



**CITY OF ENTERPRISE
CITY COUNCIL MEETING**
WEDNESDAY, JUNE 10, 2019
6:00 PM

AGENDA ITEMS:

WELCOME, OPENING, APPROVE AGENDA – *Mayor Brandon Humphries*

APPROVE MINUTES – *Mayor Brandon Humphries* – May 8, 2019

ACCOUNTS PAYABLE – *Mayor Brandon Humphries* – June 9, 2019

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

ADMINISTRATIVE/MISC – *Mayor Brandon Humphries*

- Consideration of Resolution 2019-003 – Approval and Adoption of Amended Budget FY 2018-2019
- Consideration of Resolution 2019-004 – Approval and Adoption of Final Budget FY 2019-2020 and Certified Tax Rate

WATER – *Mayor Brandon Humphries*

- Consideration of Resolution 2019-002 -Municipal Wastewater Planning Program

PLANNING & ZONING – *Councilmember Jared Moody*

- Report on Planning Commission Meeting
- Consideration of Minor Subdivision – Ed Evans, Applicant

PERSONNEL – *Mayor Brandon Humphries*

- Consideration of Employee Raises

NEWSLETTER – *Mindee Davidson*

- Consideration of Electronic Newsletter
- Items for Upcoming Newsletter

NEXT SCHEDULED MEETING – June 26, 2019 at 6:00 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 8, 2019

Place: Enterprise City Council Chambers

Time: 6:00 PM

1 **Present:** Mayor Brandon Humphries; Council Members Jared Holt, Jared Bollinger,
2 Darcy Holt, Jared Moody and Ronald Lehm and; City Administrator Adam Bowler, City
3 Recorder Wendy Paine. Jeri Lehm, Kirsten Truman, Brenden Humphries, Ashlee
4 Humphries.

5 **Absent:** Council Member Darcy Holt, Jared Holt,

6 **Welcome:** Mayor Brandon Humphries

7 **Opening Comments:** Council Member Ron Lehm

8 **Pledge:** Council Member Jared Moody

9 **Approve Agenda:**

10 The Council was presented with the agenda. After review a motion was made by
11 Council Member Jared Bollinger to approve the agenda as presented, the motion was
12 seconded by Council Member Jared Moody and unanimously approved.

13 **Approve Minutes:**

14 The minutes from the April 10, 2019 City Council Meeting and the April 24, 2019 City
15 Council Special Work Meeting were reviewed. A motion to accept the minutes as
16 presented was made by Council Member Rn Lehm, seconded by Council Member
17 Jared Bollinger and unanimously approved.

18 **Accounts Payable:**

19 The accounts payable for the dates through May 7, 2019 for the amount of \$171,719.00
20 was reviewed by the Council. A motion to approve the accounts payables was made by
21 Council Member Jared Moody, seconded by Council Member Jared Bollinger and
22 unanimously approved.

23 **Open Forum:**

24 Mayor Humphries opened the meeting to the public for remarks, limiting the time to 3
25 minutes for each person. Jeri Lehm said that she has noticed that there is a lot of
26 cardboard thrown away at the dumpsite. She wondered if we could get a separate
27 container to collect it for recycling. The mayor commented that, as with all different
28 types of recyclables at this time, it is not cost effective to recycle cardboard. It also
29 cannot be burned to free up space in the bins. If the situation should change, we will
30 address the issue again. Cyprus Kearns addressed the council stating that Main Street
31 has become a major school crossing, and there are number of safety concerns. He

ENTERPRISE CITY COUNCIL MEETING

wondered if the City could put in a crosswalk or hire a crossing guard to help the kids cross safely. Because this is a state highway, the red tape and cost of either of those suggestion has proven, in the past, to be prohibitive. After some discussion, Council Member Jared Moody was asked to work on student education for road crossings with the principal and to contact Mr. Kearns with follow-up information. As there were no additional remarks made, the Council continued on to the next item on the agenda.

Administrative/Miscellaneous: Mayor Brandon Humphries

PUBLIC HEARING: Tentative Budget for FY 2019-2020. Mayor Humphries opened the public hearing at 6:16 PM. Asking for the public's comments or questions on the tentative budget for FY 2019-2020. Mayor Humphries closed the meeting at 6:17 PM as no remarks were made. The City Council Meeting resumed.

Budget – Discussion and Acceptance of Tentative Budget FY 2019-2020. City Administrator Adam Bowler explained that the revenue and expenditure projections are slightly higher than they were in the previous year's budget. Revenue projections include additional amounts from sales tax distributions and are always conservative to prevent shortfalls. The expenditures include the new hire's salary, and a few requests from department heads and cola increases.

Following some additional discussion, Council Member Jared Bollinger made a motion to accept the Tentative Budget FY 2019-2020. The motion was seconded by Council Member Ron Lehm and unanimously approved.

Council Member Jared Bollinger made a motion to set the date of June 12, 2019 for the Adoption of Final Budget FY 2019- 2020. The motion was seconded by Council Member Jared Moody and unanimously approved.

Sewer/Sanitation – Council Member Ronald Lehm
Update on Dumpsite – the concrete pad and retaining wall are complete and ready for the new roll-off. When the current one is full, a new, bigger one will be put in place. Mr. Lehm would like to have a big clean-up when the new roll-off is delivered. The city will go back to a schedule of 3 pick-ups per week throughout the season. The issue of the bins not all being dumped on the scheduled pick-up day, still needs to be addressed.

Personnel – Mayor Brandon Humphries
Update on New Hire - Utility/Maintenance Worker: Chris Davidson was hired for this position and will start work tomorrow. Staff felt that Chris was the best choice for the job out of a lot of really qualified applicants. His responsibilities will include animal control, parks, lawns, and helping wherever he is needed. His first focus will be the cemetery and getting it ready that for Memorial Day.

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67 **Other Matters** - Washington County has accepted the sheriff's contract and it should be
68 here for us to sign this week.

69 It has been decided, that we will reduce Justice Court to just two nights per month. It
70 will be held on the first and third Thursdays.

71 South Central would like to partner with the fire department on the Fourth of July
72 fireworks show. They have offered to pay \$5,000.00 per year for the fireworks if we will
73 include their name.

74 **Newsletter** – Mindee Davidson
75 Items for Upcoming Newsletter – availability of the key for the burn pile, other things that
76 Adam has already given Mindee for the dumpsite, and an introduction to the new hire,
77 Chris Davidson.

78 **Next scheduled City Council Meeting May 22, 2019 at 6:00 PM**

79 As there were no other items on the agenda, the meeting was adjourned at PM

Respectfully Submitted:

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:

05/08/2019 through 06/11/2019

Total Amount: \$369,826.66

Dated: _____

Mayor: _____

City Council: _____

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 - 5/8/2019 to 6/11/2019 - All Invoices

6/11/2019

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
050819	ADAMS, STEVE	32768	5/23/2019	5/23/2019	\$300.00			
					300.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
052119	ADAMS, STEVE	32768	5/23/2019	5/23/2019	\$300.00			
					300.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
	Vendor Total:				\$600.00			
052419	BIG TREES NURSERY	32774	5/24/2019	5/24/2019	\$1,232.00			
					1,232.00	464074.0	CAPITAL OUTLAY - PROJECT	TREES
38508	BINGHAM SNOW & CALDWELL, LLP	32746	5/16/2019	5/16/2019	\$175.50			
					175.50	104332.0	Admin LEGAL FEES	BARLOCKER ISSUES
060719	BOWLER, ADAM	32799	5/17/2019	5/17/2019	\$30.00			
					30.00	104323.0	Admin TRAVEL	URMMA MEETING
RI0515193	BOWLER, ADAM	32734	5/15/2019	5/15/2019	\$50.00			
					50.00	105028.0	Non-dept TELEPHONE	PHONE
	Vendor Total:				\$80.00			
15862	BRACKEN'S VALLEY TIRE REPAIR, L	32769	5/23/2019	5/23/2019	\$296.15			
					74.04	106148.0	Roads SPEC. DEPART. SUPPL	TRACTOR
					74.04	514048.0	SPECIAL DEPARTMENT SUPP	TRACTOR
					74.04	524048.0	SPECIAL DEPARTMENT SUPP	TRACTOR
					74.03	534048.0	SPECIAL DEPARTMENT SUPP	TRACTOR
16190	BRACKEN'S VALLEY TIRE REPAIR, L	32769	5/23/2019	5/23/2019	\$120.46			
					100.00	107125.0	Parks EQUIPMENT - SUPPLIE	MOWER
					20.46	107726.0	Cemetery BLDGS & GROUNDS	MOWER
16199	BRACKEN'S VALLEY TIRE REPAIR, L	32789	5/30/2019	5/30/2019	\$17.46			
					17.46	107725.0	Cemetery EQUIP -SUPPLIES &	TIRE REPAIR
16267	BRACKEN'S VALLEY TIRE REPAIR, L	32800	5/17/2019	5/17/2019	\$10.00			
					10.00	107125.0	Parks EQUIPMENT - SUPPLIE	TIRE REPAIR
	Vendor Total:				\$444.07			
050419	BRACKENS	32735	5/15/2019	5/15/2019	\$1,054.82			
					8.99	105024.0	Non-dept OFFICE SUPPLIES A	MISC SUPPLIES
					11.11	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					49.99	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					46.72	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					21.91	105725.0	Fire EQUIP. SPPLS & MAINT.	CHAIN OIL
					1.60	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					22.92	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					51.87	105725.0	Fire EQUIP. SPPLS & MAINT.	FUEL
					34.60	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					37.84	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					54.65	105726.0	Fire BLDG & GRNDS MAINT	MISC SUPPLIES
					20.67	105726.0	Fire BLDG & GRNDS MAINT	MISC SUPPLIES
					12.56	105726.0	Fire BLDG & GRNDS MAINT	MISC SUPPLIES
					14.25	105726.0	Fire BLDG & GRNDS MAINT	MISC SUPPLIES
					64.75	105726.0	Fire BLDG & GRNDS MAINT	MISC SUPPLIES
					28.76	105726.0	Fire BLDG & GRNDS MAINT	MISC SUPPLIES
					5.52	105726.0	Fire BLDG & GRNDS MAINT	MISC SUPPLIES
					89.96	106125.0	Roads EQUIP. SUPPLIES & M	MISC SUPPLIES
					55.79	106625.0	Shop EQUIP SUPPLIES & MAI	MISC SUPPLIES
					22.83	106625.0	Shop EQUIP SUPPLIES & MAI	MISC SUPPLIES
					48.59	106625.0	Shop EQUIP SUPPLIES & MAI	MISC SUPPLIES
					39.50	107125.0	Parks EQUIPMENT - SUPPLIE	FUEL

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6/11/2019

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					43.99	107125.0	Parks EQUIPMENT - SUPPLIE	BATTERY
					1.78	464074.0	CAPITAL OUTLAY - PROJECT	MISC SUPPLIES
					0.89	464074.0	CAPITAL OUTLAY - PROJECT	MISC SUPPLIES
					13.64	464074.0	CAPITAL OUTLAY - PROJECT	MISC SUPPLIES
					106.14	464074.0	CAPITAL OUTLAY - PROJECT	MISC SUPPLIES
					12.57	464074.0	CAPITAL OUTLAY - PROJECT	MISC SUPPLIES
					8.08	514025.0	SMALL TOOLS AND EQUIPME	MISC SUPPLIES
					97.15	524026.0	OPERATING SUPPLIES - SEW	MISC SUPPLIES
					0.53	524026.0	OPERATING SUPPLIES - SEW	MISC SUPPLIES
					12.11	534062.0	MISCELLANEOUS SERVICES	SHIPPING
					12.56	534062.0	MISCELLANEOUS SERVICES	SHIPPING
0528	BRENDEN MOODY	32790	5/30/2019	5/30/2019	\$52.73			
					52.73	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
RI0515194	BRENDEN MOODY	32736	5/15/2019	5/15/2019	\$50.00			
					25.00	105728.0	Fire TELEPHONE	
					25.00	107528.0	Ambulance TELEPHONE	
	Vendor Total:				\$102.73			
052919	CASEY ANDERSON'S QUALITY CONS	32781	5/29/2019	5/29/2019	\$6,705.64			
					6,705.64	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
S6707220.001	CODALE ELECTRIC SUPPLY, INC.	32782	5/28/2019	5/28/2019	\$1,555.78			
					1,555.78	534026.0	OPERATING SUPPLIES - POW	CONDUIT
051519	COLVIN, MERRI LEE	32737	5/15/2019	5/15/2019	\$50.00			
					50.00	105028.0	Non-dept TELEPHONE	PHONE
052019	COLVIN, MERRI LEE	32763	5/20/2019	5/20/2019	\$21.07			
					21.07	105061.0	Non-dept MISCELLANEOUS S	REIMBURSEMENT FOR CLEA
060719	COLVIN, MERRI LEE	32801	5/17/2019	5/17/2019	\$10.00			
					10.00	104323.0	Admin TRAVEL	TREASURE'S CONF
	Vendor Total:				\$81.07			
061019	CROUCH, JIM	32802	6/10/2019	6/10/2019	\$150.00			
					150.00	107254.3	Rec CROSS COUNTRY SUPPL	REFUND ON ACCELERATION
37411	DE MILLE'S TURF FARM	32775	5/24/2019	5/24/2019	\$234.00			
					234.00	107726.0	Cemetery BLDGS & GROUNDS	SOD
1905-111637	DIXIE LUMBER & HARDWARE	32803	5/17/2019	5/17/2019	\$60.00			
					60.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
1905-111793	DIXIE LUMBER & HARDWARE	32747	5/16/2019	5/16/2019	\$34.80			
					34.80	464074.0	CAPITAL OUTLAY - PROJECT	FOUNDATION COATING
1905-111925	DIXIE LUMBER & HARDWARE	32783	5/28/2019	5/28/2019	\$967.94			
					967.94	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
	Vendor Total:				\$1,062.74			
0501319-3	DOMINION ENERGY	32764	5/20/2019	5/20/2019	\$184.50			
					184.50	105727.0	Fire UTILITIES	FIRE HOUSE
051319	DOMINION ENERGY	32764	5/20/2019	5/20/2019	\$29.79			
					29.79	105127.0	Bldgs & Grounds UTILITIES	COMMUNITY BUILDING
051319-2	DOMINION ENERGY	32764	5/20/2019	5/20/2019	\$188.74			
					188.74	105127.0	Bldgs & Grounds UTILITIES	SHOP
051319-4	DOMINION ENERGY	32764	5/20/2019	5/20/2019	\$41.92			
					8.86	105127.0	Bldgs & Grounds UTILITIES	CITY OFFICE
					33.06	524027.0	UTILITIES	LIFT STATION

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6/11/2019

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	Vendor Total:				\$444.95			
PR051519-283	EFTPS	EFT050119	5/15/2019	5/15/2019	\$4,885.94			
					2,445.62	102221.0	FICA PAYABLE	Social Security Tax
					571.98	102221.0	FICA PAYABLE	Medicare Tax
					1,868.34	102222.0	FEDERAL WITHHOLDING PAY	Federal Income Tax
PR053119-283	EFTPS		5/31/2019	5/31/2019	\$6,160.06			
					3,118.32	102221.0	FICA PAYABLE	Social Security Tax
					729.28	102221.0	FICA PAYABLE	Medicare Tax
					2,312.46	102222.0	FEDERAL WITHHOLDING PAY	Federal Income Tax
	Vendor Total:				\$11,046.00			
RI0515195	ENTERPRISE ELEMENTARY PTA MA	32738	5/15/2019	5/15/2019	\$100.00			
					100.00	105531.0	Tech PROFESSIONAL & TECH	SUPPORT
052419	ENTERPRISE LIBRARY	32776	5/24/2019	5/24/2019	\$205.23			
					205.23	104154.0	Council CONTRIBUTIONS	SUMMER READING PROGRA
052419	ENTERPRISE LITTLE LEAGUE	32777	5/24/2019	5/24/2019	\$500.00			
					500.00	534062.0	MISCELLANEOUS SERVICES	UAMPS DONATION
5303	EPG TESTING AND SAFTEY TRAININ	32770	5/23/2019	5/23/2019	\$40.50			
					40.50	534061.0	MISCELLANEOUS SUPPLIES	GLOVE TESTING
052219	ESPLIN, TYLER	32765	5/22/2019	5/22/2019	\$2,132.00			
					2,132.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
051719	FARNSWORTH, SHERILYN	32758	5/16/2019	5/16/2019	\$250.00			
					250.00	105162.0	Bldgs & Grounds MISCELLANE	COMMUNITY BUILDING
052219	FELTNER, TRISTEN LEMOYNE	32766	5/22/2019	5/22/2019	\$2,132.00			
					2,132.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
052219	GARDNER, CLINT	32767	5/22/2019	5/22/2019	\$275.00			
					275.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
10010492703	HD SUPPLY CONSTRUCTION & INDU	32784	5/28/2019	5/28/2019	\$1,708.75			
					1,708.75	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
051619	HIATT, KAREN JONES	32748	5/16/2019	5/16/2019	\$50.00			
					50.00	105162.0	Bldgs & Grounds MISCELLANE	REFUND ON COMMUNITY BUI
060719	HOLT FARMS LLC	32804	5/17/2019	5/17/2019	\$19,184.00			
					19,184.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
051519	HOLT, DARCY	32778	5/23/2019	5/23/2019	\$335.79			
					335.79	107162.0	Parks MISCELLANEOUS SERV	REIMBURSEMENT ON EASTE
961	JK ELECTRIC	32805	5/17/2019	5/17/2019	\$300.00			
					300.00	107162.0	Parks MISCELLANEOUS SERV	LITTLE LEAGUE MAINT
052819	MOODY, SPENCER	32785	5/28/2019	5/28/2019	\$250.00			
					250.00	105162.0	Bldgs & Grounds MISCELLANE	COMMUNITY BUILDING DEPO
Refund: 7001893	MOODY, SPENCER & JANA	32791	5/29/2019	5/29/2019	\$960.61			
					960.61	531311.0	ACCOUNTS RECEIVABLE	Refund: 70018930 - MOODY, S
S103037463.001	MOUNTAINLAND SUPPLY COMPANY	32793	6/5/2019	6/5/2019	\$161.81			
					161.81	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
S103041573.001	MOUNTAINLAND SUPPLY COMPANY	32793	6/5/2019	6/5/2019	\$57.21			
					57.21	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
	Vendor Total:				\$219.02			
052319	NAY, MICHAEL	32771	5/23/2019	5/23/2019	\$50.00			
					50.00	105162.0	Bldgs & Grounds MISCELLANE	DEPOSIT REFUND - COMMUN

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RFD 70020300.0	PAAG, DEEJAY & MANUEL	32741	5/10/2019	5/10/2019	\$132.70			
					132.70	532135.0	CUSTOMER DEPOSITS	Deposit Refund: 70020300 - PA
051419	PACE, HARLEY	32749	5/16/2019	5/16/2019	\$150.00			
					150.00	107562.0	Ambulance MISCELLANEOUS	REIMBURSEMENT OF OVER P
061019	PAGE, JUSTIN & DESIREE	32806	6/10/2019	6/10/2019	\$300.00			
					300.00	107231.0	Rec PROFESSIONAL & TECH	WEB SITE
051519	PAINE, WENDY	32742	5/15/2019	5/15/2019	\$50.00			
					50.00	105028.0	Non-dept TELEPHONE	PHONE
051419	PALMER CONSTRUCTION, INC.	32750	5/16/2019	5/16/2019	\$1,745.00			
					1,745.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
190601	PELORUS METHODS, INC.	32772	5/23/2019	5/23/2019	\$1,600.00			
					1,600.00	105531.0	Tech PROFESSIONAL & TECH	SOFTWARE & SUPPORT
053019	PUBLIC EMPLOYEES HEALTH PROG	32794	6/5/2019	6/5/2019	\$11,836.68			
					11,836.68	102224	Health Insurance Payable	INS
051719	REBER, TESSA	32751	5/16/2019	5/16/2019	\$50.00			
					50.00	105162.0	Bldgs & Grounds MISCELLANE	REFUND ON COMMUNITY BUI
0233-000631470	REPUBLIC SERVICES #233	32752	5/16/2019	5/16/2019	\$1,623.63			
					25.00	105748.0	Fire SPECIAL DEPARTMENT S	HAND PICK UP
					46.88	106231.0	Sanitation CONTRACT SERVIC	CEMETERY
					1,523.87	106231.0	Sanitation CONTRACT SERVIC	DUMP STATION & FUEL
					27.88	107548.0	Ambulance SPECIAL DEPART	HAND PICK UP
0233-000631507	REPUBLIC SERVICES #233	32752	5/16/2019	5/16/2019	\$264.15			
					264.15	106231.0	Sanitation CONTRACT SERVIC	CITY YARD
	Vendor Total:				\$1,887.78			
052319	ROCKY MOUNTAIN POWER	32779	5/23/2019	5/23/2019	\$115.08			
					115.08	534005.0	POWER PURCHASED	MADSSENS
052319-2	ROCKY MOUNTAIN POWER	32779	5/23/2019	5/23/2019	\$51.13			
					51.13	514027.0	UTILITIES-WATER	POWER - PUMP
	Vendor Total:				\$166.21			
6373937-00	SCHOLZEN PRODUCTS CO, INC	32759	5/17/2019	5/17/2019	\$44.00			
					44.00	514048.0	SPECIAL DEPARTMENT SUPP	METER GASKETS
6375072-00	SCHOLZEN PRODUCTS CO, INC	32759	5/17/2019	5/17/2019	\$239.00			
					239.00	106625.0	Shop EQUIP SUPPLIES & MAI	JIG SAW TOOL
6377334-00	SCHOLZEN PRODUCTS CO, INC	32759	5/17/2019	5/17/2019	\$353.16			
					353.16	464074.0	CAPITAL OUTLAY - PROJECT	SPLASH PAD
6379981-020	SCHOLZEN PRODUCTS CO, INC	32759	5/17/2019	5/17/2019	\$3,838.25			
					3,838.25	514075.0	WATER METER REPLACEME	WATER METERS
	Vendor Total:				\$4,474.41			
052119	SHELLY, REBECCA	32773	5/21/2019	5/21/2019	\$300.00			
					300.00	105162.0	Bldgs & Grounds MISCELLANE	COMMUNITY BUILDING DEPO
18736	SIMKINS SERVICE, LLC dba JIM'S SE	32807	5/17/2019	5/17/2019	\$60.00			
					60.00	107529.0	Ambulance VEHICLE	MOUNT & BALANCE TIRES
RI0515192	SIMKINS, ARLAN	32733	5/15/2019	5/15/2019	\$50.00			
					50.00	514028.0	TELEPHONE	PHONE
050419	SOUTH CENTRAL	32753	5/16/2019	5/16/2019	\$53.19			
					26.59	105728.0	Fire TELEPHONE	PHONE
					26.60	107528.0	Ambulance TELEPHONE	PHONE

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<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
050419-2	SOUTH CENTRAL	32753	5/16/2019	5/16/2019	\$46.28			
					23.14	105728.0	Fire TELEPHONE	PHONE
					23.14	107528.0	Ambulance TELEPHONE	PHONE
050419-3	SOUTH CENTRAL	32753	5/16/2019	5/16/2019	\$500.00			
					19.26	105028.0	Non-dept TELEPHONE	PHONE
					57.47	105535.0	Tech INTERNET AND WEB SE	INTERNET
					28.74	105731.0	Fire PROF & TECH SERVICES	INTERNET
					28.74	107531.0	Ambulance PROF, TECH & AU	INTERNET
					57.77	514028.0	TELEPHONE	PHONE
					57.77	524028.0	TELEPHONE	PHONE
					250.25	534028.0	TELEPHONE	PHONE
	Vendor Total:				\$599.47			
S3267150.002	SOUTHWEST PLUMBING SUPPLY	32792	6/5/2019	6/5/2019	\$10,202.96			
					10,202.96	464074.0	CAPITAL OUTLAY - PROJECT	SPLASH PAD
S3267150.005	SOUTHWEST PLUMBING SUPPLY	32792	6/5/2019	6/5/2019	\$2,806.98			
					2,806.98	464074.0	CAPITAL OUTLAY - PROJECT	SPLASH PAD
	Vendor Total:				\$13,009.94			
1085	SPLASH PAD LLC	32812	6/10/2019	6/10/2019	\$5,775.14			
					5,775.14	464074.0	CAPITAL OUTLAY - PROJECT	SPLASH PAD
060519	STAHელი, GEORGIA	32795	6/5/2019	6/5/2019	\$68.14			
					68.14	105148.0	Bldgs & Grounds SPECIAL DEP	PLANTS
051519	STAHელი, ORRIN	32743	5/15/2019	5/15/2019	\$50.00			
					50.00	524028.0	TELEPHONE	PHONE
NP56012900	STATE OF UTAH GASCARD	32760	5/17/2019	5/17/2019	\$1,339.26			
					208.00	104329.0	Admin VEHICLE	FUEL
					37.00	105025.0	Non-dept EQUIP - SUPPLIES &	FUEL - BACKUP GEN
					80.00	105729.0	Fire VEHICLE	FUEL
					54.00	106648.0	Shop SPECIAL DEPARTMENT	FUEL
					88.00	107529.0	Ambulance VEHICLE	FUEL
					56.00	107529.0	Ambulance VEHICLE	FUEL
					216.00	107529.0	Ambulance VEHICLE	FUEL
					16.00	464074.0	CAPITAL OUTLAY - PROJECT	FUEL
					116.00	464074.0	CAPITAL OUTLAY - PROJECT	FUEL
					16.00	514029.0	VEHICLE	FUEL
					68.00	514029.0	VEHICLE	FUEL
					68.00	524029.0	VEHICLE	FUEL
					16.00	524029.0	VEHICLE	FUEL
					50.00	524029.0	VEHICLE	FUEL
					100.00	524029.0	VEHICLE	FUEL
					134.26	534029.0	VEHICLE	FUEL
					16.00	534029.0	VEHICLE	FUEL
1002676-2	SUNRISE ENGINEERING	32808	5/17/2019	5/17/2019	\$1,059.00			
					1,059.00	105331.0	Plan & Zone PROFESSIONAL	MOUNTIANSIDE ESTATES
1994	SUNRISE GARAGE DOORS & REPAIR	32786	5/28/2019	5/28/2019	\$65.00			
					65.00	107562.0	Ambulance MISCELLANEOUS	EMT GARAGE DOOR REPAIR
052419	TERRY, APRIL	32780	5/24/2019	5/24/2019	\$66.02			
					66.02	107148.0	Parks SPECIAL DEPT. SUPPLI	MISS ENTERPRISE
052419-2	TERRY, APRIL	32780	5/24/2019	5/24/2019	\$65.96			
					65.96	107148.0	Parks SPECIAL DEPT. SUPPLI	MISS ENTERPRISE
052419-3	TERRY, APRIL	32780	5/24/2019	5/24/2019	\$54.86			
					54.86	107148.0	Parks SPECIAL DEPT. SUPPLI	MISS ENTERPRISE

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	Vendor Total:				\$186.84			
052819	TOM ANDERSON CONCRETE, INC	32787	5/29/2019	5/29/2019	\$5,000.00			
					5,000.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
051719	TRUMAN, LESLIE	32754	5/16/2019	5/16/2019	\$50.00			
					50.00	105162.0	Bldgs & Grounds MISCELLANE	REFUND ON COMMUNITY BUI
324423	TRUMAN, TODD	32755	5/16/2019	5/16/2019	\$2,921.00			
					2,921.00	464074.0	CAPITAL OUTLAY - PROJECT	NEW PARK
17769	TWIN "D" INC.	32796	6/5/2019	6/5/2019	\$21,984.90			
					21,984.90	524075.0	CAPITAL OUTLAY - SPECIAL	FLUSHING SEWER LINES
053019	UAMPS	32797	6/5/2019	6/5/2019	\$41,857.12			
					41,857.12	534005.0	POWER PURCHASED	APRIL BILLING
PR051519-247	UTAH RETIREMENT SYSTEMS		5/15/2019	5/15/2019	\$3,851.72			
					3,063.49	102230.0	STATE RETIREMENT SYS. PA	State Retirement
					300.00	102231.0	401K PAYABLE	State Retirement Repayment
					488.23	102231.0	401K PAYABLE	Retirement 401k
PR053119-247	UTAH RETIREMENT SYSTEMS		5/31/2019	5/31/2019	\$4,345.52			
					3,274.16	102230.0	STATE RETIREMENT SYS. PA	State Retirement
					300.00	102231.0	401K PAYABLE	State Retirement Repayment
					771.36	102231.0	401K PAYABLE	Retirement 401k
	Vendor Total:				\$8,197.24			
051519	UTAH STATE DIV OF FINANCE	32788	5/24/2019	5/24/2019	\$180,000.00			
					180,000.00	522522.2	2008 Sewer Rev Refunding rep	SEWER LOAN
PR051519-251	UTAH STATE TAX COMMISSION		5/15/2019	5/15/2019	\$853.69			
					853.69	102223.0	STATE WITHHOLDING PAYAB	State Income Tax
PR053119-251	UTAH STATE TAX COMMISSION		5/31/2019	5/31/2019	\$1,024.85			
					1,024.85	102223.0	STATE WITHHOLDING PAYAB	State Income Tax
	Vendor Total:				\$1,878.54			
041519	UTAH STATE TREASURER	32761	5/17/2019	5/17/2019	\$279.93			
					279.93	104232.0	Judicial LEGAL FEES	STATE SURCHARGE
051719	UTAH STATE TREASURER	32761	5/17/2019	5/17/2019	\$876.00			
					876.00	104232.0	Judicial LEGAL FEES	STATE SURCHARGE
060719	UTAH STATE TREASURER	32809	5/17/2019	5/17/2019	\$122.50			
					122.50	104232.0	Judicial LEGAL FEES	STATE SURCHARGE
	Vendor Total:				\$1,278.43			
9830530480	VERIZON WIRELESS	32798	6/5/2019	6/5/2019	\$98.26			
					98.26	107528.0	Ambulance TELEPHONE	PHONES
76313	WASHINGTON CO SOLID WASTE	32762	5/17/2019	5/17/2019	\$6,332.90			
					6,332.90	106231.0	Sanitation CONTRACT SERVIC	APRIL BILLING
P1906707	WASHINGTON NATIONAL INSURANC	32756	5/16/2019	5/16/2019	\$41.05			
					41.05	102250.0	EMPLOYEE INSURANCE PAY	INS
P1915694	WASHINGTON NATIONAL INSURANC	32810	6/10/2019	6/10/2019	\$41.05			
					41.05	102250.0	EMPLOYEE INSURANCE PAY	INSURANCE
	Vendor Total:				\$82.10			
7253027	WCF MUTUAL INSURANCE COMPAN	32757	5/16/2019	5/16/2019	\$656.57			
					656.57	102225.0	WORKMENS COMPENSATION	WORKERS COMP
7263539	WCF MUTUAL INSURANCE COMPAN	32811	6/10/2019	6/10/2019	\$656.57			
					656.57	102225.0	WORKMENS COMPENSATION	WORKERS COMP

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	Vendor Total:				\$1,313.14			
050419	ZION BANK - VISA	32744	5/15/2019	5/15/2019	\$215.26			
					45.70	105725.0	Fire EQUIP. SPPLS & MAINT.	MISC SUPPLIES
					101.94	107525.0	Ambulance EQUIPMENT SUPP	MISC SUPPLIES
					17.99	107533.0	Ambulance EDUCATION AND	MISC SUPPLIES
					42.15	107548.0	Ambulance SPECIAL DEPART	MISC SUPPLIES
					7.48	107561.0	Ambulance MISCELLANEOUS	MISC SUPPLIES
	Total:				\$369,826.66			
							GL Account Summary	
					6,865.20	102221.0	FICA PAYABLE	
					4,180.80	102222.0	FEDERAL WITHHOLDING PAY	
					1,878.54	102223.0	STATE WITHHOLDING PAYAB	
					11,836.68	102224	Health Insurance Payable	
					1,313.14	102225.0	WORKMENS COMPENSATION	
					6,337.65	102230.0	STATE RETIREMENT SYS. PA	
					1,859.59	102231.0	401K PAYABLE	
					82.10	102250.0	EMPLOYEE INSURANCE PAY	
					205.23	104154.0	Council CONTRIBUTIONS	
					1,278.43	104232.0	Judicial LEGAL FEES	
					40.00	104323.0	Admin TRAVEL	
					208.00	104329.0	Admin VEHICLE	
					175.50	104332.0	Admin LEGAL FEES	
					8.99	105024.0	Non-dept OFFICE SUPPLIES A	
					37.00	105025.0	Non-dept EQUIP - SUPPLIES &	
					169.26	105028.0	Non-dept TELEPHONE	
					21.07	105061.0	Non-dept MISCELLANEOUS S	
					227.39	105127.0	Bldgs & Grounds UTILITIES	
					68.14	105148.0	Bldgs & Grounds SPECIAL DEP	
					1,000.00	105162.0	Bldgs & Grounds MISCELLANE	
					1,059.00	105331.0	Plan & Zone PROFESSIONAL	
					1,700.00	105531.0	Tech PROFESSIONAL & TECH	
					57.47	105535.0	Tech INTERNET AND WEB SE	
					324.26	105725.0	Fire EQUIP. SPPLS & MAINT.	
					201.16	105726.0	Fire BLDG & GRNDS MAINT	
					184.50	105727.0	Fire UTILITIES	
					74.73	105728.0	Fire TELEPHONE	
					80.00	105729.0	Fire VEHICLE	
					28.74	105731.0	Fire PROF & TECH SERVICES	
					25.00	105748.0	Fire SPECIAL DEPARTMENT S	
					89.96	106125.0	Roads EQUIP. SUPPLIES & M	
					74.04	106148.0	Roads SPEC. DEPART. SUPPL	
					8,167.80	106231.0	Sanitation CONTRACT SERVIC	
					366.21	106625.0	Shop EQUIP SUPPLIES & MAI	
					54.00	106648.0	Shop SPECIAL DEPARTMENT	
					193.49	107125.0	Parks EQUIPMENT - SUPPLIE	
					186.84	107148.0	Parks SPECIAL DEPT. SUPPLI	
					635.79	107162.0	Parks MISCELLANEOUS SERV	
					300.00	107231.0	Rec PROFESSIONAL & TECH	
					150.00	107254.3	Rec CROSS COUNTRY SUPPL	
					101.94	107525.0	Ambulance EQUIPMENT SUPP	
					173.00	107528.0	Ambulance TELEPHONE	
					420.00	107529.0	Ambulance VEHICLE	
					28.74	107531.0	Ambulance PROF, TECH & AU	
					17.99	107533.0	Ambulance EDUCATION AND	
					70.03	107548.0	Ambulance SPECIAL DEPART	

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					7.48	107561.0	Ambulance MISCELLANEOUS	
					215.00	107562.0	Ambulance MISCELLANEOUS	
					17.46	107725.0	Cemetery EQUIP -SUPPLIES &	
					254.46	107726.0	Cemetery BLDGS & GROUNDS	
					53,051.80		Total	
					64,375.14	464074.0	CAPITAL OUTLAY - PROJECT	
					8.08	514025.0	SMALL TOOLS AND EQUIPME	
					51.13	514027.0	UTILITIES-WATER	
					107.77	514028.0	TELEPHONE	
					84.00	514029.0	VEHICLE	
					118.04	514048.0	SPECIAL DEPARTMENT SUPP	
					3,838.25	514075.0	WATER METER REPLACEME	
					4,207.27		Total	
					180,000.00	522522.2	2008 Sewer Rev Refunding rep	
					97.68	524026.0	OPERATING SUPPLIES - SEW	
					33.06	524027.0	UTILITIES	
					107.77	524028.0	TELEPHONE	
					234.00	524029.0	VEHICLE	
					74.04	524048.0	SPECIAL DEPARTMENT SUPP	
					21,984.90	524075.0	CAPITAL OUTLAY - SPECIAL	
					202,531.45		Total	
					960.61	531311.0	ACCOUNTS RECEIVABLE	
					132.70	532135.0	CUSTOMER DEPOSITS	
					41,972.20	534005.0	POWER PURCHASED	
					1,555.78	534026.0	OPERATING SUPPLIES - POW	
					250.25	534028.0	TELEPHONE	
					150.26	534029.0	VEHICLE	
					74.03	534048.0	SPECIAL DEPARTMENT SUPP	
					40.50	534061.0	MISCELLANEOUS SUPPLIES	
					524.67	534062.0	MISCELLANEOUS SERVICES	
					45,661.00		Total	
					\$369,826.66		GL Account Summary Total	

RESOLUTION NO. 2019-003

**A RESOLUTION AMENDING AND ADOPTING THE AMENDED
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

BE IT RESOLVED that the City Council of the City of Enterprise, Utah, did approve and adopt the amended FY 2018-2019 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 12th day of June, 2019.

City of Enterprise

Brandon Guy Humphries, Mayor

Attest:

Wendy L. Paine, City Recorder

ROLL CALL VOTE:

<u>Members</u>	<u>Yes</u>	<u>No</u>	<u>Abstain/Absent</u>
Councilmember Jared Moody	___	___	___
Councilmember Jared Bollinger	___	___	___
Councilmember Darcy Holt	___	___	___
Councilmember Ronald Lehm	___	___	___
Councilmember Jared Holt	___	___	___

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TA ES	136,040	140,649	140,021	140,000	117,323	140,000	140,000	
3120.0 PRIOR YEAR PROPERTY TA ES	9,448	18,028	6,101	5,000	34,277	8,000	8,000	
3130.0 SALES AND USE TA ES	217,564	225,181	240,629	240,000	232,792	230,000	245,000	
3140.0 MUNICIPAL ENERGY TA NG	21,842	20,950	22,214	44,000	21,684	20,000	21,000	
3150.0 TELECOMMUNICATIONS TA	11,215	10,659	9,665	8,000	7,297	10,000	9,000	
3170.0 FEE IN LIEU OF PROPERTY TA ES	18,391	18,693	37,590	35,000	21,125	20,000	20,000	
3180.0 RAP TA	19,604	20,969	22,991	22,000	24,276	21,000	24,000	
Total Taxes	434,104	455,129	479,211	494,000	458,774	449,000	467,000	
Licenses and Permits								
3210.0 BUSINESS LICENSES AND PERMITS	4,915	5,500	5,174	5,000	5,334	5,000	5,000	
3221.0 BUILDING PERMITS	22,047	44,130	30,323	28,000	45,546	25,000	45,000	
3225.0 ANIMAL LICENSES	325	615	495	500	580	500	500	
Total Licenses and Permits	27,287	50,245	35,992	33,500	51,460	30,500	50,500	
Intergovernmental Revenue								
3340.0 STATE GRANTS	300,000	200,000	0	0	0	0	0	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	86,934	112,667	106,815	112,000	109,926	95,000	110,000	
3358.0 STATE LI UOR FUND ALLOTMENT	1,423	1,546	1,533	1,500	1,694	1,500	1,500	
Total Intergovernmental Revenue	388,357	314,213	108,348	113,500	111,620	96,500	111,500	
Charges for Services								
3443.0 REFUSE COLLECTION CHARGES	84,852	86,540	88,526	85,000	88,977	85,000	90,000	
3450.0 HEALTH AMBULANCE	133,864	145,624	108,431	100,000	110,368	90,000	110,000	
3455.0 ANIMAL CONTROL SHELTER FEES	120	135	500	250	260	250	250	
3460.0 LAND USE APPLICATIONS/FEES	375	400	325	250	550	250	250	
3474.0 PARK PUBLIC PROPERTY	250	150	275	0	5,650	0	5,000	
3476.0 RECREATION USER FEE - SOCCER	5,610	7,395	4,733	4,000	2,945	6,500	6,500	
3476.1 RECREATION USER FEE - FOOTBALL	5,865	5,640	5,835	5,500	6,295	5,500	6,200	
3476.2 RECREATION USER FEE - OLLEYBALL	1,010	1,623	1,440	1,500	1,748	1,500	1,750	
3476.3 RECREATION USER FEE - CROSS COUNTRY	235	240	255	250	534	200	550	
3476.4 RECREATION USER FEE - G BASKETBALL	2,290	3,245	3,285	3,000	3,172	3,000	3,200	
3476.5 RECREATION USER FEE - B BASKETBALL	4,360	4,310	4,625	4,500	3,552	4,500	3,600	
3476.6 RECREATION USER FEE - WRESTLING	170	140	3,145	3,000	4,290	100	4,300	
3476.7 RECREATION USER FEE - LL BASEBALL	0	8,000	0	0	3,793	0	3,800	
3477.0 RECREATION USER FEE - CAMP ACTI ITIE	2,926	3,935	7,610	7,200	10,442	3,500	10,500	
3483.0 BURIAL FEES	10,975	5,275	16,250	16,000	20,700	5,000	20,000	
Total Charges for Services	252,902	272,652	245,235	230,450	263,276	205,300	265,900	
Fines and Forfeitures								
3510.0 COURT FINES	2,820	5,730	6,021	5,500	7,324	4,000	5,000	
Total Fines and Forfeitures	2,820	5,730	6,021	5,500	7,324	4,000	5,000	
Interest								
3810.0 INTEREST EARNINGS	12,815	13,067	14,375	7,500	15,257	7,500	15,000	
Total Interest	12,815	13,067	14,375	7,500	15,257	7,500	15,000	
Miscellaneous Revenue								

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
3720.0 PARKS REC IMPACT FEE	9,000	16,500	21,000	0	21,000	0	0	
3730.0 PUBLIC SAFETY IMPACT FEE	2,550	4,675	5,950	0	5,950	0	0	
3840.0 SALE OF FI ED ASSETS	0	0	20,025	20,000	0	0	0	
3850.0 SALE OF MATERIALS SUPPLIES	1,501	644	365	200	383	200	200	
3889.0 COPIES, ETC.	33	54	88	0	27	0	0	
3890.0 SUNDRY RE ENUES	1,472	6,214	3,594	3,500	4,074	500	4,000	
Total Miscellaneous Revenue	14,556	28,087	51,022	23,700	31,434	700	4,200	
Contributions and Transfers								
3950.0 CONTRIB. - PARKS AND REC	7,960	1,500	0	0	110	0	0	
3970.0 CONTRIB. FROM PRI SOURCES	18,946	802	1,217	1,200	1,451	1,000	1,000	
3980.0 CONTRIB. - MISS ENTERPRISE	2,193	1,451	1,719	1,700	1,548	500	1,500	
Total Contributions and Transfers	29,099	3,753	2,936	2,900	3,109	1,500	2,500	
Total Revenue:	1,161,940	1,142,876	943,140	911,050	942,254	795,000	921,600	
Expenditures:								
General Government								
Executive and Legislative								
4111.0 Council SALARIES - MAYOR	7,200	7,200	7,200	7,200	6,600	7,200	7,200	
4113.0 Council PAYROLL TA ES BENEFITS	551	551	601	650	505	650	650	
4121.0 Council BKS, SUBSCPTNS,MMBRSHP	402	413	0	500	422	500	500	
4123.0 Council TRA EL	1,426	158	33	1,000	0	1,000	1,000	
4133.0 Council EDUCATION AND TRAINING	1,490	315	1,082	1,500	0	1,500	1,500	
4148.0 Council SPECIAL DEPARTMENTAL SUPPLIES	406	638	493	500	609	500	700	
4151.0 Council INSURANCE	478	543	0	800	0	800	800	
4154.0 Council CONTRIBUTIONS	200	202	200	250	430	250	500	
41550 Council YCC	0	77	0	0	0	0	0	
4162.0 Council MISCELLANEOUS SER ICES	4,560	2,344	3,300	4,500	2,284	4,500	4,500	
CC Pay								
Total Executive and Legislative	16,713	12,287	12,909	16,900	10,850	16,900	17,350	
Judicial								
4211.0 Judicial SALARIES AND WAGES	9,198	9,330	9,462	9,300	9,259	9,800	9,800	
4213.0 Judicial PAYROLL TA ES BENEFITS	704	714	724	800	708	900	900	
4221.0 Judicial BKS, SBSCPTS,MMBRSHPS	257	194	201	300	210	300	300	
4224.0 Judicial OFFICE SUPPLIES AND E PENSE	35	70	10	100	45	100	100	
4231.0 Judicial PROFESSIONAL TECHNICAL	0	40	234	200	100	200	200	
4232.0 Judicial LEGAL FEES	2,397	2,177	4,878	5,000	2,883	3,000	3,000	
4233.0 Judicial EDUCATION AND TRAINING	0	0	0	100	0	100	100	
4251.0 Judicial INS. SURETY BONDS, INS. BLDG	896	1,018	0	1,500	0	1,500	1,500	
4261.0 Judicial MISCELLANEOUS SUPPLIES	27	0	20	100	20	100	100	
4262.0 Judicial MISCELLANEOUS SER ICES	0	0	0	0	130	0	150	
Total Judicial	13,514	13,543	15,529	17,400	13,355	16,000	16,150	
Administration								
4311.0 Admin SALARIES AND WAGES	54,522	56,531	56,283	58,000	56,671	63,000	63,000	
4313.0 Admin PAYROLL TA ES BENEFITS	28,539	29,589	29,089	31,000	27,120	32,000	32,000	
4321.0 Admin BKS,SBSCRPTS, MMBRSHP	530	653	485	600	557	600	600	
4323.0 Admin TRA EL	3,155	1,812	1,155	2,500	1,100	2,500	2,500	

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4324.0 Admin OFFICE SUPPLIES AND E PENSE	856	1,337	800	1,000	1,291	1,000	1,000	
4325.0 Admin E UIP, SUPPLIES MAINTN	64	104	111	100	138	100	500	
4328.0 Admin TELEPHONE	30	0	0	0	0	0	0	
4329.0 Admin EHICLE	2,044	1,308	2,205	2,000	2,507	1,500	2,500	
4331.0 Admin PROF. TECH SER ICES	66	75	0	250	0	250	250	
4332.0 Admin LEGAL FEES	479	1,726	1,979	1,500	2,715	1,000	3,000	
4333.0 Admin EDUCATION AND TRAINING	983	433	1,448	1,500	835	1,500	1,500	
4351.0 Admin INSURANCE AND SURETY BONDS	2,870	3,257	21,685	4,800	28,284	4,800	4,800	
4361.0 Admin MISCELLANEOUS SUPPLIES	0	0	38	0	0	0	0	
4362.0 Admin MISCELLANEOUS SER ICES	69	100	163	250	50	250	250	
Total Administration	94,207	96,925	115,441	103,500	121,268	108,500	111,900	
Recorder								
4411.0 Recorder SALARIES AND WAGES	12,557	12,900	15,506	16,000	19,187	21,000	21,000	
4413.0 Recorder PAYROLL TA ES BENEFITS	4,030	4,528	9,334	8,500	18,329	11,000	11,000	
4421.0 Recorder BKS, SUBSCPT MMBRSHPS	278	340	330	500	300	500	500	
4422.0 Recorder PUBLIC NOTICES	1,096	725	199	1,500	627	1,500	1,500	
4423.0 Recorder TRA EL Clerk Conf., UBLA Conf.	579	315	1,054	1,000	536	1,800	1,800	
4424.0 Recorder OFFICE SUPPLIES AND E PENSE	140	168	240	200	196	200	200	
4451.0 Recorder INSURANCE AND SURETY BONDS	418	475	0	700	0	700	700	
4461.0 Recorder MISCELLANEOUS SUPPLIES Minute Book/Paper	0	0	0	0	308	350	350	
4462.0 Recorder MISCELLANEOUS SER ICES	95	45	230	250	120	250	250	
Total Recorder	19,193	19,496	26,893	28,650	39,603	37,300	37,300	
Non-Departmental								
5024.0 Non-dept OFFICE SUPPLIES AND E PENSE	1,087	1,586	676	1,500	712	1,500	1,500	
5025.0 Non-dept E UIP - SUPPLIES MAINT.	1,435	442	650	700	395	700	700	
5028.0 Non-dept TELEPHONE	544	596	708	1,000	860	600	1,000	
5031.0 Non-dept AUDIT	9,250	8,275	10,000	10,000	10,250	10,000	10,500	
5048.0 Non-dept UNIFORMS AND E UIPMENT	357	0	1,579	2,000	0	2,000	2,000	
5051.0 Non-dept INS. SURETY BONDS, INS, BLDG	195	1,358	0	2,000	0	2,000	2,000	
5061.0 Non-dept MISCELLANEOUS SUPPLIES	468	338	336	500	467	500	500	
5062.0 Non-dept MISCELLANEOUS SER ICES Bank Fees, Office Machine Maintenance, etc.	8,376	8,642	11,768	12,000	8,208	9,000	9,000	
5074.0 Non-dept CAPITAL OUTLAY - E UIPMENT ehicle Lease	1,340	0	10,387	12,000	0	4,000	4,000	
Total Non-Departmental	23,052	21,237	36,104	41,700	20,892	30,300	31,200	
Buildings and Grounds								
5111.0 Bldgs Grounds SALARIES AND WAGES	4,969	4,934	4,894	5,000	4,604	5,000	6,000	
5113.0 Bldgs Grounds PAYROLL TA ES BENEFIT	436	598	546	900	468	700	700	
5125.0 Bldgs Grounds E UIP. SUPPLIES MAINT.	1,102	186	253	250	355	250	350	
5126.0 Bldgs Grounds BLDGS GRNDS - SUPP	900	300	1,226	1,500	1,317	1,000	1,500	
5127.0 Bldgs Grounds UTILITIES	10,779	13,431	9,651	12,000	9,803	12,000	12,000	
5148.0 Bldgs Grounds SPECIAL DEPARTMENT SU	97	61	912	100	114	100	100	
5151.0 Bldgs Grounds INSURANCE-BUILDINGS	2,990	3,394	0	5,000	0	5,000	5,000	

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	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
5162.0 Bldgs Grounds MISCELLANEOUS SER ICE	312	129	204	250	2,650	250	2,750	
5172.0 Bldgs Grounds CAPITAL OUTLAY - BUILDIN	535,399	0	0	0	593	0	1,000	
5173.0 Bldgs Grounds CAPITAL OUTLAY - IMPRO	1,360	0	0	0	0	0	0	
5174.0 Bldgs Grounds CAPITAL E PENDITURES	1,299	105	0	0	0	0	0	
Total Buildings and Grounds	559,643	23,138	17,686	25,000	19,904	24,300	29,400	
Elections								
5225.0 Election E UIP - SUPPLIES MAINT	0	0	1,176	1,200	0	0	0	
5248.0 Election SPECIAL DEPARTMENT SUPPLIES	536	0	761	1,000	0	0	0	
5261.0 Election MISC. SUPPLIES	221	142	119	250	25	250	250	
5262.0 Election MISC. SER ICES	26	0	394	400	0	250	250	
Total Elections	783	142	2,450	2,850	25	500	500	
Planning and Zoning								
5311.0 Plan one SALARIES AND WAGES	10,450	10,782	10,960	12,000	10,846	13,500	13,500	
5313.0 Plan one PAYROLL TA ES BENEFITS	5,310	5,753	5,697	5,500	5,333	6,500	6,500	
5331.0 Plan one PROFESSIONAL TECH. SER I	20	0	23	500	2,582	500	3,000	
5333.0 Plan one EDUCATION AND TRAINING	0	0	0	300	0	300	300	
5362.0 Plan one MISCELLANEOUS SER ICES PC Pay	1,700	630	792	1,500	1,580	1,500	1,500	
Total Planning and Zoning	17,480	17,165	17,472	19,800	20,341	22,300	24,800	
Technology								
5525.0 Tech E UIP. SUPPLIES MAINT.	1,011	363	2,081	2,000	1,089	1,000	1,200	
5531.0 Tech PROFESSIONAL TECH. SER ICES-	7,096	7,397	8,317	8,500	8,220	7,500	8,500	
5535.0 Tech INTERNET AND WEB SER ICES	956	3,655	2,012	2,500	2,003	2,500	2,500	
5574.0 Tech CAPITAL OUTLAY - E UIPMENT Computers/Tech	2,522	3,641	0	6,000	3,876	5,000	5,000	
Total Technology	11,585	15,056	12,410	19,000	15,188	16,000	17,200	
Shop								
6625.0 Shop E UIP SUPPLIES MAINT.	1,627	1,121	1,771	2,500	1,935	2,500	2,500	
6648.0 Shop SPECIAL DEPARTMENT SUPPLIES	510	1,305	596	1,000	470	500	500	
6661.0 Shop MISCELLANEOUS SUPPLIES	641	67	523	800	509	500	600	
6662.0 Shop MISCELLANEOUS SER ICES	106	0	0	0	0	100	100	
Total Shop	2,884	2,493	2,890	4,300	2,914	3,600	3,700	
Total General Government	759,054	221,482	259,784	279,100	264,340	275,700	289,500	
Public Safety								
Police								
5411.0 Police SALARIES AND WAGES	857	1,644	3,530	10,000	640	12,000	1,000	
5413.0 Police PAYROLL TA ES BENEFITS	54	158	518	1,500	49	2,700	500	
5425.0 Police E UIP - SUPPLIES MAINT	27	90	282	200	0	200	200	
5429.0 Police EHICLE	83	108	245	300	0	300	300	
5431.0 Police PROF TECH SER ICES	18,980	19,000	100	19,000	37,960	19,000	38,000	
5448.0 Police SPECIAL DEPARTMENT SUPPLIES	0	263	348	250	184	250	250	
5451.0 Police INSURANCE AND SURETY BONDS	896	1,018	0	1,500	0	1,500	1,500	
5462.0 Police MISCELLANEOUS SER ICES	0	225	0	250	0	250	250	
Total Police	20,897	22,506	5,023	33,000	38,833	36,200	42,000	

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	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Animal Control								
5625.0 Animal Control E UIP. SUPPLIES MAINT.	172	103	285	300	139	300	300	
5661.0 Animal Control MISCELLANEOUS SUPPLIES	0	0	0	200	0	200	200	
Total Animal Control	172	103	285	500	139	500	500	
Fire Protection								
5711.0 Fire SALARIES AND WAGES	10,476	11,764	12,261	12,500	11,698	15,000	15,000	
5713.0 Fire PAYROLL TA ES BENEFITS	6,244	6,993	6,657	7,000	6,445	8,000	8,000	
5723.0 Fire TRA EL	581	489	701	1,000	0	500	500	
5724.0 Fire OFFICE SUPPLIES AND E PENSE	15	15	125	100	92	100	100	
5725.0 Fire E UIP. SPPLS MAINT.	2,459	1,863	2,948	2,500	4,521	2,500	5,000	
5726.0 Fire BLDG GRNDS MAINT	476	419	690	500	1,405	500	1,500	
5727.0 Fire UTILITIES	4,752	6,720	6,718	7,500	6,723	6,000	8,000	
5728.0 Fire TELEPHONE	754	753	834	800	800	800	1,000	
5729.0 Fire EHICLE	1,806	2,988	1,678	2,500	3,042	2,500	2,500	
5731.0 Fire PROF TECH SER ICES	2,058	185	1,389	2,000	227	2,000	2,000	
5733.0 Fire EDUCATION AND TRAINING	651	987	668	1,500	724	1,500	1,500	
5748.0 Fire SPECIAL DEPARTMENT SUPPLIES	3,144	5,710	1,858	3,000	4,120	3,000	4,500	
5751.0 Fire INSURANCE AND SURETY BONDS	1,893	2,015	997	1,500	3,132	1,500	3,500	
5761.0 Fire MISCELLANEOUS SUPPLIES	491	611	513	500	604	500	500	
5762.0 Fire MISCELLANEOUS SER ICES	683	2,495	4,546	5,000	8,027	2,500	8,000	
Fire Fighter Pay								
5766.0 Fire FIREFIGHTER LIFE INSURANCE	0	0	798	1,000	0	1,000	1,000	
5774.0 Fire CAPITAL OUTLAY - E UIPMENT	53	200,000	0	4,500	3,428	4,000	4,000	
Pump, Fog Machine, Fire Software								
Total Fire Protection	36,536	244,007	43,381	53,400	54,988	51,900	66,600	
Building Inspection								
5811.0 Bldg Inspection SALARIES AND WAGES	10,692	10,692	10,692	11,000	9,806	11,000	11,000	
5813.0 Bldg Inspection PAYROLL TA ES BENEFITS	938	1,296	1,192	1,500	996	1,500	1,500	
5821.0 Bldg Inspection BKS,SBSCRPTS MMBRSHIP	0	0	0	250	0	250	250	
5824.0 Bldg Inspection OFFICE SUPPLIES AND E PE	0	0	45	100	43	100	100	
5831.0 Bldg Inspection PROFESSIONAL TECHNICA	124	4,506	299	500	174	0	0	
5851.0 Bldg Inspection INSURANCE	1,495	1,697	0	2,500	0	2,500	2,500	
5862.0 Bldg Inspection MISCELLANEOUS SER ICES	0	0	14	0	609	0	0	
Total Building Inspection	13,249	18,191	12,242	15,850	11,628	15,350	15,350	
Ambulance								
7511.0 Ambulance SALARIES AND WAGES	27,785	20,146	18,017	20,000	17,547	21,500	21,500	
7513.0 Ambulance PAYROLL TA ES BENEFITS	10,700	11,210	10,290	12,000	9,667	12,500	12,500	
7521.0 Ambulance BKS, SBSCRPTNS MMBRSHPS	0	200	200	150	700	150	700	
7523.0 Ambulance TRA EL	393	910	1,331	1,000	1,268	1,000	1,500	
7524.0 Ambulance OFFICE SUPPLIES AND E PENS	142	248	364	200	191	200	200	
7525.0 Ambulance E UIPMENT SUPPLIES AND MAI	7,281	8,087	14,964	15,000	14,670	13,500	15,000	
Supplies, including Stocking New Ambulance								
7527.0 Ambulance UTILITIES	2,174	3,752	3,358	3,500	3,399	2,500	4,000	
7528.0 Ambulance TELEPHONE	1,823	2,069	2,652	2,500	2,248	2,000	2,500	
7529.0 Ambulance EHICLE	8,960	3,803	5,557	5,000	4,671	5,000	5,000	

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7531.0 Ambulance PROF, TECH AUDIT SER ICES Includes Medical Director and BEMS Fees	3,088	13,434	10,942	15,000	11,383	15,000	15,000	
7533.0 Ambulance EDUCATION AND TRAINING	7,935	6,512	4,222	6,000	8,229	6,000	8,500	
7548.0 Ambulance SPECIAL DEPARTMENT SUPPLIE	3,572	4,017	5,311	5,000	3,659	3,500	3,750	
7551.0 Ambulance INSURANCE	897	1,018	0	1,500	1,000	1,500	1,500	
7561.0 Ambulance MISCELLANEOUS SUPPLIES	512	534	199	500	1,612	500	2,000	
7562.0 Ambulance MISCELLANEOUS SER ICES EMT Pay	21,608	22,567	39,274	40,000	35,788	40,000	40,000	
7574.0 Ambulance CAPITAL OUTLAY - E UIPMENT Batteries, Infant Trainer, Billing Software	28	0	1,525	1,500	0	2,000	2,000	
Total Ambulance	96,898	98,507	118,206	128,850	116,032	126,850	135,650	
Total Public Safety	167,752	383,314	179,137	231,600	221,620	230,800	260,100	
Highways and Public Improvements								
Class "C" Roads								
6111.0 Roads SALARIES AND WAGES	16,047	16,929	17,094	18,000	17,355	19,000	19,000	
6113.0 Roads PAYROLL TA ES BENEFITS	8,731	9,208	9,379	10,000	9,255	11,500	11,500	
6123.0 Roads TRA EL	89	0	0	100	1,024	100	1,000	
6125.0 Roads E UIP. SUPPLIES MAINT.	1,584	1,677	1,109	2,000	2,543	2,000	2,500	
6127.0 Roads UTILITIES	11,260	13,153	10,307	12,000	9,370	12,000	12,000	
6131.0 Roads PROF. TECH	0	26,067	0	250	0	250	250	
6133.0 Roads EDUCATION AND TRAINING	0	172	0	250	0	250	250	
6148.0 Roads SPEC. DEPART. SUPPLIES-STREETS	5,989	11,053	28,121	30,000	3,571	10,000	5,000	
6148.1 Roads SPEC. DEPART. SUPP.-SIDEWALKS	700	0	400	500	300	10,000	1,000	
6161.0 Roads MISCELLANEOUS SUPPLIES	81	72	168	250	0	250	250	
6162.0 Roads MISC. SER ICES - STORM DRAIN	250	24,092	88,947	85,000	72,004	10,000	75,000	
6174.0 Roads CAPITAL OUTLAY - E UIPMENT Chemical, Signs, Barricades, Auger, etc.	4,186	409	550	5,000	4,202	7,000	7,000	
Total Class "C" Roads	48,917	102,832	156,075	163,350	119,624	82,350	134,750	
Sanitation								
6231.0 Sanitation CONTRACT SER ICES - COUNTY	89,513	88,041	92,070	90,000	76,964	85,000	85,000	
6262.0 Sanitation MISCELLANEOUS SER ICES	27	177	30	200	4	200	200	
6274.0 Sanitation CAPITAL OUTLAY - E UIPMENT	0	0	0	0	13,176	0	14,000	
Total Sanitation	89,540	88,218	92,100	90,200	90,144	85,200	99,200	
Total Highways and Public Improvements	138,457	191,050	248,175	253,550	209,768	167,550	233,950	
Parks, Recreation, and Public Property								
Parks								
7111.0 Parks SALARIES AND WAGES	11,761	12,081	12,121	14,000	11,682	15,000	15,000	
7113.0 Parks PAYROLL TA ES BENEFITS	5,559	6,130	5,997	6,500	5,963	8,000	8,000	
7125.0 Parks E UIPMENT - SUPPLIES AND MAINT	4,394	2,890	1,388	2,500	1,971	2,500	2,500	
7127.0 Parks UTILITIES	19,749	22,033	12,722	20,000	14,814	20,000	20,000	
7129.0 Parks EHICLE	17	24	0	100	0	100	100	
7131.0 Parks PROFESSIONAL TECH SER ICES	229	0	0	300	0	300	300	
7148.0 Parks SPECIAL DEPT. SUPPLIES	2,418	2,129	1,506	1,500	2,074	1,500	2,000	

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	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Miss Enterprise Scholarship								
7151.0 Parks INSURANCE	1,495	1,697	0	2,500	0	2,500	2,500	
7154.0 Parks PARKS CONTRIBUTIONS	0	0	693	0	0	0	0	
7161.0 Parks BEAUTIFICATION COMMITTEE	256	150	200	150	0	150	150	
7162.0 Parks MISCELLANEOUS SER ICES	652	909	254	0	1,486	0	1,500	
7174.0 Parks CAPITAL E PENDITURES Sprinklers, Fertilizer, Weed Eater, Sprinkler Clock	5,720	5,179	1,710	10,000	3,470	3,000	3,500	
Total Parks	52,250	53,222	36,591	57,550	41,460	53,050	55,550	
Recreation								
7211.0 Rec SALARIES AND WAGES	12,198	12,430	12,438	13,000	12,876	18,000	15,000	
7213.0 Rec PAYROLL TAXES BENEFITS	1,236	1,254	1,255	2,000	1,263	2,500	2,500	
7224.0 Rec OFFICE SUPPLIES AND EXPENSE	75	55	109	250	126	250	250	
7231.0 Rec PROFESSIONAL TECH SERVICES	0	0	1,313	1,000	400	250	250	
7248.0 Rec SPECIAL DEPT. SUPPLIES	0	0	3,567	3,500	0	0	0	
7254.0 Rec SOCCER SUPPLIES SERVICES	4,771	6,498	4,439	4,500	5,804	3,500	6,000	
7254.1 Rec FOOTBALL SUPPLIES SERVICES	3,233	4,734	6,072	6,500	4,610	4,500	4,700	
7254.2 Rec VOLLEYBALL SUPPLIES SERVICES	761	1,401	2,864	3,000	646	1,000	1,000	
7254.3 Rec CROSS COUNTRY SUPPLIES SERVICES	178	167	0	200	703	200	800	
7254.4 Rec G BASKETBALL SUPPLIES SERVICES	2,197	2,907	2,591	2,600	1,599	2,500	2,500	
7254.5 Rec B BASKETBALL SUPPLIES SERVICES	3,179	3,633	5,157	5,200	5,024	3,500	5,000	
7254.6 Rec WRESTLING SUPPLIES SERVICES	179	125	2,630	3,000	3,639	200	3,700	
7255.0 Rec CAMP ACTIVITIES SUPPLIES SERVICES	2,811	3,741	7,034	5,500	11,625	1,500	12,000	
7262.0 Rec MISCELLANEOUS SERVICES	1,815	661	892	1,000	78	1,000	1,000	
Total Recreation	32,633	37,606	50,361	51,250	48,393	38,900	54,700	
Cemetery								
7711.0 Cemetery SALARIES AND WAGES	5,092	5,123	5,222	6,000	5,335	6,500	6,500	
7713.0 Cemetery PAYROLL TAXES BENEFITS	2,821	3,001	2,980	3,500	2,990	4,000	4,000	
7725.0 Cemetery EQUIP -SUPPLIES MAINT.	506	252	248	500	76	500	500	
7726.0 Cemetery BLDGS GROUNDS, SUPPLIES MAINT	395	240	439	500	415	500	500	
7727.0 Cemetery UTILITIES	14,600	21,454	8,899	15,000	12,076	15,000	15,000	
7728.0 Cemetery TELEPHONE	0	0	140	0	0	0	0	
7762.0 Cemetery MISCELLANEOUS SERVICES	0	0	2,024	2,000	0	0	0	
7774.0 Cemetery CAPITAL EXPENDITURES Sprinklers	1,441	1,000	0	1,500	0	1,000	1,000	
Total Cemetery	24,855	31,070	19,952	29,000	20,892	27,500	27,500	
Total Parks, Recreation, and Public Property	109,738	121,898	106,904	137,800	110,745	119,450	137,750	
Economic Development								
7821.0 Econ Dev BKS, SBSCRPTNS MMBRSHPS	2,931	0	0	1,500	0	1,500	300	
Total Economic Development	2,931	0	0	1,500	0	1,500	300	
Transfers								
9010.0 TRANSFER TO FUND	0	200,000	200,000	200,000	0	0	200,000	
Total Transfers	0	200,000	200,000	200,000	0	0	200,000	
Total Expenditures:	1,177,932	1,117,744	994,000	1,103,550	806,473	795,000	1,121,600	
Total Change In Net Position	(15,992)	25,132	(50,860)	(192,500)	135,781	0	(200,000)	

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City of Enterprise
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21 Emergency Services Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental Revenue								
3010.0 EMT TRAINING ALLOTMENT	3,210	4,800	7,360	7,200	3,000	4,500	4,500	
3020.0 EMT FUNDRAISERS	0	0	40	0	65	0	0	
3030.0 FIRE DEPARTMENT FUNDRAISERS	13,110	5,297	3,295	3,000	2,377	1,500	2,000	
3040.0 WILDLAND FIRE CONTRACT	8,500	82,951	8,500	8,500	9,005	8,500	9,000	
Total Intergovernmental Revenue	24,820	93,048	19,195	18,700	14,447	14,500	15,500	
Interest								
3810.0 INTEREST EARNINGS	0	0	0	300	0	300	300	
Total Interest	0	0	0	300	0	300	300	
Miscellaneous Revenue								
3690.0 SUNDRY RE ENUES	2,900	0	2,100	2,000	700	0	700	
Total Miscellaneous Revenue	2,900	0	2,100	2,000	700	0	700	
Total Revenue:	27,720	93,048	21,295	21,000	15,147	14,800	16,500	
Expenditures:								
Public Safety								
Emergency Services								
4023.0 EMT TRA EL FOR TRAINING	0	495	0	500	0	500	0	
4025.0 E UIPMENT MAINTENANCE	0	35,696	0	0	0	0	0	
4033.0 EMT EDUCATION AND TRAINING	4,275	3,408	2,913	3,500	5,004	3,500	5,000	
4051.0 INSURANCE	180	204	0	300	0	300	300	
4061.0 WILDLAND MISC. SUPPLIES	90	315	0	500	0	500	500	
4063.0 EMT FUNDRAISING MISC.	0	911	0	0	1,269	0	1,500	
4064.0 FIRE DEPT. FUNDRAISING MISC.	3,942	8,874	2,295	2,500	2,655	500	2,700	
4065.0 FIRE FIGHTER COMPENSATION	1,326	23,185	100	2,000	0	1,000	1,000	
4074.0 CAPITAL OUTLAY - E UIPMENT Wildland Fire Equipment/PPE	2,960	0	0	0	0	2,500	2,500	
Total Emergency Services	12,773	73,088	5,308	9,300	8,928	8,800	13,500	
Total Public Safety	12,773	73,088	5,308	9,300	8,928	8,800	13,500	
Transfers								
4091.0 TRANSFERS TO GENERAL FUND Fire Station Loan	0	0	0	8,500	0	6,000	3,000	
4099.0 FUND BALANCE-INCREASE/DECREASE	0	0	0	3,200	0	0	0	
Total Transfers	0	0	0	11,700	0	6,000	3,000	
Total Expenditures:	12,773	73,088	5,308	21,000	8,928	14,800	16,500	
Total Change In Net Position	14,947	19,960	15,987	0	6,219	0	0	

City of Enterprise
Budgeting Worksheet
40 Capital Projects - Impact Fees - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous Revenue								
3720.0 PARKS REC IMPACT FEE	0	0	0	7,500	1,500	7,500	7,500	
3730.0 PUBLIC SAFETY IMPACT FEE	0	0	0	1,700	425	1,700	1,700	
Total Miscellaneous Revenue	0	0	0	9,200	1,925	9,200	9,200	
Total Revenue:	0	0	0	9,200	1,925	9,200	9,200	
Expenditures:								
Miscellaneous								
4240 Public Safety - non-capital	0	0	0	0	36	0	0	
Total Miscellaneous	0	0	0	0	36	0	0	
Total Expenditures:	0	0	0	0	36	0	0	
Total Change In Net Position	0	0	0	9,200	1,889	9,200	9,200	

City of Enterprise
Budgeting Worksheet
45 Capital Projects - SID - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental Revenue								
3320.0 SID PRINCIPAL EARNINGS	0	0	10,356	0	0	0	0	
Total Intergovernmental Revenue	0	0	10,356	0	0	0	0	
Interest								
3810.0 INTEREST EARNINGS	25	39	62	0	80	0	0	
Total Interest	25	39	62	0	80	0	0	
Total Revenue:	25	39	10,418	0	80	0	0	
Expenditures:								
Miscellaneous								
4062 Miscellaneous Chip Seal	0	3,511	0	0	302,378	0	305,000	
Total Miscellaneous	0	3,511	0	0	302,378	0	305,000	
Total Expenditures:	0	3,511	0	0	302,378	0	305,000	
Total Change In Net Position	25	(3,472)	10,418	0	(302,298)	0	305,000	

City of Enterprise
Budgeting Worksheet
46 Capital Projects/Equipment - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	359	563	901	1,500	1,168	1,500	1,500	
Total Interest	359	563	901	1,500	1,168	1,500	1,500	
Miscellaneous Revenue								
3690 MISCELLANEOUS RE ENUE	0	2,428	0	0	0	0	0	
Total Miscellaneous Revenue	0	2,428	0	0	0	0	0	
Contributions and Transfers								
3910.0 TRANSFER FROM GENERAL FUND	0	200,000	200,000	0	0	0	850,000	
Funds Transfer from Water and Power Funds for Park Loan								
3970.0 CONTRIB. FROM PRI ATE SOURCES	2,192	375,869	609,222	600,000	113,427	500,000	110,000	
3980.0 FIREWORKS/E ENTS/PARK	0	3,831	5,393	5,000	8,233	5,000	5,000	
Total Contributions and Transfers	2,192	579,700	814,615	605,000	121,660	505,000	965,000	
Total Revenue:	2,551	582,691	815,516	606,500	122,828	506,500	966,500	
Expenditures:								
Miscellaneous								
4070 Non-capital equipment	2,504	4,598	1,479	35,000	133	5,000	5,000	
Fireworks/July 4th								
4073.0 FIREWORKS/E ENTS	0	0	10,316	0	1,563	0	0	
4074.0 CAPITAL OUTLAY - PROJECTS/E UIPMENT	84,352	421,152	1,152,473	1,125,000	869,510	500,000	870,000	
Park								
Total Miscellaneous	86,856	425,750	1,164,268	1,160,000	871,206	505,000	875,000	
Total Expenditures:	86,856	425,750	1,164,268	1,160,000	871,206	505,000	875,000	
Total Change In Net Position	(84,305)	156,941	(348,752)	(553,500)	(748,378)	1,500	91,500	

City of Enterprise
Budgeting Worksheet
51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 WATER SALES	318,657	317,508	307,028	300,000	282,815	300,000	300,000	
3711.0 WATER SALES COMMERCIAL	46,527	41,512	49,634	45,000	46,619	45,000	45,000	
3715.0 WATER RIGHTS RENTAL RE ENUE	17,510	17,510	17,510	17,500	17,510	17,500	17,500	
3730.0 PENALTIES FORFEITURES	6,030	7,014	9,315	8,500	7,881	5,000	7,500	
Total Operating Income	388,724	383,544	383,487	371,000	354,825	367,500	370,000	
Operating Expense								
4011.0 SALARIES AND WAGES-WATER	81,013	83,398	84,930	85,000	86,599	95,000	95,000	
4013.0 PAYROLL TAXES BENEFITS	38,991	48,538	45,386	45,000	47,765	50,000	50,000	
4021.0 BOOKS, SUBSCRIPTIONS MEMBERS	365	375	153	100	0	100	100	
4023.0 TRAVEL	18	10	10	100	0	100	100	
4024.0 OFFICE SUPPLIES AND EQUIPMENT	500	479	518	500	562	500	500	
4025.0 SMALL TOOLS AND EQUIPMENT	496	267	227	300	225	300	300	
4026.0 OPERATING SUPPLIES-WATER	2,661	2,419	10,881	4,000	2,325	3,000	3,000	
4027.0 UTILITIES-WATER	13,559	20,219	10,651	15,000	8,937	15,000	15,000	
4027.1 UTILITIES-GARDEN WATER	11,297	14,482	12,492	15,000	20,018	15,000	20,000	
4027.2 WATER TESTING FEES	1,043	2,460	633	2,500	2,231	2,500	2,500	
4028.0 TELEPHONE	976	1,063	1,163	1,000	1,181	1,000	1,500	
4029.0 VEHICLE	2,535	1,662	985	2,000	1,722	4,000	4,000	
Includes Lease								
4031.0 PROFESSIONAL TECHNICAL SERVICE	1,082	907	1,340	2,500	1,069	2,500	2,500	
4033.0 EDUCATION AND TRAINING	340	390	390	500	399	500	500	
4048.0 SPECIAL DEPARTMENT SUPPLIES	3,826	5,013	4,632	5,000	4,194	5,000	5,000	
4051.0 INSURANCE AND SURETY BONDS	2,990	3,394	0	5,000	0	5,000	5,000	
4061.0 MISCELLANEOUS SUPPLIES	80	199	137	500	264	500	500	
4062.0 MISCELLANEOUS SERVICES	115	525	327	500	495	500	500	
4065.0 DEPRECIATION	80,439	78,407	77,042	90,000	0	90,000	90,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT	4,431	0	4,320	10,000	6,286	10,000	10,000	
Chlorinator								
4075.0 WATER METER REPLACEMENT	8,319	7,463	6,167	6,000	17,339	3,000	20,000	
4079.0 CAPITAL OUTLAY - OTHER	0	2,945	0	1,500	10,825	18,000	15,000	
Tank Inspection, Locator, Tractor								
Total Operating Expense	255,076	274,615	262,384	292,000	212,436	321,500	341,000	
Total Income From Operations:	133,648	108,929	121,103	79,000	142,389	46,000	29,000	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE RE ENUE	30,990	47,300	65,390	60,000	64,500	25,000	65,000	
3750.0 SALE OF MATERIALS SUPPLIES	6,215	7,849	7,992	7,000	7,076	5,000	5,000	
3810.0 INTEREST EARNINGS	1,992	3,122	5,002	2,000	6,484	2,000	6,000	
Total Non-Operating Income	39,197	58,271	78,384	69,000	78,060	32,000	76,000	
Non-Operating Expense								
4082.0 DEBT SERVICE - INTEREST	23,062	21,558	19,997	25,000	85,330	25,000	25,000	
4091.0 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	425,000	

City of Enterprise
Budgeting Worksheet
51 Water Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Funds Transfer for Park Loan								
Total Non-Operating Expense	23,062	21,558	19,997	25,000	85,330	25,000	450,000	
Total Non-Operating Items:	16,135	36,713	58,387	44,000	(7,270)	7,000	(374,000)	
Total Income or Expense	149,783	145,642	179,490	123,000	135,119	53,000	(345,000)	

City of Enterprise
Budgeting Worksheet
52 Sewer Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 SEWER SER ICES	290,772	303,078	318,022	300,000	308,524	300,000	300,000	
3711.0 SEWER SER ICES - COMMERCIAL	24,798	26,925	27,739	25,000	26,054	25,000	25,000	
Total Operating Income	315,570	330,003	345,761	325,000	334,578	325,000	325,000	
Operating Expense								
4011.0 SALARIES AND WAGES	40,888	42,232	43,717	45,000	46,022	50,000	50,000	
4013.0 PAYROLL TAXES BENEFITS	18,523	23,704	23,209	23,000	27,689	28,000	28,000	
4021.0 BOOKS, SUBSCRIPTIONS MEMBERS	365	375	153	500	0	500	500	
4023.0 TRAVEL	102	65	10	100	0	100	100	
4024.0 OFFICE SUPPLIES AND EXPENSE	310	349	626	500	594	500	500	
4025.0 SMALL TOOLS EQUIPMENT	148	128	20	500	30	500	500	
4026.0 OPERATING SUPPLIES - SEWER	478	913	697	1,000	973	1,000	1,000	
4027.0 UTILITIES	16,949	20,238	10,738	18,000	15,179	18,000	18,000	
4027.2 SEWER TESTING FEES	617	0	62	750	0	750	750	
4028.0 TELEPHONE	909	703	1,187	750	681	750	750	
4029.0 VEHICLE Includes Lease	1,575	2,889	1,404	2,500	2,764	4,000	4,000	
4031.0 PROFESSIONAL TECHNICAL SERVICE	618	550	590	1,000	725	1,000	1,000	
4033.0 EDUCATION AND TRAINING	340	390	390	500	399	500	500	
4048.0 SPECIAL DEPARTMENT SUPPLIES Goat Feed	912	1,214	999	1,500	1,123	1,500	1,500	
4051.0 INSURANCE AND SURETY BONDS	897	1,018	0	1,500	0	1,500	1,500	
4061.0 MISCELLANEOUS SUPPLIES	693	1,316	1,460	1,500	529	1,500	1,500	
4062.0 MISCELLANEOUS SERVICES	458	249	915	500	475	500	500	
4065.0 DEPRECIATION	78,939	78,939	79,528	85,000	0	85,000	85,000	
4074.0 CAPITAL OUTLAY - EQUIPMENT New Blower	672	794	0	8,000	3,050	8,000	8,000	
4075.0 CAPITAL OUTLAY - SPECIAL PROJECTS Camera and Jet Lines Contract	0	0	0	10,000	21,985	10,000	22,000	
4079.0 CAPITAL OUTLAY - OTHER Shelter and Corrals, Goat Feed, Tractor	0	4,070	0	11,000	14,646	15,000	15,000	
Total Operating Expense	164,393	180,136	164,311	213,100	136,864	228,600	240,600	
Total Income From Operations:	151,177	149,867	181,450	111,900	197,714	96,400	84,400	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE REVENUE	15,000	22,500	37,500	35,000	37,500	20,000	37,500	
3750.0 SALE OF MATERIALS SUPPLIES	17,821	10,630	22,325	20,000	16,540	5,000	15,000	
3810.0 INTEREST EARNINGS	737	1,156	1,851	1,000	2,400	1,000	2,000	
Total Non-Operating Income	33,558	34,286	61,676	56,000	56,440	26,000	54,500	
Total Non-Operating Items:	33,558	34,286	61,676	56,000	56,440	26,000	54,500	
Total Income or Expense	184,735	184,153	243,126	167,900	254,154	122,400	138,900	

City of Enterprise
Budgeting Worksheet
53 Electric Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 ELECTRIC SALES - RESIDENTIAL	521,565	534,604	556,588	520,000	552,919	520,000	550,000	
3715.0 ELECTRIC SALES - GEN SR C	127,330	140,601	141,895	125,000	128,854	125,000	125,000	
3716.0 ELECTRIC SALES - GEN SR C E EMPT	176,778	178,690	171,390	170,000	179,627	170,000	170,000	
3717.0 ELEC. SALES-CITY STREET LIGHTS	12,030	12,087	12,116	12,000	11,125	12,000	12,000	
3719 MUN ENERGY TA - SID	50,328	51,948	52,989	0	52,548	0	0	
3750.0 SALE OF MATERIALS SUPPLIES	7,885	8,392	32,653	32,000	11,774	8,000	11,000	
3890.0 MISCELLANEOUS	8,752	5,798	7,240	6,000	10,357	6,000	10,000	
Total Operating Income	904,668	932,120	974,871	865,000	947,204	841,000	878,000	
Operating Expense								
4005.0 POWER PURCHASED	590,135	569,461	571,017	550,000	569,264	550,000	600,000	
4011.0 SALARIES AND WAGES	119,529	123,613	125,389	125,000	129,678	138,000	138,000	
4013.0 PAYROLL TA ES BENEFITS	53,958	67,105	63,039	65,000	68,817	72,000	72,000	
4021.0 BOOKS, SUBSCRIPTIONS MEMBERS	0	226	30	500	0	500	500	
4023.0 TRA EL	78	969	524	1,000	147	1,000	1,000	
4024.0 OFFICE SUPPLIES AND E PENSE	749	603	731	750	785	750	750	
4025.0 SMALL TOOLS E UIPMENT	144	115	373	250	188	250	250	
4026.0 OPERATING SUPPLIES - POWER	4,360	8,022	33,832	30,000	13,259	8,000	14,000	
4027.0 UTILITIES	0	135	0	0	0	0	0	
4028.0 TELEPHONE	2,563	2,997	2,458	2,500	2,492	2,500	2,500	
4029.0 EHICLE Includes Lease	1,295	1,942	1,774	2,500	3,802	4,500	4,500	
4031.0 PROF. TECH SER ICE	198	55	40	250	150	250	250	
4032.0 ACCOUNTING - LEGAL	5,711	7,465	7,279	6,000	750	5,000	5,000	
4048.0 SPECIAL DEPARTMENT SUPPLIES	1,485	1,477	1,747	1,750	1,619	1,500	2,000	
4051.0 INSURANCE AND SURETY BONDS	4,480	5,091	0	7,500	0	7,500	7,500	
4061.0 MISCELLANEOUS SUPPLIES	149	406	352	500	509	500	500	
4062.0 MISCELLANEOUS SER ICES	2,624	2,933	2,021	2,100	1,797	2,000	2,000	
4065.0 DEPRECIATION	39,487	42,828	41,998	35,000	0	40,000	40,000	
4074.0 CAPITAL OUTLAY - E UIPMENT Pole Puller, Trip Saver, Locator, Tractor	5,057	6,096	0	2,500	17,555	20,000	20,000	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE Primary and Secondary Electrical System Upgrade	0	0	0	10,000	0	10,000	10,000	
4079.0 CAPITAL OUTLAY - OTHER Christmas Decorations	2,258	0	3,409	3,000	0	3,000	3,000	
Total Operating Expense	834,260	841,539	856,013	846,100	810,812	867,250	923,750	
Total Income From Operations:	70,408	90,581	118,858	18,900	136,392	(26,250)	(45,750)	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE RE ENUE	24,000	40,000	85,911	80,000	59,275	30,000	59,000	
3810.0 INTEREST EARNINGS Funds Transfer for Park Loan	887	1,391	2,228	1,000	2,888	1,000	2,000	
3820.0 POLE ASSESSMENT	0	2,822	941	1,000	941	1,000	1,000	

City of Enterprise
Budgeting Worksheet
53 Electric Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-Operating Income	24,887	44,213	89,080	82,000	63,104	32,000	62,000	
Non-Operating Expense								
4091.0 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	425,000	
Total Non-Operating Expense	0	0	0	0	0	0	425,000	
Total Non-Operating Items:	24,887	44,213	89,080	82,000	63,104	32,000	(363,000)	
Total Income or Expense	95,295	134,794	207,938	100,900	199,496	5,750	(408,750)	

City of Enterprise
Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for Services								
3481.0 SALE OF CEMETERY LOTS	800	1,300	6,300	5,000	1,600	1,000	1,500	
Total Charges for Services	800	1,300	6,300	5,000	1,600	1,000	1,500	
Interest								
3810.0 INTEREST EARNINGS	665	1,042	1,670	500	2,173	500	2,000	
Total Interest	665	1,042	1,670	500	2,173	500	2,000	
Total Revenue:	1,465	2,342	7,970	5,500	3,773	1,500	3,500	
Expenditures:								
Transfers								
4091.0 TRANSFERS TO GENERAL FUND	0	0	0	0	1	0	100	
Total Transfers	0	0	0	0	1	0	100	
Total Expenditures:	0	0	0	0	1	0	100	
Total Change In Net Position	1,465	2,342	7,970	5,500	3,772	1,500	3,400	

City of Enterprise
Budgeting Worksheet
91 General Fixed Assets - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp - General government	34,155	35,502	31,120	35,000	0	35,000	35,000	
4200 Depn exp - Public safety	11,905	44,216	69,961	17,000	0	17,000	17,000	
4300 Depn exp - Public health	13,955	16,153	16,152	15,000	0	15,000	15,000	
4400 Depn exp - Public works	45,514	48,313	47,665	50,000	0	50,000	50,000	
4500 Depn exp - Parks and recreation	7,604	7,478	4,579	10,000	0	10,000	10,000	
Total Miscellaneous	113,133	151,662	169,477	127,000	0	127,000	127,000	
Debt Service								
4101 Pension - Admin	3,453	2,573	1,416	4,500	0	4,500	4,500	
4201 Pension - Public Safety	455	339	916	1,000	0	1,000	1,000	
4401 Pension - Streets	768	572	229	1,000	0	1,000	1,000	
4501 Pension - Parks	1,379	1,027	329	2,000	0	2,000	2,000	
Total Debt Service	(6,055)	4,511	(2,890)	(8,500)	0	(8,500)	(8,500)	
Total Expenditures:	107,078	156,173	166,587	118,500	0	118,500	118,500	
Total Change In Net Position	107,078	156,173	166,587	118,500	0	118,500	118,500	

RESOLUTION NO. 2019-004

**A RESOLUTION ADOPTING THE BUDGET FOR THE
FISCAL YEAR ENDING JUNE 30, 2020.**

BE IT RESOLVED that the City Council of the City of Enterprise, Utah, did approve and adopt the certified tax rate as provided by the Washington County Clerk and the FY 2019-2020 budget as attached:

1. See attached forms.

This resolution shall take effect and be in force on the 1st day of July, 2019.

PASSED AND APPROVED by the City Council of the City of Enterprise, Utah, on the 12th day of June, 2019.

City of Enterprise

Brandon Guy Humphries, Mayor

Attest:

Wendy L. Paine, City Recorder

ROLL CALL VOTE:

<u>Members</u>	<u>Yes</u>	<u>No</u>	<u>Abstain/Absent</u>
Councilmember Jared Moody	___	___	___
Councilmember Jared Bollinger	___	___	___
Councilmember Darcy Holt	___	___	___
Councilmember Ronald Lehm	___	___	___
Councilmember Jared Holt	___	___	___

Utah State Tax Commission - Property Tax Division

Tax Rate Summary (693)

ENTITY: 3010 ENTERPRISE CITY

Form PT-693

Rev. 2/15

WASHINGTON COUNTY

Tax Year: 2019

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §11-6-133	0.001852		.007	150,541
Total Tax Rate	0.001852		Total Revenue	\$150,541

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110.0 CURRENT YEAR PROPERTY TA ES	140,649	140,021	117,323	140,000	0	150,500	150,500	
3120.0 PRIOR YEAR PROPERTY TA ES	18,028	6,101	34,277	8,000	0	8,000	8,000	
3130.0 SALES AND USE TA ES	225,181	240,629	232,792	245,000	0	240,000	240,000	
3140.0 MUNICIPAL ENERGY TA NG	20,950	22,214	21,684	21,000	0	20,000	20,000	
3150.0 TELECOMMUNICATIONS TA	10,659	9,665	7,297	9,000	0	9,000	9,000	
3170.0 FEE IN LIEU OF PROPERTY TA ES	18,693	37,590	21,125	20,000	0	20,000	20,000	
3180.0 RAP TA	20,969	22,991	24,276	24,000	0	21,000	21,000	
Total Taxes	455,129	479,211	458,774	467,000	0	468,500	468,500	
Licenses and Permits								
3210.0 BUSINESS LICENSES AND PERMITS	5,500	5,174	5,334	5,000	0	5,000	5,000	
3221.0 BUILDING PERMITS	44,130	30,323	45,546	45,000	0	25,000	25,000	
3225.0 ANIMAL LICENSES	615	495	580	500	0	500	500	
Total Licenses and Permits	50,245	35,992	51,460	50,500	0	30,500	30,500	
Intergovernmental Revenue								
3340.0 STATE GRANTS	200,000	0	0	0	0	4,500	4,500	
3356.0 CLASS "C" ROAD FUND ALLOTMENT	112,667	106,815	109,926	110,000	0	100,000	100,000	
3358.0 STATE LI UOR FUND ALLOTMENT	1,546	1,533	1,694	1,500	0	1,500	1,500	
Total Intergovernmental Revenue	314,213	108,348	111,620	111,500	0	106,000	106,000	
Charges for Services								
3443.0 REFUSE COLLECTION CHARGES	86,540	88,526	88,977	90,000	0	85,000	85,000	
3450.0 HEALTH AMBULANCE	145,624	108,431	110,368	110,000	0	100,000	100,000	
3455.0 ANIMAL CONTROL SHELTER FEES	135	500	260	250	0	250	250	
3460.0 LAND USE APPLICATIONS/FEES	400	325	550	250	0	250	250	
3474.0 PARK PUBLIC PROPERTY	150	275	5,650	5,000	0	3,000	3,000	
3476.0 RECREATION USER FEE - SOCCER	7,395	4,733	2,945	6,500	0	5,000	5,000	
3476.1 RECREATION USER FEE - FOOTBALL	5,640	5,835	6,295	6,200	0	5,500	5,500	
3476.2 RECREATION USER FEE - OLLEYBALL	1,623	1,440	1,748	1,750	0	1,500	1,500	
3476.3 RECREATION USER FEE - CROSS COUNTRY	240	255	534	550	0	500	500	
3476.4 RECREATION USER FEE - G BASKETBALL	3,245	3,285	3,172	3,200	0	3,000	3,000	
3476.5 RECREATION USER FEE - B BASKETBALL	4,310	4,625	3,552	3,600	0	3,500	3,500	
3476.6 RECREATION USER FEE - WRESTLING	140	3,145	4,290	4,300	0	4,000	4,000	
3476.7 RECREATION USER FEE - LL BASEBALL	8,000	0	3,793	3,800	0	0	0	
3477.0 RECREATION USER FEE - CAMP ACTI ITIE	3,935	7,610	10,442	10,500	0	7,000	7,000	
3483.0 BURIAL FEES	5,275	16,250	20,700	20,000	0	10,000	10,000	
Total Charges for Services	272,652	245,235	263,276	265,900	0	228,500	228,500	
Fines and Forfeitures								
3510.0 COURT FINES	5,730	6,021	7,324	5,000	0	5,000	5,000	
Total Fines and Forfeitures	5,730	6,021	7,324	5,000	0	5,000	5,000	
Interest								
3810.0 INTEREST EARNINGS	13,067	14,375	15,257	15,000	0	12,000	12,000	
Total Interest	13,067	14,375	15,257	15,000	0	12,000	12,000	
Miscellaneous Revenue								

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
3720.0 PARKS REC IMPACT FEE	16,500	21,000	21,000	0	0	0	0	
3730.0 PUBLIC SAFETY IMPACT FEE	4,675	5,950	5,950	0	0	0	0	
3840.0 SALE OF FI ED ASSETS	0	20,025	0	0	0	0	0	
3850.0 SALE OF MATERIALS SUPPLIES	644	365	383	200	0	250	250	
3889.0 COPIES, ETC.	54	88	27	0	0	0	0	
3890.0 SUNDRY RE ENUES	6,214	3,594	4,074	4,000	0	2,500	2,500	
Total Miscellaneous Revenue	28,087	51,022	31,434	4,200	0	2,750	2,750	
Contributions and Transfers								
3950.0 CONTRIB. - PARKS AND REC	1,500	0	110	0	0	0	0	
3970.0 CONTRIB. FROM PRI SOURCES	802	1,217	1,451	1,000	0	1,000	1,000	
3980.0 CONTRIB. - MISS ENTERPRISE	1,451	1,719	1,548	1,500	0	200	200	
Total Contributions and Transfers	3,753	2,936	3,109	2,500	0	1,200	1,200	
Total Revenue:	1,142,876	943,140	942,254	921,600	0	854,450	854,450	
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 TA ES BENEFITS	551	601	505	650	0	650	650	
4121.0 Council BKS, SUBSCPTNS,MMBRSHP	413	0	422	500	0	500	500	
4123.0 Council TRA EL	158	33	0	1,000	0	1,500	1,500	
4133.0 Council EDUCATION AND TRAINING	315	1,082	0	1,500	0	1,500	1,500	
4148.0 Council SPECIAL DEPARTMENTAL SUPPLIES	638	493	609	700	0	500	500	
4151.0 Council INSURANCE	543	0	0	800	0	800	800	
4154.0 Council CONTRIBUTIONS	202	200	430	500	0	250	250	
41550 Council YCC	77	0	0	0	0	0	0	
4162.0 Council MISCELLANEOUS SER ICES	2,344	3,300	2,284	4,500	0	4,500	4,500	
Total Executive and Legislative	12,287	12,909	10,850	17,350	0	17,400	17,400	
Judicial								
4211.0 Judicial SALARIES AND WAGES	9,330	9,462	9,259	9,800	0	10,000	10,000	
4213.0 Judicial PAYROLL TA ES BENEFITS	714	724	708	900	0	900	900	
4221.0 Judicial BKS, SBSCPTS,MMBRSHPS	194	201	210	300	0	300	300	
4224.0 Judicial OFFICE SUPPLIES AND E PENSE	70	10	45	100	0	100	100	
4231.0 Judicial PROFESSIONAL TECHNICAL	40	234	100	200	0	200	200	
4232.0 Judicial LEGAL FEES	2,177	4,878	2,883	3,000	0	2,500	2,500	
4233.0 Judicial EDUCATION AND TRAINING	0	0	0	100	0	100	100	
4251.0 Judicial INS. SURETY BONDS, INS. BLDG	1,018	0	0	1,500	0	1,500	1,500	
4261.0 Judicial MISCELLANEOUS SUPPLIES	0	20	20	100	0	100	100	
4262.0 Judicial MISCELLANEOUS SER ICES	0	0	130	150	0	0	0	
Total Judicial	13,543	15,529	13,355	16,150	0	15,700	15,700	
Administration								
4311.0 Admin SALARIES AND WAGES	56,531	56,283	56,671	63,000	0	65,500	65,500	
4313.0 Admin PAYROLL TA ES BENEFITS	29,589	29,089	27,120	32,000	0	32,000	32,000	
4321.0 Admin BKS,SBSCRPTS, MMBRSHP	653	485	557	600	0	600	600	
4323.0 Admin TRA EL	1,812	1,155	1,100	2,500	0	2,500	2,500	
4324.0 Admin OFFICE SUPPLIES AND E PENSE	1,337	800	1,291	1,000	0	1,500	1,500	

City of Enterprise
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4325.0 Admin E UIP, SUPPLIES MAINTN	104	111	138	500	0	200	200	
4329.0 Admin EHICLE	1,308	2,205	2,507	2,500	0	2,500	2,500	
4331.0 Admin PROF. TECH SER ICES	75	0	0	250	0	250	250	
4332.0 Admin LEGAL FEES	1,726	1,979	2,715	3,000	0	2,500	2,500	
4333.0 Admin EDUCATION AND TRAINING	433	1,448	835	1,500	0	1,500	1,500	
4351.0 Admin INSURANCE AND SURETY BONDS	3,257	21,685	28,284	4,800	0	4,800	4,800	
4361.0 Admin MISCELLANEOUS SUPPLIES	0	38	0	0	0	0	0	
4362.0 Admin MISCELLANEOUS SER ICES	100	163	50	250	0	250	250	
Total Administration	96,925	115,441	121,268	111,900	0	114,100	114,100	
Recorder								
4411.0 Recorder SALARIES AND WAGES	12,900	15,506	19,187	21,000	0	21,000	21,000	
4413.0 Recorder PAYROLL TA ES BENEFITS	4,528	9,334	18,329	11,000	0	11,000	11,000	
4421.0 Recorder BKS, SUBSCPT MMBRSHPS	340	330	300	500	0	300	300	
4422.0 Recorder PUBLIC NOTICES	725	199	627	1,500	0	1,000	1,000	
4423.0 Recorder TRA EL	315	1,054	536	1,800	0	1,500	1,500	
4424.0 Recorder OFFICE SUPPLIES AND E PENSE	168	240	196	200	0	250	250	
4451.0 Recorder INSURANCE AND SURETY BONDS	475	0	0	700	0	700	700	
4461.0 Recorder MISCELLANEOUS SUPPLIES	0	0	308	350	0	300	300	
4462.0 Recorder MISCELLANEOUS SER ICES	45	230	120	250	0	200	200	
Total Recorder	19,496	26,893	39,603	37,300	0	36,250	36,250	
Non-Departmental								
5024.0 Non-dept OFFICE SUPPLIES AND E PENSE	1,586	676	712	1,500	0	1,500	1,500	
5025.0 Non-dept E UIP - SUPPLIES MAINT.	442	650	395	700	0	750	750	
5028.0 Non-dept TELEPHONE	596	708	860	1,000	0	800	800	
5031.0 Non-dept AUDIT	8,275	10,000	10,250	10,500	0	11,000	11,000	
5048.0 Non-dept UNIFORMS AND E UIPMENT	0	1,579	0	2,000	0	2,500	2,500	
5051.0 Non-dept INS. SURETY BONDS, INS, BLDG	1,358	0	0	2,000	0	2,000	2,000	
5059.0 Non-dept CONTINGENCY	0	0	0	0	0	4,100	4,100	
5061.0 Non-dept MISCELLANEOUS SUPPLIES	338	336	467	500	0	0	0	
5062.0 Non-dept MISCELLANEOUS SER ICES	8,642	11,768	8,208	9,000	0	9,000	9,000	
5074.0 Non-dept CAPITAL OUTLAY - E UIPMENT	0	10,387	0	4,000	0	3,000	3,000	
Office Furniture								
Total Non-Departmental	21,237	36,104	20,892	31,200	0	34,650	34,650	
Buildings and Grounds								
5111.0 Bldgs Grounds SALARIES AND WAGES	4,934	4,894	4,604	6,000	0	6,500	6,500	
5113.0 Bldgs Grounds PAYROLL TA ES BENEFIT	598	546	468	700	0	700	700	
5125.0 Bldgs Grounds E UIP. SUPPLIES MAINT.	186	253	355	350	0	250	250	
5126.0 Bldgs Grounds BLDGS GRNDS - SUPP	300	1,226	1,317	1,500	0	1,500	1,500	
5127.0 Bldgs Grounds UTILITIES	13,431	9,651	9,803	12,000	0	12,000	12,000	
5148.0 Bldgs Grounds SPECIAL DEPARTMENT SU	61	912	114	100	0	100	100	
5151.0 Bldgs Grounds INSURANCE-BUILDINGS	3,394	0	0	5,000	0	5,000	5,000	
5162.0 Bldgs Grounds MISCELLANEOUS SER ICE	129	204	2,650	2,750	0	250	250	
5172.0 Bldgs Grounds CAPITAL OUTLAY - BUILDIN	0	0	593	1,000	0	0	0	
5174.0 Bldgs Grounds CAPITAL E PENDITURES	105	0	0	0	0	5,500	5,500	
Gates, City Office Grounds								

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2019 to 06/30/2020
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Total Buildings and Grounds	23,138	17,686	19,904	29,400	0	31,800	31,800	
Elections								
5225.0 Election E UIP - SUPPLIES MAINT	0	1,176	0	0	0	1,500	1,500	
5248.0 Election SPECIAL DEPARTMENT SUPPLIES	0	761	0	0	0	750	750	
5261.0 Election MISC. SUPPLIES	142	119	25	250	0	250	250	
5262.0 Election MISC. SER ICES	0	394	0	250	0	250	250	
Total Elections	142	2,450	25	500	0	2,750	2,750	
Planning and Zoning								
5311.0 Plan one SALARIES AND WAGES	10,782	10,960	10,846	13,500	0	13,500	13,500	
5313.0 Plan one PAYROLL TA ES BENEFITS	5,753	5,697	5,333	6,500	0	6,500	6,500	
5331.0 Plan one PROFESSIONAL TECH. SER I	0	23	2,582	3,000	0	1,000	1,000	
5333.0 Plan one EDUCATION AND TRAINING	0	0	0	300	0	300	300	
5362.0 Plan one MISCELLANEOUS SER ICES	630	792	1,580	1,500	0	1,500	1,500	
Total Planning and Zoning	17,165	17,472	20,341	24,800	0	22,800	22,800	
Technology								
5525.0 Tech E UIP. SUPPLIES MAINT.	363	2,081	1,089	1,200	0	1,000	1,000	
5531.0 Tech PROFESSIONAL TECH. SER ICES-	7,397	8,317	8,220	8,500	0	7,500	7,500	
5535.0 Tech INTERNET AND WEB SER ICES	3,655	2,012	2,003	2,500	0	2,500	2,500	
5574.0 Tech CAPITAL OUTLAY - E UIPMENT	3,641	0	3,876	5,000	0	5,000	5,000	
Total Technology	15,056	12,410	15,188	17,200	0	16,000	16,000	
Shop								
6625.0 Shop E UIP SUPPLIES MAINT. Tools, etc.	1,121	1,771	1,935	2,500	0	2,500	2,500	
6648.0 Shop SPECIAL DEPARTMENT SUPPLIES	1,305	596	470	500	0	500	500	
6661.0 Shop MISCELLANEOUS SUPPLIES	67	523	509	600	0	500	500	
6662.0 Shop MISCELLANEOUS SER ICES	0	0	0	100	0	0	0	
Total Shop	2,493	2,890	2,914	3,700	0	3,500	3,500	
Total General Government	221,482	259,784	264,340	289,500	0	294,950	294,950	
Public Safety								
Police								
5411.0 Police SALARIES AND WAGES	1,644	3,530	640	1,000	0	0	0	
5413.0 Police PAYROLL TA ES BENEFITS	158	518	49	500	0	0	0	
5425.0 Police E UIP - SUPPLIES MAINT	90	282	0	200	0	0	0	
5429.0 Police EHICLE	108	245	0	300	0	0	0	
5431.0 Police PROF TECH SER ICES	19,000	100	37,960	38,000	0	35,000	35,000	
5448.0 Police SPECIAL DEPARTMENT SUPPLIES	263	348	184	250	0	0	0	
5451.0 Police INSURANCE AND SURETY BONDS	1,018	0	0	1,500	0	1,500	1,500	
5462.0 Police MISCELLANEOUS SER ICES	225	0	0	250	0	0	0	
Total Police	22,506	5,023	38,833	42,000	0	36,500	36,500	
Animal Control								
5625.0 Animal Control E UIP. SUPPLIES MAINT.	103	285	139	300	0	250	250	
5661.0 Animal Control MISCELLANEOUS SUPPLIES 2 x Humane Traps	0	0	0	200	0	500	500	
Total Animal Control	103	285	139	500	0	750	750	

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2019 to 06/30/2020
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Fire Protection

5711.0 Fire SALARIES AND WAGES	11,764	12,261	11,698	15,000	0	15,000	15,000
5713.0 Fire PAYROLL TA ES BENEFITS	6,993	6,657	6,445	8,000	0	8,000	8,000
5723.0 Fire TRA EL	489	701	0	500	0	500	500
5724.0 Fire OFFICE SUPPLIES AND E PENSE	15	125	92	100	0	100	100
5725.0 Fire E UIP. SPPLS MAINT.	1,863	2,948	4,521	5,000	0	3,000	3,000
5726.0 Fire BLDG GRNDS MAINT	419	690	1,405	1,500	0	1,000	1,000
5727.0 Fire UTILITIES	6,720	6,718	6,723	8,000	0	6,500	6,500
5728.0 Fire TELEPHONE	753	834	800	1,000	0	1,000	1,000
5729.0 Fire EHICLE	2,988	1,678	3,042	2,500	0	2,500	2,500
5731.0 Fire PROF TECH SER ICES	185	1,389	227	2,000	0	2,000	2,000
5733.0 Fire EDUCATION AND TRAINING	987	668	724	1,500	0	1,500	1,500
5748.0 Fire SPECIAL DEPARTMENT SUPPLIES	5,710	1,858	4,120	4,500	0	4,000	4,000
5751.0 Fire INSURANCE AND SURETY BONDS	2,015	997	3,132	3,500	0	1,500	1,500
5761.0 Fire MISCELLANEOUS SUPPLIES	611	513	604	500	0	750	750
PR Tours, Materials							
5762.0 Fire MISCELLANEOUS SER ICES	2,495	4,546	8,027	8,000	0	4,000	4,000
5766.0 Fire FIREFIGHTER LIFE INSURANCE	0	798	0	1,000	0	1,000	1,000
5774.0 Fire CAPITAL OUTLAY - E UIPMENT	200,000	0	3,428	4,000	0	8,900	8,900
Pump for Brush 55, Multi-Gas Detector, Hose Washer/Dryer, Dual Band Radio, NFIRS Reporting System							
Total Fire Protection	244,007	43,381	54,988	66,600	0	61,250	61,250

Building Inspection

5811.0 Bldg Inspection SALARIES AND WAGES	10,692	10,692	9,806	11,000	0	16,500	16,500
5813.0 Bldg Inspection PAYROLL TA ES BENEFITS	1,296	1,192	996	1,500	0	1,750	1,750
5821.0 Bldg Inspection BKS, SBSCRPTS MMBRSHPS	0	0	0	250	0	250	250
5824.0 Bldg Inspection OFFICE SUPPLIES AND E PE	0	45	43	100	0	100	100
5831.0 Bldg Inspection PROFESSIONAL TECHNICA	4,506	299	174	0	0	250	250
5851.0 Bldg Inspection INSURANCE	1,697	0	0	2,500	0	2,500	2,500
5862.0 Bldg Inspection MISCELLANEOUS SER ICES	0	14	609	0	0	0	0
Total Building Inspection	18,191	12,242	11,628	15,350	0	21,350	21,350

Ambulance

7511.0 Ambulance SALARIES AND WAGES	20,146	18,017	17,547	21,500	0	21,500	21,500
7513.0 Ambulance PAYROLL TA ES BENEFITS	11,210	10,290	9,667	12,500	0	12,500	12,500
7521.0 Ambulance BKS, SBSCRPTNS MMBRSHPS	200	200	700	700	0	200	200
7523.0 Ambulance TRA EL	910	1,331	1,268	1,500	0	1,000	1,000
7524.0 Ambulance OFFICE SUPPLIES AND E PENS	248	364	191	200	0	250	250
7525.0 Ambulance E UIPMENT SUPPLIES AND MAI	8,087	14,964	14,670	15,000	0	14,000	14,000
7527.0 Ambulance UTILITIES	3,752	3,358	3,399	4,000	0	3,000	3,000
7528.0 Ambulance TELEPHONE	2,069	2,652	2,248	2,500	0	2,500	2,500
7529.0 Ambulance EHICLE	3,803	5,557	4,671	5,000	0	5,000	5,000
7531.0 Ambulance PROF, TECH AUDIT SER ICES	13,434	10,942	11,383	15,000	0	13,000	13,000
7533.0 Ambulance EDUCATION AND TRAINING	6,512	4,222	8,229	8,500	0	6,000	6,000
7548.0 Ambulance SPECIAL DEPARTMENT SUPPLIE	4,017	5,311	3,659	3,750	0	3,500	3,500
7551.0 Ambulance INSURANCE	1,018	0	1,000	1,500	0	1,500	1,500
7561.0 Ambulance MISCELLANEOUS SUPPLIES	534	199	1,612	2,000	0	1,500	1,500

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EMS Appreciation								
7562.0 Ambulance MISCELLANEOUS SERVICES	22,567	39,274	35,788	40,000	0	40,000	40,000	
7574.0 Ambulance CAPITAL OUTLAY - EQUIPMENT	0	1,525	0	2,000	0	4,250	4,250	
Training Equipment, Dual Band Radio								
Total Ambulance	98,507	118,206	116,032	135,650	0	129,700	129,700	
Total Public Safety	383,314	179,137	221,620	260,100	0	249,550	249,550	
Highways and Public Improvements								
Class "C" Roads								
6111.0 Roads SALARIES AND WAGES	16,929	17,094	17,355	19,000	0	24,000	24,000	
6113.0 Roads PAYROLL TAXES BENEFITS	9,208	9,379	9,255	11,500	0	12,000	12,000	
6123.0 Roads TRAVEL	0	0	1,024	1,000	0	100	100	
6125.0 Roads EQUIPMENT - SUPPLIES MAINT.	1,677	1,109	2,543	2,500	0	2,500	2,500	
6127.0 Roads UTILITIES	13,153	10,307	9,370	12,000	0	12,000	12,000	
6131.0 Roads PROF. TECH	26,067	0	0	250	0	250	250	
6133.0 Roads EDUCATION AND TRAINING	172	0	0	250	0	250	250	
6148.0 Roads SPEC. DEPART. SUPPLIES-STREETS	11,053	28,121	3,571	5,000	0	10,000	10,000	
6148.1 Roads SPEC. DEPART. SUPP.-SIDEWALKS	0	400	300	1,000	0	10,000	10,000	
6161.0 Roads MISCELLANEOUS SUPPLIES	72	168	0	250	0	250	250	
6162.0 Roads MISC. SERVICES - STORM DRAIN	24,092	88,947	72,004	75,000	0	10,000	10,000	
6174.0 Roads CAPITAL OUTLAY - EQUIPMENT	409	550	4,202	7,000	0	4,000	4,000	
Signs, Cones, Barricades, Road Base								
Total Class "C" Roads	102,832	156,075	119,624	134,750	0	85,350	85,350	
Sanitation								
6231.0 Sanitation CONTRACT SERVICES - COUNTY	88,041	92,070	76,964	85,000	0	85,000	85,000	
6262.0 Sanitation MISCELLANEOUS SERVICES	177	30	4	200	0	0	0	
6274.0 Sanitation CAPITAL OUTLAY - EQUIPMENT	0	0	13,176	14,000	0	0	0	
Total Sanitation	88,218	92,100	90,144	99,200	0	85,000	85,000	
Total Highways and Public Improvements	191,050	248,175	209,768	233,950	0	170,350	170,350	
Parks, Recreation, and Public Property								
Parks								
7111.0 Parks SALARIES AND WAGES	12,081	12,121	11,682	15,000	0	16,000	16,000	
7113.0 Parks PAYROLL TAXES BENEFITS	6,130	5,997	5,963	8,000	0	8,000	8,000	
7125.0 Parks EQUIPMENT - SUPPLIES AND MAINT	2,890	1,388	1,971	2,500	0	2,500	2,500	
7127.0 Parks UTILITIES	22,033	12,722	14,814	20,000	0	15,000	15,000	
7129.0 Parks VEHICLE	24	0	0	100	0	100	100	
7131.0 Parks PROFESSIONAL TECH SERVICES	0	0	0	300	0	300	300	
7148.0 Parks SPECIAL DEPT. SUPPLIES	2,129	1,506	2,074	2,000	0	1,500	1,500	
7151.0 Parks INSURANCE	1,697	0	0	2,500	0	2,500	2,500	
7154.0 Parks PARKS CONTRIBUTIONS	0	693	0	0	0	0	0	
7161.0 Parks BEAUTIFICATION COMMITTEE	150	200	0	150	0	200	200	
7162.0 Parks MISCELLANEOUS SERVICES	909	254	1,486	1,500	0	500	500	
7174.0 Parks CAPITAL EXPENDITURES	5,179	1,710	3,470	3,500	0	15,000	15,000	
Fertilizer Spreader, Spray Tank, Sprinklers, Lawn Mower, Gator, Chemical, Fertilizer								
Total Parks	53,222	36,591	41,460	55,550	0	61,600	61,600	

City of Enterprise
Budgeting Worksheet
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Recreation								
7211.0 Rec SALARIES AND WAGES	12,430	12,438	12,876	15,000	0	18,000	18,000	
7213.0 Rec PAYROLL TA ES BENEFITS	1,254	1,255	1,263	2,500	0	2,500	2,500	
7224.0 Rec OFFICE SUPPLIES AND E PENSE	55	109	126	250	0	250	250	
7231.0 Rec PROFESSIONAL TECH SER ICES	0	1,313	400	250	0	250	250	
7248.0 Rec SPECIAL DEPT. SUPPLIES	0	3,567	0	0	0	0	0	
7254.0 Rec SOCCER SUPPLIES SER ICES	6,498	4,439	5,804	6,000	0	5,000	5,000	
7254.1 Rec FOOTBALL SUPPLIES SER ICES	4,734	6,072	4,610	4,700	0	4,500	4,500	
7254.2 Rec OLLEYBALL SUPPLIES SER ICES	1,401	2,864	646	1,000	0	1,000	1,000	
7254.3 Rec CROSS COUNTRY SUPPLIES SER IC	167	0	703	800	0	500	500	
7254.4 Rec G BASKETBALL SUPPLIES SER ICES	2,907	2,591	1,599	2,500	0	2,000	2,000	
7254.5 Rec B BASKETBALL SUPPLIES SER ICES	3,633	5,157	5,024	5,000	0	3,500	3,500	
7254.6 Rec WRESTLING SUPPLIES SER ICES	125	2,630	3,639	3,700	0	3,500	3,500	
7255.0 Rec CAMP ACTI ITIES SUPPLIES SER I	3,741	7,034	11,625	12,000	0	7,000	7,000	
7262.0 Rec MISCELLANEOUS SER ICES	661	892	78	1,000	0	500	500	
Total Recreation	37,606	50,361	48,393	54,700	0	48,500	48,500	
Cemetery								
7711.0 Cemetery SALARIES AND WAGES	5,123	5,222	5,335	6,500	0	8,000	8,000	
7713.0 Cemetery PAYROLL TA ES BENEFITS	3,001	2,980	2,990	4,000	0	4,000	4,000	
7725.0 Cemetery E UIP -SUPPLIES MAINT.	252	248	76	500	0	500	500	
7726.0 Cemetery BLDGS GROUNDS, SPPLS MAI	240	439	415	500	0	500	500	
7727.0 Cemetery UTILITIES	21,454	8,899	12,076	15,000	0	15,000	15,000	
7728.0 Cemetery TELEPHONE	0	140	0	0	0	0	0	
7762.0 Cemetery MISCELLANEOUS SER ICES	0	2,024	0	0	0	0	0	
7774.0 Cemetery CAPITAL E PENDITURES Sprinklers	1,000	0	0	1,000	0	1,000	1,000	
Total Cemetery	31,070	19,952	20,892	27,500	0	29,000	29,000	
Total Parks, Recreation, and Public Property	121,898	106,904	110,745	137,750	0	139,100	139,100	
Economic Development								
7821.0 Econ Dev BKS, SBSCRPTNS MMBRSHPS	0	0	0	300	0	500	500	
Total Economic Development	0	0	0	300	0	500	500	
Transfers								
9010.0 TRANSFER TO FUND	200,000	200,000	0	0	0	0	0	
Total Transfers	200,000	200,000	0	0	0	0	0	
Total Expenditures:	1,117,744	994,000	806,473	921,600	0	854,450	854,450	
Total Change In Net Position	25,132	(50,860)	135,781	0	0	0	0	

City of Enterprise
Budgeting Worksheet
21 Emergency Services Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental Revenue								
3010.0 EMT TRAINING ALLOTMENT	4,800	7,360	3,000	4,500	0	4,500	0	
3020.0 EMT FUNDRAISERS	0	40	65	0	0	0	0	
3030.0 FIRE DEPARTMENT FUNDRAISERS	5,297	3,295	2,377	2,000	0	2,000	0	
3040.0 WILDLAND FIRE CONTRACT	82,951	8,500	9,005	9,000	0	8,500	0	
Total Intergovernmental Revenue	93,048	19,195	14,447	15,500	0	15,000	0	
Interest								
3810.0 INTEREST EARNINGS	0	0	0	300	0	0	0	
Total Interest	0	0	0	300	0	0	0	
Miscellaneous Revenue								
3690.0 SUNDRY RE ENUES	0	2,100	700	700	0	500	0	
Total Miscellaneous Revenue	0	2,100	700	700	0	500	0	
Total Revenue:	93,048	21,295	15,147	16,500	0	15,500	0	
Expenditures:								
Public Safety								
Emergency Services								
4023.0 EMT TRA EL FOR TRAINING	495	0	0	0	0	500	0	
4025.0 E UIPMENT MAINTENANCE	35,696	0	0	0	0	0	0	
4033.0 EMT EDUCATION AND TRAINING	3,408	2,913	5,004	5,000	0	3,500	0	
4051.0 INSURANCE	204	0	0	300	0	300	0	
4061.0 WILDLAND MISC. SUPPLIES	315	0	0	500	0	2,000	0	
Wildland Fire Shelters, Tools								
4063.0 EMT FUNDRAISING MISC.	911	0	1,269	1,500	0	0	0	
4064.0 FIRE DEPT. FUNDRAISING MISC.	8,874	2,295	2,655	2,700	0	500	0	
4065.0 FIRE FIGHTER COMPENSATION	23,185	100	0	1,000	0	1,000	0	
4074.0 CAPITAL OUTLAY - E UIPMENT	0	0	0	2,500	0	0	0	
Total Emergency Services	73,088	5,308	8,928	13,500	0	7,800	0	
Total Public Safety	73,088	5,308	8,928	13,500	0	7,800	0	
Transfers								
4091.0 TRANSFERS TO GENERAL FUND	0	0	0	3,000	0	6,000	0	
4099.0 FUND BALANCE-INCREASE/DECREASE	0	0	0	0	0	1,700	0	
Total Transfers	0	0	0	3,000	0	7,700	0	
Total Expenditures:	73,088	5,308	8,928	16,500	0	15,500	0	
Total Change In Net Position	19,960	15,987	6,219	0	0	0	0	

City of Enterprise
Budgeting Worksheet
40 Capital Projects - Impact Fees - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous Revenue								
3720.0 PARKS REC IMPACT FEE	0	0	1,500	7,500	0	7,500	0	
3730.0 PUBLIC SAFETY IMPACT FEE	0	0	425	1,700	0	1,700	0	
Total Miscellaneous Revenue	0	0	1,925	9,200	0	9,200	0	
Total Revenue:	0	0	1,925	9,200	0	9,200	0	
Expenditures:								
Miscellaneous								
4240 Public Safety - non-capital	0	0	36	0	0	0	0	
Total Miscellaneous	0	0	36	0	0	0	0	
Total Expenditures:	0	0	36	0	0	0	0	
Total Change In Net Position	0	0	1,889	9,200	0	9,200	0	

City of Enterprise
Budgeting Worksheet
45 Capital Projects - SID - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental Revenue								
3320.0 SID PRINCIPAL EARNINGS	0	10,356	0	0	0	0	0	
Total Intergovernmental Revenue	0	10,356	0	0	0	0	0	
Interest								
3810.0 INTEREST EARNINGS	39	62	80	0	0	0	0	
Total Interest	39	62	80	0	0	0	0	
Total Revenue:	39	10,418	80	0	0	0	0	
Expenditures:								
Miscellaneous								
4062 Miscellaneous	3,511	0	302,378	305,000	0	300,000	0	
Total Miscellaneous	3,511	0	302,378	305,000	0	300,000	0	
Total Expenditures:	3,511	0	302,378	305,000	0	300,000	0	
Total Change In Net Position	(3,472)	10,418	(302,298)	305,000	0	300,000	0	

City of Enterprise
Budgeting Worksheet
46 Capital Projects/Equipment - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS	563	901	1,168	1,500	0	1,500	0	
Total Interest	563	901	1,168	1,500	0	1,500	0	
Miscellaneous Revenue								
3690 MISCELLANEOUS RE ENUE	2,428	0	0	0	0	0	0	
Total Miscellaneous Revenue	2,428	0	0	0	0	0	0	
Contributions and Transfers								
3910.0 TRANSFER FROM GENERAL FUND	200,000	200,000	0	850,000	0	0	0	
3970.0 CONTRIB. FROM PRI ATE SOURCES	375,869	609,222	113,427	110,000	0	50,000	0	
3980.0 FIREWORKS/E ENTS/PARK	3,831	5,393	8,233	5,000	0	5,000	0	
Total Contributions and Transfers	579,700	814,615	121,660	965,000	0	55,000	0	
Total Revenue:	582,691	815,516	122,828	966,500	0	56,500	0	
Expenditures:								
Miscellaneous								
4070 Non-capital equipment	4,598	1,479	133	5,000	0	5,000	0	
4073.0 FIREWORKS/E ENTS	0	10,316	1,563	0	0	6,000	0	
4074.0 CAPITAL OUTLAY - PROJECTS/E UIPMENT	421,152	1,152,473	869,510	870,000	0	200,000	0	
Total Miscellaneous	425,750	1,164,268	871,206	875,000	0	211,000	0	
Total Expenditures:	425,750	1,164,268	871,206	875,000	0	211,000	0	
Total Change In Net Position	156,941	(348,752)	(748,378)	91,500	0	(154,500)	0	

City of Enterprise
Budgeting Worksheet
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 WATER SALES	317,508	307,028	282,815	300,000	0	300,000	0	
3711.0 WATER SALES COMMERCIAL	41,512	49,634	46,619	45,000	0	45,000	0	
3715.0 WATER RIGHTS RENTAL RE ENUE	17,510	17,510	17,510	17,500	0	17,500	0	
3730.0 PENALTIES FORFEITURES	7,014	9,315	7,881	7,500	0	5,000	0	
Total Operating Income	383,544	383,487	354,825	370,000	0	367,500	0	
Operating Expense								
4011.0 SALARIES AND WAGES-WATER	83,398	84,930	86,599	95,000	0	108,000	0	
4013.0 PAYROLL TAXES BENEFITS	48,538	45,386	47,765	50,000	0	55,000	0	
4021.0 BOOKS, SUBSCRIPTIONS MEMBERS	375	153	0	100	0	0	0	
4023.0 TRAVEL	10	10	0	100	0	100	0	
4024.0 OFFICE SUPPLIES AND EQUIPMENT	479	518	562	500	0	500	0	
4025.0 SMALL TOOLS AND EQUIPMENT	267	227	225	300	0	300	0	
4026.0 OPERATING SUPPLIES-WATER	2,419	10,881	2,325	3,000	0	3,000	0	
4027.0 UTILITIES-WATER	20,219	10,651	8,937	15,000	0	15,000	0	
4027.1 UTILITIES-GARDEN WATER	14,482	12,492	20,018	20,000	0	20,000	0	
4027.2 WATER TESTING FEES	2,460	633	2,231	2,500	0	2,500	0	
4028.0 TELEPHONE	1,063	1,163	1,181	1,500	0	1,200	0	
4029.0 VEHICLE	1,662	985	1,722	4,000	0	4,000	0	
4031.0 PROFESSIONAL TECHNICAL SERVICE	907	1,340	1,069	2,500	0	2,000	0	
4033.0 EDUCATION AND TRAINING	390	390	399	500	0	500	0	
4048.0 SPECIAL DEPARTMENT SUPPLIES	5,013	4,632	4,194	5,000	0	5,000	0	
4051.0 INSURANCE AND SURETY BONDS	3,394	0	0	5,000	0	5,000	0	
4061.0 MISCELLANEOUS SUPPLIES	199	137	264	500	0	500	0	
4062.0 MISCELLANEOUS SERVICES	525	327	495	500	0	500	0	
4065.0 DEPRECIATION	78,407	77,042	0	90,000	0	80,000	0	
4074.0 CAPITAL OUTLAY - EQUIPMENT	0	4,320	6,286	10,000	0	10,000	0	
4075.0 WATER METER REPLACEMENT	7,463	6,167	17,339	20,000	0	15,000	0	
4079.0 CAPITAL OUTLAY - OTHER	2,945	0	10,825	15,000	0	0	0	
Total Operating Expense	274,615	262,384	212,436	341,000	0	328,100	0	
Total Income From Operations:	108,929	121,103	142,389	29,000	0	39,400	0	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE RE ENUE	47,300	65,390	64,500	65,000	0	40,000	0	
3750.0 SALE OF MATERIALS SUPPLIES	7,849	7,992	7,076	5,000	0	5,000	0	
3810.0 INTEREST EARNINGS	3,122	5,002	6,484	6,000	0	2,500	0	
Total Non-Operating Income	58,271	78,384	78,060	76,000	0	47,500	0	
Non-Operating Expense								
4082.0 DEBT SERVICE - INTEREST	21,558	19,997	85,330	25,000	0	25,000	0	
4091.0 TRANSFERS TO GENERAL FUND	0	0	0	425,000	0	0	0	
Total Non-Operating Expense	21,558	19,997	85,330	450,000	0	25,000	0	
Total Non-Operating Items:	36,713	58,387	(7,270)	(374,000)	0	22,500	0	
Total Income or Expense	145,642	179,490	135,119	(345,000)	0	61,900	0	

City of Enterprise
Budgeting Worksheet
51 Water Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

City of Enterprise
Budgeting Worksheet
52 Sewer Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 SEWER SER ICES	303,078	318,022	308,524	300,000	0	310,000	0	
3711.0 SEWER SER ICES - COMMERCIAL	26,925	27,739	26,054	25,000	0	25,000	0	
Total Operating Income	330,003	345,761	334,578	325,000	0	335,000	0	
Operating Expense								
4011.0 SALARIES AND WAGES	42,232	43,717	46,022	50,000	0	61,000	0	
4013.0 PAYROLL TA ES BENEFITS	23,704	23,209	27,689	28,000	0	29,000	0	
4021.0 BOOKS, SUBSCRIPTIONS MEMBERS	375	153	0	500	0	500	0	
4023.0 TRA EL	65	10	0	100	0	100	0	
4024.0 OFFICE SUPPLIES AND E PENSE	349	626	594	500	0	500	0	
4025.0 SMALL TOOLS E UIPMENT	128	20	30	500	0	500	0	
4026.0 OPERATING SUPPLIES - SEWER	913	697	973	1,000	0	1,000	0	
4027.0 UTILITIES	20,238	10,738	15,179	18,000	0	15,000	0	
4027.2 SEWER TESTING FEES	0	62	0	750	0	500	0	
4028.0 TELEPHONE	703	1,187	681	750	0	750	0	
4029.0 EHICLE	2,889	1,404	2,764	4,000	0	4,000	0	
4031.0 PROF TECHNICAL SER ICE	550	590	725	1,000	0	1,000	0	
4033.0 EDUCATION AND TRAINING	390	390	399	500	0	500	0	
4048.0 SPECIAL DEPARTMENT SUPPLIES	1,214	999	1,123	1,500	0	1,500	0	
4051.0 INSURANCE AND SURETY BONDS	1,018	0	0	1,500	0	1,500	0	
4061.0 MISCELLANEOUS SUPPLIES	1,316	1,460	529	1,500	0	1,500	0	
4062.0 MISCELLANEOUS SER ICES	249	915	475	500	0	500	0	
4065.0 DEPRECIATION	78,939	79,528	0	85,000	0	80,000	0	
4074.0 CAPITAL OUTLAY - E UIPMENT	794	0	3,050	8,000	0	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE Sewer Jetting	0	0	21,985	22,000	0	10,000	0	
4079.0 CAPITAL OUTLAY - OTHER Goat Feed, Parts for Jetter Truck, Corral Panels	4,070	0	14,646	15,000	0	4,500	0	
Total Operating Expense	180,136	164,311	136,864	240,600	0	213,850	0	
Total Income From Operations:	149,867	181,450	197,714	84,400	0	121,150	0	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE RE ENUE	22,500	37,500	37,500	37,500	0	25,000	0	
3750.0 SALE OF MATERIALS SUPPLIES	10,630	22,325	16,540	15,000	0	7,500	0	
3810.0 INTEREST EARNINGS	1,156	1,851	2,400	2,000	0	1,500	0	
Total Non-Operating Income	34,286	61,676	56,440	54,500	0	34,000	0	
Total Non-Operating Items:	34,286	61,676	56,440	54,500	0	34,000	0	
Total Income or Expense	184,153	243,126	254,154	138,900	0	155,150	0	

City of Enterprise
Budgeting Worksheet
53 Electric Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating Income								
3710.0 ELECTRIC SALES - RESIDENTIAL	534,604	556,588	552,919	550,000	0	540,000	0	
3715.0 ELECTRIC SALES - GEN SR C	140,601	141,895	128,854	125,000	0	125,000	0	
3716.0 ELECTRIC SALES - GEN SR C E EMPT	178,690	171,390	179,627	170,000	0	170,000	0	
3717.0 ELEC. SALES-CITY STREET LIGHTS	12,087	12,116	11,125	12,000	0	12,000	0	
3719 MUN ENERGY TA - SID	51,948	52,989	52,548	0	0	0	0	
3750.0 SALE OF MATERIALS SUPPLIES	8,392	32,653	11,774	11,000	0	10,000	0	
3890.0 MISCELLANEOUS	5,798	7,240	10,357	10,000	0	6,000	0	
Total Operating Income	932,120	974,871	947,204	878,000	0	863,000	0	
Operating Expense								
4005.0 POWER PURCHASED	569,461	571,017	569,264	600,000	0	575,000	0	
4011.0 SALARIES AND WAGES	123,613	125,389	129,678	138,000	0	155,000	0	
4013.0 PAYROLL TA ES BENEFITS	67,105	63,039	68,817	72,000	0	73,500	0	
4021.0 BOOKS, SUBSCRIPTIONS MEMBERS	226	30	0	500	0	500	0	
4023.0 TRA EL	969	524	147	1,000	0	1,000	0	
4024.0 OFFICE SUPPLIES AND E PENSE	603	731	785	750	0	750	0	
4025.0 SMALL TOOLS E UIPMENT	115	373	188	250	0	250	0	
4026.0 OPERATING SUPPLIES - POWER	8,022	33,832	13,259	14,000	0	10,000	0	
4027.0 UTILITIES	135	0	0	0	0	0	0	
4028.0 TELEPHONE	2,997	2,458	2,492	2,500	0	2,500	0	
4029.0 EHICLE	1,942	1,774	3,802	4,500	0	4,500	0	
4031.0 PROF. TECH SER ICE	55	40	150	250	0	250	0	
4032.0 ACCOUNTING - LEGAL	7,465	7,279	750	5,000	0	2,500	0	
4048.0 SPECIAL DEPARTMENT SUPPLIES	1,477	1,747	1,619	2,000	0	1,500	0	
4051.0 INSURANCE AND SURETY BONDS	5,091	0	0	7,500	0	7,500	0	
4061.0 MISCELLANEOUS SUPPLIES	406	352	509	500	0	500	0	
4062.0 MISCELLANEOUS SER ICES	2,933	2,021	1,797	2,000	0	2,000	0	
4065.0 DEPRECIATION	42,828	41,998	0	40,000	0	40,000	0	
4074.0 CAPITAL OUTLAY - E UIPMENT	6,096	0	17,555	20,000	0	0	0	
4075.0 CAPITAL OUTLAY - SPECIAL PROJE	0	0	0	10,000	0	25,000	0	
4079.0 CAPITAL OUTLAY - OTHER	0	3,409	0	3,000	0	0	0	
Total Operating Expense	841,539	856,013	810,812	923,750	0	902,250	0	
Total Income From Operations:	90,581	118,858	136,392	(45,750)	0	(39,250)	0	
Non-Operating Items:								
Non-Operating Income								
3720.0 IMPACT FEE RE ENUE	40,000	85,911	59,275	59,000	0	40,000	0	
3810.0 INTEREST EARNINGS	1,391	2,228	2,888	2,000	0	2,000	0	
3820.0 POLE ASSESSMENT	2,822	941	941	1,000	0	1,000	0	
Total Non-Operating Income	44,213	89,080	63,104	62,000	0	43,000	0	
Non-Operating Expense								
4091.0 TRANSFERS TO GENERAL FUND	0	0	0	425,000	0	0	0	
Total Non-Operating Expense	0	0	0	425,000	0	0	0	
Total Non-Operating Items:	44,213	89,080	63,104	(363,000)	0	43,000	0	

City of Enterprise
Budgeting Worksheet
53 Electric Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Income or Expense	134,794	207,938	199,496	(408,750)	0	3,750	0	

City of Enterprise
Budgeting Worksheet
79 Perpetual Care Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for Services								
3481.0 SALE OF CEMETERY LOTS	1,300	6,300	1,600	1,500	0	1,500	0	
Total Charges for Services	1,300	6,300	1,600	1,500	0	1,500	0	
Interest								
3810.0 INTEREST EARNINGS	1,042	1,670	2,173	2,000	0	1,000	0	
Total Interest	1,042	1,670	2,173	2,000	0	1,000	0	
Total Revenue:	2,342	7,970	3,773	3,500	0	2,500	0	
Expenditures:								
Transfers								
4091.0 TRANSFERS TO GENERAL FUND	0	0	1	100	0	0	0	
Total Transfers	0	0	1	100	0	0	0	
Total Expenditures:	0	0	1	100	0	0	0	
Total Change In Net Position	2,342	7,970	3,772	3,400	0	2,500	0	

City of Enterprise
Budgeting Worksheet
91 General Fixed Assets - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp - General government	35,502	31,120	0	35,000	0	35,000	0	
4200 Depn exp - Public safety	44,216	69,961	0	17,000	0	70,000	0	
4300 Depn exp - Public health	16,153	16,152	0	15,000	0	15,000	0	
4400 Depn exp - Public works	48,313	47,665	0	50,000	0	50,000	0	
4500 Depn exp - Parks and recreation	7,478	4,579	0	10,000	0	10,000	0	
Total Miscellaneous	151,662	169,477	0	127,000	0	180,000	0	
Debt Service								
4101 Pension - Admin	2,573	1,416	0	4,500	0	0	0	
4201 Pension - Public Safety	339	916	0	1,000	0	0	0	
4401 Pension - Streets	572	229	0	1,000	0	0	0	
4501 Pension - Parks	1,027	329	0	2,000	0	0	0	
Total Debt Service	4,511	(2,890)	0	(8,500)	0	0	0	
Total Expenditures:	156,173	166,587	0	118,500	0	180,000	0	
Total Change In Net Position	156,173	166,587	0	118,500	0	180,000	0	

RESOLUTION 2019-002

**A RESOLUTION TO INFORM THE UTAH WATER QUALITY BOARD OF
CERTAIN ACTIONS TAKEN BY THE CITY COUNCIL REGARDING
THE MUNICIPAL WASTEWATER PLANNING PROGRAM**

NOW THEREFORE BE IT RESOLVED by the Enterprise City Council that the City of Enterprise informs the Water Quality Board that the following actions were taken by the City Council:

1. Reviewed the attached Municipal Wastewater Planning Program Report for 2018.
2. Has taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit. (If Applicable)

This Resolution shall become effective immediately upon passage.

PASSED by unanimous vote on this 12TH day of June 2019.

Brandon G. Humphries, Mayor

ATTEST:

Wendy L. Paine, City Recorder



UTAH DEPARTMENT of
ENVIRONMENTAL QUALITY
**WATER
QUALITY**

*Municipal Wastewater Planning Program (MWPP)
Annual Report
for the year ending 2018
ENTERPRISE CITY*

Thank you for filling out the requested information. Please let
DWQ know when it is approved by the Council.

Below is a summary of your responses

[Download PDF](#)

SUBMIT BY MAY 31, 2019

Are you the person responsible for completing this report for your organization?

☒ **Yes**

☐ No

This is the current information recorded for your facility:

Facility Name:	ENTERPRISE CITY
Contact - First Name:	Orrin
Contact - Last Name:	Staheli
Contact - Title	Wastewater Supervisor
Contact - Phone:	435-878-2221
Contact - Email:	Orrin@enterpriseutah.org

Is this information above complete and correct?

☐ **Yes**

☐ No

Your wastewater system is described as Collection,
Non-discharging Lagoon & Financial:

Classification: SMALL LAGOON

Grade: I

(if applicable)

Classification: -

Grade: -

Is this correct?

WARNING: If you select 'no', you will no longer have
access to this form upon clicking Save & Continue.
DWQ will update the information and contact you
again.

☒ **Yes**

☐ No

Click on a link below to view examples of sections in the survey:

(Your wastewater system is described as Collection, Non-discharging Lagoon & Financial)

[MWPP Collection System.pdf](#)

[MWPP Discharging Lagoon.pdf](#)

[MWPP Financial Evaluation.pdf](#)

[MWPP Mechanical Plant.pdf](#)

[MWPP Non-Discharging Lagoon.pdf](#)

Will multiple people be required to fill out this form?

☐ **Yes**

☒ No

Please update the information for the person in charge of filling out each section.

Email	Name	Notes
ex. john@email.com	(first and last)	These notes

			will be sent in the invite email
Financial Evaluation	Orrin@enterpriseu	Orrin Staheli	☐
Collection System	Orrin@enterpriseu	Orrin Staheli	☐
Non Discharging	Orrin@enterpriseu	Orrin Staheli	☐
Review, sign and submit	Orrin@enterpriseu	Orrin Staheli	☐

Click 'Yes' to send an email to each responsible person with the notes you've included (if any) with a link to the forms and to receive updates

- ☐ Yes, send the link to this form for the next person to fill out.
- ☒ **Continue filling out the form myself and send the link to others later.**

Financial Evaluation Section

Form completed by:

Orrin Staheli

What was the User Charge¹⁶ for 2018?

46.00

Part 1: OPERATION AND MAINTENANCE

	Yes	No
Are property taxes or other assessments applied to the sewer systems ¹⁵ ?	☐	☒
Are sewer revenues ¹⁴ sufficient to cover operations & maintenance costs ⁹ , and repair & replacement costs ¹² (OM&R) at this time?	☒	☐

	Yes	No
Are projected sewer revenues sufficient to cover OM&R costs for the <i>next five years</i> ?	☒	☐
Does the sewer system have sufficient staff to provide proper OM&R?	☒	☐
Has a repair and replacement sinking fund ¹³ been established for the sewer system?	☒	☐
Is the repair & replacement sinking fund sufficient to meet anticipated needs?	☒	☐

Part II: CAPITAL IMPROVEMENTS

	Yes	No
Are sewer revenues sufficient to cover all costs of current capital improvements ³ projects?	☒	☐
Has a Capital Improvements Reserve Fund ⁴ been established to provide for anticipated capital improvement projects?	☒	☐
Are projected Capital Improvements Reserve Funds sufficient for the <i>next five years</i> ?	☒	☐
Are projected Capital Improvements Reserve Funds sufficient for the <i>next ten years</i> ?	☒	☐
Are projected Capital Improvements Reserve Funds sufficient for the <i>next twenty years</i> ?	☐	☒

Part III: GENERAL QUESTIONS

	Yes	No
Are sewer revenues maintained in a dedicated purpose enterprise/district account?	☒	☐
Are you collecting 95% or more of your anticipated sewer revenue?	☒	☐
Are Debt Service Reserve Fund ⁶ requirements being met?	☒	☐

Part IV: FISCAL SUSTAINABILITY REVIEW

	Yes	No
Have you completed a Rate Study ¹¹ within the last five years?	☐	☒
Do you charge Impact fees ⁸ ?	☒	☐
Have you completed an Impact Fee Study in accordance with UCA 11-36a-3 within the last five years?	☐	☒
Do you maintain a Plan of Operations ¹⁰ ?	☒	☐
Have you updated your Capital Facility Plan ² within the last five years?	☐	☒

Do you use an Asset Management¹ system for your sewer systems?

Yes

☐

No

☒

Do you know the total replacement cost of your sewer system capital assets?

☒☐

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

☐☒

Part IV: PROJECTED NEEDS

Cost of projected capital improvements

Please enter a valid numerical value.

2019

0

2020

0

2021

0

2022

0

2023

2024

This is the end of the Financial questions

To the best of my knowledge, the Financial section is completed and accurate.

☒ **Yes**

This is the end of the Financial section. What would you like to do next?

- ☐ This entire section is complete. Send the link to the next person in charge. *(Once you Save & Continue, you will no longer be able to use the same link to view/edit your responses).*



I will continue to fill out/review the next section myself.

Collection System Section

Form completed by:

May Receive Continuing Education /units (CEUs)

Orrin Staheli

Part I: SYSTEM AGE

What year was your collection system first constructed (approximately)?

1981

What year was the the oldest part of your collection system constructed, replaced, or renewed?

2009

PART II: DISCHARGES

How many days last year was there a sewage bypass, overflow or basement flooding in the system due to rain or snowmelt?

0

How many days last year was there a sewage bypass, overflow or basement flooding due to equipment failure (except plugged laterals)?

0

The Utah Sewer Management Program defines two classes of sanitary sewer overflows (SSOs):

Class 1– a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;*
- (b) affects one or more public, commercial or industrial structure(s);*
- (c) may result in a public health risk to the general public;*
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or*
- (e) discharges to Waters of the state.*

Class 2 – a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

Below include the number of SSOs that occurred in year: 2018

Number

Number of Class 1 SSOs in Calendar year

0

Number of Class 2 SSOs in Calendar year

0

Please indicate what caused the SSO(s) in the previous question.

N/A

Please specify whether the SSOs were caused by contract or tributary community, etc.

N/A

Part III: NEW DEVELOPMENT

Did an industry or other development enter the community or expand production in the past two years, such that flow or wastewater loadings to the sewerage system increased by 10% or more?

☐ Yes

☒ **No**

Are new developments (industrial, commercial, or residential) anticipated in the next 2 - 3 years that will increase flow or BOD5 loadings to the sewerage system by 25% or more?

☐ Yes

☒ **No**

Number of new commercial/industrial connections in the last year

Number of new residential sewer connections added in the last year

Equivalent residential connections⁷ served

Part IV: OPERATOR CERTIFICATION

How many collection system operators do you employ?

Approximate population served

1825

State of Utah Administrative Rules requires all public system operators considered to be in Direct-Responsible-Charge (DRC) to be appropriately certified at lease at the Facility's Grade.

List the designated Chief Operator/DRC for the Collection System below:

	Name	Grade	Email
	First and Last Name		Please enter full email address
Chief Operator/DRC	Orrin Staheli	SLS ▼	orrin@enterpriseu

List all other Collection System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	Orrin Staheli
Collection Grade I:	
Collection Grade II:	
Collection Grade III:	
Collection Grade IV:	

List all other Collection System operators by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	None
Collection Grade I:	
Collection Grade II:	
Collection Grade III:	
Collection Grade IV:	

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

☐ **Yes**

☐ No

Part V: FACILITY MAINTENANCE

	Yes	No
Have you implemented a preventative maintenance program for your collection system?	☒	☐
Have you updated the collection system operations and maintenance manual within the past 5 years?	☒	☐
Do you have a written emergency response plan for sewer systems?	☒	☐
Do you have a written safety plan for sewer systems?	☐	☒

Part VI: SSMP EVALUATION

	Yes	No
Has your system completed a Sewer System Management Plan (SSMP)?	☒	☐
Has the SSMP been adopted by the permittee's governing body at a public meeting?	☐	☒
Has the completed SSMP been public noticed?	☐	☒
During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?	☐	☒

During 2018, was any part of the SSMP audited as part of the five year audit?

☐ Yes

☒ **No**

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Program?

☐ Yes

☒ **No**

Part VII: NARRATIVE EVALUATION

This section should be completed with the system operators.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

Excellent

What sewerage system capital improvements³ does the utility need to implement in the next 10 years?

Operation & Maintenance

What sewerage system problems, other than plugging, have you had over the last year?

None

Is your utility currently preparing or updating its capital facility plan²?

☐ Yes

☒ **No**

Does the municipality/district pay for the continuing education expenses of operators?

☒ **100% Covered**

☐ Partially cover

☐ Does not pay

Is there a written policy regarding continuing education and training for wastewater operators?

☒ **Yes**

☐ No

Any additional comments?

None

This is the end of the Collection System questions

To the best of my knowledge, the Collection System section is completed and accurate.

☒ **Yes**

This is the end of the Collection System section, what would you like to do next?

- ☐ This entire section is complete. Send the link to the next person in charge. *(Once you Save & Continue, you will no longer be able to use the same link to view/edit your responses).*

☒ **I will continue to fill out/review out the next section myself.**

Non-Discharging Lagoon Facility

Form completed by:

May Receive Continuing Education /units (CEUs)

Orrin Staheli

Part I: INFLUENT INFORMATION

Please provide the average influent flow rate and average influent BOD₅ and TSS loading rates listed below for your facility.

	Average Daily Flow (MGD)	Average Daily BOD ₅ Load (lb/day)	Average Load
Design Basis or Rated Capacity	.045	751	
2018 Average	.160	202	

Part II: FACILITY AGE

In what year were the following process units constructed, upgraded or renewed? Note: If a unit process does not apply to your system enter NA in the Construction or Upgrade Year and Age.

	Evaluation Year	Construction or Upgrade Year (ex. YYYY)	
Headworks	2018	2009	
Lagoons (including aeration)	2018	2009	
Disinfection	2018	2009	

Part III: DISCHARGES

Answer

How many days in the past year was there a bypass or overflow of wastewater at the facility due to high flows?

0

How many days in the last year was there a bypass or overflow of wastewater at the facility due to equipment failure?

0

Part IV: NEW DEVELOPMENT

Answer

Number of new commercial/industrial connections added in the last year

0

Number of new residential sewer connections added in the last year

13

Equivalent residential connections⁷ served

636

Part V: OPERATOR CERTIFICATION

How many treatment operators do you employ?

List all other Wastewater Treatment System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	None
Treatment Grade I:	
Treatment Grade II:	
Treatment Grade III:	
Treatment Grade IV:	

List all other Wastewater Treatment System operators by certification grade, separate names by commas:

Yes

No

Have you implemented a preventative maintenance program for your treatment system?

☐☒

Have you updated the treatment system operations and maintenance manual within the past 5 years?

☐☒

This is the end of the Non Discharging Lagoon questions

To the best of my knowledge, the Non Discharging Lagoon Facility section is completed and accurate.

☒ **Yes**

This is the end of the Non Discharging section, what would you like to do next?

What date will it be presented to the council?

Date format ex. mm/dd/yyyy

06/12/2019

Please log in.

Email

Orrin@enterp

PIN

1054

NOTE: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of that assistance. Please answer questions as accurately as possible to give you the best evaluation of your