulance PAYROLL TAXES & BENEFITS	17,689	19,158	29,533	19,000	10,665	19,000	19,000	
7521.0 Ambulance BKS, SBSCRPTNS & MMBRSHPS	3,503	4,741	3,520	1,000	4,530	2,000	2,000	
7523.0 Ambulance TRAVEL	4,953	737	495	3,000	315	3,000	3,000	
7524.0 Ambulance OFFICE SUPPLIES AND EXPENS	125	2,376	215	500	162	500	500	
7525.0 Ambulance EQUIPMENT SUPPLIES AND MAI	16,918	19,929	5,424	20,000	6,766	20,000	20,000	
7527.0 Ambulance UTILITIES	4,083	2,833	3,525	4,500	2,929	4,500	4,500	
7528.0 Ambulance TELEPHONE	2,274	2,080	1,679	2,500	1,421	2,500	2,500	
7529.0 Ambulance VEHICLE	16,630	8,873	9,554	15,000	8,413	10,000	10,000	
7531.0 Ambulance PROF, TECH & AUDIT SERVICES	15,841	14,691	13,554	14,000	22,559	14,000	14,000	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
7533.0 Ambulance EDUCATION AND TRAINING	7,402	10,218	12,572	10,000	9,695	10,000	10,000	
7548.0 Ambulance SPECIAL DEPARTMENT SUPPLIE	7,296	6,979	16,430	5,000	18,049	6,000	6,000	
7551.0 Ambulance INSURANCE	0	0	0	1,500	0	1,500	1,500	
7561.0 Ambulance MISCELLANEOUS SUPPLIES	1,508	5,335	4,319	1,000	3,384	2,000	2,000	
7562.0 Ambulance MISCELLANEOUS SERVICES EMT Pay	47,385	123,392	125,620	125,000	147,458	125,000	150,000	
7565.0 Ambulance BAD DEBT	32,879	78,655	(32,255)	0	0	0	0	
Total Ambulance	**208,097**	**331,888**	**226,738**	**259,000**	**262,963**	**259,000**	**284,000**	
Total Public Safety	**383,182**	**522,851**	**437,420**	**460,950**	**462,045**	**469,950**	**520,450**	
Highways and Public Improvements								
Class "C" Roads								
6111.0 Roads SALARIES AND WAGES	26,738	28,336	32,010	32,000	30,355	34,000	34,000	
6113.0 Roads PAYROLL TAXES & BENEFITS	17,752	18,904	28,062	15,000	10,507	15,000	15,000	
6125.0 Roads EQUIP. SUPPLIES & MAINT.	8,871	14,557	1,841	2,500	3,669	2,500	2,500	
6127.0 Roads UTILITIES	10,307	10,484	12,420	12,000	9,315	12,000	12,000	
6131.0 Roads PROF. & TECH	0	0	200	0	0	0	0	
6133.0 Roads EDUCATION AND TRAINING	517	0	0	0	0	0	0	
6148.0 Roads SPEC. DEPART. SUPPLIES-STREETS Road Chip Seal	132,790	54,890	59,430	250,000	654,701	250,000	660,000	
6148.1 Roads SPEC. DEPART. SUPP.-SIDEWALKS	0	0	0	5,000	96	5,000	5,000	
6161.0 Roads MISCELLANEOUS SUPPLIES	1,592	0	25	0	1,472	0	0	
6162.0 Roads MISC. SERVICES - STORM DRAIN	1,214	42,591	0	75,000	99,830	75,000	75,000	
6174.0 Roads CAPITAL OUTLAY - EQUIPMENT Signs, Road Base, Chemicals, etc	10,975	59,877	7,092	25,000	2,400	12,000	12,000	
Total Class "C" Roads	**210,755**	**229,641**	**141,079**	**416,500**	**812,345**	**405,500**	**815,500**	
Sanitation								
6231.0 Sanitation CONTRACT SERVICES - COUNTY	161,603	172,768	184,601	155,000	158,982	160,000	160,000	
6262.0 Sanitation MISCELLANEOUS SERVICES	5,012	990	0	4,500	0	4,500	4,500	
Total Sanitation	**166,614**	**173,758**	**184,601**	**159,500**	**158,982**	**164,500**	**164,500**	
Total Highways and Public Improvements	**377,370**	**403,399**	**325,681**	**576,000**	**971,327**	**570,000**	**980,000**	
Parks, Recreation, and Public Property								
Parks								
7111.0 Parks SALARIES AND WAGES	17,437	15,421	14,836	19,000	12,869	19,000	19,000	
7113.0 Parks PAYROLL TAXES & BENEFITS	12,614	11,434	12,995	8,500	3,457	8,500	8,500	
7124.0 Parks OFFICE SUPPLIES AND EXPENSE	0	487	830	0	6	0	0	
7125.0 Parks EQUIPMENT - SUPPLIES AND MAINT	10,156	13,180	27,345	30,000	19,897	15,000	15,000	
7127.0 Parks UTILITIES	41,060	45,199	35,100	30,000	27,334	30,000	30,000	
7129.0 Parks VEHICLE	260	1,092	2,242	1,300	2,515	1,000	1,000	
7148.0 Parks SPECIAL DEPT. SUPPLIES	4,692	14,292	7,322	1,000	4,545	1,000	1,000	
7151.0 Parks INSURANCE	0	0	0	2,500	0	2,500	2,500	
7154.0 Parks PARKS CONTRIBUTIONS	0	0	0	0	92	0	0	
7161.0 Parks BEAUTIFICATION COMMITTEE	200	0	0	200	0	0	0	
7162.0 Parks MISCELLANEOUS SERVICES	698	11,454	1,052	1,000	2,364	500	500	
7174.0 Parks CAPITAL EXPENDITURES	31,417	49,923	68,501	70,000	0	8,000	8,000	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Sprinklers, Lawn Equip, Chemical, Clock								
Total Parks	**118,534**	**162,482**	**170,223**	**163,500**	**73,080**	**85,500**	**85,500**	
Recreation								
7211.0 Rec SALARIES AND WAGES	24,052	31,942	47,252	47,000	44,950	52,000	52,000	
7213.0 Rec PAYROLL TAXES & BENEFITS	2,253	2,987	4,766	6,500	4,545	7,000	7,000	
7224.0 Rec OFFICE SUPPLIES AND EXPENSE	0	0	404	300	37	300	300	
7225.0 Rec EQUIPMENT - SUPPLIES AND MAINT	1	774	1,276	300	331	300	300	
7231.0 Rec PROFESSIONAL & TECH SERVICES	590	725	600	300	2,510	500	500	
7248.0 Rec SPECIAL DEPT. SUPPLIES	410	308	386	500	5,836	500	5,500	
7254.0 Rec SOCCER SUPPLIES & SERVICES	7,080	6,722	7,506	7,500	7,575	5,000	7,500	
7254.1 Rec FOOTBALL SUPPLIES & SERVICES	17,889	10,712	16,438	16,000	12,853	12,000	12,000	
7254.2 Rec VOLLEYBALL SUPPLIES & SERVICES	3,181	1,980	3,172	5,000	3,521	4,000	4,000	
7254.3 Rec CROSS COUNTRY SUPPLIES & SERVIC	910	488	375	500	1,037	500	1,000	
7254.4 Rec G BASKETBALL SUPPLIES & SERVICES	3,313	3,494	3,530	3,500	2,546	3,500	3,500	
7254.5 Rec B BASKETBALL SUPPLIES & SERVICES	5,181	3,841	4,736	5,000	8,476	5,000	8,500	
7254.6 Rec WRESTLING SUPPLIES & SERVICES	3,131	3,917	4,371	3,000	3,668	3,000	3,000	
7255.0 Rec CAMP & ACTIVITIES SUPPLIES & SERVI	1,878	3,421	10,087	6,500	3,187	2,500	3,000	
7255.1 Rec CORNFEST SUPPLIES & SERVICES	0	0	0	0	2,060	0	0	
7262.0 Rec MISCELLANEOUS SERVICES	350	50	410	300	288	300	300	
7274.0 Rec CAPITAL EXPENDITURES	0	0	20	0	0	0	0	
Total Recreation	**70,218**	**71,363**	**105,328**	**102,200**	**103,419**	**96,400**	**108,400**	
Cemetery								
7711.0 Cemetery SALARIES AND WAGES	11,369	12,287	12,363	14,000	11,774	14,000	14,000	
7713.0 Cemetery PAYROLL TAXES & BENEFITS	8,209	8,813	10,505	7,000	2,869	7,000	7,000	
7725.0 Cemetery EQUIP -SUPPLIES & MAINT.	257	195	898	500	652	500	500	
7726.0 Cemetery BLDGS & GROUNDS, SPPLS & MAI	1,527	1,371	444	1,000	2,776	1,000	1,000	
7727.0 Cemetery UTILITIES	5,728	3,705	1,684	10,000	6,293	10,000	10,000	
7761.0 Cemetery MISCELLANEOUS SUPPLIES	0	56	555	0	2,100	0	0	
7762.0 Cemetery MISCELLANEOUS SERVICES	0	0	785	0	0	0	0	
7774.0 Cemetery CAPITAL EXPENDITURES	2,820	0	1,000	13,000	19,349	7,000	20,000	
Headstone Repair, Sod, Sprinklers								
Total Cemetery	**29,908**	**26,427**	**28,232**	**45,500**	**45,813**	**39,500**	**52,500**	
Total Parks, Recreation, and Public Property	**218,660**	**260,272**	**303,784**	**311,200**	**222,311**	**221,400**	**246,400**	
Economic Development								
7848.0 Econ Dev SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	1,700	0	2,000	
Total Economic Development	**0**	**0**	**0**	**0**	**1,700**	**0**	**2,000**	
Transfers								
9010.0 TRANSFER TO ____ FUND	290,000	216,000	200,000	200,000	0	0	0	
Total Transfers	**290,000**	**216,000**	**200,000**	**200,000**	**0**	**0**	**0**	
Total Expenditures:	**1,664,380**	**1,885,487**	**2,192,916**	**2,412,000**	**2,069,909**	**1,691,500**	**2,228,500**	
Total Change In Net Position	**(45,602)**	**151,024**	**(207,963)**	**(200,000)**	**(376,538)**	**0**	**0**	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental Revenue								
3010.0 EMT TRAINING ALLOTMENT	6,660	3,120	0	5,000	0	5,000	5,000	
3030.0 FIRE DEPARTMENT FUNDRAISERS	0	0	9,957	10,000	3,326	5,000	5,000	
3040.0 WILDLAND FIRE CONTRACT	502,594	844,747	915,981	680,000	535,985	550,000	550,000	
3340.0 WILDLAND FIRE GRANTS	22,265	0	0	5,000	0	5,000	50,000	
Total Intergovernmental Revenue	**531,519**	**847,867**	**925,938**	**700,000**	**539,311**	**565,000**	**610,000**	
Miscellaneous Revenue								
3685.5 ARPA REVENUES	111,842	0	0	0	0	0	0	
3690.0 SUNDRY REVENUES	25,079	411	7,005	25,000	49,750	10,000	50,000	
Total Miscellaneous Revenue	**136,921**	**411**	**7,005**	**25,000**	**49,750**	**10,000**	**50,000**	
Contributions and Transfers								
3990 Fund balance approriated	0	0	0	125,000	0	68,000	130,000	
Total Contributions and Transfers	**0**	**0**	**0**	**125,000**	**0**	**68,000**	**130,000**	
Total Revenue:	**668,440**	**848,278**	**932,943**	**850,000**	**589,061**	**643,000**	**790,000**	
Expenditures:								
Public Safety								
Fire Protection								
4011.0 SALARIES AND WAGES	287,622	495,628	526,266	500,000	355,437	350,000	375,000	
4013.0 PAYROLL TAXES & BENEFITS	42,907	67,065	77,197	75,000	51,562	70,000	70,000	
Total Fire Protection	**330,529**	**562,693**	**603,463**	**575,000**	**407,000**	**420,000**	**445,000**	
Emergency Services								
4023.0 EMT TRAVEL FOR TRAINING	0	415	0	3,000	680	3,000	1,000	
4025.0 EQUIPMENT & MAINTENANCE	49,346	36,270	49,684	45,000	35,521	25,000	35,000	
4029.0 FEDERAL & STATE VEHICLES	0	3,385	11,572	12,000	5,523	2,000	2,000	
4033.0 EMT EDUCATION AND TRAINING	2,438	8,155	0	10,000	603	10,000	9,000	
4033.1 WILDLAND EDUCATION & TRAINING	120	675	0	1,000	160	1,000	1,000	
4051.0 INSURANCE	0	0	0	1,000	0	1,000	1,000	
4061.0 WILDLAND MISC. SUPPLIES	39,933	57,401	17,132	25,000	18,380	25,000	25,000	
4062.0 WILDLAND MISC. SERVICES	42,451	139,479	89,208	80,000	67,016	45,000	65,000	
4065.0 FIRE FIGHTER COMPENSATION	0	8,613	50,076	37,000	27,404	10,000	30,000	
4066.0 FIRE FIGHTER LIFE INS.	0	0	0	1,000	0	1,000	1,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT Extrication Equip, Bunker Gear, Wildland PPE	152,180	35,000	187,419	190,000	164,498	100,000	175,000	
Total Emergency Services	**286,468**	**289,392**	**405,090**	**405,000**	**319,785**	**223,000**	**345,000**	
Total Public Safety	**616,997**	**852,085**	**1,008,553**	**980,000**	**726,785**	**643,000**	**790,000**	
Total Expenditures:	**616,997**	**852,085**	**1,008,553**	**980,000**	**726,785**	**643,000**	**790,000**	
Total Change In Net Position	**51,443**	**(3,807)**	**(75,610)**	**(130,000)**	**(137,724)**	**0**	**0**	

City of Enterprise
Budgeting Worksheet
40 Capital Projects - Impact Fees - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous Revenue								
3710.0 STORM DRAINAGE IMPACT FEE	1,500	1,500	3,000	1,500	0	1,500	1,500	
3720.0 PARKS & REC IMPACT FEE	1,500	1,500	0	1,500	0	1,500	1,500	
3730.0 PUBLIC SAFETY IMPACT FEE	425	425	425	1,000	0	850	850	
Total Miscellaneous Revenue	**3,425**	**3,425**	**3,425**	**4,000**	**0**	**3,850**	**3,850**	
Total Revenue:	**3,425**	**3,425**	**3,425**	**4,000**	**0**	**3,850**	**3,850**	
Total Change In Net Position	**3,425**	**3,425**	**3,425**	**4,000**	**0**	**3,850**	**3,850**	

City of Enterprise
Budgeting Worksheet
45 Capital Projects - SID - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	140	211	197	0	146	0	0	
Total Interest	**140**	**211**	**197**	**0**	**146**	**0**	**0**	
Miscellaneous Revenue								
3310.5 SID MAINTENANCE FEE	0	2	0	0	0	0	0	
Total Miscellaneous Revenue	**0**	**2**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**140**	**213**	**197**	**0**	**146**	**0**	**0**	
Total Change In Net Position	**140**	**213**	**197**	**0**	**146**	**0**	**0**	

City of Enterprise
Budgeting Worksheet
46 Capital Projects/Equipment - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	2,033	3,063	2,860	0	2,122	3,000	3,000	
Total Interest	**2,033**	**3,063**	**2,860**	**0**	**2,122**	**3,000**	**3,000**	
Miscellaneous Revenue								
3690 MISCELLANEOUS REVENUE Truck Sales	80,600	0	22,455	0	71,290	25,000	100,000	
Total Miscellaneous Revenue	**80,600**	**0**	**22,455**	**0**	**71,290**	**25,000**	**100,000**	
Contributions and Transfers								
3910.0 TRANSFER FROM GENERAL FUND	290,000	216,000	200,000	0	0	0	0	
3970.0 CONTRIB. FROM PRIVATE SOURCES	300	0	0	0	0	0	0	
3980.0 FIREWORKS/EVENTS/PARK	2,284	2,663	983	0	875	1,000	1,000	
Total Contributions and Transfers	**292,584**	**218,663**	**200,983**	**0**	**875**	**1,000**	**1,000**	
Total Revenue:	**375,217**	**221,727**	**226,298**	**0**	**74,287**	**29,000**	**104,000**	
Expenditures:								
Miscellaneous								
4070 Non-capital equipment	0	0	0	0	57,020	0	60,000	
4073.0 FIREWORKS/EVENTS	9,934	8,425	7,332	0	8,739	12,000	15,000	
4074.0 CAPITAL OUTLAY - PROJECTS/EQUIPMENT Truck Purchase	112,933	0	443,234	500,000	0	0	25,000	
Total Miscellaneous	**122,867**	**8,425**	**450,566**	**500,000**	**65,758**	**12,000**	**100,000**	
Total Expenditures:	**122,867**	**8,425**	**450,566**	**500,000**	**65,758**	**12,000**	**100,000**	
Total Change In Net Position	**252,351**	**213,302**	**(224,267)**	**(500,000)**	**8,529**	**17,000**	**4,000**	

City of Enterprise
Budgeting Worksheet
51 Water Fund - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 WATER SALES	349,926	366,366	389,201	360,000	369,823	350,000	370,000	
3711.0 WATER SALES COMMERCIAL	124,841	51,438	59,613	55,000	47,903	50,000	50,000	
3715.0 WATER RIGHTS RENTAL REVENUE	17,510	17,510	23,800	24,000	30,600	30,000	30,000	
3730.0 PENALTIES & FORFEITURES	6,254	7,671	4,404	5,000	6,467	5,000	5,000	
Total Operating Income	**498,531**	**442,985**	**477,017**	**444,000**	**454,793**	**435,000**	**455,000**	
Operating Expense								
4011.0 SALARIES AND WAGES-WATER	110,650	95,859	92,023	110,000	88,199	100,000	100,000	
4013.0 PAYROLL TAXES & BENEFITS	59,970	63,811	89,152	50,000	27,204	50,000	50,000	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	446	631	644	1,000	966	1,000	1,000	
4023.0 TRAVEL	0	0	64	100	0	100	100	
4024.0 OFFICE SUPPLIES AND EXPENSE	122	303	831	500	209	500	500	
4025.0 SMALL TOOLS AND EQUIPMENT	332	7,511	10,993	1,000	11,493	5,000	5,000	
4026.0 OPERATING SUPPLIES-WATER	13,010	20,947	11,343	15,000	16,035	15,000	15,000	
4027.0 UTILITIES-WATER	15,222	20,561	21,385	20,000	16,755	20,000	20,000	
4027.1 UTILITIES-GARDEN WATER	16,804	15,744	17,320	20,000	5,475	20,000	20,000	
4027.2 WATER TESTING FEES	2,506	1,301	930	2,500	440	2,500	2,500	
4028.0 TELEPHONE	2,459	1,994	2,233	2,000	1,954	2,000	2,000	
4029.0 VEHICLE	15,241	14,215	3,461	15,000	2,619	10,000	10,000	
4031.0 PROF & TECHNICAL SERVICE	1,052	1,340	1,073	1,500	1,157	1,500	1,500	
4033.0 EDUCATION AND TRAINING	1,205	490	1,876	1,000	350	15,000	15,000	
4048.0 SPECIAL DEPARTMENT SUPPLIES	21,692	4,930	5,080	20,000	10,563	10,000	10,000	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	5,000	0	5,000	5,000	
4061.0 MISCELLANEOUS SUPPLIES	414	4,467	1,465	1,000	3,534	1,500	1,500	
4062.0 MISCELLANEOUS SERVICES	5,098	2,124	8,804	3,000	11,518	5,000	5,000	
4065.0 DEPRECIATION	87,472	94,898	98,124	80,000	0	80,000	80,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	5,694	23,832	0	8,970	0	0	
4075.0 WATER METER REPLACEMENT	40,512	7,016	0	25,000	0	25,000	25,000	
4079.0 CAPITAL OUTLAY - OTHER	383	5,424	47,520	107,000	171,962	230,000	1,700,000	
Meter Reading System Upgrade, Power to Pendleton Tank, Locator, PLC, Pump, Water Rights								
Total Operating Expense	**394,592**	**369,261**	**438,153**	**480,600**	**379,404**	**599,100**	**2,069,100**	
Total Income From Operations:	**103,939**	**73,725**	**38,864**	**(36,600)**	**75,389**	**(164,100)**	**(1,614,100)**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	170,000	130,000	80,000	100,000	86,330	75,000	85,000	
3750.0 SALE OF MATERIALS & SUPPLIES	25,155	36,616	18,832	20,000	14,190	20,000	20,000	
3810.0 INTEREST EARNINGS	11,285	17,002	15,876	2,000	11,779	5,000	5,000	
3890.0 MISCELLANEOUS	1,028	0	0	0	20	0	0	
Total Non-Operating Income	**207,469**	**183,619**	**114,708**	**122,000**	**112,319**	**100,000**	**110,000**	
Non-Operating Expense								
4081.0 DEBT SERVICE - PRINCIPAL	0	0	0	90,000	0	90,000	90,000	
4082.0 DEBT SERVICE - INTEREST	11,382	9,475	7,488	15,000	0	15,000	15,000	
Total Non-Operating Expense	**11,382**	**9,475**	**7,488**	**105,000**	**0**	**105,000**	**105,000**	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-Operating Items:	196,087	174,144	107,219	17,000	112,319	(5,000)	5,000	
Total Income or Expense	300,026	247,869	146,083	(19,600)	187,708	(169,100)	(1,609,100)	

City of Enterprise
Budgeting Worksheet
52 Sewer Fund - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 SEWER SERVICES	408,777	427,496	443,917	400,000	418,623	375,000	425,000	
3711.0 SEWER SERVICES - COMMERCIAL	32,654	32,509	33,124	30,000	31,767	30,000	30,000	
Total Operating Income	**441,431**	**460,005**	**477,040**	**430,000**	**450,390**	**405,000**	**455,000**	
Operating Expense								
4011.0 SALARIES AND WAGES	72,412	81,701	98,273	95,000	96,739	103,000	103,000	
4013.0 PAYROLL TAXES & BENEFITS	40,852	47,919	86,265	43,000	34,773	43,000	43,000	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	442	631	994	500	350	1,000	1,000	
4023.0 TRAVEL	0	0	0	500	71	500	500	
4024.0 OFFICE SUPPLIES AND EXPENSE	123	303	315	1,000	203	1,000	1,000	
4025.0 SMALL TOOLS & EQUIPMENT	65	14,662	14,909	1,000	2,075	5,000	5,000	
4026.0 OPERATING SUPPLIES - SEWER	2,051	8,005	4,344	5,000	1,969	6,000	6,000	
4027.0 UTILITIES	10,559	13,347	19,302	15,000	8,472	15,000	15,000	
4027.2 SEWER TESTING FEES	522	520	810	500	550	1,000	1,000	
4028.0 TELEPHONE	1,649	1,807	1,976	2,000	1,760	2,000	2,000	
4029.0 VEHICLE	9,076	14,317	4,033	15,000	2,746	10,000	10,000	
4031.0 PROF & TECHNICAL SERVICE	399	400	31	500	2,896	500	500	
4033.0 EDUCATION AND TRAINING	380	360	0	500	1,772	500	500	
4048.0 SPECIAL DEPARTMENT SUPPLIES	2,711	750	4,940	1,500	266	2,000	2,000	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	1,500	0	1,500	1,500	
4061.0 MISCELLANEOUS SUPPLIES	398	1,315	2,102	1,000	806	1,000	1,000	
4062.0 MISCELLANEOUS SERVICES	7,717	4,159	24,549	5,000	31,865	5,000	5,000	
4065.0 DEPRECIATION	87,351	87,349	88,024	85,000	0	85,000	85,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	0	23,832	0	2,369	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE	27,794	23,625	0	20,000	0	0	0	
4079.0 CAPITAL OUTLAY - OTHER RAT, Cleaning, Backup Generator, SCADA	383	0	1,509	13,000	0	80,000	80,000	
Total Operating Expense	**264,883**	**301,171**	**376,208**	**306,500**	**189,683**	**363,000**	**363,000**	
Total Income From Operations:	**176,548**	**158,834**	**100,832**	**123,500**	**260,708**	**42,000**	**92,000**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	94,500	70,200	35,100	50,000	37,800	40,000	40,000	
3750.0 SALE OF MATERIALS & SUPPLIES	27,885	15,635	15,110	15,000	8,955	10,000	10,000	
3810.0 INTEREST EARNINGS	4,177	6,293	5,876	1,500	4,360	4,000	4,000	
3890.0 MISCELLANEOUS	0	1,804	0	0	0	0	0	
Total Non-Operating Income	**126,562**	**93,932**	**56,086**	**66,500**	**51,115**	**54,000**	**54,000**	
Total Non-Operating Items:	**126,562**	**93,932**	**56,086**	**66,500**	**51,115**	**54,000**	**54,000**	
Total Income or Expense	**303,110**	**252,766**	**156,918**	**190,000**	**311,823**	**96,000**	**146,000**	

City of Enterprise
Budgeting Worksheet
53 Electric Fund - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 ELECTRIC SALES - RESIDENTIAL	834,679	864,726	966,737	900,000	880,671	850,000	900,000	
3715.0 ELECTRIC SALES - GEN SRVC	158,882	166,329	179,202	165,000	148,139	150,000	150,000	
3716.0 ELECTRIC SALES - GEN SRVC EXEMPT	202,612	228,153	237,731	180,000	189,036	200,000	200,000	
3717.0 ELEC. SALES-CITY STREET LIGHTS	(45,511)	11,343	12,217	12,000	11,206	12,000	12,000	
3719 MUN ENERGY TAX - SID	68,804	75,758	82,929	0	73,765	0	0	
3730.0 PENALTIES	0	7	0	0	0	0	0	
3750.0 SALE OF MATERIALS & SUPPLIES	64,763	238,745	29,678	25,000	155,357	25,000	150,000	
3890.0 MISCELLANEOUS	23,788	300	0	10,000	0	1,000	1,000	
Total Operating Income	**1,308,016**	**1,585,361**	**1,508,493**	**1,292,000**	**1,458,172**	**1,238,000**	**1,413,000**	
Operating Expense								
4005.0 POWER PURCHASED	987,484	842,222	1,057,311	900,000	860,516	900,000	1,000,000	
4011.0 SALARIES AND WAGES	128,257	71,331	57,659	60,000	55,734	62,000	62,000	
4013.0 PAYROLL TAXES & BENEFITS	60,750	40,343	60,377	30,000	22,335	30,000	30,000	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	0	150	150	0	0	0	0	
4023.0 TRAVEL	0	0	0	1,000	0	1,000	1,000	
4024.0 OFFICE SUPPLIES AND EXPENSE	134	287	226	1,000	197	1,000	1,000	
4025.0 SMALL TOOLS & EQUIPMENT	11	353	954	500	291	500	500	
4026.0 OPERATING SUPPLIES - POWER	2,659	209,175	258,190	5,000	84,125	5,000	5,000	
4027.0 UTILITIES	0	1,036	0	1,000	0	1,000	1,000	
4028.0 TELEPHONE	2,535	2,085	2,988	2,000	2,722	2,500	2,500	
4029.0 VEHICLE	2,081	3,288	1,868	5,000	609	5,000	5,000	
4031.0 PROF. & TECH SERVICE	702	2,848	31	3,000	116	3,000	3,000	
4032.0 ACCOUNTING - LEGAL	475	1,593	0	1,500	0	1,500	1,500	
4033.0 EDUCATION AND TRAINING	0	0	0	500	300	500	500	
4048.0 SPECIAL DEPARTMENT SUPPLIES	21,707	20,700	239	0	266	0	500	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	7,500	0	7,500	7,500	
4061.0 MISCELLANEOUS SUPPLIES	928	350	995	500	709	1,000	1,000	
4062.0 MISCELLANEOUS SERVICES	35,680	150,523	39,479	300,000	72,256	250,000	100,000	
4065.0 DEPRECIATION	47,540	58,202	64,797	40,000	0	40,000	40,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	0	23,832	225,000	2,369	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE Roads	0	0	0	200,000	218,274	100,000	100,000	
4079.0 CAPITAL OUTLAY - OTHER Underground Power Get-a-way from Suib Station, Transmission Line Rebuild	4,103	0	0	0	0	400,000	400,000	
Total Operating Expense	**1,295,047**	**1,404,486**	**1,569,095**	**1,783,500**	**1,320,819**	**1,811,500**	**1,762,000**	
Total Income From Operations:	**12,969**	**180,875**	**(60,602)**	**(491,500)**	**137,353**	**(573,500)**	**(349,000)**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	185,000	139,095	368,811	360,000	80,000	75,000	80,000	
3810.0 INTEREST EARNINGS	5,026	7,572	7,071	5,000	5,246	5,000	5,000	
3820.0 POLE ASSESSMENT	941	0	0	1,000	0	0	0	
Total Non-Operating Income	**190,967**	**146,667**	**375,882**	**366,000**	**85,246**	**80,000**	**85,000**	

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-Operating Items:	190,967	146,667	375,882	366,000	85,246	80,000	85,000	
Total Income or Expense	203,936	327,542	315,279	(125,500)	222,599	(493,500)	(264,000)	

City of Enterprise
Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for Services								
3481.0 SALE OF CEMETERY LOTS	16,525	6,600	6,300	10,000	9,300	5,000	10,000	
3482.0 PERPETUAL CARE	200	0	0	0	0	0	0	
Total Charges for Services	**16,725**	**6,600**	**6,300**	**10,000**	**9,300**	**5,000**	**10,000**	
Interest								
3810.0 INTEREST EARNINGS	3,767	5,676	5,299	1,000	3,932	4,000	4,000	
Total Interest	**3,767**	**5,676**	**5,299**	**1,000**	**3,932**	**4,000**	**4,000**	
Total Revenue:	**20,492**	**12,276**	**11,599**	**11,000**	**13,232**	**9,000**	**14,000**	
Total Change In Net Position	**20,492**	**12,276**	**11,599**	**11,000**	**13,232**	**9,000**	**14,000**	

City of Enterprise
Budgeting Worksheet
91 General Fixed Assets - 07/01/2025 to 06/08/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp - General government	0	0	0	35,000	0	35,000	35,000	
4200 Depn exp - Public safety	0	0	0	80,000	0	80,000	80,000	
4300 Depn exp - Public health	0	0	0	5,000	0	5,000	5,000	
4400 Depn exp - Public works	0	0	0	60,000	0	60,000	60,000	
4500 Depn exp - Parks and recreation	0	0	0	5,000	0	5,000	5,000	
Total Miscellaneous	**0**	**0**	**0**	**185,000**	**0**	**185,000**	**185,000**	
Debt Service								
4101 Pension - Admin	(8,930)	(2,581)	6,917	0	0	0	0	
4201 Pension - Public Safety	(3,473)	(715)	1,916	0	0	0	0	
4401 Pension - Streets	(2,150)	(621)	1,665	0	0	0	0	
4501 Pension - Parks	(1,985)	(574)	1,537	0	0	0	0	
Total Debt Service	**(16,538)**	**(4,491)**	**12,035**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(16,538)**	**(4,491)**	**12,035**	**185,000**	**0**	**185,000**	**185,000**	
Total Change In Net Position	**16,538**	**4,491**	**(12,035)**	**(185,000)**	**0**	**(185,000)**	**(185,000)**	

RESOLUTION NO. 2026-009

A RESOLUTION AMENDING AND ADOPTING THE AMENDED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026

BE IT RESOLVED that the City Council of the City of Enterprise, Utah, did approve and adopt the Amended FY 2025-2026 budget as attached:

1. See attached forms.

This resolution shall take effect and be in force immediately.

PASSED AND APPROVED by the City Council of the City of Enterprise, Utah, on the 10TH day of June, 2026.

City of Enterprise

____

Brandon Guy Humphries, Mayor

Attest:

____

Wendy L. Paine, City Recorder

ROLL CALL VOTE:

Members	**Yes**	**No**	**Abstain/Absent**
Councilmember Kanton Vause	___	___	___
Councilmember Roy Adams	___	___	___
Councilmember Justin Seegmiller	___	___	___
Councilmember Bill Fowler	___	___	___
Councilmember Delbert Staheli	___	___	___

RESOLUTION NO. 2026-010

A RESOLUTION ADOPTING THE CERTIFIED TAX RATE AND THE FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2027.

BE IT RESOLVED that the City Council of the City of Enterprise, Utah, did approve and adopt the Certified Tax Rate of 0.001141 as provided by the Washington County Clerk and the Final Budget for FY 2026-2027 as attached:

1. See attached forms.

This resolution shall take effect and be in force on the 1st day of July, 2026.

PASSED AND APPROVED by the City Council of the City of Enterprise, Utah, on the 10th day of June, 2026.

City of Enterprise

____
Brandon Guy Humphries, Mayor

Attest:

____
Wendy L. Paine, City Recorder

ROLL CALL VOTE:

Members	**Yes**	**No**	**Absent**
Councilmember Kanton Vause	___	___	___
Councilmember Roy Adams	___	___	___
Councilmember Justin Seegmiller	___	___	___
Councilmember Bill Fowler	___	___	___
Councilmember Delbert Staheli	___	___	___

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TAXES	175,192	183,342	184,001	185,000	0	235,000	235,000	
3120.0 PRIOR YEAR PROPERTY TAXES	29,188	49,488	59,228	60,000	0	60,000	60,000	
3130.0 SALES AND USE TAXES	466,423	475,252	466,129	480,000	0	475,000	475,000	
3140.0 MUNICIPAL ENERGY TAX (NG)	45,222	32,267	21,487	40,000	0	40,000	40,000	
3150.0 TELECOMMUNICATIONS TAX	11,488	12,042	9,279	10,000	0	10,000	10,000	
3170.0 FEE IN LIEU OF PROPERTY TAXES	22,713	308	2,987	5,000	0	5,000	5,000	
3180.0 RAP TAX	43,900	46,858	44,393	40,000	0	40,000	40,000	
3357.0 COUNTY OPTION TRANSPORTATION SALES	41,071	41,611	40,059	40,000	0	40,000	40,000	
Total Taxes	**835,197**	**841,169**	**827,563**	**860,000**	**0**	**905,000**	**905,000**	
Licenses and Permits								
3210.0 BUSINESS LICENSES AND PERMITS	5,692	6,015	6,035	5,000	0	5,000	5,000	
3221.0 BUILDING PERMITS	58,571	43,862	34,448	35,000	0	30,000	30,000	
3225.0 ANIMAL LICENSES	580	255	675	500	0	500	500	
Total Licenses and Permits	**64,843**	**50,132**	**41,158**	**40,500**	**0**	**35,500**	**35,500**	
Intergovernmental Revenue								
3340.0 STATE GRANTS	3,261	0	14,175	15,000	0	10,000	10,000	
3350.0 STATE SHARED REVENUE	17	0	0	0	0	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	147,595	172,054	146,490	150,000	0	200,000	200,000	
3358.0 STATE LIQUOR FUND ALLOTMENT	1,997	3,336	2,927	3,000	0	2,000	2,000	
Total Intergovernmental Revenue	**152,870**	**175,390**	**163,593**	**168,000**	**0**	**212,000**	**212,000**	
Charges for Services								
3435.0 STREET ASSESSMENT	0	1,834	0	0	0	0	0	
3443.0 REFUSE COLLECTION CHARGES	129,152	136,325	130,841	130,000	0	130,000	130,000	
3450.0 HEALTH AMBULANCE	230,680	112,683	(45,024)	125,000	0	125,000	125,000	
3455.0 ANIMAL CONTROL & SHELTER FEES	220	120	0	500	0	500	500	
3460.0 LAND USE APPLICATIONS/FEES	445	812	680	500	0	500	500	
3474.0 PARK & PUBLIC PROPERTY	23,965	70,719	22,476	30,000	0	25,000	25,000	
3476.0 RECREATION USER FEE - SOCCER	645	2,058	219	10,000	0	10,000	10,000	
3476.1 RECREATION USER FEE - FOOTBALL	325	4,027	2,096	5,000	0	5,000	5,000	
3476.2 RECREATION USER FEE - VOLLEYBALL	0	170	119	1,500	0	1,500	1,500	
3476.3 RECREATION USER FEE - CROSS COUNTRY	50	0	0	500	0	500	500	
3476.4 RECREATION USER FEE - G BASKETBALL	165	380	10	6,000	0	6,000	6,000	
3476.5 RECREATION USER FEE - B BASKETBALL	390	530	591	5,000	0	5,000	5,000	
3476.6 RECREATION USER FEE - WRESTLING	100	0	0	3,500	0	3,500	3,500	
3477.0 RECREATION USER FEE - CAMP & ACTIVITIE	54,053	58,575	37,268	5,000	0	5,000	5,000	
3477.1 RECREATION USER FEE - CORNFEST	0	0	4,968	0	0	5,000	5,000	
3483.0 BURIAL FEES	5,250	8,250	8,200	5,000	0	5,000	5,000	
Total Charges for Services	**445,440**	**396,481**	**162,444**	**327,500**	**0**	**327,500**	**327,500**	
Fines and Forfeitures								
3510.0 COURT FINES	333	2,587	2,238	1,500	0	1,500	1,500	
Total Fines and Forfeitures	**333**	**2,587**	**2,238**	**1,500**	**0**	**1,500**	**1,500**	
Interest								

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
3810.0 INTEREST EARNINGS	383,742	328,438	223,010	210,000	0	100,000	100,000	
Total Interest	**383,742**	**328,438**	**223,010**	**210,000**	**0**	**100,000**	**100,000**	
Miscellaneous Revenue								
3630.0 FLOOD REPAIRS	0	121	0	0	0	0	0	
3710.0 STORM DRAINAGE IMPACT FEE	39,000	22,500	22,500	0	0	0	0	
3720.0 PARKS & REC IMPACT FEE	36,000	22,500	22,500	0	0	0	0	
3730.0 PUBLIC SAFETY IMPACT FEE	10,625	6,375	6,375	0	0	0	0	
3850.0 SALE OF MATERIALS & SUPPLIES	28,792	8,279	1,075	1,000	0	10,000	10,000	
3889.0 COPIES, ETC.	80	77	220	0	0	0	0	
3890.0 SUNDRY REVENUES	28,914	111,660	220,625	220,000	0	25,000	25,000	
Total Miscellaneous Revenue	**143,412**	**171,512**	**273,295**	**221,000**	**0**	**35,000**	**35,000**	
Contributions and Transfers								
3950.0 CONTRIB. - PARKS AND REC	10,450	0	0	0	0	0	0	
3970.0 CONTRIB. FROM PRIV SOURCES	225	19,243	550	0	0	0	0	
3980.0 CONTRIB. - MISS ENTERPRISE	0	0	(479)	0	0	0	0	
3990.0 FUND BALANCE APPROPRIATION	0	0	0	400,000	0	0	0	
Total Contributions and Transfers	**10,675**	**19,243**	**71**	**400,000**	**0**	**0**	**0**	
Total Revenue:	**2,036,511**	**1,984,953**	**1,693,371**	**2,228,500**	**0**	**1,616,500**	**1,616,500**	
Expenditures:								
General Government								
Executive and Legislative								
4111.0 Council SALARIES - MAYOR	7,200	7,200	6,600	7,200	0	7,200	7,200	
4113.0 Council PAYROLL TAXES & BENEFITS	551	5,463	671	600	0	600	600	
4121.0 Council BKS, SUBSCPTNS,MMBRSHP	0	1,371	711	600	0	600	600	
4123.0 Council TRAVEL	1,291	0	0	1,500	0	1,000	1,000	
4124.0 Council OFFICE SUPPLIES AND EXPENSE	0	0	17	0	0	0	0	
4133.0 Council EDUCATION AND TRAINING	990	0	0	1,500	0	1,000	1,000	
4148.0 Council SPECIAL DEPARTMENTAL SUPPLIES	71	70	1,331	500	0	500	500	
4151.0 Council INSURANCE	0	0	0	800	0	800	800	
4154.0 Council CONTRIBUTIONS	33	200	200	250	0	200	200	
4161.0 Council MISCELLANEOUS SUPPLIES	0	0	142	0	0	0	0	
4162.0 Council MISCELLANEOUS SERVICES	2,280	2,820	2,669	2,500	0	2,500	2,500	
Total Executive and Legislative	**12,416**	**17,124**	**12,341**	**15,450**	**0**	**14,400**	**14,400**	
Judical								
4232.0 Judicial LEGAL FEES	4,200	5,250	4,600	4,500	0	4,500	4,500	
4251.0 Judicial INS. & SURETY BONDS, INS. BLDG	0	0	0	1,500	0	1,500	1,500	
4261.0 Judicial MISCELLANEOUS SUPPLIES	0	20	0	0	0	0	0	
Total Judical	**4,200**	**5,270**	**4,600**	**6,000**	**0**	**6,000**	**6,000**	
Administration								
4311.0 Admin SALARIES AND WAGES	72,546	77,562	78,022	86,000	0	87,000	87,000	
4313.0 Admin PAYROLL TAXES & BENEFITS	39,423	78,825	43,990	34,000	0	35,000	35,000	
4321.0 Admin BKS,SBSCRPTS, MMBRSHP	425	1,996	1,211	1,000	0	1,000	1,000	
4323.0 Admin TRAVEL	1,195	2,328	1,000	2,500	0	2,500	2,500	
4324.0 Admin OFFICE SUPPLIES AND EXPENSE	2,787	4,463	1,715	2,500	0	2,500	2,500	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
4325.0 Admin EQUIP, SUPPLIES & MAINTN	1,354	1,513	1,359	1,000	0	1,000	1,000	
4328.0 Admin TELEPHONE	100	900	1,150	1,000	0	1,000	1,000	
4329.0 Admin VEHICLE	12,548	2,259	3,036	5,000	0	5,000	5,000	
4331.0 Admin PROF. & TECH SERVICES	1,170	34	34	500	0	500	500	
4332.0 Admin LEGAL FEES	8,214	18,852	1,540	6,500	0	6,500	6,500	
4333.0 Admin EDUCATION AND TRAINING	1,039	0	152	1,500	0	1,500	1,500	
4348.0 Admin SPECIAL DEPARTMENT SUPPLIES	0	58	0	0	0	0	0	
4351.0 Admin INSURANCE AND SURETY BONDS	45,421	24,086	31,258	32,000	0	40,000	40,000	
4361.0 Admin MISCELLANEOUS SUPPLIES	652	1,260	1,757	1,000	0	1,500	1,500	
4362.0 Admin MISCELLANEOUS SERVICES	1,205	335	515	500	0	500	500	
Total Administration	**188,078**	**214,472**	**166,740**	**175,000**	**0**	**185,500**	**185,500**	
Recorder								
4411.0 Recorder SALARIES AND WAGES	29,068	33,023	31,236	35,000	0	37,000	37,000	
4413.0 Recorder PAYROLL TAXES & BENEFITS	19,270	30,748	14,512	19,000	0	20,000	20,000	
4421.0 Recorder BKS, SUBSCPT & MMBRSHPS	170	170	170	200	0	200	200	
4422.0 Recorder PUBLIC NOTICES	0	0	0	500	0	500	500	
4423.0 Recorder TRAVEL	0	0	1,333	1,000	0	1,000	1,000	
4424.0 Recorder OFFICE SUPPLIES AND EXPENSE	154	267	172	300	0	300	300	
4431.0 Recorder PROF. & TECHNICAL SERVICES	0	0	0	100	0	100	100	
4448.0 Recorder SPECIAL DEPARTMENT SUPPLIES	145	0	0	250	0	200	200	
4451.0 Recorder INSURANCE AND SURETY BONDS	0	0	0	700	0	700	700	
4461.0 Recorder MISCELLANEOUS SUPPLIES	181	0	36	200	0	200	200	
4462.0 Recorder MISCELLANEOUS SERVICES	3,345	0	0	3,500	0	500	500	
Total Recorder	**52,333**	**64,207**	**47,459**	**60,750**	**0**	**60,700**	**60,700**	
Non-Departmental								
5011.0 Non-dept SALARIES AND WAGES	0	0	1,176	0	0	0	0	
5024.0 Non-dept OFFICE SUPPLIES AND EXPENSE	447	836	222	1,500	0	1,500	1,500	
5025.0 Non-dept EQUIP - SUPPLIES & MAINT.	468	637	1,151	1,500	0	1,500	1,500	
5028.0 Non-dept TELEPHONE	2,669	3,424	2,832	3,200	0	3,500	3,500	
5029.0 Non-dept VEHICLE	76	384,852	892	500	0	1,000	1,000	
5031.0 Non-dept AUDIT	15,250	15,800	16,200	17,000	0	17,000	17,000	
5048.0 Non-dept UNIFORMS AND EQUIPMENT	0	191	100	2,500	0	2,500	2,500	
5051.0 Non-dept INS. & SURETY BONDS, INS, BLDG	0	0	0	2,000	0	2,000	2,000	
5061.0 Non-dept MISCELLANEOUS SUPPLIES	348	39,498	519	450	0	500	500	
5062.0 Non-dept MISCELLANEOUS SERVICES	17,545	19,892	17,130	17,000	0	17,000	17,000	
5074.0 Non-dept CAPITAL OUTLAY - EQUIPMENT	32,119	0	0	0	0	0	0	
Total Non-Departmental	**68,922**	**465,130**	**40,221**	**45,650**	**0**	**46,500**	**46,500**	
Buildings and Grounds								
5111.0 Bldgs & Grounds SALARIES AND WAGES	8,708	10,408	9,252	11,000	0	12,000	12,000	
5113.0 Bldgs & Grounds PAYROLL TAXES & BENEFIT	1,733	5,725	940	1,000	0	2,000	2,000	
5125.0 Bldgs & Grounds EQUIP. SUPPLIES & MAINT.	9,126	2,486	4,434	2,000	0	2,500	2,500	
5126.0 Bldgs & Grounds BLDGS & GRNDS - SUPP &	4,856	3,224	3,108	2,000	0	3,000	3,000	
5127.0 Bldgs & Grounds UTILITIES	11,071	18,801	16,452	15,000	0	15,000	15,000	
5128.0 Bldgs & Grounds TELEPHONE	0	0	0	300	0	300	300	
5148.0 Bldgs & Grounds SPECIAL DEPARTMENT SU	1,873	385	881	500	0	500	500	
5151.0 Bldgs & Grounds INSURANCE-BUILDINGS	0	0	0	5,000	0	5,000	5,000	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
5162.0 Bldgs & Grounds MISCELLANEOUS SERVICE	10,452	17,135	14,887	15,000	0	15,000	15,000	
5174.0 Bldgs & Grounds CAPITAL EXPENDITURES	709	43	0	0	0	0	0	
Total Buildings and Grounds	**48,528**	**58,206**	**49,954**	**51,800**	**0**	**55,300**	**55,300**	
Elections								
5261.0 Election MISC. SUPPLIES	0	47	44	500	0	500	500	
5262.0 Election MISC. SERVICES	40	59	5,702	6,000	0	500	500	
Total Elections	**40**	**106**	**5,745**	**6,500**	**0**	**1,000**	**1,000**	
Planning and Zoning								
5311.0 Plan & Zone SALARIES AND WAGES	14,814	16,798	16,064	19,000	0	19,000	19,000	
5313.0 Plan & Zone PAYROLL TAXES & BENEFITS	8,331	14,406	6,306	8,000	0	8,500	8,500	
5321.0 Plan & Zone BKS,SBSCRPTS, MMBRSHP	150	739	0	0	0	0	0	
5324.0 Plan & Zone OFFICE SUPPLIES AND EXPENS	0	0	11	0	0	0	0	
5331.0 Plan & Zone PROFESSIONAL & TECH. SERVI	1,865	8,805	2,852	2,000	0	2,500	2,500	
5348.0 Plan & Zone SPECIAL DEPARTMENT SUPPLI	0	20	0	0	0	0	0	
5361.0 Plan & Zone MISCELLANEOUS SUPPLIES	0	0	380	0	0	500	500	
5362.0 Plan & Zone MISCELLANEOUS SERVICES	865	687	1,637	2,000	0	2,000	2,000	
Total Planning and Zoning	**26,026**	**41,456**	**27,250**	**31,000**	**0**	**32,500**	**32,500**	
Technology								
5524.0 Tech OFFICE SUPPLIES AND EXPENSE	400	0	0	0	0	0	0	
5525.0 Tech EQUIP. SUPPLIES & MAINT.	3,413	1,022	3,416	4,000	0	4,000	4,000	
5531.0 Tech PROFESSIONAL & TECH. SERVICES-	16,959	8,393	9,457	15,000	0	15,000	15,000	
5535.0 Tech INTERNET AND WEB SERVICES	22,330	30,750	33,485	35,000	0	35,000	35,000	
5548.0 Tech SPECIAL DEPARTMENT SUPPLIES	14	575	1,010	500	0	500	500	
5561.0 Tech MISC. SUPPLIES	1,735	2,910	3,208	2,500	0	3,000	3,000	
5574.0 Tech CAPITAL OUTLAY - EQUIPMENT	21,097	345	1,618	5,000	0	5,000	5,000	
Total Technology	**65,948**	**43,995**	**52,194**	**62,000**	**0**	**62,500**	**62,500**	
Shop								
6625.0 Shop EQUIP SUPPLIES & MAINT.	9,921	6,760	4,046	7,500	0	5,000	5,000	
6627.0 Shop UTILITIES	4,251	0	0	5,000	0	5,000	5,000	
6648.0 Shop SPECIAL DEPARTMENT SUPPLIES	1,216	1,532	32	1,500	0	1,500	1,500	
6661.0 Shop MISCELLANEOUS SUPPLIES	1,086	2,289	2,427	1,500	0	2,000	2,000	
6662.0 Shop MISCELLANEOUS SERVICES	0	5,483	1,349	10,000	0	5,000	5,000	
Total Shop	**16,475**	**16,064**	**7,853**	**25,500**	**0**	**18,500**	**18,500**	
Total General Government	**482,964**	**926,032**	**414,358**	**479,650**	**0**	**482,900**	**482,900**	
Public Safety								
Police								
5431.0 Police PROF & TECH SERVICES	28,980	41,180	58,380	60,000	0	40,000	40,000	
5451.0 Police INSURANCE AND SURETY BONDS	0	0	0	1,500	0	1,500	1,500	
Total Police	**28,980**	**41,180**	**58,380**	**61,500**	**0**	**41,500**	**41,500**	
Animal Control								
5623.0 Animal Control TRAVEL	173	74	0	0	0	0	0	
5625.0 Animal Control EQUIP. SUPPLIES & MAINT.	825	1,649	1,237	1,500	0	1,500	1,500	
5661.0 Animal Control MISCELLANEOUS SUPPLIES	90	0	382	0	0	500	500	
5662.0 Animal Control MISCELLANEOUS SERVICES	0	108	123	500	0	500	500	

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Animal Control	**1,089**	**1,831**	**1,742**	**2,000**	**0**	**2,500**	**2,500**	
Fire Protection								
5711.0 Fire SALARIES AND WAGES	31,890	32,599	26,616	39,000	0	44,000	44,000	
5713.0 Fire PAYROLL TAXES & BENEFITS	19,158	29,553	10,665	19,000	0	22,500	22,500	
5723.0 Fire TRAVEL	884	319	0	800	0	800	800	
5724.0 Fire OFFICE SUPPLIES AND EXPENSE	104	146	163	150	0	200	200	
5725.0 Fire EQUIP. SPPLS & MAINT.	12,226	4,349	1,291	5,000	0	5,000	5,000	
5726.0 Fire BLDG & GRNDS MAINT	1,383	244	547	3,000	0	1,500	1,500	
5727.0 Fire UTILITIES	7,775	4,032	3,328	10,000	0	5,000	5,000	
5728.0 Fire TELEPHONE	948	976	1,254	1,000	0	1,500	1,500	
5729.0 Fire VEHICLE	16,590	8,163	10,802	7,500	0	5,000	5,000	
5731.0 Fire PROF & TECH SERVICES	664	1,046	747	1,000	0	1,000	1,000	
5733.0 Fire EDUCATION AND TRAINING	470	503	745	3,000	0	2,000	2,000	
5748.0 Fire SPECIAL DEPARTMENT SUPPLIES	2,407	2,446	2,178	2,500	0	2,500	2,500	
5751.0 Fire INSURANCE AND SURETY BONDS	0	3,254	0	1,500	0	1,500	1,500	
5761.0 Fire MISCELLANEOUS SUPPLIES	1,462	4,938	4,975	3,000	0	4,000	4,000	
5762.0 Fire MISCELLANEOUS SERVICES	11,076	16,972	27,005	15,000	0	20,000	20,000	
Total Fire Protection	**107,039**	**109,541**	**90,317**	**111,450**	**0**	**116,500**	**116,500**	
Building Inspection								
5811.0 Bldg Inspection SALARIES AND WAGES	10,508	24,683	44,346	54,000	0	54,000	54,000	
5813.0 Bldg Inspection PAYROLL TAXES & BENEFITS	2,113	13,432	3,865	4,000	0	5,000	5,000	
5831.0 Bldg Inspection PROFESSIONAL & TECHNICA	41,235	19,271	431	0	0	500	500	
5848.0 Bldg Inspection SPECIAL DEPARTMENT SUPP	0	0	0	500	0	500	500	
5851.0 Bldg Inspection INSURANCE	0	0	0	2,500	0	2,500	2,500	
5861.0 Bldg Inspection MISCELLANEOUS SUPPLIES	0	744	0	500	0	500	500	
Total Building Inspection	**53,856**	**58,131**	**48,642**	**61,500**	**0**	**63,000**	**63,000**	
Ambulance								
7511.0 Ambulance SALARIES AND WAGES	31,890	32,553	26,616	39,000	0	44,000	44,000	
7513.0 Ambulance PAYROLL TAXES & BENEFITS	19,158	29,533	10,665	19,000	0	22,000	22,000	
7521.0 Ambulance BKS, SBSCRPTNS & MMBRSHPS	4,741	3,520	4,530	2,000	0	2,500	2,500	
7523.0 Ambulance TRAVEL	737	495	315	3,000	0	2,500	2,500	
7524.0 Ambulance OFFICE SUPPLIES AND EXPENS	2,376	215	162	500	0	500	500	
7525.0 Ambulance EQUIPMENT SUPPLIES AND MAI	19,929	5,424	6,766	20,000	0	15,000	15,000	
7527.0 Ambulance UTILITIES	2,833	3,525	2,929	4,500	0	4,000	4,000	
7528.0 Ambulance TELEPHONE	2,080	1,679	1,421	2,500	0	2,500	2,500	
7529.0 Ambulance VEHICLE	8,873	9,554	8,413	10,000	0	10,000	10,000	
7531.0 Ambulance PROF, TECH & AUDIT SERVICES	14,691	13,554	22,559	14,000	0	14,000	14,000	
7533.0 Ambulance EDUCATION AND TRAINING	10,218	12,572	9,695	10,000	0	10,000	10,000	
7548.0 Ambulance SPECIAL DEPARTMENT SUPPLIE	6,979	16,430	18,049	6,000	0	15,000	15,000	
7551.0 Ambulance INSURANCE	0	0	0	1,500	0	1,500	1,500	
7561.0 Ambulance MISCELLANEOUS SUPPLIES	5,335	4,319	3,384	2,000	0	3,000	3,000	
7562.0 Ambulance MISCELLANEOUS SERVICES	123,392	125,620	147,458	150,000	0	130,000	130,000	
7565.0 Ambulance BAD DEBT	78,655	(32,255)	0	0	0	0	0	
7574.0 Ambulance CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	2,200	2,200	
Total Ambulance	**331,888**	**226,738**	**262,963**	**284,000**	**0**	**278,700**	**278,700**	
Total Public Safety	**522,851**	**437,420**	**462,045**	**520,450**	**0**	**502,200**	**502,200**	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Highways and Public Improvements								
Class "C" Roads								
6111.0 Roads SALARIES AND WAGES	28,336	32,010	30,355	34,000	0	37,000	37,000	
6113.0 Roads PAYROLL TAXES & BENEFITS	18,904	28,062	10,507	15,000	0	17,000	17,000	
6125.0 Roads EQUIP. SUPPLIES & MAINT.	14,557	1,841	3,669	2,500	0	2,500	2,500	
6127.0 Roads UTILITIES	10,484	12,420	9,315	12,000	0	12,000	12,000	
6131.0 Roads PROF. & TECH	0	200	0	0	0	0	0	
6148.0 Roads SPEC. DEPART. SUPPLIES-STREETS	54,890	59,430	654,701	660,000	0	25,000	25,000	
6148.1 Roads SPEC. DEPART. SUPP.-SIDEWALKS	0	0	96	5,000	0	500	500	
6161.0 Roads MISCELLANEOUS SUPPLIES	0	25	1,472	0	0	0	0	
6162.0 Roads MISC. SERVICES - STORM DRAIN	42,591	0	99,830	75,000	0	5,000	5,000	
6174.0 Roads CAPITAL OUTLAY - EQUIPMENT	59,877	7,092	2,400	12,000	0	56,000	56,000	
One Ton Chassis, Signs, Road Base, Power Broom for Bobcat, Chemical								
Total Class "C" Roads	**229,641**	**141,079**	**812,345**	**815,500**	**0**	**155,000**	**155,000**	
Sanitation								
6231.0 Sanitation CONTRACT SERVICES - COUNTY	172,768	184,601	175,886	160,000	0	160,000	160,000	
6262.0 Sanitation MISCELLANEOUS SERVICES	990	0	0	4,500	0	1,000	1,000	
Total Sanitation	**173,758**	**184,601**	**175,886**	**164,500**	**0**	**161,000**	**161,000**	
Total Highways and Public Improvements	**403,399**	**325,681**	**988,231**	**980,000**	**0**	**316,000**	**316,000**	
Parks, Recreation, and Public Property								
Parks								
7111.0 Parks SALARIES AND WAGES	15,421	14,836	12,869	19,000	0	19,000	19,000	
7113.0 Parks PAYROLL TAXES & BENEFITS	11,434	12,995	3,457	8,500	0	85,000	85,000	
7124.0 Parks OFFICE SUPPLIES AND EXPENSE	487	830	6	0	0	0	0	
7125.0 Parks EQUIPMENT - SUPPLIES AND MAINT	13,180	27,345	19,897	15,000	0	20,000	20,000	
7127.0 Parks UTILITIES	45,199	35,100	27,334	30,000	0	30,000	30,000	
7129.0 Parks VEHICLE	1,092	2,242	2,515	1,000	0	2,000	2,000	
7148.0 Parks SPECIAL DEPT. SUPPLIES	14,292	7,322	4,545	1,000	0	4,000	4,000	
7151.0 Parks INSURANCE	0	0	0	2,500	0	2,500	2,500	
7154.0 Parks PARKS CONTRIBUTIONS	0	0	92	0	0	0	0	
7162.0 Parks MISCELLANEOUS SERVICES	11,454	1,052	2,364	500	0	1,500	1,500	
7174.0 Parks CAPITAL EXPENDITURES	49,923	68,501	0	8,000	0	12,000	12,000	
Sprinklers, Clock, Fertilizer, Chemical, Spray Tank, Fertilizer Spreader								
Total Parks	**162,482**	**170,223**	**73,080**	**85,500**	**0**	**176,000**	**176,000**	
Recreation								
7211.0 Rec SALARIES AND WAGES	31,942	47,252	44,950	52,000	0	53,000	53,000	
7213.0 Rec PAYROLL TAXES & BENEFITS	2,987	4,766	4,545	7,000	0	9,000	9,000	
7224.0 Rec OFFICE SUPPLIES AND EXPENSE	0	404	37	300	0	300	300	
7225.0 Rec EQUIPMENT - SUPPLIES AND MAINT	774	1,276	331	300	0	300	300	
7231.0 Rec PROFESSIONAL & TECH SERVICES	725	600	2,510	500	0	500	500	
7248.0 Rec SPECIAL DEPT. SUPPLIES	308	386	5,836	5,500	0	500	500	
7254.0 Rec SOCCER SUPPLIES & SERVICES	6,722	7,506	7,575	7,500	0	5,000	5,000	
7254.1 Rec FOOTBALL SUPPLIES & SERVICES	10,712	16,438	12,853	12,000	0	12,000	12,000	
7254.2 Rec VOLLEYBALL SUPPLIES & SERVICES	1,980	3,172	3,521	4,000	0	4,000	4,000	
7254.3 Rec CROSS COUNTRY SUPPLIES & SERVIC	488	375	1,037	1,000	0	500	500	

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
7254.4 Rec G BASKETBALL SUPPLIES & SERVICES	3,494	3,530	2,546	3,500	0	3,500	3,500	
7254.5 Rec B BASKETBALL SUPPLIES & SERVICES	3,841	4,736	8,476	8,500	0	5,000	5,000	
7254.6 Rec WRESTLING SUPPLIES & SERVICES	3,917	4,371	3,668	3,000	0	3,000	3,000	
7255.0 Rec CAMP & ACTIVITIES SUPPLIES & SERVI	3,421	10,087	3,187	3,000	0	2,500	2,500	
7255.1 Rec CORNFEST SUPPLIES & SERVICES	0	0	2,060	0	0	2,500	2,500	
7262.0 Rec MISCELLANEOUS SERVICES	50	410	288	300	0	300	300	
7274.0 Rec CAPITAL EXPENDITURES	0	20	0	0	0	5,000	5,000	
Sprinkler, Chemical, Fertilizer, Headstone Repair								
Total Recreation	**71,363**	**105,328**	**103,419**	**108,400**	**0**	**106,900**	**106,900**	
Cemetery								
7711.0 Cemetery SALARIES AND WAGES	12,287	12,363	11,774	14,000	0	14,000	14,000	
7713.0 Cemetery PAYROLL TAXES & BENEFITS	8,813	10,505	2,869	7,000	0	7,000	7,000	
7725.0 Cemetery EQUIP -SUPPLIES & MAINT.	195	898	652	500	0	500	500	
7726.0 Cemetery BLDGS & GROUNDS, SPPLS & MAI	1,371	444	2,776	1,000	0	1,000	1,000	
7727.0 Cemetery UTILITIES	3,705	1,684	6,293	10,000	0	10,000	10,000	
7761.0 Cemetery MISCELLANEOUS SUPPLIES	56	555	2,100	0	0	0	0	
7762.0 Cemetery MISCELLANEOUS SERVICES	0	785	0	0	0	0	0	
7774.0 Cemetery CAPITAL EXPENDITURES	0	1,000	19,349	20,000	0	0	0	
Total Cemetery	**26,427**	**28,232**	**45,813**	**52,500**	**0**	**32,500**	**32,500**	
Total Parks, Recreation, and Public Property	**260,272**	**303,784**	**222,311**	**246,400**	**0**	**315,400**	**315,400**	
Economic Development								
7848.0 Econ Dev SPECIAL DEPARTMENT SUPPLIES	0	0	1,700	2,000	0	0	0	
Total Economic Development	**0**	**0**	**1,700**	**2,000**	**0**	**0**	**0**	
Transfers								
9010.0 TRANSFER TO ____ FUND	216,000	200,000	0	0	0	0	0	
Total Transfers	**216,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**1,885,487**	**2,192,916**	**2,088,645**	**2,228,500**	**0**	**1,616,500**	**1,616,500**	
Total Change In Net Position	**151,024**	**(207,963)**	**(395,273)**	**0**	**0**	**0**	**0**	

City of Enterprise
Budgeting Worksheet
21 Emergency Services Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental Revenue								
3010.0 EMT TRAINING ALLOTMENT	3,120	0	0	5,000	0	5,000	5,000	
3030.0 FIRE DEPARTMENT FUNDRAISERS	0	9,957	3,326	5,000	0	5,000	5,000	
3040.0 WILDLAND FIRE CONTRACT	844,747	915,981	535,985	550,000	0	600,000	600,000	
3340.0 WILDLAND FIRE GRANTS	0	0	0	50,000	0	5,000	5,000	
Total Intergovernmental Revenue	**847,867**	**925,938**	**539,311**	**610,000**	**0**	**615,000**	**615,000**	
Miscellaneous Revenue								
3690.0 SUNDRY REVENUES	411	7,005	49,750	50,000	0	10,000	10,000	
Total Miscellaneous Revenue	**411**	**7,005**	**49,750**	**50,000**	**0**	**10,000**	**10,000**	
Contributions and Transfers								
3990 Fund balance approriated	0	0	0	130,000	0	0	0	
Total Contributions and Transfers	**0**	**0**	**0**	**130,000**	**0**	**0**	**0**	
Total Revenue:	**848,278**	**932,943**	**589,061**	**790,000**	**0**	**625,000**	**625,000**	
Expenditures:								
Public Safety								
Fire Protection								
4011.0 SALARIES AND WAGES	495,628	526,266	355,437	375,000	0	350,000	350,000	
4013.0 PAYROLL TAXES & BENEFITS	67,065	77,197	51,562	70,000	0	70,000	70,000	
Total Fire Protection	**562,693**	**603,463**	**407,000**	**445,000**	**0**	**420,000**	**420,000**	
Emergency Services								
4023.0 EMT TRAVEL FOR TRAINING	415	0	773	1,000	0	3,000	3,000	
4025.0 EQUIPMENT & MAINTENANCE	36,270	49,684	37,361	35,000	0	30,000	30,000	
4029.0 FEDERAL & STATE VEHICLES	3,385	11,572	5,523	2,000	0	5,000	5,000	
4033.0 EMT EDUCATION AND TRAINING	8,155	0	708	9,000	0	10,000	10,000	
4033.1 WILDLAND EDUCATION & TRAINING	675	0	160	1,000	0	1,000	1,000	
4051.0 INSURANCE	0	0	0	1,000	0	1,000	1,000	
4061.0 WILDLAND MISC. SUPPLIES	57,401	17,132	18,380	25,000	0	20,000	20,000	
4062.0 WILDLAND MISC. SERVICES	139,479	89,208	67,016	65,000	0	60,000	60,000	
4065.0 FIRE FIGHTER COMPENSATION	8,613	50,076	27,404	30,000	0	25,000	25,000	
4066.0 FIRE FIGHTER LIFE INS.	0	0	0	1,000	0	0	0	
4074.0 CAPITAL OUTLAY - EQUIPMENT Gear, Pager, Camera, Uniforms, BK Radios, Ambulance	35,000	187,419	164,498	175,000	0	200,000	200,000	
Total Emergency Services	**289,392**	**405,090**	**321,823**	**345,000**	**0**	**355,000**	**355,000**	
Total Public Safety	**852,085**	**1,008,553**	**728,823**	**790,000**	**0**	**775,000**	**775,000**	
Total Expenditures:	**852,085**	**1,008,553**	**728,823**	**790,000**	**0**	**775,000**	**775,000**	
Total Change In Net Position	**(3,807)**	**(75,610)**	**(139,762)**	**0**	**0**	**(150,000)**	**(150,000)**	

City of Enterprise
Budgeting Worksheet
40 Capital Projects - Impact Fees - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous Revenue								
3710.0 STORM DRAINAGE IMPACT FEE	1,500	3,000	0	1,500	0	1,500	1,500	
3720.0 PARKS & REC IMPACT FEE	1,500	0	0	1,500	0	1,500	1,500	
3730.0 PUBLIC SAFETY IMPACT FEE	425	425	0	850	0	850	850	
Total Miscellaneous Revenue	**3,425**	**3,425**	**0**	**3,850**	**0**	**3,850**	**3,850**	
Total Revenue:	**3,425**	**3,425**	**0**	**3,850**	**0**	**3,850**	**3,850**	
Total Change In Net Position	**3,425**	**3,425**	**0**	**3,850**	**0**	**3,850**	**3,850**	

City of Enterprise
Budgeting Worksheet
45 Capital Projects - SID - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	211	197	146	0	0	0	0	
Total Interest	**211**	**197**	**146**	**0**	**0**	**0**	**0**	
Miscellaneous Revenue								
3310.5 SID MAINTENANCE FEE	2	0	0	0	0	0	0	
Total Miscellaneous Revenue	**2**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**213**	**197**	**146**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**213**	**197**	**146**	**0**	**0**	**0**	**0**	

City of Enterprise
Budgeting Worksheet
46 Capital Projects/Equipment - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	3,063	2,860	2,122	3,000	0	3,000	3,000	
Total Interest	**3,063**	**2,860**	**2,122**	**3,000**	**0**	**3,000**	**3,000**	
Miscellaneous Revenue								
3690 MISCELLANEOUS REVENUE Trucks, Ambulance, One Ton Chassis	0	22,455	71,290	100,000	0	500,000	500,000	
Total Miscellaneous Revenue	**0**	**22,455**	**71,290**	**100,000**	**0**	**500,000**	**500,000**	
Contributions and Transfers								
3910.0 TRANSFER FROM GENERAL FUND	216,000	200,000	0	0	0	0	0	
3980.0 FIREWORKS/EVENTS/PARK	2,663	983	875	1,000	0	0	0	
Total Contributions and Transfers	**218,663**	**200,983**	**875**	**1,000**	**0**	**0**	**0**	
Total Revenue:	**221,727**	**226,298**	**74,287**	**104,000**	**0**	**503,000**	**503,000**	
Expenditures:								
Miscellaneous								
4070 Non-capital equipment	0	0	57,020	60,000	0	0	0	
4073.0 FIREWORKS/EVENTS	8,425	7,332	8,739	15,000	0	12,000	12,000	
4074.0 CAPITAL OUTLAY - PROJECTS/EQUIPMENT	0	443,234	0	25,000	0	500,000	500,000	
Total Miscellaneous	**8,425**	**450,566**	**65,758**	**100,000**	**0**	**512,000**	**512,000**	
Total Expenditures:	**8,425**	**450,566**	**65,758**	**100,000**	**0**	**512,000**	**512,000**	
Total Change In Net Position	**213,302**	**(224,267)**	**8,529**	**4,000**	**0**	**(9,000)**	**(9,000)**	

City of Enterprise
Budgeting Worksheet
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 WATER SALES	366,366	389,201	369,823	370,000	0	375,000	375,000	
3711.0 WATER SALES COMMERCIAL	51,438	59,613	47,903	50,000	0	50,000	50,000	
3715.0 WATER RIGHTS RENTAL REVENUE	17,510	23,800	30,600	30,000	0	30,000	30,000	
3730.0 PENALTIES & FORFEITURES	7,671	4,404	6,467	5,000	0	5,000	5,000	
Total Operating Income	**442,985**	**477,017**	**454,793**	**455,000**	**0**	**460,000**	**460,000**	
Operating Expense								
4011.0 SALARIES AND WAGES-WATER	95,859	92,023	88,313	100,000	0	105,000	105,000	
4013.0 PAYROLL TAXES & BENEFITS	63,811	89,152	27,229	50,000	0	50,000	50,000	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	631	644	966	1,000	0	1,000	1,000	
4023.0 TRAVEL	0	64	0	100	0	100	100	
4024.0 OFFICE SUPPLIES AND EXPENSE	303	831	209	500	0	500	500	
4025.0 SMALL TOOLS AND EQUIPMENT	7,511	10,993	11,493	5,000	0	5,000	5,000	
4026.0 OPERATING SUPPLIES-WATER	20,947	11,343	16,035	15,000	0	20,000	20,000	
4027.0 UTILITIES-WATER	20,561	21,385	16,755	20,000	0	20,000	20,000	
4027.1 UTILITIES-GARDEN WATER	15,744	17,320	5,475	20,000	0	20,000	20,000	
4027.2 WATER TESTING FEES	1,301	930	440	2,500	0	2,500	2,500	
4028.0 TELEPHONE	1,994	2,233	1,954	2,000	0	2,000	2,000	
4029.0 VEHICLE	14,215	3,461	2,619	10,000	0	5,000	5,000	
4031.0 PROF & TECHNICAL SERVICE	1,340	1,073	1,157	1,500	0	1,500	1,500	
4033.0 EDUCATION AND TRAINING	490	1,876	350	15,000	0	2,000	2,000	
4048.0 SPECIAL DEPARTMENT SUPPLIES	4,930	5,080	10,563	10,000	0	10,000	10,000	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	5,000	0	5,000	5,000	
4061.0 MISCELLANEOUS SUPPLIES	4,467	1,465	3,534	1,500	0	1,500	1,500	
4062.0 MISCELLANEOUS SERVICES	2,124	8,804	11,518	5,000	0	10,000	10,000	
4065.0 DEPRECIATION	94,898	98,124	0	80,000	0	80,000	80,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT Computer, Road Base, Swamp Coolers	5,694	23,832	8,970	0	0	5,000	5,000	
4075.0 WATER METER REPLACEMENT	7,016	0	0	25,000	0	100,000	100,000	
4079.0 CAPITAL OUTLAY - OTHER	5,424	47,520	171,962	1,700,000	0	0	0	
Total Operating Expense	**369,261**	**438,153**	**379,543**	**2,069,100**	**0**	**446,100**	**446,100**	
Total Income From Operations:	**73,725**	**38,864**	**75,250**	**(1,614,100)**	**0**	**13,900**	**13,900**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	130,000	80,000	86,330	85,000	0	75,000	75,000	
3750.0 SALE OF MATERIALS & SUPPLIES	36,616	18,832	14,190	20,000	0	15,000	15,000	
3810.0 INTEREST EARNINGS	17,002	15,876	11,779	5,000	0	10,000	10,000	
3890.0 MISCELLANEOUS	0	0	20	0	0	0	0	
Total Non-Operating Income	**183,619**	**114,708**	**112,319**	**110,000**	**0**	**100,000**	**100,000**	
Non-Operating Expense								
4081.0 DEBT SERVICE - PRINCIPAL	0	0	41,000	90,000	0	90,000	90,000	
4082.0 DEBT SERVICE - INTEREST	9,475	7,488	5,899	15,000	0	15,000	15,000	
Total Non-Operating Expense	**9,475**	**7,488**	**46,899**	**105,000**	**0**	**105,000**	**105,000**	

City of Enterprise
Budgeting Worksheet
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-Operating Items:	174,144	107,219	65,420	5,000	0	(5,000)	(5,000)	
Total Income or Expense	247,869	146,083	140,671	(1,609,100)	0	8,900	8,900	

City of Enterprise
Budgeting Worksheet
52 Sewer Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 SEWER SERVICES	427,496	443,917	418,623	425,000	0	425,000	425,000	
3711.0 SEWER SERVICES - COMMERCIAL	32,509	33,124	31,767	30,000	0	30,000	30,000	
Total Operating Income	**460,005**	**477,040**	**450,390**	**455,000**	**0**	**455,000**	**455,000**	
Operating Expense								
4011.0 SALARIES AND WAGES	81,701	98,273	96,796	103,000	0	113,000	113,000	
4013.0 PAYROLL TAXES & BENEFITS	47,919	86,265	34,786	43,000	0	52,000	52,000	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	631	994	350	1,000	0	1,000	1,000	
4023.0 TRAVEL	0	0	71	500	0	500	500	
4024.0 OFFICE SUPPLIES AND EXPENSE	303	315	203	1,000	0	1,000	1,000	
4025.0 SMALL TOOLS & EQUIPMENT	14,662	14,909	2,075	5,000	0	5,000	5,000	
4026.0 OPERATING SUPPLIES - SEWER	8,005	4,344	1,969	6,000	0	6,000	6,000	
4027.0 UTILITIES	13,347	19,302	8,472	15,000	0	15,000	15,000	
4027.2 SEWER TESTING FEES	520	810	550	1,000	0	1,000	1,000	
4028.0 TELEPHONE	1,807	1,976	1,760	2,000	0	2,000	2,000	
4029.0 VEHICLE	14,317	4,033	2,746	10,000	0	5,000	5,000	
4031.0 PROF & TECHNICAL SERVICE	400	31	2,896	500	0	500	500	
4033.0 EDUCATION AND TRAINING	360	0	1,772	500	0	1,000	1,000	
4048.0 SPECIAL DEPARTMENT SUPPLIES	750	4,940	266	2,000	0	2,000	2,000	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	1,500	0	1,500	1,500	
4061.0 MISCELLANEOUS SUPPLIES	1,315	2,102	806	1,000	0	1,000	1,000	
4062.0 MISCELLANEOUS SERVICES RAT and Cleaning	4,159	24,549	31,865	5,000	0	35,000	35,000	
4065.0 DEPRECIATION	87,349	88,024	0	85,000	0	85,000	85,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	23,832	2,369	0	0	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE	23,625	0	0	0	0	0	0	
4079.0 CAPITAL OUTLAY - OTHER Goat Feed, Tools	0	1,509	0	80,000	0	1,500	1,500	
Total Operating Expense	**301,171**	**376,208**	**189,752**	**363,000**	**0**	**329,000**	**329,000**	
Total Income From Operations:	**158,834**	**100,832**	**260,639**	**92,000**	**0**	**126,000**	**126,000**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	70,200	35,100	37,800	40,000	0	40,000	40,000	
3750.0 SALE OF MATERIALS & SUPPLIES	15,635	15,110	8,955	10,000	0	10,000	10,000	
3810.0 INTEREST EARNINGS	6,293	5,876	4,360	4,000	0	4,000	4,000	
3890.0 MISCELLANEOUS	1,804	0	0	0	0	0	0	
Total Non-Operating Income	**93,932**	**56,086**	**51,115**	**54,000**	**0**	**54,000**	**54,000**	
Total Non-Operating Items:	**93,932**	**56,086**	**51,115**	**54,000**	**0**	**54,000**	**54,000**	
Total Income or Expense	**252,766**	**156,918**	**311,753**	**146,000**	**0**	**180,000**	**180,000**	

City of Enterprise
Budgeting Worksheet
53 Electric Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 ELECTRIC SALES - RESIDENTIAL	864,726	966,737	880,671	900,000	0	900,000	900,000	
3715.0 ELECTRIC SALES - GEN SRVC	166,329	179,202	148,139	150,000	0	150,000	150,000	
3716.0 ELECTRIC SALES - GEN SRVC EXEMPT	228,153	237,731	189,036	200,000	0	200,000	200,000	
3717.0 ELEC. SALES-CITY STREET LIGHTS	11,343	12,217	11,206	12,000	0	12,000	12,000	
3719 MUN ENERGY TAX - SID	75,758	82,929	73,765	0	0	0	0	
3730.0 PENALTIES	7	0	0	0	0	0	0	
3750.0 SALE OF MATERIALS & SUPPLIES	238,745	29,678	155,357	150,000	0	25,000	25,000	
3890.0 MISCELLANEOUS	300	0	0	1,000	0	1,000	1,000	
Total Operating Income	**1,585,361**	**1,508,493**	**1,458,172**	**1,413,000**	**0**	**1,288,000**	**1,288,000**	
Operating Expense								
4005.0 POWER PURCHASED	842,222	1,057,311	860,516	1,000,000	0	1,000,000	1,000,000	
4011.0 SALARIES AND WAGES	71,331	57,659	55,847	62,000	0	66,000	66,000	
4013.0 PAYROLL TAXES & BENEFITS	40,343	60,377	22,360	30,000	0	32,000	32,000	
4021.0 BOOKS, SUBSCRIPTIONS & MEMBERS	150	150	0	0	0	0	0	
4023.0 TRAVEL	0	0	0	1,000	0	1,000	1,000	
4024.0 OFFICE SUPPLIES AND EXPENSE	287	226	197	1,000	0	1,000	1,000	
4025.0 SMALL TOOLS & EQUIPMENT	353	954	291	500	0	500	500	
4026.0 OPERATING SUPPLIES - POWER	209,175	258,190	84,125	5,000	0	50,000	50,000	
4027.0 UTILITIES	1,036	0	0	1,000	0	1,000	1,000	
4028.0 TELEPHONE	2,085	2,988	2,722	2,500	0	2,500	2,500	
4029.0 VEHICLE	3,288	1,868	609	5,000	0	5,000	5,000	
4031.0 PROF. & TECH SERVICE	2,848	31	116	3,000	0	3,000	3,000	
4032.0 ACCOUNTING - LEGAL	1,593	0	0	1,500	0	1,500	1,500	
4033.0 EDUCATION AND TRAINING	0	0	300	500	0	500	500	
4048.0 SPECIAL DEPARTMENT SUPPLIES	20,700	239	266	500	0	500	500	
4051.0 INSURANCE AND SURETY BONDS	0	0	0	7,500	0	7,500	7,500	
4061.0 MISCELLANEOUS SUPPLIES	350	995	709	1,000	0	1,000	1,000	
4062.0 MISCELLANEOUS SERVICES	150,523	39,479	72,256	100,000	0	100,000	100,000	
4065.0 DEPRECIATION	58,202	64,797	0	40,000	0	40,000	40,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	23,832	2,369	0	0	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE	0	0	218,274	100,000	0	0	0	
4079.0 CAPITAL OUTLAY - OTHER Power Looping Project	0	0	0	400,000	0	200,000	200,000	
Total Operating Expense	**1,404,486**	**1,569,095**	**1,320,958**	**1,762,000**	**0**	**1,513,000**	**1,513,000**	
Total Income From Operations:	**180,875**	**(60,602)**	**137,215**	**(349,000)**	**0**	**(225,000)**	**(225,000)**	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	139,095	368,811	80,000	80,000	0	75,000	75,000	
3810.0 INTEREST EARNINGS	7,572	7,071	5,246	5,000	0	5,000	5,000	
Total Non-Operating Income	**146,667**	**375,882**	**85,246**	**85,000**	**0**	**80,000**	**80,000**	
Total Non-Operating Items:	**146,667**	**375,882**	**85,246**	**85,000**	**0**	**80,000**	**80,000**	
Total Income or Expense	**327,542**	**315,279**	**222,461**	**(264,000)**	**0**	**(145,000)**	**(145,000)**	

City of Enterprise
Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for Services								
3481.0 SALE OF CEMETERY LOTS	6,600	6,300	9,800	10,000	0	5,000	5,000	
Total Charges for Services	**6,600**	**6,300**	**9,800**	**10,000**	**0**	**5,000**	**5,000**	
Interest								
3810.0 INTEREST EARNINGS	5,676	5,299	3,932	4,000	0	4,000	4,000	
Total Interest	**5,676**	**5,299**	**3,932**	**4,000**	**0**	**4,000**	**4,000**	
Total Revenue:	**12,276**	**11,599**	**13,732**	**14,000**	**0**	**9,000**	**9,000**	
Total Change In Net Position	**12,276**	**11,599**	**13,732**	**14,000**	**0**	**9,000**	**9,000**	

City of Enterprise
Budgeting Worksheet
91 General Fixed Assets - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp - General government	0	0	0	35,000	0	35,000	35,000	
4200 Depn exp - Public safety	0	0	0	80,000	0	80,000	80,000	
4300 Depn exp - Public health	0	0	0	5,000	0	5,000	5,000	
4400 Depn exp - Public works	0	0	0	60,000	0	60,000	60,000	
4500 Depn exp - Parks and recreation	0	0	0	5,000	0	5,000	5,000	
Total Miscellaneous	**0**	**0**	**0**	**185,000**	**0**	**185,000**	**185,000**	
Debt Service								
4101 Pension - Admin	(2,581)	6,917	0	0	0	0	0	
4201 Pension - Public Safety	(715)	1,916	0	0	0	0	0	
4401 Pension - Streets	(621)	1,665	0	0	0	0	0	
4501 Pension - Parks	(574)	1,537	0	0	0	0	0	
Total Debt Service	**(4,491)**	**12,035**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**(4,491)**	**12,035**	**0**	**185,000**	**0**	**185,000**	**185,000**	
Total Change In Net Position	**4,491**	**(12,035)**	**0**	**(185,000)**	**0**	**(185,000)**	**(185,000)**	

<u>RESOLUTION NO. 2026-007</u>

A RESOLUTION OF THE CITY OF ENTERPRISE, UTAH, AMENDING ITS APPLIANCE REBATE PROGRAM.

WHEREAS, the City of Enterprise, Utah owns and maintains its own municipal power system; and

WHEREAS, the City Council wishes to incentivize consistent load appliances to help with our overall load shape; and

WHEREAS, the expected return on investment through rates is approx. 5 years; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Enterprise, Utah approve and authorize the following rebate program as follows for one-time per property, new construction only (this is in addition to any rebate program that the City participates with through UAMPS):

<u>Electric Heat Pump, (or dual fuel) maximum up to 5 tons per property:</u>
13 SEER - $300 per ton
14 SEER - $350 per ton
15 SEER - $400 per ton

<u>Ground Source Heat Pump with electric backup, maximum up to 5 tons per property:</u>
$400 per ton

<u>Electric Water Heater, 50 gal. minimum (not on-demand):</u>
$500

Each equipment installation must be inspected/verified by the City prior to rebate.

This resolution shall take effect immediately.

PASSED AND APPROVED by the City Council of the City of Enterprise, Utah, on this 10th day of June, 2026.

City of Enterprise

____
Brandon Guy Humphries, Mayor

Attest:

____
Wendy L. Paine, City Recorder

COUNCIL MEMEBERS:	**YES**	**NO**	**ABSENT**
Councilmember Kanton Vause	_____	______	______
Councilmember Justin Seegmiller	_____	______	______
Councilmember Roy Adams	_____	______	______
Councilmember Delbert Staheli	_____	______	______
Councilmember Bill Fowler	_____	______	______

RESOLUTION NO. 2026-008

A RESOLUTION AMENDING THE WASTEWATER (SEWER) USER RATES FOR THE CITY OF ENTERPRISE

WHEREAS, THE CITY OF ENTERPRISE, UTAH maintains its own wastewater (sewer) system and in the operation of said system it is necessary for the City to develop and maintain said system in compliance with the rules and regulations of the State of Utah, Department of Environmental Quality, Division of Water Quality and State of Utah Department of Health;

WHEREAS, it is necessary for the City of Enterprise to repair, replace, retrofit, construct, and enhance wastewater system to meet the State of Utah requirements and provide adequate and expanded service to the residents of the City of Enterprise; and

WHEREAS, the bonds for the reconstruction of the Sewer Lagoons have been retired; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Enterprise, Utah, as ordained in Section 13.08 of the City of Enterprise Municipal Code that the following rates be established to preserve the integrity of said system and provide for the necessary revenue to ensure ongoing maintenance of said system and retirement of debt.

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ENTERPRISE, such monthly rates shall be as follows:

Residential	$ .00
Multiple Family Residential	$ .00 per unit
Schools	$ per student
Churches	$ 0. per person (i.e. 350 members = $148.75)
Commercial	$ .00 minimum or $ .00 per equivalent residential unit

This resolution shall take effect and be in force immediately on the 10th day of June, 2026

PASSED AND APPROVED by the City Council of the City of Enterprise, Utah, on the 10th day of June, 2026.

City of Enterprise

____

Brandon Guy Humphries, Mayor

Attest:

____

Wendy L. Paine, City Recorder

COUNCIL MEMEBERS:	**YES**	**NO**	**ABSENT**
Councilmember Kanton Vause	_____	______	______
Councilmember Justin Seegmiller	_____	______	______
Councilmember Roy Adams	_____	______	______
Councilmember Delbert Staheli	_____	______	______
Councilmember Bill Fowler	_____	______	______