# **City of Elko**



Fiscal Year 2021/2022

**Final Budget** 



City of Elko Finance Department 1751 College Avenue Elko, Nevada 89801 (775) 777-7141

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

	City of Elko	
ending	June 30, 2022	
This budget contains	funds, including Debt	Service, requiring property tax revenues totaling \$ 5,389,657
	computed herein are based on preliminar eased by an amount not to exceed	y data. If the final state computed revenue limitation permits, <b>0</b> If the final computation requires, the tax rate will be
This budget contains 6 proprietary	<b>12</b> governmental fund typ funds with estimated expenses of \$	es with estimated expenditures of \$ 36,018,034 and 21,903,215
Copies of this budget h Government Budget ar		ection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION		APPROVED BY THE GOVERNING BOARD
I	Jan Baum	
	ed Name)	
Fina	ancial Services Director	
cortify that	(Title) all applicable funds and financial	
-	of this Local Government are	
listed herei		
Signed		
olghoù		
Dated:	May 25, 2021	
SCHEDULED PUBLIC	HEARING:	
Date and Time	May 25, 2021; 4:00pm (PDST)	Publication Date Tuesday, May 18th, 2021
Place: 1751 Colle	ge Avenue, Elko, NV 89801	
		_

# 2021/2022 Budget Index

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# Budget Summary for CITY OF ELKO

Schedule S-1

Schedule S-1					
	GOVERNMENTAL FUR	ND TYPES AND EXPENDA	BLE TRUST FUNDS		
				PROPRIETARY	
		ESTIMATED		FUNDS	
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2020	YEAR 6/30/2021	YEAR 6/30/2022	YEAR 6/30/2022	COLUMNS 3 + 4
Property Taxes	4,858,557	5,079,000	5,389,657		5,389,657
Other Taxes	3,231,890	3,454,162	3,821,000		3,821,000
Licenses and Permits	2,182,999	1,714,352	1,798,912		1,798,912
Intergovernmental Resources	19,473,409	19,066,097	17,846,274		17,846,274
Charges for Services	1,404,159	1,109,970	1,426,353	14,234,300	15,660,653
Fines and Forfeitures	85,298	78,524	83,836		83,836
Miscellaneous	1,058,254	1,053,199	775,852	6,826,348	7,602,200
TOTAL REVENUES	32,294,566	31,555,304	31,141,884	21,060,648	52,202,532
EXPENDITURES - EXPENSES					
General Government	2,390,659	2,655,600	3,022,853	3,081,134	6,103,987
Judicial	290,450	361,778	471,980		471,980
Public Safety	11,354,611	11,831,481	13,195,890		13,195,890
Public Works	4,358,027	4,361,384	5,504,778		5,504,778
Health Welfare	692,611	719,460	828,819		828,819
Culture and Recreation	3,028,656	3,135,618	3,720,686		3,720,686
Community Support	114,104	129,819	269,500		269,500
Contingencies	*****	xxxxxxxxxxxxxxxxxx	368,239		368,239
Utility Enterprises	-			12,901,387	12,901,387
Hospitals	-				-
Transit Systems	-				-
Airports	-			4,638,488	4,638,488
Other Enterprises - Golf	-			1,201,512	1,201,512
Rounding			(1)		(1
Debt Service: Principal Retirement	1,165,000	1,215,000	1,250,000	xxxxxxxxxxxxxxxxxx	1,250,000
Fiscal Agent Charges	1,470	1,470	1,500		1,500
Interest Cost	521,475	479,524	438,181	80,695	518,876
Capital Outlay	5,236,948	5,599,522	7,313,848		7,313,848
TOTAL EXPENDITURES - EXPENSES	29,154,011	30,490,654	36,386,272	21,903,215	58,289,487
Excess of Revenues over (under)					
Expenditures - Expenses	3,140,555	1,064,651	(5,244,388)	(842,567)	(6,086,955

# Budget Summary for CITY OF ELKO

# Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPEN						
				PROPRIETARY			
		ESTIMATED		FUNDS			
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)		
REVENUES	YEAR 6/30/2020	YEAR 6/30/2021	YEAR 6/30/2022	YEAR 6/30/2022	COLUMNS 3 + 4		
OTHER FINANCING SOURCES (USES)							
Proceeds of Long-term Debt	-	-	-				
Capital Leases	-	-					
Proceeds from Disposal of Capital Assets	-						
Lease Proceeds			367,824		367,824		
Operating Transfers in	2,691,726	1,523,847	5,830,826	349,571	6,180,397		
Operating Transfers (out)	(3,192,922)	(2,246,743)	(6,180,397)	-	(6,180,397		
TOTAL OTHER FINANCING SOURCES (USES)	(501,196)	(722,896)	18,253	349,571	367,824		
Excess of Revenues and Other Sources over							
(under) Expenditures and Other Uses (Net Income)	2,639,359	341,755	(5,226,135)	(492,996)	(5,719,131		
FUND BALANCE JULY 1, BEGINNING OF YEAR							
Reserved	923,403	928,227	992,784	****	*****		
Unreserved	17,733,787	20,368,322	20,807,046	xxxxxxxxxxxxxxxxxx	*****		
TOTAL BEGINNING FUND BALANCE	18,657,190	21,296,549	21,799,830	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		
Prior Period Adjustments	-			xxxxxxxxxxxxxxxx	*****		
Residual Equity Transfers	-			*****	*****		
FUND BALANCE JUNE 30, END OF YEAR							
Reserved	928,227	992,784	1,080,163	xxxxxxxxxxxxxxxxxx	*****		
Unreserved	20,368,322	20,645,520	15,493,532	*****	*****		
TOTAL ENDING FUND BALANCE	21,296,549	21,638,304	16,573,695	****	****		

# FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 6/30/2020	YEAR 6/30/2021	YEAR 6/30/2022
General Government	25	25	24.5
Judicial			
Public Safety	71	72	74
Public Works	29	30	29.5
Sanitation	8	8	8
Health	8.5	9.5	8.5
Welfare			
Culture and Recreation	27	24.25	27.75
Community Support			
TOTAL GENERAL GOVERNMENT	168.5	168.75	172.25
Utilities	21.5	20.5	21.5
Hospitals			
Transit Systems			
Airports	4	4	5
Other			
TOTAL	25.5	24.5	26.5
Total FTE's	194	193.25	198.75

Employee's retirement contribution is paid by the Employer

Population (As of July 1)	21,158 State Demographer	21,199 State Demographer	21,492 State Demograper
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	550,760,598 5,077	619,988,750 24,844	599,426,921 -
TOTAL ASSESSED VALUE	550,765,675	620,013,594	599,426,921
TAX RATE			
General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Funds Other	0.6148 0.2252 0.0800	0.6148 0.2252 0.0800	0.7925 0.2252 0.0800
TOTAL TAX RATE	0.9200	0.9200	1.0977

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

		(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
	OPERATING RATE							
А	Property Tax Subject to							
	Revenue Limitations	3.9315	599,426,921	23,566,469	1.0977	6,579,909	1,190,252	5,389,657
в	Property Tax Outside							
ľ	Revenue Limitations:							
	Net Proceeds of Mines							
	VOTER APPROVED							
С	Voter Approved Overrides							
	LEGISLATIVE OVERRIDES							
D	Accident Indigent-NRS 428.185							
E	Medical Indigent-NRS428.285							
F	Capital Acquisition							
G	Youth Services Levy							
н	Legislative Overrides							
I	SCCRT Loss-NRS 254.59813							
J	Other- Redevelopment Agency						-	-
к	Other							
L	Subtotal (D - K)	-			-			
м	Subtotal (A, B, C, L)	3.9315	599,426,921	23,566,469	1.0977	6,579,909	1,190,252	5,389,657
N	Debt	_	-	_	_	-	-	-
0	Total M and N	3.9315	599,426,921	23,566,469	1.0977	6,579,910	1,190,252	5,389,657

Note: The City of Elko does not budget for Net Proceeds of Mines

# SCHEDULE - A GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2022

Budget Summary for the CITY OF ELKO

TOTAL ALL FUNDS	****	15,417,952	5,389,657	1.0977	*****	****	xxxxxxxxxxxx	*****
SUBTOTAL PROPRIETARY FUNDS	xxxxxxxxxxxx				*****	*****	*****	xxxxxxxxxxxxx
Health Insurance	xxxxxxxxxxxx				хххххххххх	xxxxxxxxxxx	*****	xxxxxxxxxxxxx
Golf Enterprise	xxxxxxxxxxxx				ххххххххх	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Airport Enterprise	xxxxxxxxxxxx				ххххххххх	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Landfill Enterprise	xxxxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxxxx	****	****
Sewer Enterprise	****				****	****	****	****
Water Enterprise	xxxxxxxxxxxx							
PROPRIETARY FUNDS								
Expendable Trust Funds	21,799,830	15,417,952	5,389,657	1.0977	10,334,275	367,824	5,830,826	59,140,364
Subtotal Governmental Fund Types,					, i		Í Í	
Debt Service	1,126,992		462,998	0.0800	703,250		610,312	2,903,552
Capital Equipment Reserve	1,017,157	467,256	405,123	0.0700	20,700	367,824	1,860,257	4,138,317
Public Improvement Development	16,370				70		-	16,440
Ad Valorem Capital Projects	1,003,338				368,185		-	1,371,523
Facility Reserve	506,035				2,800	-	1,860,257	2,369,092
Elko Redevelopment Agency	969,625				316,000		-	1,285,625
Capital Construction	155,490		898,216	0.1552	425,693		1,000,000	2,479,399
Revenue Stabilization	1,827,235				6,782		250,000	2,084,017
Narcotics Task Force Grant	20,366				23,000		-	43,366
Municipal Court Admin. Assessment	46,480				4,000		-	50,480
Youth Recreation	63,944				105,800		250,000	419,744
Recreation	3,242,551	,,	0,010,010	0.7020	3,826,000	-	-	7,068,551
General	11,804,245	14,950,696	3,623,320	0.7925	4,531,995	-	-	34,910,256
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
EXPENDABLE TROST FONDS	FUND	CONSOLIDATED	REQUIRED	ТАХ	OTHER	TRANSFER	OPERATING	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY TAX			SOURCES OTHER THAN		
			DRODERTV			FINANCING		
						OTHER		

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

Budget Summary for the CITY OF ELKO

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	Х	10,965,371	6,614,091	6,369,783	600,000	368,239	4,970,514	5,022,259	34,910,256
Recreation	R	-	-	1,829,742	550,000	-	1,209,883	3,478,926	7,068,551
Youth Recreation	R	179,612	75,828	127,250	-	-	-	37,055	419,744
Municipal Court Admin. Assessment	R	-	-	-	50,480	-	-	-	50,480
Narcotics Task Force Grant	R	-	-	36,500	-	-	-	6,866	43,366
Revenue Stabilization	R					-	-	2,084,017	2,084,017
Capital Construction	C	-	-	-	1,170,000	-	-	1,309,399	2,479,399
Elko Redevelopment Agency	C	-	-	26,000	1,259,625	-	-	-	1,285,625
Facility Reserve	C	-	-	-	818,000	-	-	1,551,092	2,369,092
Ad Valorem Capital Projects	C	-	-	-	1,371,523	-	-	-	1,371,523
Public Improvement Development	C	-	-	-	16,440	-	-	-	16,440
Capital Equipment Reserve	C			139,850	2,128,259	-	-	1,870,208	4,138,317
Debt Service	D			1,689,680				1,213,871	2,903,551
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS		11,144,983	6,689,919	10,218,804	7,964,328	368,239	6,180,397	16,573,693	59,140,363

\* FUND TYPES

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\* Include Debt Service Requirements in this column.

\*\*\* Capital Outlay must agree with CIP

### SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2022

## Budget Summary for the CITY OF ELKO

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	TRANSFERS	
		REVENUES	EXPENSES	REVENUES	EXPENSES	IN	OUT	NET INCOME
FUND NAME	*	(1)	(2)**	(3)	(4)	(5)	(6)	(7)
Water	E	3,987,000	4,364,721	765,000	225	-	-	387,054
Sewer	Е	3,094,282	6,303,160	3,325,000	-	-	-	116,122
Landfill	E	2,062,500	2,233,506	11,000	-	-	-	(160,006)
Airport	E	969,326	4,638,488	2,713,398	80,470	324,571	-	(711,662)
Golf	E	963,115	1,201,512	950	-	25,000	-	(212,447)
Health Insurance	I	3,158,077	3,081,134	11,000	-	-	-	87,943
TOTAL		14,234,300	21,822,520	6,826,348	80,695	349,571	-	(492,996)

\* FUND TYPES:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Including Depreciation

	(1)	(1)	(3)	(3)
			BUDGET YEAR END	DING 6/30/2022
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	TENTATIVE
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
TAXES:				
Ad Valorem	3,239,445	3,400,000	3,623,320	3,623,320
LICENSES / PERMITS:				
Business Licenses:				
Business License	517,013	470,541	498,924	498,924
Brothel Fees	-	-	-	-
Liquor License	78,261	93,750	93,750	93,750
Gaming License	103,505	104,000	104,396	104,396
Total Business License	698,779	668,291	697,070	697,070
Other Licenses:				
Dog Licenses	5,910	3,574	5,000	5,000
Bicycle Licenses	2	-	-	-
Total Other Licenses	5,912	3,574	5,000	5,000
Franchise Fees:				
Television	7,329	-	-	-
Natural Gas	391,535	288,000	303,379	303,379
Electricity	328,642	306,766	305,000	305,000
Geothermal	2,586	1,638	3,272	3,272
Water and Sewer	229,645	207,545	210,192	210,192
Telephone	81,313	18,539	-	-
Beehive Broadband Total Franchise Fees	280 1,041,329	-	- 021 042	- 021 042
	1,041,529	822,487	821,843	821,843
<u>Permits:</u>				
Building Permits	436,979	220,000	275,000	275,000
Other Permits	- 420.070	-	-	-
Total Permits	436,979	220,000	275,000	275,000
TOTAL LICENSES AND PERMITS	2,182,999	1,714,352	1,798,912	1,798,912
INTERGOVERNMENTAL REVENUE:				
<u>Grants:</u>				
Task Force Grant	95,358	51,600	51,600	51,600
Law Enforcement Grants	78,293	21,917	-	-
Other Grants	-	-	-	-
Total Grants	173,651	73,517	51,600	51,600
Fuel Taxes:				
Local Fuel Tax County Option	113,558	101,736	118,000	118,000
Fuel Tax - 1.75	127,643	130,000	129,100	129,100
Fuel Tax - 2.35	235,540	250,000	246,685	246,685
Total Fuel Taxes	476,741	481,736	493,786	493,786
Consolidated Revenue:			.	
Cigarette Tax	60,957	60,000	61,200	61,200
Liquor Tax	24,174	23,000	23,460	23,460
	40			
Sales Tax	12,597,513	12,511,599	12,761,831	12,761,831
Sales Tax Government Services Tax RPTT	12,597,513 1,767,393 199,947	12,511,599 1,878,547 184,399	12,761,831 1,916,118 188,087	12,761,831 1,916,118 188,087

	(1)	(1)	(3)	(3)
		ESTIMATED	BUDGET YEAR END	0/30/2022
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	TENTATIVE
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
(Continued)				
, , , , , , , , , , , , , , , , , , ,				
County Shared Revenues:				
Gaming Tax	121,212	115,000	120,753	120,753
Total County Shared Revenues	121,212	115,000	120,753	120,753
Other Intergovernmental Revenue:				
Court Administrative Assessment	2,990	2,244	2,785	2,785
COVID Relief Intergovernmental	1,927,231	1,462,606	2,705	2,765
LEO Reimbursements	1,927,231	1,402,000	-	-
Workers Compensation Refunds	-	-	-	-
County Sales Tax Remit25	358,100	356,922	355,714	355,714
Narcotics Seizure Revenue	-	-	4,500	4,500
Total Other Intergov'tal Revenue	2,288,321	1,821,772	362,999	362,999
TOTAL INTERGOVERNMENTAL REV	17,709,910	17,149,570	15,979,833	15,979,833
CHARGES FOR SERVICES:				
Community Development Fees:				
Other Community Development Fees	75,174	-	-	-
Zoning Fees	30,785	26,184	32,334	32,334
Plan Check Fees	128,875	127,636	127,636	127,636
Total Community Development Fees	234,834	153,820	159,970	159,970
Public Works Fees:	254.024	272.261	250.001	272.261
Street Lighting Fees Storm Water Management Fee	254,024 150,335	272,361 100,000	250,901 149,542	272,361 149,542
Total Public Works Fees	404,359	372,361	400,444	421,904
		572,501		421,504
Public Safety Fees:				
Fingerprinting Fees	11,780	17,991	13,866	13,866
Other Public Safety Fees	72,156	58,200	65,375	65,375
Prostitution Fees	8,250	-	8,000	8,000
Total Public Safety Fees	92,186	76,192	87,241	87,241
Degraption Food				
Recreation Fees: Park Concession Fees	1,079	600	1,010	1,010
Park Use Fees	35,065	20,000	33,000	33,000
Swimming Pool Fees	74,138	53,239	90,550	90,550
Other Fees	-	-	-	-
Total Recreation Fees	110,282	73,839	124,560	124,560
Health Fees:				
Animal Shelter Fees	83,629	72,848	85,500	85,500
Cemetery Sales	15,600	17,829	15,500	15,500
				16 005
Grave Openings Total Health Fees	17,600 <b>116,829</b>	16,377 <b>107,053</b>	16,885 <b>117,885</b>	16,885 <b>117,885</b>

[	(1)	(1)	(3)	(3)
		_	BUDGET YEAR END	DING 6/30/2022
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	TENTATIVE
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
FINES AND FORFEITURES:				
Fines and Forfeitures				
Forensic Service Fees	2,220	2,880	2,477	2,477
Municipal Court Fees	82,253	75,144	80,193	80,193
Alcohol Assessment Fees	100	-	67	67
Bail Bond Fees	725	500	1,100	1,100
TOTAL FINES AND FORFEITURES	85,298	78,524	83,836	83,836
MISCELLANEOUS REVENUE:				
Interest:				
Interest on Investments	52,032	32,173	35,000	35,000
Total Interest	52,032	32,173	35,000	35,000
-	52,032	52,175		33,000
Rent:				
General	-	-	-	-
Total Rent	-	-	-	-
Other Miscellaneous:				
Reimbursements	247,326	312,244	307,850	307,850
GEMT	-	368,273	296,000	296,000
Street Cut Reimbursements	1,350	1,671	1,200	1,200
Private Donations	23,685	208,099	-	-
Other Miscellaneous	398,472	52,588	68,500	68,500
Total Other Miscellaneous	670,833	942,876	673,550	673,550
TOTAL OTHER MISCELLAENOUS	722,865	975,049	708,550	708,550
SUBTOTAL REVENUES ALL SOURCES	24,899,006	24,100,759	23,084,551	23,106,011
OTHER FINANCING SOURCES:				
Proceeds of Medium Term Financing Sale of Fixed Assets	-	-	-	-
	-	-	-	-
Operating Transfers In:				
Recreation Fund	400,000	-	-	-
Revenue Stabilization	450,000	-	-	-
Health Insurance Fund	-	-	-	-
Capital Equipment Fund	-	-	-	-
Municipal Court Adm Assessments	-	-	-	-
Total Operating Transfers In	850,000	-	-	-
TOTAL OTHER FINANCING SOURCES	850,000	-	-	-
BEGINNING FUND BALANCE:				
Reserved Beginning Fund Balance	-	-	-	-
Unreserved Beginning Fund Balance	6,048,337	10,079,106	11,703,085	11,804,245
TOTAL BEGINNING FUND BALANCE	6,048,337	10,079,106	11,703,085	11,804,245
	0,048,337			
-		_	_	_
Prior Period Adjustments	-	-	-	-
		-	-	-
Prior Period Adjustments	31,797,343	- - - 34,179,865	- - - 34,787,636	- - 34,910,256

	(1)	(2)	(2)	(2)
		ESTIMATED	BUDGET YEAR END	DING 6/30/2022
	ACTUAL PRIOR	CURRENT	Tentetine	Tentetine
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	Tentative	Tentative
AND ACTIVITY GENERAL GOVERNMENT	YEAR 6/30/2020	YEAR 6/30/2021	Approved	Approved
Administration				
Salaries / Wages	340,883	358,165	367,424	374,454
Employee Benefits	164,063	185,495	214,879	217,072
Services / Supplies	155,017	229,207	248,553	248,553
Capital Outlay	155,017	-	240,555	240,555
Total Administration	659,963	772,867	830,856	840,079
Clerk				0.0,075
Salaries / Wages	159,901	155,800	161,101	163,924
Employee Benefits	77,872	82,443	85,867	86,748
Services / Supplies	17,059	17,178	34,769	34,769
Capital Outlay	-		-	-
Total Clerk	254,833	255,421	281,737	285,440
Personnel	,	,	, ,	,
Salaries / Wages	71,468	76,300	105,047	107,676
Employee Benefits	28,414	31,715	54,119	54,939
Services / Supplies	43,333	99,117	77,592	132,592
Capital Outlay	-	-	-	-
Total Personnel	143,214	207,132	236,758	295,207
Information Systems				
Salaries / Wages	115,201	99,675	108,624	109,512
Employee Benefits	54,167	51,571	49,650	49,927
Services / Supplies	204,347	256,370	233,008	231,008
Capital Outlay	-	-	-	-
Total Information Systems	373,715	407,616	391,281	390,447
Finance				
Salaries / Wages	136,110	124,888	130,738	133,254
Employee Benefits	71,213	75,105	75,561	76,346
Services / Supplies	29,508	27,480	46,977	46,977
Capital Outlay	-	-	-	-
Total Finance	236,830	227,473	253,276	256,577
Planning / Zoning				
Salaries / Wages	141,835	145,058	150,107	153,927
Employee Benefits	69,752	77,100	80,401	81,593
Services / Supplies	16,655	31,095	46,650	46,650
Capital Outlay	-	-	-	-
Total Planning / Zoning	228,241	253,253	277,159	282,170
<u>Central Services</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	313,563	310,000	326,500	326,500
Services / Supplies Total Central Services	149,725	152,309	174,782	174,782
	463,287	462,309	501,282	501,282
Economic Development Services / Supplies	23,274	23,319	31,800	31,800
Capital Outlay		23,319	51,000	51,000
Total Economic Development	23,274	23,319	31,800	31,800
Total Salaries / Wages	965,398	959,886	1,023,040	1,042,747
Total Employee Benefits	779,043	813,430	886,977	893,125
Total Services / Supplies	638,916	836,073	894,131	947,131
Total Capital Outlay	-	_	-	-
TOTAL GENERAL GOVERNMENT	2,383,357	2,609,389	2,804,148	2,883,003
		City of Elko	=,0007,170	

	(1)	(2) ESTIMATED	(2) BUDGET YEAR EN	(2) NDING 6/30/2022
	ACTUAL PRIOR		<b>-</b>	<b>-</b>
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING YEAR 6/30/2020	YEAR ENDING YEAR 6/30/2021	Tentative Approved	Tentative
	TEAR 0/30/2020	TEAR 0/30/2021	Approved	Approved
JUDICIAL FUNCTION				
Municipal Court:				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies Capital Outlay	290,450	331,778	421,500	421,500
Total Municipal Court	290,450	331,778	421,500	421,500
Total Salaries / Wages				
Total Employee Benefits	-	-	-	-
Total Services / Supplies	290,450	331,778	421,500	421,500
Total Capital Outlay	-	-	-	-
TOTAL JUDICIAL	290,450	331,778	421,500	421,500

	(1)	(2) ESTIMATED	(2) BUDGET YEAR EN	(2) IDING 6/30/2022
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	Tentative	Tentative
AND ACTIVITY	YEAR 6/30/2020	YEAR 6/30/2021	Approved	Approved
PUBLIC SAFETY FUNCTION				
Police				
Salaries / Wages	4,241,480	4,151,062	4,650,278	4,676,463
Employee Benefits	2,336,590	2,497,170	2,802,230	2,812,971
Services / Supplies	1,089,099	1,086,747	1,240,900	1,240,900
Capital Outlay	-	49,871	-	200,000
Total Police	7,667,169	7,784,850	8,693,408	8,930,334
Fire Main Station (ADEE				
Fire - Main Station / ARFF	2.045.020	2 160 400	2 157 262	2 100 244
ARFF Salaries / Wages	2,045,030	2,160,406	2,157,262	2,190,214
ARFF Employee Benefits	1,114,907	1,189,948	1,284,380	1,279,244
ARFF Services / Supplies	482,317	426,143	696,537	696,537
ARFF Capital Outlay	-	194,985	-	-
Total Fire-Main Station/ARFF	3,642,253	3,971,482	4,138,179	4,165,994
Fire - Southside Station				
Southside Salaries / Wages	-	-	-	-
Southside Employee Benefits	-	-	-	-
Southside Services / Supplies	4,508	5,031	8,250	8,250
Southside Capital Outlay	-	-	-	-,
Total Fire - Southside Station	4,508	5,031	8,250	8,250
Fire - Downtown Station				
Downtown Salaries / Wages	9,761	12,472	17,156	17,156
Downtown Employee Benefits	71	247	1,556	1,556
Downtown Services / Supplies	6,279	21,014	36,100	36,100
Downtown Capital Outlay	-	-	-	-
Total Fire - Downtown Station	16,111	33,733	54,812	54,812
Total Salaries / Wages	6,296,271	6,323,940	6,824,696	6,883,833
Total Employee Benefits	3,451,568	3,687,366	4,088,167	4,093,771
Total Services / Supplies	1,582,203	1,538,934	1,981,787	1,981,787
Total Capital Outlay	-	244,856	-	200,000
TOTAL PUBLIC SAFETY	11,330,041	11,795,097	12,894,650	13,159,390

	(1)	(2) ESTIMATED	(2) BUDGET YEAR END	(2)
	ACTUAL PRIOR	CURRENT		1110 0/30/2022
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	Tentative	Tentative
AND ACTIVITY	YEAR 6/30/2020	YEAR 6/30/2021	Approved	Approved
PUBLIC WORKS				
Public Works				
Salaries / Wages	713,082	672,985	734,903	747,015
Employee Benefits	355,890	369,550	410,809	414,588
Services / Supplies	1,271,560	1,198,019	1,374,700	1,474,700
Capital Outlay	14,284	48,662	400,000	400,000
Total Public Works	2,354,816	2,289,216	2,920,412	3,036,303
Fleet Maintenance				
Salaries / Wages	329,165	332,599	351,523	354,615
Employee Benefits	162,616	178,332	185,666	186,631
Services / Supplies	43,555	60,800	74,850	75,350
Capital Outlay	-	-	-	-
Total Fleet Maintenance	535,335	571,731	612,040	616,596
Engineering	1 1	I	I	
Engineering Salaries / Wages	95,521	97,090	100,594	103,228
Employee Benefits	44,914	51,116	51,638	52,460
Services / Supplies	41,594	51,774	80,924	80,924
Capital Outlay	-	-	-	-
Total Engineering	182,030	199,980	233,156	236,612
Building Inspection				
Salaries / Wages	247,126	261,315	302,768	307,911
Employee Benefits	123,153	148,778	178,701	180,306
Services / Supplies	110,600	71,075	99,441	99,441
Capital Outlay	-	13,000	-	-
Total Building Inspection	480,878	494,168	580,910	587,658
Facilities Maintenance Salaries / Wages	193,989	186,891	209,930	215,501
Employee Benefits	99,789	118,295	127,365	128,474
Services / Supplies	353,925	299,937	370,500	373,300
Capital Outlay	-	-	-	-
Total Facilities Maintenance	647,702	605,123	707,795	717,275
Community Development				
Community Development Salaries / Wages	97,156	100,095	129,251	132,914
Employee Benefits	46,096	52,646	57,028	58,171
Services / Supplies	14,013	48,425	119,250	119,250
Capital Outlay	-	-	-	-
Total Community Development	157,265	201,166	305,529	310,335
		4 650 075	4.000.000	
Total Salaries / Wages	1,676,038	1,650,975	1,828,969	1,861,184
Total Employee Benefits	832,458	918,717	1,011,208	1,020,629
Total Services / Supplies	1,835,246	1,730,030	2,119,665	2,222,965
Total Capital Outlay TOTAL PUBLIC WORKS	14,284 4,358,027	61,662 <b>4,361,384</b>	400,000 <b>5,359,842</b>	400,000 <b>5,504,778</b>

	(1)	(2) ESTIMATED	(2) BUDGET YEAR EN	(2) NDING 6/30/2022
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	Tentative	Tentative
AND ACTIVITY	YEAR 6/30/2020	YEAR 6/30/2021	Approved	Approved
HEALTH				
Animal Shelter				
Salaries / Wages	240,836	251,725	311,855	314,441
Employee Benefits	131,160	152,295	169,663	170,470
Services / Supplies	122,072	128,861	133,500	133,500
Capital Outlay	-	-	-	-
Total Animal Shelter	494,069	532,881	615,017	618,411
Cemetery				
Salaries / Wages	113,220	105,175	113,680	114,637
Employee Benefits	70,957	63,954	66,422	66,721
Services / Supplies	14,366	17,449	29,050	29,050
Capital Outlay	-	-	-	-
Total Cemetery	198,543	186,578	209,152	210,408
Total Salaries / Wages Total Employee Benefits Total Services / Supplies	354,056 202,117 136,438	356,900 216,249 146,310	425,535 236,085 162,550	429,078 237,191 162,550
Total Capital Outlay	-	-	-	-
TOTAL HEALTH	692,611	719,460	824,170	828,819

	(1)	(2) ESTIMATED	(2) BUDGET YEAR EN	(2) NDING 6/30/2022
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	Tentative	Tentative
AND ACTIVITY	YEAR 6/30/2020	YEAR 6/30/2021	Approved	Approved
RECREATION				
Parks				
Salaries / Wages	426,199	482,500	506,019	515,255
Employee Benefits	211,295	263,614	281,213	284,095
Services / Supplies	215,112	172,646	225,450	225,450
Capital Outlay	-	-	-	-
Total Parks	852,606	918,760	1,012,682	1,024,800
Swimming Pool				
Salaries / Wages	211,296	159,985	230,918	233,274
Employee Benefits	72,994	67,999	84,913	85,281
Services / Supplies	168,355	159,133	164,900	164,900
Capital Outlay	-	-	-	-
Total Swimming Pool	452,645	387,117	480,731	483,455
Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Capital Outlay	637,494 284,289 383,467 -	642,485 331,613 331,779 -	736,937 366,126 390,350 -	748,530 369,375 390,350 -
TOTAL RECREATION	1,305,251	1,305,877	1,493,413	1,508,255

	(1)	(2) ESTIMATED	(2) BUDGET YEAR EN	(2) NDING 6/30/2022
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING YEAR 6/30/2020	CURRENT YEAR ENDING YEAR 6/30/2021	Tentative Approved	Tentative Approved
	12, 11 0, 00, 2020	12/11/07/00/2021	Approved	
<u>Community Support</u> Salaries / Wages Employee Benefits Services / Supplies	- - 110,011	- - 128,696	- - 143,500	- - 243,500
Capital Outlay Total Community Support	- 110,011	- 128,696	- 143,500	- 243,500
Total Salaries / Wages Total Employee Benefits	-	-	-	-
Total Services / Supplies Total Capital Outlay	110,011 -	128,696 -	143,500 -	243,500
TOTAL COMMUNITY SUPPORT	110,011	128,696	143,500	243,500

		(1)	(2)	(2)	(2)
			ESTIMATED	BUDGET YEAR EN	DING 6/30/2022
		ACTUAL PRIOR	CURRENT		
	EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	Tentative	Tentative
	AND ACTIVITY	YEAR 6/30/2020	YEAR 6/30/2021	Approved	Approved
Page	Function Summary				
14	General Government	2,383,357	2,609,389	2,804,148	2,883,003
15	Judicial	290,450	331,778	421,500	421,500
16	Public Safety	11,330,041	11,795,097	12,894,650	13,159,390
17	Public Works	4,358,027	4,361,384	5,359,842	5,504,778
18	Health	692,611	719,460	824,170	828,819
19	Culture / Recreation	1,305,251	1,305,877	1,493,413	1,508,255
20	Community Support	110,011	128,696	143,500	243,500
	, , ,	,	-	-	-
Total E	xpenditures - All Functions	20,469,748	21,251,680	23,941,221	24,549,245
OTHER	USES:				
• • • • • • •	Contingency	-		359,118	368,239
	Not to exceed 3% of total expenditure			555,110	500,255
Page	Operating Transfers Out:				
19	Transfers Out Recreation Fund	-	-	-	-
27	Transfer Out Capital Construction Fur	-	-	-	1,000,000
26	Transfers Out Revenue Stabilization F	276,203	-	280,000	250,000
29	Transfers Out Facility Fund	414,305	360,454	1,860,257	1,860,257
32	Transfers Out Capital Equipment Fun	414,305	483,306	1,860,257	1,860,257
35	Transfers Out Water Fund	-	24,154	-	-
37	Transfers Out Sewer Fund	-	47,900	-	-
39	Transfers Out Landfill Fund	-	2,211	-	-
43	Transfers Out Golf Fund	-	406	-	-
54	Transfers Out Airport Fund	143,676	205,509	-	-
	Transfer Out Golf Course Enterprise F	-	-	-	-
	Operating Transfers Out	1,248,489	1,123,941	4,000,514	4,970,514
τοται	EXPENDITURES AND				
IUIAL		21 210 222	22 275 620	20 200 054	20 007 000
	OTHER USES:	21,718,237	22,375,620	28,300,854	29,887,998
	G FUND BALANCE: Reserved				
		10 070 100	11 004 245	E 406 700	
	Unreserved	10,079,106	11,804,245	6,486,782	5,022,259
Total E	nding Fund Balance	10,079,106	11,804,245	6,486,782	5,022,259
τοται	GENERAL FUND				
	IITTMENTS / FUND BALANCE	31,797,343	34,179,865	34,787,636	34,910,256
	TTIVILINTS / FUIND DALAINCE	51,/7/,545	54,173,005	54,707,030	54,310,250

Schedule B - Summary - All Expenditures - General Fund

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	(1)	(2)	(2)	(2)
	(1)	(2)	(2)	(2)
			BUDGET YEAR END	
	ACTUAL PRIOR	ESTIMATED CURRENT	ESTIMATED CURRENT	ESTIMATED CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
REVENUES	YEAR 6/30/2020	-	APPROVED	APPROVED
TAXES:	TEAR 0/ 50/ 2020	YEAR 6/30/2021	APPROVED	APPROVED
Room Taxes	3,231,890	3,454,162	3,659,082	3,821,000
INTERGOVERNMENTAL:	5,251,650	5,454,102	5,055,082	5,821,000
Grants				
Total Intergovernmental Revenue	-			
CHARGES FOR SERVICES:	-	-	-	
Adult League Revenue		_	_	_
Park Use Fees		_		
Total Charges for Services			-	
MISCELLANEOUS REVENUE:				
Interest Income	65,706	13,380	5,000	5,000
Private Donations	780	-	-	5,000
Other Miscellaneous	26,634			
Total Miscellaneous Revenue	93,120	13,380	5,000	5,000
TOTAL REVENUE - ALL SOURCES	3,325,010	3,467,542	3,664,082	3,826,000
OTHER FINANCING SOURCES:	3,525,010	5,707,372	3,007,002	5,520,000
Operating Transfers In:				
Transfers in General Fund		_	_	-
Transfers in Sewer Fund		_	_	-
Proceeds of Debt		_	_	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Beginning Fund Balance Reserved	_	_	_	-
Beginning Fund Balance Unreserved	5,682,706	2,879,487	3,171,509	3,242,551
	5,682,706	2,879,487	3,171,509	3,242,551
Prior Period Adjustments	5,002,700	2,073,407	3,171,505	5,242,551
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	9,007,716	6,347,029	6,835,591	7,068,551
	5,007,720	3,5 17,7223	0,000,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EXPENDITURES				
Parks / Recreation Facilities				
Parks/Rec Salaries / Wages	-	-	-	-
Parks/Rec Employee Benefits	-	-	-	-
Parks/Rec Services / Supplies	4,798	5,000	5,000	5,000
Parks/Rec Capital Outlay	3,199,665	390,000	250,000	550,000
Total Parks/Recreation Facilities	3,204,463	395,000	255,000	555,000
Other Recreation				
Other Recreation Salaries / Wages	-	-	-	-
Other Recreation Employee Benefits	-	-	-	-
Other Recreation Services / Supplies	1,429,333	1,606,676	1,733,662	1,824,742
Other Recreation Capital Outlay	-	-	-	-
Total Other Recreation	1,429,333	1,606,676	1,733,662	1,824,742
Total Salaries / Wages	-	-	-	-
Total Employee Benefits	-	-	-	-
Total Services / Supplies	1,434,131	1,611,676	1,738,662	1,829,742
Total Capital Outlay	3,199,665	390,000	250,000	550,000
TOTAL EXPENDITURES	4,633,795	2,001,676	1,988,662	2,379,742
OTHER FINANCING USES:				
Transfers Out				
Transfer Out Golf Enterprise Fund	25,000	25,000	25,000	25,000
Transfer Out Youth Recreation Fund	130,000	130,000	250,000	250,000
Transfer Out Debt Service Fund	606,913	611,512	610,312	610,312
Transfer Out Airport Fund	332,520	336,290	324,571	324,571
Transfer Out General Fund	400,000	-	-	
Total Other Financing Uses	1,494,433	1,102,802	1,209,883	1,209,883
ENDING FUND BALANCE:				· · · ·
Ending Fund Balance Reserved		-	-	-
Ending Fund Balance Unreserved	2,879,488	3,242,551	3,637,045	3,478,926
Total Ending Fund Balance	2,879,488	3,242,551	3,637,045	3,478,926
Total Ending Fund Balance TOTAL FUND COMMITTMENTS AND	2,879,488	3,242,551	3,637,045	3,478,926

	(1)	(2)	(2)	(2)
			BUDGET YEAR ENI	DING 6/30/2022
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
Intergovernmental Revenue	-	-	-	-
Total Intergovernmental Revenue CHARGES FOR SERVICES:	-	-	-	-
	F4 464	(210)		
Fun Factory Fees	54,464	(218)		-
Other Charges Total Charges for Services	109,292 163,756	19,730 19,513	95,600 95,600	95,600 95,600
MISCELLANEOUS REVENUE:	103,/50	19,513	95,000	95,000
	2.005	704	200	200
Interest Brivete Depatiens	2,905	704	200	200
Private Donations	1,430	15,150	-	-
Other Miscellaneous	14,739	150	10,000	10,000
Total Miscellaneous Revenue	19,074	16,004	10,200	10,200
	182,830	35,517	105,800	105,800
OTHER FINANCING SOURCES:				
Operating Transfers In:				
Transfer In Recreation Fund	130,000	130,000	250,000	250,000
Transfer In General Fund	-	-	-	-
Total Operating Transfers In	130,000	130,000	250,000	250,000
TOTAL OTHER FINANCING SOURCES	130,000	130,000	250,000	250,000
BEGINNING FUND BALANCE:				
Beginning Fund Balance Reserved	-	-	-	-
Beginning Fund Balance Unreserved	92,936	116,492	63,944	63,944
TOTAL BEGINNING FUND BALANCE	92,936	116,492	63,944	63,944
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	405,766	282,009	419,744	419,744
EXPENDITURES				
Latchkey Program (Fun Factory)				
Total Salaries / Wages	138,063	98,744	176,945	179,612
Total Employee Benefits	52,914	47,340	74,996	75,828
Total Services / Supplies	93,023	71,980	127,250	127,250
Capital Outlay Equipment	5,275	-	-	
Total Latchkey Program	289,275	218,065	379,191	382,689
TOTAL EXPENDITURES	289,275	218,065	379,191	382,689
OTHER FINANCING USES:				502,005
Contingency				
Transfers Out				
Total Other Financing Uses	-			
ENDING FUND BALANCE:				
Ending Fund Balance Reserved				
Ending Fund Balance Unreserved	116,491	63,944	40,553	37,055
Total Ending Fund Balance	116,491	63,944	40,553	37,055
TOTAL FUND COMMITTMENTS AND				
FUND BALANCE	405,766	282,009	419,744	419,744
	405,700	202,005	410,744	-710,/77

	(1)	(2)	(2)	(2)
	(1)	(2)	BUDGET YEAR END	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:	TEAN 075072020	12AN 0/30/2021	ATTROVED	ATTROVED
Municipal Court Adm. Assessment	4,325	3,293	4,000	4,000
Other Intergovernmental Revenue	1,020	0,200	1,000	1,000
Total Intergovernmental Revenue	4,325	3,293	4,000	4,000
MISCELLANEOUS REVENUE:	1,020	3)233	1,000	1,000
Interest	_	-	-	-
Other Miscellaneous	_	-	-	-
Total Miscellaneous Revenue	_	-	-	
TOTAL REVENUE - ALL SOURCES	4,325	3,293	4,000	4,000
OTHER FINANCING SOURCES:	.,010	0,200	.,	.,
Proceeds of Debt				
Operating Transfers In:				
General Fund	-	-	-	-
Total Operating Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved Beginning Fund Balance				
Unreserved Beginning Fund Balance	68,862	73,187	46,480	46,480
	68,862	73,187	46,480	46,480
Prior Period Adjustments	00,001	, 0,207	10,100	10,100
Residual Equity Transfer				
<u>.</u>				
TOTAL AVAILABLE RESOURCES	73,187	76,480	50,480	50,480
	1			
EXPENDITURES				
Municipal Court				
Salaries / Wages				
Employee Benefits				
Services / Supplies	-	-	-	-
Capital Outlay	-	30,000	50,480	50,480
Total Municipal Court	-	30,000	50,480	50,480
TOTAL EXPENDITURES	-	30,000	50,480	50,480
OTHER FINANCING USES:				
Transfers Out General Fund				
	-	-	-	-
Total Other Financing Uses	-	-	-	-
ENDING FUND BALANCE:				
Ending Fund Balance Reserved	73 4 67	AC 400		
Ending Fund Balance Unreserved	73,187	46,480	-	-
	73,187	46,480	-	-
Total Ending Fund Balance		I		
TOTAL FUND COMMITTMENTS AND FUND BALANCE	73,187	76,480	50,480	50,480

	(1)	(2)	(2)	(2)
			BUDGET YEAR ENI	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:	TEAK 0/ 50/ 2020	TEAR 0/30/2021	AFFROVED	AFFROVED
St of NV Criminal Justice Grant	23,862	44,362	23,000	23,000
Elko County Match	23,002	44,302	23,000	23,000
-	-	-	-	-
City of Elko Match	-	-	-	-
City of Carlin Match	-	-	-	-
City of West Wendover Match	-	-	-	-
Total Intergovernmental Revenue	- 23,862	- 44,362	- 23,000	
MISCELLANEOUS REVENUE:	20,002	44,302	23,000	23,000
Interest			_	_
Seizure Revenue	-	-	-	-
	-	-	-	-
Other Miscellaneous	6,050	3,200	-	-
Total Miscellaneous Revenue	6,050	3,200	-	-
TOTAL REVENUE - ALL SOURCES	29,912	47,562	23,000	23,000
OTHER FINANCING SOURCES:				
Operating Transfers In:				
General Fund	-	-	-	-
	-	-	-	-
Total Operating Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved Beginning Fund Balance	-	-	-	-
Unreserved Beginning Fund Balance	3,846	9,188	10,004	20,366
TOTAL BEGINNING FUND BALANCE	3,846	9,188	10,004	20,366
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	33,758	56,750	33,004	43,366
EXPENDITURES				
Public Safety				
· · · · · · · · · · · · · · · · · · ·				
Total Salaries / Wages	-	-	-	-
Total Employee Benefits	-	-	-	-
Total Services / Supplies	24,570	36,384	30,000	36,500
Total Capital Outlay	-	-	-	-
Total Public Safety	24,570	36,384	30,000	36,500
	24,570	36,384	30,000	36,500
OTHER FINANCING USES:				
Contingency	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Lloss		-	-	-
Total Other Financing Uses ENDING FUND BALANCE:	-	-	-	-
Ending Fund Balance Reserved	0.400	20.200	2 004	C 000
Ending Fund Balance Unreserved	9,188	20,366	3,004	6,866
Total Ending Fund Balance	9,188	20,366	3,004	6,866
TOTAL FUND COMMITTMENTS AND				
FUND BALANCE	33,758	56,750	33,004	43,366
	,	,	,	-,

	(1)	(2)	(2)	(2)
	(1)	(2)	BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:	TEAN 075072020	12AR 0/30/2021	ATTROVED	ATTROVED
	-	-	-	-
Total Intergovernmental Revenue	-	-	-	-
MISCELLANEOUS REVENUE:				
Interest	34,422	6,782	6,782	6,782
Other Miscellaneous				
Total Miscellaneous Revenue	34,422	6,782	6,782	6,782
TOTAL REVENUE - ALL SOURCES	34,422	6,782	6,782	6,782
OTHER FINANCING SOURCES:				
Proceeds of Debt				
Operating Transfers In:				
General Fund - Transfer In	276,203	-	280,000	250,000
Total Operating Transfers In	276,203	-	280,000	250,000
TOTAL OTHER FINANCING SOURCES	276,203	-	280,000	250,000
BEGINNING FUND BALANCE:				
Beginning Fund Balance Reserved	-	-	-	-
Beginning Fund Balance Unreserved	1,948,828	1,820,453	1,827,235	1,827,235
TOTAL BEGINNING FUND BALANCE	1,948,828	1,820,453	1,827,235	1,827,235
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,259,453	1,827,235	2,114,017	2,084,017
		_,,	_, ,,	_,~~ !,~_!
EXPENDITURES				
General Government				
Services & Supplies	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER FINANCING USES:				
Transfers Out				
General Fund - transfer out	450,000	-	-	-
Total Other Financing Uses	450,000	-	-	-
ENDING FUND BALANCE:				
Ending Fund Balance Reserved	-	-	-	-
Ending Fund Balance Unreserved	1,809,453	1,827,235	2,114,017	2,084,017
Total Ending Fund Balance	1,809,453	1,827,235	2,114,017	2,084,017
TOTAL FUND COMMITTMENTS AND FUND BALANCE	2 250 452	1 017 126	2 114 017	2 004 017
	2,259,453	1,827,235	2,114,017	2,084,017

Г		(2)	(2)	(2)
	(1)	(2)	(2)	(2)
			BUDGET YEAR ENI	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
TAXES:	707.000	050.000	000.046	000.046
Ad Valorem	787,280	850,000	898,216	898,216
FRANCHISE FEES:	201.012	207.402	240.265	440,400
Franchise Fees Electric Power	281,913	307,193	310,265	419,193
Total Franchise Fees	281,913	307,193	310,265	419,193
MISCELLANEOUS REVENUE:	20.001	F 027	C 500	C F00
Interest Income	20,001	5,027	6,500	6,500
Contributions and Donations	-	-	-	-
Other Miscellaneous Total Miscellaneous Revenue	57,889 77,890	- 5,027	6,500	-
TOTAL REVENUE - ALL SOURCES	1,147,083	<b>1,162,220</b>	1,214,981	6,500 <b>1,323,909</b>
OTHER FINANCING SOURCES:	1,147,005	1,102,220	1,214,901	1,525,909
				1 000 000
Operating Transfers In: Proceeds of Debt	-	-	-	1,000,000
Bond Premium	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	1 000 000
BEGINNING FUND BALANCE:	-	-	-	1,000,000
Beginning Fund Balance Reserved	252.244	4 202 270	155 400	155 400
Beginning Fund Balance Unreserved	352,341	1,293,270	155,490	155,490
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	352,341	1,293,270	155,490	155,490
Residual Equity Transfer				
	1			
TOTAL AVAILABLE RESOURCES	1,499,424	2,455,490	1,370,471	2,479,399
EXPENDITURES				
Planning / Zoning				
Planning /Zoning Services / Supplies	-	-	-	-
Planning/Zonging Capital Outlay	-	-	-	-
Total Planning / Zoning	-	-	-	-
Public Works				
Public Works Services / Supplies	-	-	-	-
Public Works Capital Outlay	206,154	2,300,000	350,000	1,170,000
Total Public Works	206,154	2,300,000	350,000	1,170,000
<u>Debt Service</u>		-	-	-
Bond Issuance Costs	-	-	-	-
Total Debt Service	-	-	-	-
Total Salaries / Wages	-	-	-	-
Total Benefits	-	-	-	-
Total Services / Supplies	-	-	-	-
Total Capital Outlay	206,154	2,300,000	350,000	1,170,000
TOTAL EXPENDITURES	206,154	2,300,000	350,000	1,170,000
OTHER FINANCING USES:				
Transfers Out				
Redevelopment Agency	-	-	-	-
Total Other Financing Uses	-	-	-	-
ENDING FUND BALANCE:				
Ending Fund Balance Reserved		-	-	-
Ending Fund Balance Unreserved	1,293,270	155,490	1,020,471	1,309,399
Total Ending Fund Balance	1,293,270	155,490	1,020,471	1,309,399
TOTAL FUND COMMITTMENTS AND				

	(1)	(2)	(2)	(2)
	(-)	(-)	BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
TAXES:			/	/
Ad Valorem	324,680	340,000	310,000	310,000
INTERGOVERNMENTAL REVENUE:				
Other Intergovernmental Revenue	-	-	-	-
Total Intergovernmental Revenue	324,680	340,000	310,000	310,000
MISCELLANEOUS REVENUE:				
Interest Income	18,457	5,881	6,000	6,000
Land Sales	-	-	-	-
Contributions	-	-	-	-
Other Miscellaneous	-	-	-	-
Total Miscellaneous Revenue	18,457	5,881	6,000	6,000
TOTAL REVENUE - ALL SOURCES	343,136	345,881	316,000	316,000
OTHER FINANCING SOURCES:				
Operating Transfers In:				
Capital Equipment Fund	-	-	-	-
Ad Valorem Capital Projects Fund	-	-	-	-
Total Operating Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Beginnign Fund Balance Reserved				
Beginning Fund Balance Unreserved	1,051,013	1,299,867	959,625	969,625
TOTAL BEGINNING FUND BALANCE	1,051,013	1,299,867	959,625	969,625
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,394,149	1,645,748	1,275,625	1,285,625
EXPENDITURES				
Redevelopment Agency				
Salaries / Wages		-	_	-
Benefits		-	_	-
Services / Supplies	4,093	1,123	21,000	26,000
Capital Outlay	90,189	675,000	1,254,625	1,259,625
Total Redevelopment Agency	94,282	676,123	1,275,625	1,285,625
	54,202	070,123	1,275,025	1,203,023
Total Salaries / Wages	-	-	-	-
Total Benefits	-	-	-	-
Total Services / Supplies	4,093	1,123	21,000	26,000
Total Capital Outlay	90,189	675,000	1,254,625	1,259,625
TOTAL EXPENDITURES	94,282	676,123	1,275,625	1,285,625
OTHER FINANCING USES:				
Transfers Out				
	-	-	-	-
Total Other Financing Uses	-	-	-	-
ENDING FUND BALANCE:				
Ending Fund Balance Reserved	-	-	-	-
Ending Fund Balance Unreserved	1,299,867	969,625	-	-
Total Ending Fund Balance	1,299,867	969,625	-	-
TOTAL FUND COMMITTMENTS AND	1 204 440	4 645 340	1 375 635	4 205 625
FUND BALANCE	1,394,149	1,645,748	1,275,625	1,285,625

	(1)	(2)	(2)	(2)
			BUDGET YEAR END	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
Grants	-	-	-	-
Other Intergovernmental Revenue	-	-	-	-
Total Intergovernmental Revenue	-	-	-	-
MISCELLANEOUS REVENUE:				
Interest	7,360	2,549	2,800	2,800
Private Donations	-	-	-	-
Land Sales	-	-	-	-
Total Miscellaneous Revenue	7,360	2,549	2,800	2,800
TOTAL REVENUE - ALL SOURCES	7,360	2,549	2,800	2,800
OTHER FINANCING SOURCES:	7,300	2,549	2,800	2,800
Operating Transfers In:				
Proceeds of Debt	-	-	-	-
Transfer In - General Fund	414,305	360,454	1,860,257	1,860,257
Total Operating Transfers In	414,305	360,454	1,860,257	1,860,257
TOTAL OTHER FINANCING SOURCES	414,305	360,454	1,860,257	1,860,257
BEGINNING FUND BALANCE:				
Reserved Beginning Fund Balance				
Unreserved Beginning Fund Balance	74,881	393,182	506,035	506,035
TOTAL BEGINNING FUND BALANCE	74,881	393,182	506,035	506,035
Prior Period Adjustments	,	, -		,
Residual Equity Transfer				
· · ·				
TOTAL AVAILABLE RESOURCES	496,546	756,185	2,369,092	2,369,092
EXPENDITURES				
Administration				
Administration Services & Supplies	-	-	_	-
Police Services & Supplies	-	-	_	-
Total Services & Supplies	_	_	_	-
Public Safety				
Police Station	_	_	_	-
Fire Station	98,364	120,150	700,000	700,000
Total Public Safety	98,364	120,150	700,000	700,000
Public Works	50,504	120,130	/00,000	700,000
Facilities Capital Outlay		25,000	100,000	100,000
Engineering Capital Outlay	- 5,000	25,000	100,000	100,000
Total Public Works	5,000	25,000	100,000	100,000
	5,000	25,000	100,000	100,000
Health		10.000		
Animal Shelter Capital Outlay	-	10,000	-	-
Cemetery Capital Outlay	-	-	-	-
Total Health	-	10,000	-	-
Culture & Recreatopm		75.000		40.000
Parks Capital Outlay	-	75,000	-	18,000
Pool Capital Outlay	-	-	-	-
Total Culture & Recreation		75,000	-	18,000
Total Services & Supplies				
Total Capital Outlay	103,364	230,150	800,000	818,000
	103,364	230,150	800,000	818,000
OTHER FINANCING USES:				
Transfers Out				
Tranfer Out Golf Fund	-	20,000	-	-
Tranfer Out Golf Fund Total Other Financing Uses	-	20,000 20,000	-	-
Tranfer Out Golf Fund Total Other Financing Uses ENDING FUND BALANCE:			-	-
Tranfer Out Golf Fund Total Other Financing Uses				-
Tranfer Out Golf Fund Total Other Financing Uses ENDING FUND BALANCE:			- - 1,569,092	- - 1,551,092
Tranfer Out Golf Fund Total Other Financing Uses ENDING FUND BALANCE: Ending Fund Balance Reserved		20,000		- - 1,551,092 <b>1,551,092</b>
Tranfer Out Golf Fund Total Other Financing Uses ENDING FUND BALANCE: Ending Fund Balance Reserved Ending Fund Balance Unreserved		20,000 506,035	1,569,092	

TOTAL OTHER HIMARCING SOURCES         I <thi< th=""> <thi< th="">         I         <thi< <="" th=""><th>1,003,338 1,371,523 - - - 1,371,523 - 1,371,523 - - 1,371,523 1,371,523 1,371,523 1,371,523 - - - - - - - - - - - - -</th></thi<></thi<></thi<>	1,003,338 1,371,523 - - - 1,371,523 - 1,371,523 - - 1,371,523 1,371,523 1,371,523 1,371,523 - - - - - - - - - - - - -
BEGINNING FUND BALANCE:       Reserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         TOTAL BEGINNING FUND BALANCE       1,331,089       1,663,074       1,023,338         TOTAL AVAILABLE RESOURCES       1,663,074       2,030,450       1,391,523         TOTAL AVAILABLE RESOURCES       1,663,074       2,030,450       1,391,523         EXPENDITURES       -       -       -         General Government Services & Supplies       -       -       -         General Government Capital Outlay       -       1,027,112       -         Public Works       -       1,027,112       -         Highways & Streets Capital       -       -       1,391,523         Public Works       -       -       1,391,523         Public Works       -       -       1,391,523         Public Works       -       -       1,391,523         Public Safety       -       -       -         Police Capital Outlay       -       -       -         Total Public Safety       -       -       -         Police Capital Outlay       -       -       -         Total Services / Supplies       -       -       -         Total	1,371,523
BEGINNING FUND BALANCE:       Reserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         TOTAL BEGINNING FUND BALANCE       1,331,089       1,663,074       1,023,338         TOTAL AVAILABLE RESOURCES       1,663,074       2,030,450       1,391,523         EXPENDITURES         General Government       -       -         General Government Capital Outlay       -       1,027,112       -         Total General Government       -       1,027,112       -         Public Works       -       -       1,391,523         Facilities Capital Outlay       -       -       -         Total Public Works       -       -       1,391,523         Public Safety       -       -       -       -         Public Safety       -       -       -       -         Total Services / Supplies       -       -       -       -         Total Services / Supplies       -       -       -       -	1,371,523
BEGINNING FUND BALANCE:       Image: Number Structure       Image: Number Structure <td>1,371,523</td>	1,371,523
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURESGeneral Government General Government Capital OutlayGeneral Government General Government-1,027,112-Total General Government General Government-1,027,112-Public Works Highways & Streets Capital Public Works1,391,523Public Safety Total Services / SuppliesTotal Public Safety Total Services / SuppliesTotal Services / Supplies Fire Capital OutlayTotal Services / Supplies Total Services / SuppliesTotal Services / Supplies Total Services / SuppliesTotal Public Safety Total Services / SuppliesTotal Public Safety Total Capital OutlayTotal Expendit Outlay Redevelopment Agency Fund Capital Construction <td< td=""><td>1,371,523</td></td<>	1,371,523
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,3381TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government Capital OutlayGeneral Government-1,027,112-Total General Government-1,027,112-Public Works Highways & Streets Capital1,391,523Public Safety Police Capital OutlayTotal Services / Supplies General Government1,391,523Public Safety Police Capital OutlayTotal Services / Supplies General GovernmentTotal Services / Supplies Facilities Capital OutlayTotal Public Safety Total Capital OutlayTotal Services / Supplies Total Capital OutlayTotal Services / Supplies Total Capital OutlayTotal Services / Supplies Total Capital OutlayTotal EXPENDITURES Total Capital OutlayTotal EXPENDITURES Total Capital OutlayTotal EXPENDITURES Total Capital OutlayTotal EXPENDITURES Redevelopment Agency Fund Capital ConstructionTotal Construction<	1,371,523
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government Services & Supplies General Government Capital OutlayTotal General Government Capital OutlayPublic Works Highways & Streets Capital1,027,112-Total Public Works Public Safety1,391,523Public Safety1,391,523Total Services / SuppliesTotal Services / SuppliesTotal Public SafetyTotal Services / SuppliesTotal Capital OutlayTotal Services / SuppliesTotal Services / SuppliesTotal Capital OutlayTotal Services / SuppliesTotal Capital Outlay	1,371,523
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,3381TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,5231EXPENDITURES General Government General Government Capital OutlayTotal General Government General Government Capital Outlay-1,027,112-Total General Government General Government Capital Outlay-1,027,112-Total General Government General Government-1,027,112-Total General Government Figlic WorksHighways & Streets Capital Facilities Capital OutlayTotal Public WorksPublic Safety Fire Capital OutlayTotal Services / Supplies Total Capital OutlayTotal Capital Outlay	1,371,523
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General GovernmentGeneral Government Services & Supplies General Government Capital OutlayTotal General Government-1,027,112-Total General Government-1,027,112-Fublic Works-1,391,523-Highways & Streets Capital Facilities Capital Outlay1,391,523Public Safety Police Capital OutlayTotal Public Safety Fire Capital OutlayTotal Services / Supplies Gontal Services / SuppliesTotal Services / Supplies Total Capital OutlayTotal EXPENDITURESTotal EXPENDITURESTotal Services / Supplies Total Capital OutlayTotal EXPENDITURESTotal EXPENDITURES <t< td=""><td>1,371,523</td></t<>	1,371,523
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayGeneral Government General GovernmentTotal General Government Fighways & Streets CapitalPublic Works Facilities Capital OutlayTotal Public Safety Fire Capital OutlayTotal Services / Supplies Fire Capital OutlayTotal Services / Supplies Total Capital Outlay	1,371,523
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayTotal General Government General Government-1,027,112-Total General Government Public Works Highways & Streets Capital Facilities Capital OutlayTotal Public Works Public Safety Fire Capital OutlayTotal Public Safety Fire Capital OutlayTotal Public Safety Fire Capital OutlayTotal Services / Supplies	1,371,523 - - - - 1,371,523 - 1,371,523 - - - - - - - - - - -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayTotal General Government General Government General Government General Government-1,027,112-Total General Government General Government General Government-1,027,112-Total General Government General Government-1,027,112-Total General Government Highways & Streets Capital Facilities Capital OutlayPublic Works Facilities Capital Outlay1,391,523Public Safety Fire Capital OutlayPublic Safety Fire Capital OutlayTotal Public Safety Fire Capital OutlayCapital Outlay-<	<u>1,371,523</u> - - - 1,371,523 - 1,371,523 - - - -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,663,0742,030,4501,391,523TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayTotal General Government Mighways & Streets Capital Facilities Capital OutlayTotal Public Works Highways & Streets Capital Facilities Capital Outlay1,391,523Public Safety Fire Capital Outlay1,391,523Public Safety Fire Capital OutlayPublic Outlay Fire Capital OutlayCapital Outlay Fire Capital OutlayOutlay Fire Capital OutlayOutlayOutlayOutlayOutlay	<u>1,371,523</u> - - - 1,371,523 - 1,371,523 - - - -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayTotal General Government Highways & Streets Capital Facilities Capital Outlay-1,027,112-Total Public Works Highways & Streets Capital Police Capital Outlay1,391,523Public Safety Police Capital OutlayPublic Safety Police Capital Outlay	<u>1,371,523</u> - - - 1,371,523 -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,3381TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayTotal General Government Mighways & Streets Capital Facilities Capital Outlay-1,027,112-Public Works Facilities Capital Outlay-1,027,112-Total Public Works Public Safety1,391,523Public Safety1,391,523	<u>1,371,523</u> - - - 1,371,523 -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,3380TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,5230EXPENDITURES General Government General Government Capital OutlayTotal General Government Highways & Streets Capital Facilities Capital Outlay1,391,523Total Public Works Facilities Capital Outlay1,391,523-Total Public Works Facilities Capital Outlay1,391,523-	<u>1,371,523</u> - - - 1,371,523 -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government Services & Supplies General Government Capital OutlayTotal General Government General Government 	<u>1,371,523</u> - - - 1,371,523 -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayTotal General Government General Government Capital Outlay-1,027,112-Total General Government Highways & Streets Capital1,391,523	1,371,523 - - -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government General Government Capital OutlayTotal General Government General Government Capital Outlay-1,027,112Public Works-1,027,112	1,371,523 - - -
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,3381TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,5231EXPENDITURES General Government Services & Supplies General Government Capital OutlayTotalGeneral Government General Government-1,027,112	
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,3381TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,5231EXPENDITURES General Government Services & Supplies General Government Capital Outlay	
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES General Government Services & Supplies	
BEGINNING FUND BALANCE:       Reserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         TOTAL BEGINNING FUND BALANCE       1,331,089       1,663,074       1,023,338         TOTAL AVAILABLE RESOURCES       1,663,074       1,391,523         EXPENDITURES         General Government       Image: Colspan="3">Image: Colspan="3" Image: Colspan="3">Image: Colspan="3" Image: Colsp	
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338TOTAL BEGINNING FUND BALANCE1,331,0891,663,0741,023,338TOTAL AVAILABLE RESOURCES1,663,0742,030,4501,391,523EXPENDITURES	
BEGINNING FUND BALANCE:       Reserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         TOTAL BEGINNING FUND BALANCE       1,331,089       1,663,074       1,023,338         TOTAL AVAILABLE RESOURCES       1,663,074       2,030,450       1,391,523	
BEGINNING FUND BALANCE:       Reserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         Unreserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         TOTAL BEGINNING FUND BALANCE       1,331,089       1,663,074       1,023,338	
BEGINNING FUND BALANCE:       Reserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         Unreserved Beginning Fund Balance       1,331,089       1,663,074       1,023,338         TOTAL BEGINNING FUND BALANCE       1,331,089       1,663,074       1,023,338	
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338	1,003,338
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance Unreserved Beginning Fund Balance1,331,0891,663,0741,023,338	
BEGINNING FUND BALANCE: Reserved Beginning Fund Balance	1,003,338
BEGINNING FUND BALANCE:	
TOTAL OTHER FINANCING SOURCES	-
Proceeds of Financing	
General Fund	
Operating Transfers In:	
OTHER FINANCING SOURCES:	
TOTAL REVENUE - ALL SOURCES         331,985         367,376         368,185	368,185
Total Miscellaneous Revenue22,1015,1916,000	6,000
Other Miscellaneous	
Interest 22,101 5,191 6,000	6,000
MISCELLANEOUS REVENUE:	,
Total Intergovernmental Revenue         309,885         362,185         362,185	362,185
Grants	-
Ad Valorem Capital Projects Tax 309,885 362,185 362,185	362,185
INTERGOVERNMENTAL REVENUE:	7.111.0720
YEAR 6/30/2020 YEAR 6/30/2021 APPROVED	APPROVED
REVENUES YEAR ENDING YEAR ENDING YEAR ENDING	YEAR ENDING
ACTUAL PRIOR CURRENT CURRENT	CURRENT
BUDGET YEAR ENDIN ESTIMATED ESTIMATED	ESTIMATED
	(2)

	(1)	(2)	(2)	(2)
			BUDGET YEAR EN	DING 6/30/2022
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
CHARGES FOR SERVICES				
Public Improvement Development	-	-	-	-
Other Charges	-	-	-	-
Total Charges for Services	-	-	-	-
MISCELLANEOUS REVENUE:				
Interest Income	251	70	70	70
Other Miscellaneous	-	-	-	-
Total Miscellaneous Revenue	251	70	70	70
TOTAL REVENUE - ALL SOURCES	251	70	70	70
OTHER FINANCING SOURCES:				
Operating Transfers In:				
General Fund	-	-	-	-
Proceeds of Financing	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Beginning Fund Balance Reserved	-	-	-	-
Beginning Fund Balance Unreserved	16,049	16,300	16,370	16,370
TOTAL BEGINNING FUND BALANCE	16,049	16,300	16,370	16,370
TOTAL AVAILABLE RESOURCES	16,300	16,370	16,440	16,440
	10,500	10,570	10,440	10,440
EXPENDITURES				
Public Works				
Capital Outlay Public Improvements		-	16,440	16,440
Total Public Works	-	-	16,440	16,440
General Government	-	-	10,440	10,440
Services & Supplies		_	-	_
Services & Supplies		-	-	-
			-	
Total Salaries / Wages				
Total Employee Benefits				
Total Services / Supplies			_	-
Total Capital Outlay		_	16,440	16,440
TOTAL EXPENDITURES			16,440	16,440
OTHER FINANCING USES:			10,440	10,440
Transfers Out				
Total Other Financing Uses				
ENDING FUND BALANCE:				
Ending Fund Balance Reserved				
Ending Fund Balance Unreserved	16,300	16,370	_	
Total Ending Fund Balance	16,300 16,300	<b>16,370</b>	-	-
TOTAL FUND COMMITTMENTS AND	10,300	10,370	-	-
	16 200	16 370	16 440	16 440
FUND BALANCE	16,300	16,370	16,440	16,440

	(1)	(2)	(2)	(2)
			BUDGET YEAR EN	DING 6/30/2022
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
TAXES:				
Ad Valorem	401,829	383,000	405,123	405,123
INTERGOVERNMENTAL REVENUE:				
Consolidated Tax Revenue	456,736	467,256	467,256	467,256
Grant Revenue	-	-	-	-
Total Intergovernmental Revenue	456,736	467,256	467,256	467,256
MISCELLANEOUS REVENUE:				
Interest Income	18,406	2,956	5,700	5,700
Private Donations	-	-	-	-
Other Miscellaneous	26,417	14,000	15,000	15,000
Total Miscellaneous Revenue	44,824	16,956	20,700	20,700
TOTAL REVENUE - ALL SOURCES	903,388	867,212	893,079	893,079
OTHER FINANCING SOURCES:				
Lease Financing		4		
Lease Financing	-	150,528	97,839	367,824
Operating Transfers In:	44.4.205	424,000	4 000 257	4 000 257
General Fund Water Fund	414,305	421,880	1,860,257	1,860,257
Sale of Fixed Assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES	414,305	572,408	1,958,096	2,228,081
BEGINNING FUND BALANCE:	414,505	572,400	1,550,050	2,220,001
Beginning Fund Balance Reserved				
Beginning Fund Balance Unreserved	928,192	601,007	1,017,157	1,017,157
TOTAL BEGINNING FUND BALANCE	928,192	601,007	1,017,157	1,017,157
TOTAL AVAILABLE RESOURCES	2,245,885	2,040,628	3,868,332	4,138,317
EXPENDITURES	7 202	18 000	20,000	20,000
Information Systems - S & S Police - Services & Supplies	7,302	18,000	20,000	20,000
Lease Payments	-	28,211	- 65,982	-
Total Services & Supplies	7,302	46,211	85,982 85,982	119,850 139,850
Capital Outlay	7,302	40,211	65,562	135,850
Personnel	_	_	8,700	8,700
Information Systems	19,885	40,000	100,000	100,000
City Clerk	-	95,246	-	-
Police	278,009	387,163	243,801	550,786
Fire	868,121	234,309	656,704	656,704
Public Works	279,350	20,140	665,000	665,000
Building Inspection	-	14,209	7,381	7,381
Fleet Maintenance	-	-	13,500	13,500
Engineering	28,976	-	-	-
Community Development	-	-	17,188	18,188
Parks/Recreation Facilities	92,678	138,937	53,000	53,000
Facilities	70,557	47,255	55,000	55,000
Total Capital Outlay	1,637,576	977,260	1,820,274	2,128,259
TOTAL EXPENDITURES	1,644,878	1,023,471	1,906,255	2,268,109
OTHER FINANCING USES:				
Transfers Out				
<u>Transfers Out</u>	-	-	-	-
Total Other Financing Uses	-	-	-	-
ENDING FUND BALANCE:				
Ending Fund Balance Reserved				
-			4 0 0 0 7 0	1 070 200
Ending Fund Balance Unreserved	601,007	1,017,157	1,962,076	1,870,208
Total Ending Fund Balance	601,007 601,007	1,017,157 <b>1,017,157</b>	1,962,076 <b>1,962,076</b>	1,870,208 1,870,208
	,			

	(1)	(2)	(2)	(2)
			BUDGET YEAR EN	DING 6/30/2022
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
	-	-	-	-
	-			
Total Intergovernmental Revenue OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In:				
General Fund	-	-	-	-
Transfers In Recreation Fund	606,913	611,513	610,312	610,312
Capital Equipment Reserve Fund	-	-	-	-
Total Operating Transfers In	606,913	611,513	610,312	610,312
TOTAL OTHER FINANCING SOURCES	606,913	611,513	610,312	610,312
BEGINNING FUND BALANCE:				
Beginning Fund Balance Reserved	-	-	-	-
Beginning Fund Balance Unreserved	134,707	134,707	134,208	134,208
TOTAL BEGINNING FUND BALANCE	124 707	12/ 707	12/ 209	12/ 200
Prior Period Adjustments	134,707	134,707	134,208	134,208
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	741,620	746,220	744,520	744,520
	741,020	740,220	744,520	/44,520
EXPENDITURES AND RESERVES				
TYPE: C/L -				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
Total Reserved Amount (Memo Only)	-	-	-	-
TYPE: C/L				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
Total Reserved Amount (Memo Only)	-	-	-	-
TYPE: C/L				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
Total Reserved Amount (Memo Only)	-	-	-	-
TYPE: G/O Recreation Revenue Bond				
G/O Recreation Principal	385,000	405,000	420,000	420,000
G/O Recreation Interest	221,913	206,512	190,312	190,312
G/O Rec Fiscal Agent Charges		500	500	500
Reserves - Increase/(Decrease)		-	-	-
Total Reserved Amount (Memo Only)	606,913	612,012	610,812	610,812
TYPE:		,		
Principal		_		-
Interest	_	-	_	-
Fiscal Agent Charges		_	_	-
Reserves - Increase/(Decrease)	_	-	_	-
Total Reserved Amount (Memo Only)	-	-	-	-
ENDING FUND BALANCE:				
Ending Fund Balance Reserved	_	-	_	-
-		424.202	133,708	133,708
Ending Fund Balance Unreserved	134 707	1 K4 JUX		
Ending Fund Balance Unreserved Total Ending Fund Balance	134,707 134.707	134,208 <b>134.208</b>		
Ending Fund Balance Unreserved Total Ending Fund Balance TOTAL FUND COMMITTMENTS AND	134,707 134,707	134,208 134,208	133,708	133,708

	(1)	(2)	(2)	(2)
	(-)	(-)	BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
REVENUES	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
TAXES:				
Ad Valorem Taxes	430,003	446,000	462,998	462,998
MISCELLANEOUS				
Interest Income	11,842	3,108	3,250	3,250
INTERGOVERNMENTAL:				
RTC Revenue	644,012	699,431	700,000	700,000
TOTAL REVENUE - ALL SOURCES	1,085,857	1,148,539	1,166,248	1,166,248
OTHER FINANCING SOURCES:			2,200,210	2,200,210
Operating Transfers In:				
General Fund	-	-	-	-
Total Operating Transfers In	-	-	-	-
Proceeds of Debt				
TOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	923,403	928,227	992,784	992,784
Unreserved				
TOTAL BEGINNING FUND BALANCE	923,403	928,227	992,784	992,784
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,009,260	2,076,766	2,159,032	2,159,032
EXPENDITURES AND RESERVES				
TYPE: 2014 Revenue Bonds (Public Safety)				
Public Safety Principal	295,000	305,000	310,000	310,000
Public Safety Interest	38,981	32,231	25,313	25,313
Public Safety Fiscal Agent Charges	-	485	500	500
Reserves - Increase/(Decrease)				
Total Reserved Amount (Memo Only)	333,981	337,716	335,813	335,813
TYPE: 2010 Revenue Street Bonds				
Street Principal	485,000	505,000	520,000	520,000
Street Interest	260,581	240,781	222,556	222,556
Street Fiscal Agent Charges	1,470	485	500	500
Reserves - Increase/(Decrease)	747.054	746.266	742.056	742.056
Total Reserved Amount (Memo Only) ENDING FUND BALANCE:	747,051	746,266	743,056	743,056
Reserved	928,227	992,784	1,080,163	1,080,163
Unreserved	-	-	-	-
Total Ending Fund Balance	928,227	992,784	1,080,163	1,080,163
TOTAL FUND COMMITTMENTS AND				
FUND BALANCE	2,009,260	2,076,766	2,159,032	2,159,032
	2,000,200	_,0,0,700	2,133,032	2,235,032

	(1)	(2)	(2)	(2)
			BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
OPERATING REVENUE:			-	-
User Fees	3,463,503	3,740,323	3,800,000	3,800,000
Hydrant Revenues	-	-	-	-
Other Water Charges	-	-	-	-
Other Fees	161,308	197,091	187,000	187,000
TOTAL OPERATING REVENUE	3,624,811	3,937,414	3,987,000	3,987,000
OPERATING EXPENSE:				
Administration				
Administration Salaries / Wages	140,633	132,584	145,637	148,027
Administration Employee Benefits	69,042	69,602	83,561	84,307
Administration Services / Supplies	109,148	162,028	195,533	196,236
Total Administration	318,823	364,215	424,731	428,570
	510,020		,,	.20,070
<u>Operating</u>				
Operating Salaries / Wages	576,538	602,205	626,555	635,752
Operating Employee Benefits	289,833	335,753	374,890	377,343
Operating Services / Supplies	1,043,116	1,276,017	1,305,913	1,320,913
Total Operating	1,909,487	2,213,975	2,307,358	2,334,008
Wells / Resources				
Wells Salaries / Wages	159,510	149,147	153,496	155,566
Wells Employee Benefits	43,079	36,177	42,031	42,677
Wells Services / Supplies	808,767	681,871	763,900	763,900
Total Wells / Resources	1,011,357	867,195	959,428	962,142
Depreciation	611,643	625,000	640,000	640,000
Total Salaries / Wages	876,681	883,936	925,688	939,345
Total Employee Benefits		· · ·		
	401,954	441,532	500,483	504,327
Total Services / Supplies TOTAL OPERATING EXPENSE	1,961,031	2,119,917	2,265,346	2,281,049
	3,851,310	4,070,385	4,331,517	4,364,721
OPERATING INCOME OR (LOSS)	(226,498)	(132,971)	(344,517)	(377,721)
NONOPERATIONG REVENUE:				
Interest Income	128,191	25,913	15,000	15,000
Gain/Loss on disposal of Capital Assets	7,446	879	400,000	400,000
Other (Connection Fees)	354,486	302,462	350,000	350,000
TOTAL NONOPERATING REVENUE	490,123	329,253	765,000	765,000
NONOPERATING EXPENSE:				
Interest Expense	-		225	225
Other Expense	-	_	-	-
· · ·				
TOTAL NONOPERATING EXPENSE	-	-	225	225
Net Income before				
Operating Transfers	263,625	196,282	420,258	387,054
OPERATING TRANSFERS:				
OPERATING TRANSFERS: Tranfer in from General Fund	-	24,154	-	-
	-	24,154 -	-	-
Tranfer in from General Fund		24,154 - <b>24,154</b>	- - -	-
Tranfer in from General Fund Out (Capital Equipment Fund)	- - - 263,625	-	- - - 420,258	- - - - 387,054

		(1)	(2)	(2)	(2)
					IDING 6/30/2022
			ESTIMATED	ESTIMATED	ESTIMATED
		ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
PRO	PRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
		YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
Α.	Cash Flows From Operating Activities				
	Cash received from customers	3,518,653	3,882,414	3,930,000	3,930,000
	Cash received from interfund services provided	53,274	55,000	57,000	57,000
	Cash payments to suppliers for goods and services	(1,888,322)	(2,119,917)	(2,265,346)	(2,281,049)
	Cash payments to employees for services & benefits	(1,369,562)	(1,325,468)	(1,426,171)	(1,443,672)
	<ul> <li>a. Net cash provided by operating activities</li> </ul>	314,043	492,029	295,483	262,279
		514,045	452,025	255,485	202,275
В.	Cash Flows From Non-Capital				
	Financing Activities		24.454		
	Operating Transfers In	-	24,154	-	-
	b. Net cash provided by non-		24.454		
├──	capital financing activities	-	24,154	-	-
c.	Cash Flows From Capital and				
	Related Financing Activities				
	Acquisition of capital assets	(690,197)	(5,380,655)	(868,651)	(1,148,651)
	Principal paid on loans - leases			(3,953)	(3,953)
	Interest paid on loans - leases			(225)	(225)
	Proceeds of leases			17,188	17,188
	Receipt of customer contributions	354,486	302,462	350,000	350,000
	Proceeds from sales of capital assets	7,446	879	400,000	400,000
	c. Net cash used for capital and	(222.2.2.2)		(107.011)	(222.244)
	related financing activities	(328,265)	(5,077,314)	(105,641)	(385,641)
D.	Cash Flows From Investing Activities				
	Interest on Investments	136,557	25,913	15,000	15,000
	Gain (Loss) From Capital Assets				
	d. Net cash provided from investing				
	activities	136,557	25,913	15,000	15,000
	INCREASE/(DECREASE) in cash				
and	cash equivalents (a+b+c+d)	122,335	(4,535,218)	204,842	(108,362)
CAS	H AND CASH EQUIVALENTS				
AT J	ULY 1	8,230,982	8,353,317	3,548,452	3,818,099
CAS	H AND CASH EQUIVALENTS				
AT J	UNE 30	8,353,317	3,818,099	3,753,294	3,709,737
Reco	onciliation of operating income to net cash provided by opera	ting income			
		(226 400)	(122.071)	/244 E17)	(277 724)
	RATING INCOME (LOSS)	(226,498)	(132,971) 625,000	(344,517)	(377,721) 640,000
	Depreciation Pension expense	611,643 73,113	625,000	640,000	640,000
	City pension contributions	(120,262)			
Not	change in	(120,202)			
	Accounts receivable	(73,471)			
	Accounts payable	72,710			
	Accrued liabilities	(4,032)			
	Compensated absences	(23,105)			
	Customer deposits	20,587			
	Net OPEB obligation	(16,642)			
NET	CASH PROVIDED BY OPERATING				
	VITIES	314,043	492,029	295,483	262,279
			- ,	,	.,

	(1)	(2)	(2)	(2)
		(2)	(2)	(2)
			BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
OPERATING REVENUE:	2 746 270	2 7 7 7 6 4 2	2 000 000	2 000 000
Operating Fees	2,746,370	2,767,643	2,800,000	2,800,000
Septic Tank Receiving Fees	271,128	267,113	278,782	278,782
Other Fees	20,905	13,810	15,500	15,500
	3,038,403	3,048,566	3,094,282	3,094,282
OPERATING EXPENSE:				
Administration				
Administration Salaries / Wages	184,779	250,983	270,753	275,580
Administration Employee Benefits	90,684	126,950	153,588	155,094
Administration Services / Supplies	133,267	209,415	223,672	224,675
Total Administration	408,730	587,348	648,014	655,349
<u>Operating</u>				
Operating Salaries / Wages	27,409	31,190	26,799	27,213
Operating Employee Benefits	(307)	9,353	8,406	8,535
Operating Services / Supplies	211,528	243,034	331,100	341,100
Total Operating	238,630	283,577	366,306	376,848
Plant / Facilities				
WRF Salaries / Wages	532,565	541,091	675,480	689,360
WRF Employee Benefits	307,103	300,508	373,423	377,754
WRF Services / Supplies	1,459,106	1,470,374	2,222,763	2,285,763
Total Plant / Facilities	2,298,774	2,311,972	3,271,666	3,352,876
Laboratory				
Lab Salaries / Wages	99,361	99,789	101,036	101,807
Lab Employee Benefits	43,379	44,271	46,009	46,249
Lab Services / Supplies	57,039	105,550	115,040	115,040
Total Laboratory	199,779	249,610	262,085	263,096
Depreciation	1,454,991	1,554,991	1,654,991	1,654,991
Total Salaries / Wages	844,115	923,052	1,074,069	1,093,959
Total Employee Benefits	440,859	481,081	581,427	587,632
Total Services / Supplies	1,860,940	2,028,374	2,892,575	2,966,578
TOTAL OPERATING EXPENSE	4,600,904	4,987,498	6,203,062	6,303,160
OPERATING INCOME OR (LOSS)	(1,562,502)	(1,938,932)	(3,108,780)	(3,208,878)
NONOPERATING REVENUE:				
Sewer Capital Improvement fees	2,974,502	2,983,276	2,960,000	2,960,000
Interest Income	248,772	64,559	55,000	55,000
Sales of Fixed Assets Sales of Fixed Assets	1,045	498	-	-
Other (Connection Fees)	342,172	315,851	310,000	310,000
TOTAL NONOPERATING REVENUE	3,566,491	3,364,184	3,325,000	3,325,000
NONOPERATING EXPENSE:				
Interest Expense	-	-	450	-
Loss on retirement of fixed assets	-	-	-	-
Other	-	-	-	-
TOTAL NONOPERATING EXPENSE	-	-	450	-
Net Income Before Transfers	2,003,989	1,425,252	215,770	116,122
OPERATING TRANSFERS:				
Operating Transfers In	-	47,900	-	-
Operating Transfers Out	-	-	-	-
NET OPERATING TRANSFERS	-	47,900	-	-
NET INCOME	2,003,989	1,377,352	215,770	116,122

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	(1)	(2)	(2)	(2)
			BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
Cash received from customers	2,946,429	3,048,566	3,094,282	3,094,282
Cash received from interfund services provided		0,010,000	0,00 .,=01	0,00 1,202
Cash payments to suppliers for goods and services	(2,163,918)	(2,028,374)	(2,892,575)	(2,966,578)
Cash payments to employees for services & benefits	(1,267,691)	(1,404,134)	(1,655,496)	(1,681,591)
a. Net cash provided by	(1,207,051)	(1,404,134)	(1,055,450)	(1,001,001)
operating activities	(485,180)	(383,941)	(1,453,789)	(1,553,887)
	(+03,100)	(303,341)	(1,433,703)	(1,555,667)
B. Cash Flows From Non-Capital Financing Activities				
•		47.000		
Operating Transfers (In)/Out	-	47,900	-	-
b. Net cash provided by non-		47.000		
capital financing activities	-	47,900	-	-
C. Cash Flows From Capital and				
Related Financing Activities				
Acquisition of capital assets	(956,267)	(5,739,576)		(1,970,000)
Principal paid on Lease Payable - capital assets	-	-	(7,906)	(7,906)
Interest paid on loans - leases			(450)	(450)
Proceeds of leases			34,376	-
Proceeds from sales of capital assets	1,045	498	-	-
Cash received from capital improvement user fees	2,974,502	2,983,276	2,960,000	2,960,000
Receipt of customer contributions	342,172	315,851	310,000	310,000
c. Net cash used for capital and				
related financing activities	2,361,452	(2,439,951)	1,551,644	1,291,644
				· · ·
e e	262 570		FF 000	
Interest on Investments	262,578	64,559	55,000	55,000
Changes in Investments				
<ul> <li>Net cash provided from investing activities</li> </ul>	262 570	64 550	FF 000	FF 000
	262,578	64,559	55,000	55,000
Net INCREASE/(DECREASE) in cash				
and cash equivalents (a+b+c+d)	2,138,850	(2,711,434)	152,855	(207,243)
CASH AND CASH EQUIVALENTS				
AT JULY 1	14,997,895	17,136,745	14,684,594	14,425,311
CASH AND CASH EQUIVALENTS				
AT JUNE 30	17,136,745	14,425,311	14,837,449	14,218,068
Reconciliation of operating income to net cash provided by op	perating income			
OPERATING INCOME (LOSS)	(1,562,502)	(1,938,932)	(3,108,780)	(3,208,878)
Depreciation	(1,562,502) 1,454,991	(1,938,932) 1,554,991	1,654,991	1,654,991
Pension expense		1,554,991	1,054,991	1,034,991
City pension contributions	141,503			
	(113,099)			
Net change in	(02 500)			
Accounts receivable	(93,598)			
Accounts payable	(302,977)			
Accrued liabilities	9,565			
Compensated absences	(27,884)			
Customer deposits	1,624			
Net OPEB obligation	7,197			
NET CASH PROVIDED BY OPERATING				
ACTIVITIES	(485,180)	(383,941)	(1,453,789)	(1,553,887
	(,,		(,,,	
Schedule F-2 State of Cash Flows Sewer Fund		City of Elko		Page 38

	(1)	(2)	(2)	(2)
	(-)	(-)	BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
OPERATING REVENUE:		, ,		
Landfill Fees	2,090,680	2,146,739	2,000,000	2,000,000
Garbage Franchise	42,482	41,495	42,000	42,000
Other Fees	28,018	20,627	20,500	20,500
TOTAL OPERATING REVENUE	2,161,179	2,208,861	2,062,500	2,062,500
OPERATING EXPENSE:				
Administration				
Admin Salaries / Wages	46,958	64,897	72,074	73,473
Admin Employee Benefits	22,484	34,193	39,360	39,797
Admin Services / Supplies	999	40,325	48,808	49,135
Total Administration	70,442	139,415	160,242	162,405
Operating				
Operating Salaries / Wages	512,569	474,938	507,294	514,440
Operating Employee Benefits	214,920	275,126	298,331	300,561
Operating Services / Supplies	665,783	768,961	956,100	956,100
Total Operating	1,393,272	1,519,026	1,761,725	1,771,100
Depreciation	256,332	281,965	300,000	300,000
Total Salaries / Wages	559,527	539,835	579,367	587,913
Total Employee Benefits	237,404	309,319	337,692	340,358
Total Services / Supplies	666,782	809,286	1,004,908	1,005,235
TOTAL OPERATING EXPENSE	1,720,045	1,940,405	2,221,967	2,233,506
OPERATING INCOME OR (LOSS)	441,134	268,456	(159,467)	(171,006)
NONOPERATIONG REVENUE:				
Interest Income	33,872	9,839	11,000	11,000
Grants	-	-	-	-
Gain (loss) from disposal of capital assets	-	-	-	-
Other nonoperating revenue	-	-	-	-
	33,872	9,839	11,000	11,000
NONOPERATING EXPENSE:				
Interest Expense Loss on retirement of fixed assets	-	-	-	-
Other nonoperating expense	-	-	-	-
TOTAL NONOPERATING EXPENSE	-	-	-	-
Net Income Before Transfers	475,006	278,295	(148,467)	(160,006)
	475,000	270,233	(140,407)	(100,000)
OPERATING TRANSFERS:				
Operating Transfers In	-	2,211	-	-
Operating Transfers Out	-	-	-	-
NET OPERATING TRANSFERS	-	2,211	-	-
NET INCOME	475,006	276,084	(148,467)	(160,006)

		(1)	(2)	(2)	(2)
				BUDGET YEAR EN	
			ESTIMATED	ESTIMATED	ESTIMATED
		ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
PRC	OPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
		YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
Α.	Cash Flows From Operating Activities				
	Cash received from customers	2,077,854	2,172,026	2,022,500	2,022,500
	Cash received from interfund services provided	70,500	36,835	40,000	40,000
	Cash payments to suppliers for goods and services	(658,270)	(809,286)	(1,004,908)	(1,005,235
	Cash payments to employees for services & benefits	(862,020)	(849,154)	(917,059)	(928,271
	a. Net cash provided by operating activities	628,064	550,420	140,533	128,994
В.	Cash Flows From Non-Capital				
	Financing Activities				
	Operating Transfers In	-	2,211	-	-
	b. Net cash provided by non-capital				
	financing activities	-	2,211	-	-
C.	Cash Flows From Capital and				
	Related Financing Activities				
	Acquisition of capital assets	(133,766)	(295,000)	(65,000)	(65,000
	Principal paid on loans - capital assets	-	-	-	-
	Interest paid on loans - capital assets	-	-	-	-
	Proceeds from sale of capital assets	-			
	Proceeds from federal grants	_			
	Proceeds of Leases				
<u> </u>	c. Net cash used for capital and				
	related financing activities	(133,766)	(295,000)	(65,000)	(65,000
D.	Cash Flows From Investing Activities	(133,700)	(255,000)	(03,000)	(03,000
<b>[</b> <sup>5</sup> .	Interest on Investments	35,526	9,839	11,000	11,000
	Changes in Investments	33,320	5,005	11,000	11,000
<u> </u>	d. Net cash provided from investing				
	activities	35,526	9,839	11,000	11,000
Not	INCREASE/(DECREASE) in cash	33,320	5,055	11,000	11,000
	l cash equivalents (a+b+c+d)	529,824	267,471	86,533	74,994
	GH AND CASH EQUIVALENTS	525,024	207,471	00,555	74,554
	JULY 1	1,987,930	2,517,754	2,785,477	2,785,225
	GH AND CASH EQUIVALENTS	1,507,550	2,517,754	2,703,477	2,703,223
	JUNE 30	2,517,754	2,785,225	2,872,010	2,860,219
	conciliation of operating income to net cash provided by ope	•			
	· · · · · · · · · · · · · · · · · · ·				
	ERATING INCOME (LOSS)	441,134	268,456	(159,467)	(171,006
	Depreciation	256,332	208,430	300,000	300,000
	Pension expense	40,556	281,905	500,000	500,000
	City pension contributions	(75,149)			
		(75,149)			
Net	change in				
Net	change in Accounts receivable	(12,857)			
Net	change in Accounts receivable Due from other governments				
Net	change in Accounts receivable Due from other governments Inventories	(12,857)			
Net	change in Accounts receivable Due from other governments Inventories Accounts payable	(12,857) 8,514			
Net	change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities	(12,857) 8,514 1,386			
Net	change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences	(12,857) 8,514 1,386 (29,969)			
Net	change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits	(12,857) 8,514 1,386 (29,969) 31			
Net	change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits Net OPEB obligation	(12,857) 8,514 1,386 (29,969)			
Net	change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits	(12,857) 8,514 1,386 (29,969) 31			
	change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits Net OPEB obligation Unearned revenue	(12,857) 8,514 1,386 (29,969) 31			
NET	change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits Net OPEB obligation	(12,857) 8,514 1,386 (29,969) 31	550,420	140,533	128,994

	(1)	(2)	(2)	(2)
	(1)	(2)	(2) BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
		CURRENT		-
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
OPERATING REVENUE:	20.014	17.000	40.250	40.250
Aviation Fuel Fees	20,914	17,000	18,250	18,250
Landing Fees	78,511	86,148	70,000	85,000
Weather Service Data	2,500	3,500	4,000	4,000
Terminal Fees	130,300	134,376	134,376	132,388
Rentals & Leases	334,983	347,771	345,089	345,089
Parking Fees	139,049	70,142	120,000	120,000
Rental Car Access Fees	222,604	180,699	170,000	200,000
Concession Fees	-	-	-	-
Passenger Facility Charges	60,751	47,276	40,000	60,000
Other Fees	4,541	3,835	4,600	4,600
TOTAL OPERATING REVENUE	994,152	890,746	906,314	969,326
OPERATING EXPENSE:				
Administration				
Admin Salaries / Wages	53,967	57,986	62,337	63,564
Admin Employee Benefits	26,165	28,518	34,412	34,794
Admin Services / Supplies	-	4,248	2,500	7,500
Total Administration	80,132	90,752	99,249	105,858
Public Safety				
ARFF Salaries / Wages	38,813	37,411	50,000	50,000
ARFF Employee Benefits	20,436	23,161	25,925	25,925
ARFF Services / Supplies	-	-	-	-
Total Public Safety	59,250	60,571	75,925	75,925
<u>Operations</u>				
Operating Salaries / Wages	246,376	248,194	286,221	291,104
Operating Employee Benefits	151,023	139,078	170,804	172,327
Operating Services / Supplies	145,959	274,883	1,105,650	1,108,338
Total Operations	543,358	662,154	1,562,675	1,571,769
Terminal				
Terminal Salaries / Wages	-	-	-	-
Terminal Employee Benefits	-	-	-	-
Terminal Services / Supplies	105,718	95,141	173,000	173,000
Total Terminal	105,718	95,141	173,000	173,000
Depreciation	2,439,163	2,460,000	2,711,935	2,711,935
Total Salaries / Wages	339,156	343,591	398,559	404,668
Total Employee Benefits	197,624	190,756	231,140	233,046
Total Services / Supplies			1,281,140	
	251,678	374,272		1,288,838
TOTAL OPERATING EXPENSE	3,227,620	3,368,619	4,622,784	4,638,488
OPERATING INCOME OR (LOSS)	(2,233,467)	(2,477,873)	(3,716,470)	(3,669,161)
NONOPERATIONG REVENUE:	1 0 40 0 40	004 5 47		2 704 000
Non Operating Grants	1,049,910	831,547	2,704,898	2,704,898
Gain (loss) from capital asset disposal	-	3,456	-	-
Interest Income	28,178	7,407	8,500	8,500
	1,078,088	842,410	2,713,398	2,713,398
NONOPERATING EXPENSE:				
Interest Expense	98,264	91,990	80,470	80,470
TOTAL NONOPERATING EXPENSE	98,264	91,990	80,470	80,470
Net Income Before Transfers	(1,253,643)	(1,727,453)	(1,083,542)	(1,036,233)
OPERATING TRANSFERS:				
In General Fund	143,676	15,509	-	-
In Recreation Fund	332,520	336,290	324,571	324,571
Operating Transfer Out	-	-	-	
NET OPERATING TRANSFERS	476,196	351,799	324,571	324,571
NET INCOME	(777,447)	(1,375,654)	(758,971)	(711,662)

		(1)	(2)	(2)	(2)
				BUDGET YEAR END	
		ACTUAL PRIOR	ESTIMATED CURRENT	ESTIMATED CURRENT	ESTIMATED CURRENT
		YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
PROP	PRIETARY FUND	YEAR 6/30/2020	YEAR ENDING YEAR 6/30/2021	APPROVED	APPROVED
Α.	Cash Flows From Operating Activities	TEAR 0/ 50/ 2020	TEAR 0/50/2021	APPROVED	APPROVED
А.	Cash received from customers	993,565	890,746	906,314	969,326
	Cash payments to suppliers for goods and services	(397,263)	(374,272)	(1,281,150)	(1,288,838)
	Cash payments to employees for services & benefits	(503,936)	(534,347)	(629,699)	(1,288,858)
	a. Net cash provided by operating activities	92,366	(17,873)	(1,004,535)	(957,226)
В.	Cash Flows From Non-Capital	52,500	(17,075)	(1,004,555)	(557,220
5.	Financing Activities				
	Operating Transfers In/(Out)	476,196	351,799	324,571	324,571
	b. Net cash provided by non-	170,130	331,733	52 1,57 1	52 1,57 1
	capital financing activities	476,196	351,799	324,571	324,571
C.	Cash Flows From Capital and		001,000	02.0072	02.0072
	Related Financing Activities				
	Acquisition of capital assets	(1,117,181)	(897,881)	(1,219,898)	(1,219,898
	Principal paid on debt	(225,000)	(225,000)	(245,000)	(245,000
	Interest paid on debt	(102,166)	(91,290)	(79,570)	(79,570
	Decrease of Lease Payable	(102,100)	(3,975)	(6,481)	(6,481
	Interest paid on Lease Payable		(700)	(900)	(900
	Proceeds from issuance of Vehicle Lease	_	14,209	(500)	(500
	Proceeds from sales of capital assets	_	3,456	-	-
	Proceeds from Federal Grants	1,049,910	831,547	2,704,898	2,704,898
	Proceeds from arbitration settlement		-		
	c. Net cash used for capital and				
	related financing activities	(394,437)	(369,634)	1,153,049	1,153,049
D.	Cash Flows From Investing Activities	(00.1) (00.1)	(000,000)		
	Interest on Investments	29,859	7,407	8,500	8,500
	Changes in Investments			-,	-,
	d. Net cash provided from investing				
	activities	29,859	7,407	8,500	8,500
Net I	NCREASE/(DECREASE) in cash	,	, í	,	,
and (	cash equivalents (a+b+c+d)	203,984	(28,301)	481,586	528,894
CASH	AND CASH EQUIVALENTS				
AT JU	JLY 1	1,634,675	1,838,659	1,731,227	1,810,358
CASH	I AND CASH EQUIVALENTS				
AT JL	JNE 30	1,838,659	1,810,358	2,212,813	2,339,252
Reco	nciliation of operating income to net cash provided by ope	rating income			
			() 177 072)	12 716 470	12 660 161
	RATING INCOME (LOSS)	(2,233,467)		(3,716,470)	
	RATING INCOME (LOSS) Depreciation	(2,233,467) 2,439,163	(2,477,873) 2,460,000	(3,716,470) 2,711,935	
	RATING INCOME (LOSS) Depreciation Pension expense	(2,233,467) 2,439,163 73,958	2,460,000		
OPER	RATING INCOME (LOSS) Depreciation Pension expense City pension contributions	(2,233,467) 2,439,163	2,460,000		
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities	(2,233,467) 2,439,163 73,958	2,460,000		
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities (Increase) Decrease in:	(2,233,467) 2,439,163 73,958 (52,236)	2,460,000		
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities (Increase) Decrease in: Accounts receivable	(2,233,467) 2,439,163 73,958	2,460,000		(3,669,161 2,711,935
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities (Increase) Decrease in: Accounts receivable Due from other governments	(2,233,467) 2,439,163 73,958 (52,236)	2,460,000		
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities (Increase) Decrease in: Accounts receivable Due from other governments Due from other funds	(2,233,467) 2,439,163 73,958 (52,236) (337)	2,460,000		
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities (Increase) Decrease in: Accounts receivable Due from other governments Due from other funds Accounts payable	(2,233,467) 2,439,163 73,958 (52,236) (337) (145,586)	2,460,000		
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities (Increase) Decrease in: Accounts receivable Due from other governments Due from other funds Accounts payable Accrued liabilities	(2,233,467) 2,439,163 73,958 (52,236) (337) (145,586) 4,405	2,460,000		
OPER	ATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in assets/liabilities (Increase) Decrease in: Accounts receivable Due from other governments Due from other funds Accounts payable Accrued liabilities Customer deposits	(2,233,467) 2,439,163 73,958 (52,236) (337) (145,586) 4,405 (250)	2,460,000		
OPER	RATING INCOME (LOSS)         Depreciation         Pension expense         City pension contributions         change in assets/liabilities         (Increase) Decrease in:         Accounts receivable         Due from other governments         Due from other funds         Accounts payable         Accrued liabilities         Customer deposits         Compensated absences	(2,233,467) 2,439,163 73,958 (52,236) (337) (145,586) 4,405 (250) 1,421	2,460,000		
OPER	RATING INCOME (LOSS)         Depreciation         Pension expense         City pension contributions         change in assets/liabilities         (Increase) Decrease in:         Accounts receivable         Due from other governments         Due from other funds         Accounts payable         Accrued liabilities         Customer deposits         Compensated absences         Net OPEB obligation	(2,233,467) 2,439,163 73,958 (52,236) (337) (145,586) 4,405 (250)	2,460,000		
OPER	RATING INCOME (LOSS)         Depreciation         Pension expense         City pension contributions         change in assets/liabilities         (Increase) Decrease in:         Accounts receivable         Due from other governments         Due from other funds         Accounts payable         Accrued liabilities         Customer deposits         Compensated absences	(2,233,467) 2,439,163 73,958 (52,236) (337) (145,586) 4,405 (250) 1,421	2,460,000		
OPER	RATING INCOME (LOSS)         Depreciation         Pension expense         City pension contributions         change in assets/liabilities         (Increase) Decrease in:         Accounts receivable         Due from other governments         Due from other funds         Accounts payable         Accrued liabilities         Customer deposits         Compensated absences         Net OPEB obligation	(2,233,467) 2,439,163 73,958 (52,236) (337) (145,586) 4,405 (250) 1,421	2,460,000		

	(1)	(2)	(2)	(2)
			BUDGET YEAR EN	
		ESTIMATED	ESTIMATED	ESTIMATED
	ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
	YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
OPERATING REVENUE:				
Greens Fees	124,847	169,746	169,840	169,840
Membership Fees	200,143	261,547	250,000	250,000
Tournament Fees	14,657	27,081	57,570	57,570
Golf Cart Rental Fees	65,664	85,313	83,200	83,200
Cart Path Usage Fees	41,176	44,285	46,750	46,750
Golf Cart Shed Rentals	35,445	35,745	35,000	35,000
Golf Concession Rental	11,984	6,080	-	-
Golf Merchandise & Rentals	-	12,250	26,225	26,225
Range Fees	-	8,000	20,800	20,800
Golf Food & Beverage	-	110,300	273,730	273,730
Other Fees	10,766	5,713	-	-
TOTAL OPERATING REVENUE	504,683	766,060	963,115	963,115
OPERATING EXPENSE:				
<u>Administration</u>				
Admin Salaries / Wages	25,029	25,165	30,970	31,536
Admin Employee Benefits	11,976	12,228	16,099	16,275
Admin Services / Supplies	-	1,700	1,870	1,870
Total Administration	37,005	39,093	48,938	49,682
<u>Operating</u>				
Operating Salaries / Wages	154,744	173,674	219,980	223,626
Operating Employee Benefits	62,785	87,279	114,478	115,616
Operating Services / Supplies	269,262	495,136	706,688	709,188
Total Operating	486,791	756,089	1,041,146	1,048,430
Depreciation	92,070	94,000	103,400	103,400
Total Salaries / Wages	179,773	198,839	250,950	255,162
Total Employee Benefits	74,761	99,507	130,577	131,891
Total Services / Supplies	269,262	496,836	708,558	711,058
TOTAL OPERATING EXPENSE	615,866	889,182	1,193,484	1,201,512
OPERATING INCOME OR (LOSS)	(111,184)	(123,122)	(230,369)	(238,397)
NONOPERATIONG REVENUE:				
Interest Income	11,352	963	950	950
Other nonoperating revenue	5,001	-	-	-
TOTAL NONOPERATING REVENUE	16,353	963	950	950
NONOPERATING EXPENSE:				
Other nonoperating expense	-	-	-	-
TOTAL NONOPERATING EXPENSE	-	-	-	-
Net Income Before Transfers	(94,831)	(122,159)	(229,419)	(237,447)
OPERATING TRANSFERS:				
In General Fund	-	406	-	-
In Facility Fund	-	20,000	-	-
In Recreation Fund	25,000	25,000	25,000	25,000
NET OPERATING TRANSFERS	25,000	45,406	25,000	25,000
NET INCOME	(69,831)	(76,753)	(204,419)	(212,447)

Schedule F-1 Revenues/Expenses/Net Income Golf Fund

1		(1)	(2)	(2)	(2)
				BUDGET YEAR EN	
			ESTIMATED	ESTIMATED	ESTIMATED
		ACTUAL PRIOR		CURRENT	CURRENT
PRC	OPRIETARY FUND	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
		YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
А.	Cash Flows From Operating Activities				
	Cash received from customers	504,707	504,707 766,060		963,115
	Cash payments to suppliers for goods and services	(259,344)	(496,836)	963,115 (708,558)	(711,058)
	Cash payments to employees for services & benefits	(274,000)	(298,346)	(381,526)	(387,054)
	a. Net cash provided by operating activities	(28,637)	(29,122)	(126,969)	(134,997)
В.	Cash Flows From Non-Capital				
	Financing Activities				
	Operating Transfers In/(Out)	25,000	45,406	25,000	25,000
	b. Net cash provided by non-capital				
	financing activities	25,000	45,406	25,000	25,000
C.	Cash Flows From Capital and				
	Related Financing Activities				
	Acquisition of capital assets	(7,500)	(20,000)	-	-
	Contributions Received	5,001	-	-	-
	Principal paid on debt	-	-	-	-
	Interest paid on debt	-	-	-	-
	Proceeds from sales of capital assets	-	-	-	-
	c. Net cash used for capital and				
	related financing activities	(2,499)	(20,000)	-	-
D.	Cash Flows From Investing				
	Activities				
	Interest on Investments	12,113	963	950	950
	Changes in Investments				
	d. Net cash provided from investing				
	activities	12,113	963	950	950
Net	: INCREASE/(DECREASE) in cash				
	l cash equivalents (a+b+c+d)	5,977	(2,753)	(101,019)	(109,047)
CAS	SH AND CASH EQUIVALENTS				
AT J	JULY 1	757,761	763,738	758,711	760,985
AT J CAS	SH AND CASH EQUIVALENTS				
AT J CAS AT J	SH AND CASH EQUIVALENTS JUNE 30	763,738	763,738 760,985	657,692	651,939
AT J CAS AT J	SH AND CASH EQUIVALENTS	763,738			
AT J CAS AT J Rec	5H AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS)	763,738 erating income (111,184)	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation	763,738 erating income (111,184) 92,070	760,985	657,692	651,939
AT J CAS AT J Rec	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense	763,738           erating income           (111,184)           92,070           10,867	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions	763,738 erating income (111,184) 92,070	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in	763,738 erating income (111,184) 92,070 10,867 (23,170)	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable	763,738           erating income           (111,184)           92,070           10,867	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions c change in Accounts receivable Due from other governments	763,738 erating income (111,184) 92,070 10,867 (23,170)	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions c change in Accounts receivable Due from other governments Inventories	763,738 erating income (111,184) 92,070 10,867 (23,170) 25	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable Due from other governments Inventories Accounts payable	763,738 erating income (111,184) 92,070 10,867 (23,170) 25 9,917	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities	763,738           erating income           (111,184)           92,070           10,867           (23,170)           25           9,917           (4,378)	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences	763,738 erating income (111,184) 92,070 10,867 (23,170) 25 9,917	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits	763,738           erating income           (111,184)           92,070           10,867           (23,170)           25           9,917           (4,378)           2,357	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits Net OPEB obligation	763,738           erating income           (111,184)           92,070           10,867           (23,170)           25           9,917           (4,378)	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits	763,738           erating income           (111,184)           92,070           10,867           (23,170)           25           9,917           (4,378)           2,357	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)
AT J CAS AT J Rec OPE	SH AND CASH EQUIVALENTS JUNE 30 conciliation of operating income to net cash provided by op ERATING INCOME (LOSS) Depreciation Pension expense City pension contributions change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits Net OPEB obligation	763,738           erating income           (111,184)           92,070           10,867           (23,170)           25           9,917           (4,378)           2,357	<b>760,985</b> (123,122)	<b>657,692</b> (230,369)	<b>651,939</b> (238,397)

ACTUAL PRIOR         STIMATED CLURRENT         UDGET VARE ENDING CLURRENT         UDGET VARE ENDING CLURRENT         UDGET VARE ENDING CLURRENT         UDGET VARE ENDING CLURRENT           OPENATING REVENUE         1779 813         2,248,501         2,660,000         APPOVID           Methy Insurance Contributions         1779 813         2,248,501         2,660,000         APPOVID           Stopic VERANCE         75,000         100,200         100,000         301,277         31,310         32,873           Stopic VERANTERS & Dependents         75,000         100,200         100,000         100,000         100,000           TOTA OPERATING REVENUE         2,340,685         2,738,350         3,158,077         OPERATING ENERGIES         3,079,067           Employce Benefits         1,899,047         2,391,296         3,079,067         Total Administration         1,953,475         2,448,266         2,314,067           Descrictation         1,953,475         2,448,268         3,079,067         Total Employee Benefits         1,959,475         2,448,266         2,314,067           Total Employee Benefits         1,959,475         2,448,268         3,079,067         Total Service / Supplies         3,5,070         5,000           Total Employee Benefits         1,959,475         2,448,268         3,079,067		(1)	(2)	(2)	(2)
ACTUAL PRIOR         CURRENT		(-/	(-/		
INTERNAL SERVICE         VFLAR KNING			ESTIMATED	ESTIMATED	ESTIMATED
VEAK 6/30/2021         VEAK 6/30/2021         APPROVED         APPROVED           PREATING REVENUE:         1,779,813         2,248,610         2,640,00           Employee Dependent Contributions         336,402         336,402         332,267           Refire Contributions         57,174         51,810         53,810           Stop Loss Reinbursments         148,663         1,528         100,000           Stop Loss Reinbursments         75,000         100,000         100,000           Stop Loss Reinbursments         2,40,484         2,81,820         3,158,07           OPRATING EVENUE         2,240,845         2,3158,07         55,000           Total OPERATING EVENUE         2,80,947         2,312,96         3,179,007           Fervices 7, Supplies         3,64,28         57,000         55,000           Total Employee Benefits         1,959,047         2,391,296         3,134,067           Total Employee Benefits         1,959,047         2,391,296         3,134,067           Total Comparime Reverse         1,953,475         2,448,296         3,314,067           Total Employee Benefits         1,953,475         2,448,296         3,314,067           Total Comparime Reverse         1,953,475         2,448,296         3,314,067		ACTUAL PRIOR	CURRENT	CURRENT	CURRENT
OPERATING REVENUE:         Image: Contributions         1,779,813         2,248,610         2,248,610           Health Insurance Contributions         280,195         338,402         32,246,70           Retire Contributions         280,195         338,402         320,267           Retire Contributions         75,000         15,283         100,000           Subidity/Retires & Dependents         75,000         100,000         100,000           OPERATING EXPENSE:         2,404,845         2,383,390         3,359,077           Control Control NetWebS:         3,6428         5,7000         5,5000           Grant Ammistration         1,899,047         2,381,268         3,134,607           Deprecision         -         -         -         -           Total Franjovee Benefits         1,899,047         2,981,268         3,134,607           Deprecision         -         -         -         -           Total Service/ Supplies         3,692,877         2,981,877         3,073,967           Total Ammistration         1,933,475         2,448,268         3,134,667           OREATING EXPENSE         1,933,475         2,448,268         3,134,667           Total Ammistration Networker         2,99,054         11,000         1	FERNAL SERVICE	YEAR ENDING	YEAR ENDING	YEAR ENDING	YEAR ENDING
Health insurance Contributions         1,779,813         2,248,610         2,60,000           Employee Dependent Contributions         336,402         336,402         302,267           Retiree Contributions         57,174         55,1810         55,1810         55,1810           Stop Loss Retinuers and Englose         75,000         100,000         100,000         100,000           Stop Loss Retinuers & 2,340,845         2,738,350         3,158,077         2,446,845         3,158,077           OFRATING EXPENSE:         2,340,845         2,391,296         3,079,067         55,000         55,000         55,000         55,000         55,000         100,000		YEAR 6/30/2020	YEAR 6/30/2021	APPROVED	APPROVED
Employee Dependent Contributions         28,195         354,402         32,287           Retrice Contributions         57,174         51,810         51,810           Stop Loss Reimbursements         148,663         1,528         300,000           OPERATINE SEVENEE:         2,340,845         2,738,350         3,158,977           Administration         1,899,047         2,351,296         3,079,067           Services / Supplies         36,428         57,000         55,000           Total Administration         1,935,475         2,448,296         3,134,067           Depresentation         1,935,475         2,448,296         3,134,067           Total Services / Supplies         36,428         57,000         35,000           Total Administration         1,935,475         2,448,296         3,134,067           Depresentine EXPENSE         1,935,475         2,448,296         3,134,067           Total Administration         1,935,475         2,448,296         3,134,067           Operating Transfer In         1,000         11,000         11,000           NNOPERATINE EXPENSE:         2         1         0         1           Operating Transfer In         -         -         -         -           Operati	ERATING REVENUE:				
Refire Contributions         57,174         51,810         51,810           Stop Loss Refinations and strains         1526         100,000         100,000           Subbidy/Retires & Dependents         75,000         100,000         100,000           OPERATING EVENUE         2,340,845         2,788,350         3,158,077           OPERATING EVENUE         2,340,845         2,788,350         3,158,077           OPERATING EVENUE         2,340,847         2,391,266         3,134,067           Services / Supplies         3,642,8         57,000         55,000           Total Employee Benefits         1,935,475         2,448,296         3,134,067           Total Approxent Evenues         1,935,477         2,448,296         3,134,067           OPERATING INCOME CR (LOSS)         405,370         2,448,296 <td< td=""><td>Health Insurance Contributions</td><td>1,779,813</td><td>2,248,610</td><td>2,604,000</td><td>2,604,000</td></td<>	Health Insurance Contributions	1,779,813	2,248,610	2,604,000	2,604,000
Stop Los Reimbursements         148,663         1.528         100,000           Stubidy/Retires & Dependents         75,000         100,000         100,000           TOTAL OPERATING REVENUE         2,340,845         2,738,350         3,158,077           Administration         Image: Comparison of the compa	Employee Dependent Contributions	280,195	336,402	302,267	302,267
Subsidy/Retries & Dependents         75,000         100,000         100,000           OPERATING EXPENSE:         2,340,845         2,738,350         3,158,077           OPERATING EXPENSE:         1,899,047         2,311,396         3,079,067           Service 7, Supplies         3,64,28         57,000         55,000           Total Enployee Benefits         1,935,475         2,448,295         3,134,067           Depreciation         -         -         -         -           Total Employee Benefits         1,899,047         2,301,296         3,079,067           Total Services / Supplies         3,64,28         57,000         55,000           Total Concent Reverse         1,935,475         2,448,295         3,134,067           OPERATING INCOME OR (LOSS)         405,370         290,054         3,079,067           Total Services / Supplies         3,64,28         57,000         55,000           Interest Income         29,916         11,009         11,000           NONOPERATING REVENUE         29,916         11,009         11,000           OTAL NONOPERATING REVENUE         2,916         30,063         35,010           OPERATING TRANSFERS         -         -         -         -           Otal moor	Retiree Contributions	57,174	51,810	51,810	51,810
TOTAL OPERATING REVENUE         2,340,845         2,738,350         3,158,077           OPERATING EXPENSE:         1,899,047         2,391,296         3,079,067           Services / Supplies         36,428         57,000         55,000           Total Administration         1,935,475         2,448,296         3,134,067           Depreciation         -         -         -         -           Total Employee Benefits         1,939,047         2,391,296         3,134,067           Depreciation         -         -         -         -           Total Administration         1,935,475         2,448,296         3,134,067           OPERATINE REVENSE         1,935,475         2,448,296         3,134,067           OPERATINE REVENSE         1,935,475         2,448,296         3,134,067           OPERATINE REVENSE         1,009         11,000         11,000           NONOPERATING EXPENSE         29,916         11,009         11,000           OTAL NONOPERATING EXPENSE         -         -         -           OPerating Transfer In         -         -         -           Operating Transfer Out         -         -         -           Cab Trouce RATING EXPENSE         -         -	Stop Loss Reimbursements	148,663	1,528	100,000	100,000
OPERATING EXPENSE:         1.0         2.301.296         3.079.067           Services? Supplies         3.64.28         5.7000         55.000           Total Administration         1.935,475         2.448.296         3.134,067           Depreciation         -         -         -         -           Total Employee Benefits         1.935,475         2.448.296         3.134,067           Total Employee Benefits         1.989,047         2.301.296         3.070.067           Total Services / Supplies         3.8,428         57.000         55.000           TOTAL OPERATING EXPENSE         1.985,475         2.448.296         3.134,067           OPERATING INCOME ON (LOSS)         465,370         290,054         2.4,010           NONOPERATING REVENUE         29,916         11,009         11,000           Other         10.000         11,000         11,000         10.000           OTAL NONOPERATING EXPENSE         -         -         -         -           Other         Total Services         435,246         301,063         35,010           OREATING TRANSFERS:         -         -         -         -           Operating Transfer Out         -         -         -         - <tr< td=""><td>Subsidy/Retirees &amp; Dependents</td><td>75,000</td><td>100,000</td><td>100,000</td><td>100,000</td></tr<>	Subsidy/Retirees & Dependents	75,000	100,000	100,000	100,000
Administration         1,899,047         2,391,296         3,079,667           Employee Renefits         3,6,28         57,000         55,000           Total Administration         1,935,475         2,448,296         3,134,067           Depreciation         -         -         -         -           Total Services / Supplies         36,428         57,000         55,000           Total Methody Supplies         36,428         57,000         55,000           Total Services / Supplies         36,428         57,000         55,000           Total Administration         1,935,475         2,448,296         3,134,067           ORDEPEATING EXPENSE         1935,475         2,448,296         3,134,067           ORDEPEATING EXPENSE         10,000         11,000         11,000           ToTAL NONOPERATING EXPENSE         29,916         11,009         11,000           OPERATING INCOMPERATING EXPENSE         -         -         -           NON OPERATING EXPENSE         -         -         -           TAL NONOPERATING EXPENSE         -         -         -           Operating Transfer In         -         -         -           TAL NONOPERATING EXPENSE         -         -         - </td <td>TAL OPERATING REVENUE</td> <td>2,340,845</td> <td>2,738,350</td> <td>3,158,077</td> <td>3,158,077</td>	TAL OPERATING REVENUE	2,340,845	2,738,350	3,158,077	3,158,077
Employee Benefits         1,899,047         2,391,296         3,079,067           Services / Supplies         3,6248         57,000         55,000           Total Administration         1,395,475         2,448,296         3,134,067           Total Employee Benefits         1,389,047         2,391,296         3,079,067           Total Employee Benefits         1,389,047         2,391,296         3,079,067           Total Services / Supplies         36,428         57,000         55,000           OTAL OPERATING EXPENSE         1,935,475         2,448,296         3,134,067           OPERATING INCOME OR (LOSS)         405,370         290,054         24,010           NONOPERATING EXPENSE         23,916         11,003         11,000           TOTAL NONOPERATING EXPENSE         -         -         -           Other         0.101         -         -         -           OTAL NONOPERATING EXPENSE         -         -         -         -           Other Transfers         435,286         301,063         35,010         -           Operating Transfer In         -         -         -         -         -           Operating Transfer On         -         -         -         -         -	ERATING EXPENSE:				
Services / Supplies         36,428         57,000         55,000           Total Administration         1,935,475         2,448,296         3,134,067           Depreciation         -         -         -           Total Employee Benefits         1,899,047         2,912,296         3,079,067           Total Employee Benefits         1,889,047         2,912,296         3,079,067           Total Services / Supplies         3,6428         57,000         55,000           TOTAL OPERATING EXPENSE         1,935,475         2,448,296         3,134,067           OPERATING INCOME OR (LOSS)         405,370         290,054         24,010           Interest income         29,916         11,009         11,000           TOTAL NONPERATING EXPENSE         -         -         -           Other         -         -         -         -           TOTAL NONPERATING EXPENSE:         -         -         -         -           Operating Transfer in         -         -         -         -         -           Operating Transfer in         -         -         -         -         -           Operating Transfer in origo add and services         2,340,845         2,738,350         3,5000         -	ministration				
Total Administration         1,935,475         2,448,296         3,134,067           Depreciation         -         -         -         -           Total Employee Benefits         1,889,047         2,391,296         3,079,067           Total Services / Supplies         36,428         57,000         55,000           TOTAL OPERATING EXPENSE         1,383,475         2,448,296         3,134,667           OPERATING INCE XPENSE         1,393,475         2,448,296         3,134,667           OPERATING INCE XPENSE         1,009         11,000         10,000           Interest Income         25,916         11,009         11,000           Other         -         -         -         -           Other         -         -         -         -           Operating Transfer Not Steppers         -         -         -         -           Operating Transfer Out         -         -         -         -         -           Not Income Before Transfers         2,340,845         2,738,350         3,158,077         -         -           Cash Flows From Operating Activities         -         -         -         -         -           Cash Flows From Operating Activities         -	Employee Benefits	1,899,047	2,391,296	3,079,067	3,026,134
Depreciation         -         -           Total Employee Benefits         1.889,047         2.391,266         3.073,067           Total Services / Supplies         3.64,28         57,000         55,000           TOTAL OPERATING EXPENSE         1,935,475         2,448,296         3,134,067           OPERATING EXPENSE         29,916         11,009         11,000           INTOTAL NORDERATING EXPENSE         29,916         11,009         11,000           IOTAL NONDERATING EXPENSE         -         -         -           OTTAL NONDERATING EXPENSE         -         -         -           OTTAL NONDERATING EXPENSE         -         -         -           OPERATING EXPENSE         -         -         -         -           OPERATING EXPENSE         -         -         -         -         -           OPERATING EXPENSE         -         <	Services / Supplies	36,428	57,000	55,000	55,000
Total Employee Benefits         1.899,047         2,391,296         3,079,067           Total Services / Supplies         3,6428         57,000         55,000           TOTAL OPERATING EXPENSE         1,935,475         2,448,296         3,134,067           OPERATING INCOME OR (LOSS)         405,370         290,054         24,010           NONOPERATING REVENUE:         10         10         10000           Interest income         29,916         11,009         11,000           NONOPERATING EXPENSE:         -         -         -           OTAL NONOPERATING EXPENSE:         -         -         -           OPERATING TRANSFERS         -         -         -           Operating Transfer 10         -         -         -           Operating Transfer 0.01         -         -         -           Operating Transfer 0.01         -         -         -           Cash received from Customers, service fees         2,340,845         2,738,350         3,158,077           Cash Flows From Operating Activities         -         -         -           Cash Flows From Non-Capital         -         -         -           Financing Activities         -         -         -           Ope	tal Administration	1,935,475	2,448,296	3,134,067	3,081,134
Total Employee Benefits         1.899,047         2,391,296         3,079,067           Total Services / Supplies         3,6428         57,000         55,000           TOTAL OPERATING EXPENSE         1,935,475         2,448,296         3,134,067           OPERATING INCOME OR (LOSS)         405,370         290,054         24,010           NONOPERATING REVENUE:         10         10         10000           Interest income         29,916         11,009         11,000           NONOPERATING EXPENSE:         -         -         -           OTAL NONOPERATING EXPENSE:         -         -         -           OPERATING TRANSFERS         -         -         -           Operating Transfer 10         -         -         -           Operating Transfer 0.01         -         -         -           Operating Transfer 0.01         -         -         -           Cash received from Customers, service fees         2,340,845         2,738,350         3,158,077           Cash Flows From Operating Activities         -         -         -           Cash Flows From Non-Capital         -         -         -           Financing Activities         -         -         -           Ope	preciation	-	-	-	-
Total Services / Supplies         36.428         57.000         55.000           OPERATING EXPENSE         1,935,475         2,448.296         3,134,067           OPERATING INCOME OR (LOSS)         405,370         290,054         24,010           Interest income         29,916         11,009         11,000           Interest income         29,916         11,009         11,000           Other         0         0         0         0           Other         0         0         0         0           Other         0         0         0         0         0           Operating Transfer in         -         -         -         0         0           Operating Transfer Out         -         -         -         0 <td></td> <td>1 800 0/7</td> <td>2 301 206</td> <td>3 079 067</td> <td>3,026,134</td>		1 800 0/7	2 301 206	3 079 067	3,026,134
TOTAL OPERATING EXPENSE         1,935,475         2,448,296         3,134,067           OPERATING INCME OR (LOS)         405,370         290,054         24,010           Interest income         29,916         11,009         11,000           INDNOPERATING REVENUE         29,916         11,009         11,000           IOTAL NONDERATING EXENSE         29,916         11,009         10,000           OTAL NONDERATING EXENSE         -         -         -           Other         -         -         -         -           NONOPERATING EXENSE         -         -         -         -           Operating Transfer S         435,286         301,063         35,010           OPERATING TRANSFERS         -         -         -         -           Operating Transfer Out         -         -         -         -           Anset Iows From Operating Activities         -         -         -         -           Cash received from Customers, service fees         2,340,845         2,738,350         3,158,077         -         -         -           Cash received from Customers, service fees         2,340,845         2,738,350         3,079,067         -         -         -         -         -					55,000
OPERATING INCOME OR [LOSS]         405,370         290,054         24,010           Interest Income         29,916         11,009         11,000           Interest Income         29,916         11,009         11,000           TOTAL NONOPERATING EXPENSE:         0         0         0           Other         -         -         -           Other         -         -         -           Other         -         -         -           Other         -         -         -           Operating Transfers         435,286         301,063         35,010           Operating Transfer In         -         -         -         -           Operating Transfer Out         -         -         -         -           CANGE IN NET POSITION         435,286         301,063         35,010           A. Cash Flows From Operating Activities         -         -         -         -           Cash payments to supplies for goods and services         -         (57,000)         (55,000)           Cash provements to supplies for goods and services         -         -         -           Operating Transfers In / (Out)         -         -         -         -					3,081,134
NONDERATIONS REVENUE: Interest income         29.916         11.009         11,000           TOTAL NONOPERATING REVENUE         29,916         11.009         11,000           NONOPERATING REVENUE         29,916         11.009         11,000           Other         -         -         -           Other         -         -         -           Operating Transfers         435,286         301,063         35,010           OPERATING TRANSFERS:         -         -         -           Operating Transfer In         -         -         -           Operating Transfer Out         -         -         -           NET OPERATING TRANSFERS         -         -         -           Cash received from Customers, service fees         2,340,845         2,738,350         3,158,077           Cash received from Customers, service fees         2,40,845         2,738,350         (3,079,067)           a. Net cash provided (used) by         -         -         -         -           operating Transfer In (Out)         -         -         -         -           Cash Flows From Operatin Activities         2,340,845         2,738,350         3,158,077           Cash Flows From Operating Activities         0					76,943
Interest Income         29.916         11.009         11.000           TOTAL NONOPERATING EVENUE         29,916         11.009         11,000           ONDOPERATING EVENSE:				,	.,
TOTAL NONOPERATING REVENUE         29,916         11,009         11,009           NONOPERATING EXPENSE:		29,916	11,009	11,000	11,000
NONOPERATING EXPENSE:					11,000
Other         Image: Control of the second seco				,7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net Income Before Transfers         435,286         301,063         35,010           OPERATING TRANSFERS: Operating Transfer Out         -	Other				
OPERATING TRANSFERS: Operating Transfer In Operating Transfer Out         -         -         -           OPERATING TRANSFERS         - </td <td>TAL NONOPERATING EXPENSE</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	TAL NONOPERATING EXPENSE	-	-	-	-
Operating Transfer Out         -	t Income Before Transfers	435,286	301,063	35,010	87,943
Operating Transfer Out         -		, í	,	· · · ·	•
Operating Transfer Out         -         -           NET OPERATING TRANSFERS         - <td></td> <td></td> <td></td> <td></td> <td></td>					
NET OPERATING TRANSFERS       -       -       -         CHANGE IN NET POSITION       435,286       301,063       35,010         A.       Cash Flows From Operating Activities       2,340,845       2,738,350       3,158,077         Cash received from Customers, service fees       2,340,845       2,738,350       3,158,077         Cash payments to suppliers for goods and services       -       -       (57,000)       (55,000)         Cash received flows from Non-Capital       (1,935,370)       290,054       24,010       B         Financing Activities       405,370       290,054       24,010       B         C. Cash Flows From Non-Capital       -       -       -       -       -         financing Activities       -       <		-	-	-	-
CHANGE IN NET POSITION     435,286     301,063     35,010       A. Cash Flows From Operating Activities Cash received from Customers, service fees Cash payments to suppliers for goods and services Cash provided (used) by     2,738,350     3,158,077       0. Net cash provided (used) by     (1,935,475)     (2,331,296)     (3,079,067)       a. Net cash provided (used) by     -     -     -       b. Cash Flows From Non-Capital Financing Activities     -     -     -       Doperating Transfers In / (Out)     -     -     -       b. Net cash provided (used) by non-capital financing activities     -     -     -       C. Cash Flows From Capital and related financing activities     -     -     -       c. Net cash used for capital and related financing activities     -     -     -       D. Cash Flows From Investing Activities     29,916     11,009     11,000       d. Net cash provided from investing activities     29,916     301,063     35,010       CAsh AD CASH EQUIVALENTS AT JULY 1     1,596,163     2,031,449     2,332,512       CASH AND CASH EQUIVALENTS AT JULY 30     2,031,449     2,332,512     2,367,522		-	-	-	-
A.Cash Flows From Operating Activities Cash received from Customers, service fees Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services (1,935,475)2,738,350 (2,391,296)3,158,077 (55,000)a. Net cash provided (used) by operating activities405,370290,05424,010B.Cash Flows From Non-Capital Financing Activities405,370290,05424,010B.Cash Flows From Non-Capital financing activitiesC.Cash Flows From Capital and related financing activitiesC.Cash Flows From Capital and related financing activitiesD.Cash Flows From Investing activities29,91611,00011,000d. Net cash provided from investing activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000d. Net cash provided tore tore tore tore tore tore tore tore	T OPERATING TRANSFERS	-	-	-	-
Cash received from Customers, service fees2,340,8452,738,3503,158,077Cash payments to suppliers for goods and services-(57,000)(55,000)Cash payments to suppliers for goods and services(1,935,475)(2,391,296)(3,079,067)a. Net cash provided (used) by0(1,935,475)(2,991,296)(3,079,067)a. Net cash provided (used) by00(1,935,475)(2,910,054)24,010B. Cash Hows From Non-CapitalFinancing ActivitiesOperating Transfers In / (Out)b. Net cash provided (used) by non-capitalfinancing activitiesC. Cash Flows From Capital and related financing activitiesc. Net cash used for capital and related financing activities29,91611,00911,000d. Cash Flows From Investing activities29,91611,00911,000d. cash provided from investing activities29,91611,00911,000Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,5122,367,522Reconciliation of operating income to net cash provided by operating income20,05424,010Net change in assets/liabilities (Increase) in accounts receivable	ANGE IN NET POSITION	435,286	301,063	35,010	87,943
Cash received from Customers, service fees2,340,8452,738,3503,158,077Cash payments to suppliers for goods and services-(57,000)(55,000)Cash payde dused) by(1,935,475)(2,391,296)(3,079,067)a. Net cash provided (used) by405,370290,05424,010 <b>B.</b> Cash Flows From Non-CapitalFinancing ActivitiesOperating Transfers In / (Out)b. Net cash provided (used) by non-capitalfinancing activitiesC. Cash Flows From Capital and Related financing activitiesc. Net cash used for capital and related financing activitiesc. Net cash used for capital and related financing activities29,91611,00911,000d. Cash Flows From Investing activities29,91611,00911,000d. cash provided from investing activities29,91611,00911,000Net cash provided from investing activities29,916301,06335,010CASH AND CASH EQUIVALENTS 	Cook Flows From Operating Activities				
Cash payments to suppliers for goods and services(57,000)(55,000)Cash paid to employees(1,935,475)(2,391,296)(3,079,067)a. Net cash provided (used) by405,370290,05424,010Operating activities405,370290,05424,010B. Cash Flows From Non-CapitalFinancing ActivitiesOperating Transfers In / (Out)b. Net cash provided (used) by non-capitalfinancing activitiesC. Cash Flows From Capital and related financing activitiesc. Net cash used for capital and related financing activitiesc. Net cash used for capital and related financing activities29,91611,00911,000d. Net cash used for capital and related financing activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000d. Net cash provided from investing activities29,916301,06335,010Met INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,5122,367,522Reconciliation of operating income to ent cash provided by operating income20,05424,010Net change in assets/liabilities (Increase) in accounts receivable405,370290,05424,010		2 240 045	2 720 250	2 450 077	2 450 07
Cash paid to employees(1,935,475)(2,391,296)(3,079,067)a. Net cash provided (used) bya. Net cash provided (used) bya. Net cash provided (used) bya. Net cash provided (used) byB. Cash Flows From Non-Capitala. Net cash provided (used) by non-capitala. Net cash provided (used) by non-capitala. Net cash provided (used) by non-capitalFinancing Activitiesa. Net cash provided (used) by non-capitala. Net cash provided (used) by non-capitala. Net cash provided (used) by non-capitalfinancing activitiesC. Cash Flows From Capital andRelated Financing ActivitiesReceipt of customer contributionsc. Net cash used for capital andrelated financing activitiesD. Cash Flows From InvestingActivities29,91611,009Interest on Investing29,91611,009activities29,91611,009Net INCREASE/(DECREASE) in cash301,06335,010CASH AND CASH EQUIVALENTS1,596,1632,031,4492,332,512AT JULY 11,596,1632,031,4492,332,512CASH AND CASH EQUIVALENTS2,031,4492,332,5122,367,522Reconciliation of operating income to net cash provided by operating incomeOPERATING INCOME (LOSS)405,370290,05424,010Net change in assets/liabilities(Increase) in accounts receivable <td></td> <td>2,340,845</td> <td></td> <td></td> <td>3,158,077</td>		2,340,845			3,158,077
a. Net cash provided (used) by     405,370     290,054     24,010       operating activities     405,370     290,054     24,010       B. Cash Flows From Non-Capital Financing Activities     -     -     -       Operating Transfers In / (Out)     -     -     -       b. Net cash provided (used) by non-capital financing activities     -     -     -       C. Cash Flows From Capital and Related Financing Activities     -     -     -       C. Cash Flows From Capital and related financing activities     -     -     -       D. Cash Flows From Investing Activities     29,916     11,009     11,000       d. Net cash provided from investing activities     29,916     11,009     11,000       Net Cash provided from investing activities     29,916     11,009     11,000       Net NCREASE/[DECREASE] in cash and cash equivalents (a+b+c+d)     435,286     301,063     35,010       CASH AND CASH EQUIVALENTS AT JULY 1     1,596,163     2,031,449     2,332,512       CASH AND CASH EQUIVALENTS AT JUNE 30     20,014     2,332,512     2,367,522       Reconciliation of operating income to net cash provided by operating income     209,054     24,010       OPERATING INCOME (LOSS)     405,370     290,054     24,010		-	· · · · · · · · · · · · · · · · · · ·		(55,000
operating activities405,370290,05424,010B.Cash Flows From Non-Capital Financing ActivitiesOperating Transfers In / (Out)b. Net cash provided (used) by non-capital financing activitiesC.Cash Flows From Capital and Related Financing ActivitiesC.Cash Flows From Capital and related financing activitiesC.Cash Flows From Investing ActivitiesD.Cash Flows From Investing activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000Matter Cash provided from investing activities29,91611,00911,000Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010<	,	(1,935,475)	(2,391,296)	(3,079,067)	(3,026,134
B. Cash Flows From Non-Capital Financing Activities Operating Transfers In / (Out)       -       -       -         Operating Transfers In / (Out)       -       -       -         b. Net cash provided (used) by non-capital financing activities       -       -       -         C. Cash Flows From Capital and Related Financing activities       -       -       -         Receipt of customer contributions       -       -       -       -         c. Net cash used for capital and related financing activities       -       -       -       -         D. Cash Flows From Investing Activities       -		405.270	200.054	24.010	70.042
Financing Activities Operating Transfers in / (Out)b. Net cash provided (used) by non-capital financing activitiesC. Cash Flows From Capital and Related Financing Activities Receipt of customer contributionsc. Net cash used for capital and related financing activitiesc. Net cash used for capital and related financing activitiesc. Net cash used for capital and related financing activitiesD. Cash Flows From Investing Activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JUNE 302,031,4492,332,5122,367,522Reconciliation of operating income to net cash provided by operating income405,370290,05424,010Net change in assets/liabilities (Increase) in accounts receivable405,370290,05424,010		405,370	290,054	24,010	76,943
Operating Transfers In / (Out)b. Net cash provided (used) by non-capital financing activitiesC. Cash Flows From Capital and Related Financing ActivitiesReceipt of customer contributionsc. Net cash used for capital and related financing activitiesD. Cash Flows From Investing Activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000<	•				
b. Net cash provided (used) by non-capital financing activities	-				
financing activitiesC. Cash Flows From Capital and Related Financing ActivitiesReceipt of customer contributionsc. Net cash used for capital and related financing activitiesD. Cash Flows From Investing Activities29,91611,00911,000d. Net cash provided from investing 		-	-	-	-
C. Cash Flows From Capital and Related Financing Activities Receipt of customer contributions       Image: Control Conterective contervice contrel Control Control Control Con					
Related Financing Activities Receipt of customer contributionsImage: Constraint of the second secon	· · ·	-	-	-	-
Receipt of customer contributionsImage: contributionsc. Net cash used for capital and related financing activitiesImage: contributionsD. Cash Flows From Investing Activities Interest on Investments29,91611,009d. Net cash provided from investing 	•				
c. Net cash used for capital and related financing activities            D. Cash Flows From Investing Activities             Interest on Investments       29,916       11,009       11,000         d. Net cash provided from investing activities       29,916       11,009       11,000         Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)       435,286       301,063       35,010         CASH AND CASH EQUIVALENTS AT JULY 1       1,596,163       2,031,449       2,332,512         CASH AND CASH EQUIVALENTS AT JULY 30       2,031,449       2,332,512       2,367,522         Reconciliation of operating income to net cash provided by operating income       405,370       290,054       24,010         Net change in assets/liabilities (Increase) in accounts receivable       -       -       -	•				
related financing activitiesD. Cash Flows From Investing Activities Interest on Investments29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000Met INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,512CASH AND CASH EQUIVALENTS AT JUNE 302,031,4492,332,5122,367,522Reconciliation of operating income to net cash provided by operating income20,013,4492,320,5122,367,522OPERATING INCOME (LOSS)405,370290,05424,01024,010Net change in assets/liabilities (Increase) in accounts receivable	· · · · · · · · · · · · · · · · · · ·				
D. Cash Flows From Investing Activities Interest on Investments       29,916       11,009       11,000         d. Net cash provided from investing activities       29,916       11,009       11,000         Met Cash provided from investing activities       29,916       11,009       11,000         Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)       435,286       301,063       35,010         CASH AND CASH EQUIVALENTS AT JULY 1       1,596,163       2,031,449       2,332,512       2,367,522         Reconciliation of operating income to net cash provided by operating income       20,0149       2,332,512       2,367,522         Reconciliation of operating income to net cash provided by operating income       405,370       290,054       24,010         Net change in assets/liabilities (Increase) in accounts receivable       -       -       -       -	-				
Activities29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000Met cash provided from investing activities29,91611,00911,000Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,512CASH AND CASH EQUIVALENTS AT JUNE 302,031,4492,332,5121Reconciliation of operating income to net cash provided by operating income20,01492,332,5121OPERATING INCOME (LOSS) (Increase) in accounts receivable405,370290,05424,0102					
Interest on Investments29,91611,00911,000d. Net cash provided from investing activities29,91611,00911,000Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,512CASH AND CASH EQUIVALENTS 	-				
d. Net cash provided from investing activities29,91611,00911,000Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,512CASH AND CASH EQUIVALENTS AT JULY 12,331,4492,332,5122,367,522Reconciliation of operating income to net cash provided by operating income290,05424,01024,010OPERATING INCOME (LOSS) (Increase) in accounts receivable					
activities29,91611,00911,000Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,512CASH AND CASH EQUIVALENTS AT JUNE 302,031,4492,332,5122,031,449Reconciliation of operating income to net cash provided by operating income2,031,4492,332,5122,367,522OPERATING INCOME (LOSS)405,370290,05424,01024,010Net change in assets/liabilities (Increase) in accounts receivable		29,916	11,009	11,000	11,000
Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)       435,286       301,063       35,010         CASH AND CASH EQUIVALENTS AT JULY 1       1,596,163       2,031,449       2,332,512         CASH AND CASH EQUIVALENTS AT JULY 1       2,332,512       2,031,449       2,332,512         CASH AND CASH EQUIVALENTS AT JUNE 30       2,031,449       2,332,512       2,367,522         Reconciliation of operating income to net cash provided by operating income       0       290,054       24,010         OPERATING INCOME (LOSS) (Increase) in accounts receivable       -       -       290,054       24,010					
and cash equivalents (a+b+c+d)435,286301,06335,010CASH AND CASH EQUIVALENTS AT JULY 11,596,1632,031,4492,332,512CASH AND CASH EQUIVALENTS AT JUNE 302,031,4492,332,5122,367,522Reconciliation of operating income to net cash provided by operating income2,031,4492,332,5122,367,522OPERATING INCOME (LOSS) Net change in assets/liabilities (Increase) in accounts receivable405,370290,05424,010		29,916	11,009	11,000	11,000
CASH AND CASH EQUIVALENTS     1,596,163     2,031,449     2,332,512       AT JULY 1     1,596,163     2,031,449     2,332,512       CASH AND CASH EQUIVALENTS     2,031,449     2,332,512     2,367,522       AT JUNE 30     2,031,449     2,332,512     2,367,522       Reconciliation of operating income to net cash provided by operating income     200,054     24,010       OPERATING INCOME (LOSS)     405,370     290,054     24,010       Net change in assets/liabilities (Increase) in accounts receivable     -     -					
AT JULY 1     1,596,163     2,031,449     2,332,512       CASH AND CASH EQUIVALENTS AT JUNE 30     2,031,449     2,332,512     2,367,522       Reconciliation of operating income to net cash provided by operating income     2,332,512     2,367,522       OPERATING INCOME (LOSS) Net change in assets/liabilities (Increase) in accounts receivable     405,370     290,054     24,010	• • • • • • • • • • • • • • • • • • • •	435,286	301,063	35,010	87,943
CASH AND CASH EQUIVALENTS     2,031,449     2,332,512     2,367,522       AT JUNE 30     2,031,449     2,332,512     2,367,522       Reconciliation of operating income to net cash provided by operating income     405,370     290,054     24,010       OPERATING INCOME (LOSS)     405,370     290,054     24,010       Net change in assets/liabilities (Increase) in accounts receivable     -     -     -		1 596 163	2 031 449	2 332 512	2,332,512
AT JUNE 30     2,031,449     2,332,512     2,367,522       Reconciliation of operating income to net cash provided by operating income       OPERATING INCOME (LOSS)       Net change in assets/liabilities (Increase) in accounts receivable     405,370     290,054     24,010		1,550,105	2,031,449	2,552,512	2,552,512
Reconciliation of operating income to net cash provided by operating income       OPERATING INCOME (LOSS)     405,370     290,054     24,010       Net change in assets/liabilities (Increase) in accounts receivable     -     -     -		2.031.449	2.332.512	2.367.522	2,420,455
OPERATING INCOME (LOSS)     405,370     290,054     24,010       Net change in assets/liabilities (Increase) in accounts receivable     -     -     -			, <b>--</b>	,,	,,
Net change in assets/liabilities (Increase) in accounts receivable -		1	290.054	24.010	76,943
(Increase) in accounts receivable -	. ,	103,370	250,054	27,010	70,94
	-	_			
	(Increase) in prepaids				
Increase in accounts payable					
Increase in accrued liabilities -			-	-	-
		-			
NET CASH PROVIDED BY OPERATING         405,370         290,054         24,010					76,943

Schedule F-1 Revenues/Expenses/Net Income Health Ins. Fund Schedule F-2 Statement of Cash Flows - Health Ins. Fund

- 1 General Obligation Bonds
- 3 G/O / Revenue Bonds
- 5 Medium Term Financing
- 7 Capital Leases
- 9 Mortgages
- 11 Proposed

- 2 General Obligation Revenue Bonds
- 4 Revenue Bonds
- 6 Medium Term Financing Lease Purchase
- 8 Special Assessment Bonds
- 10 Other

#### ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM TERM FINANCING CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)				EMENT FOR			
							BEGINNING		BUDGE		T YEAR ENDING				
			ORIGINAL		FINAL		οι	JTSTANDING		(9)		(10)		(11)	
			AMOUNT	ISSUE	PAYMENT	INTEREST		BALANCE	11	NTEREST	F	PRINCIPAL			
NAME OF BOND OR LOAN	*	TERM	OF ISSUE	DATE	DATE	RATE		7/1/2021	P	AYABLE		PAYABLE		TOTAL	
FUND:															
Debt Service															
2010 Idaho St Rehab Bond	2	20 Years	\$ 10,500,000	9/8/2010	10/1/2030	3.7000%	\$	6,155,000	\$	222,556	\$	520,000	\$	742,556	
2014 Public Safety Bond	5	20 Years	\$ 3,000,000	7/5/2014	9/1/2024	2.2500%	\$	1,280,000	\$	25,313	\$	310,000	\$	335,313	
2015 Recreation Facilities Bond	2	20 Years	\$ 8,000,000	11/12/2015	5/1/2035	2.4350%	\$	5,830,000	\$	190,312	\$	420,000	\$	610,312	
Total Debt Service Fund			\$ 21,500,000				\$	13,265,000	\$	438,181	\$	1,250,000	\$	1,688,181	
Airport Fund															
2009 Airport Terminal Bonds	2	17 Years	\$ 3,735,000	12/1/2009	10/1/2026	Variable	\$	1,630,000	\$	79,571	\$	245,000	\$	324,571	
Total Airport Fund			\$ 3,735,000				\$	1,630,000	\$	79,571	\$	245,000	\$	324,571	
			\$ -				\$	-	\$	-	\$	-	\$	-	
Total All Debt Service			\$ 25,235,000				\$	14,895,000	\$	517,752	\$	1,495,000	\$	2,012,752	

Transfer Schedule for Fiscal Year 2021-2022

	NSFERS IN		TRANSFERS OUT				
FUND TYPE	FROM	FROM PAGE AM FUND		TO	PAGE	AMOUNT	
GENERAL FUND				Revenue Stabilization Fund	26	250,000	
				Capital Equipment Reserve Fund	32	1,860,257	
				Facility Reserve Fund	29	1,860,257	
-				Capital Construction Fund	27	1,000,000	
REVENUE STABILIZATION FUND	General Fund	21	250,000			,,	
SUBTOTAL			250,000	SUBTOTAL		4,970,514	
SPECIAL REVENUE FUNDS							
RECREATION FUND			-	Youth Recreation	23	250,000	
				Golf Fund	43	25,000	
				Debt Service Fund	34	610,312	
				Airport Fund	41	324,571	
YOUTH RECREATION FUND	Recreation Fund	22	250,000	· ·	1	·	
SUBTOTAL			250,000	SUBTOTAL		1,209,883	
CAPITAL PROJECTS FUNDS							
Capital Equpiment Reserve Fund	General Fund	21	1,860,257				
Capital Construction Fund	General Fund	21	1,000,000				
Facility Reserve Fund	General Fund	21	1,860,257				
SUBTOTAL			4,720,514	SUBTOTAL			
DEBT SERVICE FUND					+		
Debt Service Fund	Recreation Fund	33	610,312				
SUBTOTAL			610,312	SUBTOTAL			
ENTERPRISE FUNDS					+ +		
Golf Fund	Recreation Fund	22	25,000		1 1		
Airport Fund	Recreation Fund	22	324,571		1 1		
SUBTOTAL			349,571	SUBTOTAL			
TOTAL			6,180,397	TOTAL		6,180,397	

City of Elko (Local Government)

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

### Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:			
2. Funding Source: General Fund - City Manager's Budget			
3. Transportation		\$	
4. Lodging and meals		\$	
5. Salaries and Wages		\$	
6. Compensation to lobbyists		\$	
7. Entertainment		\$	
<ol> <li>Supplies, equipment &amp; facilities; other personnel and services spent in Carson City</li> </ol>		\$	
Total		\$	
Entit <u>y:</u> City of Elko		Budget Year 20	)18-2019
Lobbying Expense Estimate - Schedule 30	City of Elko		Page 48

# Sch of Existing Contracts

Local Government:	City of Elko					
Contact:	Jan Baum, Financial Services Director					
E-mail Address:	jbaum@elkocitynv.gov					
Daytime Telephone:	(775) 777-7140					

Total Number of Existing Contracts: \_\_\_\_4\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Expe	roposed Inditure FY 2020-21	Proposed Expenditure FY 2021-22		Reason or need for contract:
1	HintonBurdick CPAs and Advisors	7/1/2020	6/30/2021		60,000	\$		Independent Auditing Services
2	Elko County	7/1/1994		\$	186,278	\$		Municipal Court Services
	Goicoechea & DiGrazia, LTD	1/1/1987	None	\$	395,000	\$		Attorney Services
4								
5								
6								
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11								
12								
13 14								
14								
16								
17								
18								
19								
20	Total Proposed Expenditures			\$	641,278	\$	755,000	

Additional Explanations (Reference Line Number and Vendor):

#### Sch of Privatization Contr

	Local Government:	City of Elko									
		Jan Baum, Financial Services Director									
	E-mail Address:	jbaum@elkocitynv.gov									
	Daytime Telephone:	(775) 777-7140				Total Number of Privatization Contracts:					
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:	
1				100.07			0.000	0.000	0.0.000		
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<u> </u>											
11	Total										

Attach additional sheets if necessary.