### City of Elko



Fiscal Year **2019/2020** 

**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	herewith submits the	FINAL budget for the fiscal y	rear
ending	June 30, 2020			
This budget contains	4funds, including Deb	t Service, requiring prope	rty tax revenues totaling \$	5,015,313
	computed herein are based on prelimin eased by an amount not to exceed		computed revenue limitation computation requires, the tax	
This budget contains 6 proprietary	12 governmental fund to grade the standard standard grade standard standard grade	ypes with estimated exper	nditures of \$ <u>36,581,500</u>	and
Copies of this budget he Government Budget an	ave been filed for public record and ins d Finance Act).	pection in the offices enu	merated in NRS 354.596 (Loc	al
CERTIFICATION		APPROVE	ED BY THE GOVERNING BOA	ARD
1	Curtis Calder	14	_ /	
(Printe	d Name)		25/2	
	City Manager (Title)			
-	all applicable funds and financial	06	A Scholt	
operations o	of this Local Government are	UMA	- MRM	
Signed	Cumality		ipotar	
Signed	I will min		200	
Dated:	May 31, 2019			
SCHEDULED PUBLIC	HEARING:	<b></b>		
Date and Time	May 28, 2019 @ 4:00 P.M. P.D.S.T.		Publication DateM	ay 21, 2019
Place: 1751 Colleg	je Avenue, Elko, NV 89801			

### CITY OF ELKO 2019/2020 Final Budget

The 2019/2020 Fiscal Year budget for the City of Elko includes a tax rate of .9200, and represents the same tax rate the City has had since Fiscal Year 2005/2006. The Final Budget, as submitted, reflects revisions based upon the May 24, 2019 State of Nevada, Department of Taxation compliance letter, as well as changes approved by the Elko City Council during the May 28, 2019 public budget hearing.

The budgeted ending fund balance for the General Fund is approximately 19.7% of total expenditures, exceeding the 8.3% as allowed by NRS. It is our policy to maintain a minimum ending fund balance of 8.3% in those funds with related employee expenses to fund the first month's expenses prior to receiving any anticipated revenues.

Total General Fund revenues are budgeted to increase by approximately 5.2% from our estimate for FY 2019, based upon higher than anticipated consolidated sales tax revenue, supplemented by increased ad valorem tax (6.01%). Licenses, permits, and charges for services are expected to increase slightly due to revised rates approved throughout the current and previous Fiscal Years. The tax abatement that was enacted by the Legislature in 2005 has an impact to the General Fund for Fiscal Year 2019/2020 of approximately \$51,493. The consolidated tax revenues are the largest single source of General Fund revenue.

General Fund expenditures are projected to increase 5.1% from our estimate for FY 2019. The total General Fund expenditures are projected to be approximately \$22.15 million in FY 2020. Salaries and benefits comprise approximately 74% of total General Fund expenses; services and supplies make up the remaining 26% of General Fund expenses.

Due to higher than anticipated consolidated sales tax revenues in FY 2017/2018, the City of Elko will transfer \$1,104,812 to three (3) different funds pursuant to the City's Revenue Stabilization Policy: \$276,203 to the Revenue Stabilization Fund, \$414,305 to the Capital Equipment Fund, and \$414,305 to the Facility Reserve Fund. The remaining transfers out of the General Fund total \$165,000 and are for administration and ARFF firefighter services to the Airport Enterprise Fund.

The transfer from the Recreation Fund to the General Fund offsets operating expenses for recreation related services in the General Fund. The transfer from the Recreation Fund to the Youth Recreation Fund is to help fund the after school "Fun Factory" program as well as summer and winter activities for the youth of the community. The transfer from the Recreation Fund to the Debt Service Fund is for the Recreation Facilities Bond payment. The transfer from the Recreation Fund to the Airport Enterprise Fund covers the Airport Terminal Bond payment.

The City has established adequate reserve balances in the Recreation Fund and Debt Service Fund for interest and principal payments for the Recreation Facilities and Street Bonds.

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City of Elko

Budget Summary for CITY OF ELKO Schedule S-1

		Committee of the Commit			
	GOVERNMENTAL FL	JND TYPES AND EX	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	UNDS	
				PROPRIETARY	
		ESTIMATED		FUNDS	
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2018	YEAR 6/30/2019	YEAR 6/30/2020	YEAR 6/30/2020	COLUMNS 3 + 4
Property Taxes	5,165,865	5,478,618	5,015,313		5,015,313
Other Taxes	3,831,732	3,850,000	3,850,000		3,850,000
Licenses and Permits	2,051,449	1,820,145	1,969,294		1,969,294
Intergovernmental Resources	15,562,128	16,584,587	17,802,055		17,802,055
Charges for Services	1,079,826	1,058,355	1,143,840	13,287,075	14,430,915
Fines and Forfeitures	78,312	63,322	205,000		205,000
Miscellaneous	1,236,441	3,183,218	413,150	5,355,344	5,768,494
TOTAL REVENUES	29,005,753	32,038,245	30,398,652	18,642,419	49,041,071
EXPENDITURES - EXPENSES					
General Government	2,248,496	2,744,663	2,887,634	3,318,025	6,205,659
Judicial	275,370	515,762	522,722		522,722
Public Safety	10,281,346	12,268,600	12,931,800		12,931,800
Public Works	4,301,781	5,922,720	9,709,543		9,709,543
Health Welfare	670,376	784,125	779,022		779,022
Culture and Recreation	3,364,503	8,737,113	7,947,793		7,947,793
Community Support	105,011	80,011	115,011		115,011
Contingencies	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	330,945		330,945
Utility Enterprises	1		a	10,233,993	10,233,993
Hospitals	•			-	•
Transit Systems	•				•
Airports	•			3,249,386	3,249,386
Other Enterprises - Golf	1			845,275	845,275
Debt Service: Principal Retirement	1,095,000	1,130,000	1,165,000	XXXXXXXXXXXX	1,165,000
Fiscal Agent Charges		1,500	1,500		1,500
Interest Cost	594,174	558,306	521,475	102,166	623,641
Capital Outlay	3,169,191				
TOTAL EXPENDITURES - EXPENSES	26,105,248	32,742,800	36,912,445	17,748,845	54,661,290
Excess of Revenues over (under) Expenditures - Expenses	2 900 505	(704 555)	(6 513 703)	803 577	(5 620 210)
	2,000,000	(000,401)	(06,10,10)	630,014	(3,020,213)

Budget Summary for CITY OF ELKO Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	JND TYPES AND EXE	PENDABLE TRUST F	SONO	
				PROPRIETARY	
		ESTIMATED		FUNDS	
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2018	YEAR 6/30/2019	YEAR 6/30/2020	YEAR 6/30/2020	COLUMNS 3 + 4
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-term Debt	1		•		
Capital Leases	•	,			
Proceeds from Disposal of Capital Assets	1				
Short Term Financing					
Operating Transfers in	2,321,735	1,587,030	2,364,732	522,520	2,887,252
Operating Transfers (out)	(2,831,076)	(2,189,505)	(2,887,252)	•	(2,887,252)
TOTAL OTHER FINANCING SOURCES (USES)	(509,341)	(602,475)	(522,520)	522,520	1
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	2,391,164	(1,307,030)	(7,036,313)	1,416,094	(5,620,219)
FUND BALANCE JULY 1, BEGINNING OF YEAR					
Reserved	50,814	•		XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	18,455,493	20,897,471	19,590,441	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	18,506,307	20,897,471	19,590,441	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	•			XXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	•			XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				·	
Reserved	1		,	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	20,897,471	19,590,441	12,816,628	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	20,897,471	19,590,441	12,816,628	12,816,628 xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXX

### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

-	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/18	ENDING 06/30/19	ENDING 06/30/20
General Government	23.5	24.5	25
Judicial		-	
Public Safety	69	69.5	71
Public Works	28.5	28.5	29
Sanitation	8	8	8
Health	8.5	8.5	8.5
Welfare			
Culture and Recreation	26	26	27
Community Support			
TOTAL GENERAL GOVERNMENT	163.5	165	168.5
Utilities	20	21	21.5
Hospitals			
Transit Systems			<del></del>
Airports	4	4	4
Other			
TOTAL	24	25	25.5
Total FTE's	187.5	190	194

POPULATION (AS OF JULY 1)	20,704	20,789	21,158
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	513,303,111	519,380,386	550,760,598
Net Proceeds of Mines	34,689	5,077	5,077
TOTAL ASSESSED VALUE	513,337,800	519,385,463	550,765,675
TAX RATE			
General Fund	0.6148	0.6148	0.6148
Special Revenue Funds			
Capital Projects Funds	0.2252	0.2252	0.2252
Debt Service Funds	0.0800	0.0800	0.0800
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9200	0.9200	0.9200

<sup>\*</sup> Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF ELKO	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: 6 Schedule S-2

### PROPERTY TAX RATE AND REVENUE RECONCILIATION

		(1)	(2)	(3)	(4)	(2)	(9)	(2)
		ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	TOTAL PREABATED AD VALOREM	AD VALOREM	BUDGETED An VAI ORFM
		TAX RATE	VALUATION	REVENUE	LEVIED	REVENUE	ABATEMENT	REVENUE WITH CAP
⋖	OPERATING RATE Property Tax Subject to Revenue Limitations	3.3169	4,	18.268.178	0.9200	5.066.998	51.685	5.015.313
ω	Property Tax Outside Revenue Limitations:				\{ \text{*}			
ပ	Net Proceeds of Mines VOTER APPROVED Voter Approved Overrides							
۵	LEGISLATIVE OVERRIDES Accident Indigent-NRS 428.185							
Ш	Medical Indigent-NRS428.285							
ட	Capital Acquisition							
တ	Youth Services Levy							
エ	Legisfative Overrides							
	SCCRT Loss-NRS 254.59813							
7	Other- Redevelopment Agency						t	-
쏘	Other				-			
	Subtotal (D - K)	1			1			
Σ	Subtotal (A, B, C, L)	•	550,760,598	18,268,178	0.9200	5,066,998	51,685	5,015,313
z	Debt	ı	1	•	-	1	1	,
0	Total M and N	I :	550,760,598	18,268,178	0.9200	5,066,999	51,685	5,015,313

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

Schedule S-3 - Property Tax Rate/Revenue Reconciliation

### **ESTIMATED REVENUES AND OTHER RESOURCES**

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

Budget for Fiscal Year Ending June 30, 2020	2020					Budget Summar	Budget Summary for the CITY OF ELKO	ELKO
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER FINANCING SOURCES OTHER THAN		
FUND NAME	FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	REQUIRED	TAX RATE	OTHER REVENUE (5)	TRANSFER IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Recreation	5,087,125	14,675,696	3,351,538	0.6148	4,606,619		400,000	28,120,978
Youth Recreation	5,913				236,450		130,000	372,363
Municipal Court Admin. Assessment Narcotics Task Force Grant	68,722				4,000		1 1	72,722 33.133
Revenue Stabilization	1,920,303		0 0 0	7	11,000		276,203	2,207,506
Capital Collstruction Elko Redevelopment Agency	1,043,835		040,001	0.1332	362,538			1,511,324
Facility Reserve	75,520				2,000	1	414,305	491,825
Ad Valorem Capital Projects	1,306,255				358,136		1	1,664,391
Public Improvement Development Canital Equipment Recenter	15,831	480 000	436 114	00800	100 22 500	ı	- 414 30E	15,931
				2	2		, F	20, 20, 20, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21
Debt Service	1.235,616		381,600	0.0700	690,800		729.919	3.037.935
Subtotal Governmental Fund Types,				:				
Expendable Trust Funds	19,590,441	15,155,696	5,015,313	0.9200	10,490,143	1	2,364,732	52,616,325
PROPRIETARY FUNDS								
Water Enterprise	XXXXXXXXXXX							
Sewer Enterprise	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Landfill Enterprise	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Health Insurance	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Airport Enterprise	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Golf Enterprise	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx	15,155,696	5,015,313	0.9200	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2020	, 202	0					<b>Budget Summar</b>	Budget Summary for the CITY OF ELKO	ELKO
				SERVICES,		CONTINGENCIES			
				SUPPLIES	ſ	AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	<b>ENDING FUND</b>	
FUND NAME		WAGES	BENEFITS	*	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)
General	×	10,275,775	6,186,500	5,692,711	1	330,945	1,269,813	4,365,234	28,120,978
Recreation	œ	1	,	1,838,105	4,158,500	•	1,617,439	4,111,017	11,725,061
Youth Recreation	œ	132,100	57,500	122,950	56,200		8	3,613	372,363
Municipal Court Admin. Assessment	œ	•	1	1	72,722	•	•	•	72,722
Narcotics Task Force Grant	œ	1	1	32,000	ı	•	'	1,133	33,133
Revenue Stabilization	œ					ı	•	2,207,506	2,207,506
Capital Construction	ပ	•	,	121,500	1,391,324	•	,	(1,500)	1,511,324
Elko Redevelopment Agency	ပ	,	1	20,100	1,368,716	•	1	17,557	1,406,373
Facility Reserve	ပ	1	,	•	145,000	1	•	346,825	491,825
Ad Valorem Capital Projects	ပ	•	•	1	1,639,391	1	,	25,000	1,664,391
Public Improvement Development	ပ	•	'	•	15,931	•	1	,	15,931
Capital Equipment Reserve	ပ			•	1,566,500	•	•	390,283	1,956,783
Rounding									
					I				
Debt Service	Ω			1,687,975				1,349,960	3,037,935
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		10,407,875	6,244,000	9,515,341	10,414,284	330,945	2,887,252	12,816,628	52,616,325

<sup>\*</sup> FUND TYPES

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

<sup>\*\*</sup> Include Debt Service Requirements in this column.

<sup>\*\*\*</sup> Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for the CITY OF ELKO

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS	FRANSFERS	
FUND NAME	+	REVENUES (1)	EXPENSES (2)**	REVENUES (3)	EXPENSES (4)	N (5)	OUT (6)	NET INCOME (7)
Water	ш	3,517,405	3,696,319	476,962	1	•	t	298,048
Sewer	ш	3,122,147	4,525,825	3,506,844	,	•		2,103,166
Landfill	m	1,981,565	2,011,849	13,000	•	'	•	(17,284)
Health Insurance	_	2,979,000	3,318,025	10,000		1	1	(329,025)
Airport	Ш	1,030,650	3,249,386	1,342,038	102,166	497,520	t	(481,344)
Golf	ш	656,308	845,275	005'9	•	25,000	ı	(157,467)
			12		-			
TOTAL		13,287,075	17,646,679	5,355,344	102,166	522,520	•	1,416,094

\* FUND TYPES:

E - Enterprise I - Internal Service N - Nonexpendable Trust

<sup>\*\*</sup> Including Depreciation

	(1)	(2)	(3)	(4)
	'''	(2)	BUDGET YEAR E	(4) NDING 6/30/2020
		ESTIMATED	BODOLI ILAIVE	1401140 0/30/2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
TAXES:				
Ad Valorem	3,022,103	3 224 020	2 254 520	0.054.500
Ad valorem	3,022,103	3,231,039	3,351,538	3,351,538
LICENSES / PERMITS:				
Business Licenses:				
Business License	_	619,064	619,065	619,065
Liquor License	-	93,571	93,571	93,571
Gaming License	_	122,408	122,408	122,408
Total Business License	690,780	835,043	835,044	835,044
Other Licenses:				
Dog Licenses	_	5,250	5,500	E E00
Bicycle Licenses	_	J,230	5,500 _	5,500
Total Other Licenses	7,457	5,250	5,500	5,500
	, , , , , , ,	0,200	0,000	3,300
Franchise Fees: Television		4		
Natural Gas	-	4,500	4,500	4,500
Electricity	-	137,634	240,000	240,000
Geothermal	-	249,553	262,500	270,000
Water and Sewer	-	2,157	2,500	2,500
Telephone	-	166,445	230,000	230,000
Beehive Broadband	-	60,521 1,719	70,000 1,750	70,000
Total Franchise Fees	926,172	622,529	811,250	1,750 818,7 <b>50</b>
		011,020	011,200	010,730
Permits:	000.440			
Building Permits Other Permits	302,112	357,323	300,000	310,000
Total Permits	302,112	257 202	200 000	240.000
TOTAL LICENSES AND PERMITS	1,926,521	357,323	300,000	310,000
TOTAL LICENSES AND PERIMITS	1,520,521	1,820,145	1,951,794	1,969,294
INTERGOVERNMENTAL REVENUE:				
Grants				
Grants: Task Force Grant		440.000	440.000	440.000
Law Enforcement Grants	156 506	119,228	119,228	119,228
Other Grants	156,526	81,412	81,412	81,412
Total Grants	156,526	200,640	200,640	200,640
	100,020		200,040	200,040
Fuel Taxes:				
Local Fuel Tax County Option	-	123,691	123,691	123,691
Fuel Tax - 1.75	-	130,123	130,123	130,123
Fuel Tax - 2.35 Total Fuel Taxes		252,259	252,259	252,259
	505,448	506,073	506,073	506,073
Consolidated Revenue:				
Cigarette Tax	-	66,378	69,696	70,000
Liquor Tax	-	26,747	28,084	30,000
Sales Tax	-	12,110,367	12,715,885	12,715,885
Government Services Tax	-	1,729,811	1,729,811	1,729,811
RPTT Total Consolidated Revenue	40.000.000	130,000	130,000	130,000
Total Consolidated Revenue	13,298,573	14,063,303	14,673,476	14,675,696

	(1)	(2)	(3)	(4)
	(''	(-)	BUDGET YEAR E	
	ŀ	ESTIMATED	333321 12.11(2	10.10 0,00,2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
(Continued)				
County Shared Revenues:				
Gaming Tax	111,555	120,000	136,472	136,472
Total County Shared Revenues	111,555	120,000	136,472	136,472
Other Intergovernmental Revenue:				
Court Administrative Assessment		1,721	5,000	5,000
LEO Reimbursements		28,405	22,000	22,000
Workers Compensation Refunds		-		
County Sales Tax Remit25	356,918	350,000	350,000	350,000
Narcotics Seizure Revenue	0.000	-		
Total Other Intergov'tal Revenue TOTAL INTERGOVERNMENTAL REV	356,918	380,126	377,000	377,000
TOTAL INTERGOVERNIVIENTAL REV	14,429,020	15,270,142	15,893,661	15,895,881
CHARGES FOR SERVICES:				
Community Development Fees:		;	1	
Other Fees	130,449		13	
Zoning Fees	100,448	33,649	33,650	22.650
Plan Check Fees	_	125,000	125,000	33,650   125,000
Total Community Development Fees	130,449	158,649	158,650	158,650
<u> </u>			100,000	100,000
Public Works Fees:				
Street Lighting Fees	-	259,558	265,000	265,000
Storm Water Management Fee		121,705	125,000	125,000
Total Public Works Fees	395,547	381,263	390,000	390,000
	İ			
Public Safety Fees:				
Fingerprinting Fees		14,511	14,511	14,511
Other Fees	117,371	90,566	86,328	86,328
Prostitution Fees Total Public Safety Fees	447 274	15,029	15,029	15,029
Total Fublic Salety Fees	117,371	120,106	115,868	115,868
Recreation Fees:				
Park Concession Fees	_	573	600	600
Park Use Fees	_	20,000	20,000	20,000
Swimming Pool Fees	_	60,005	95,000	95,000
Other Fees	160,947	-	-	
Total Recreation Fees	160,947	80,578	115,600	115,600
			-,,,,,,	
Health Fees:				
Animal Shelter Fees	-	91,507	87,522	87,522
Cemetery Sales	-	10,807	20,000	20,000
Grave Openings	-	15,745	20,000	20,000
Total Health Fees	132,012	118,059	127,522	127,522
TOTAL CHARGES FOR SERVICES	936,326	858,655	907,640	907,640

	(1)	(2)	(3)	(4)
	\''	(-)	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
FINES AND FORFEITURES:				
Fines and Forfeitures				
Forensic Service Fees	2,150	2,576	2,500	2,500
Municipal Court Fees Alcohol Assessment Fees	74,762	59,637	100,000	100,000
Bail Bond Fees	- 1,400	1,109	2,500 100,000	2,500
TOTAL FINES AND FORFEITURES	78,312	63,322		100,000
TOTAL FINES AND FORFEITURES	10,312	03,322	205,000	205,000
MISCELLANEOUS REVENUE:				
Interest:				
Interest on Investments	32,757	35,000	35,000	35,000
Total Interest	32,757	35,000	35,000	35,000
		00,000	00,000	00,000
Rent: General	212			
Total Rent	212	•	-	<del></del>
	212	-	-	
Other Miscellaneous:				
Public Defender Reimbursements	19,057	859	1,000	1,000
Street Cut Revenue	-	429	2,000	2,000
Private Donations	206,612	6,323	-	
Other Miscellaneous Total Other Miscellaneous	72,839	236,892	266,500	266,500
TOTAL OTHER MISCELLAENOUS	298,508 331,477	244,503	269,500	269,500
TOTAL OTHER WISCELLAENOUS	331,477	279,503	304,500	304,500
SUBTOTAL REVENUES ALL SOURCES	20,723,759	21,522,806	22,614,133	22,633,853
OTHER FINANCING SOURCES:				
Proceeds of Medium Term Financing	-	-	-	-
Sale of Fixed Assets			-	
Operating Transfers In:				
Recreation Fund	353,611	303,803	400,000	400,000
Revenue Stabilization	333,011	303,803	400,000	400,000
Health Insurance Fund	_	-	_	-
Capital Equipment Fund		-	_	-
Municipal Court Adm Assessments	-	-	_	_
Total Operating Transfers In	353,611	303,803	400,000	400,000
TOTAL OTHER FINANCING SOURCES	353,611	303,803	400,000	400,000
DECINING FUND DALANCE.				
BEGINNING FUND BALANCE: Reserved				
Unreserved	4 EUU 33E	£ 1// 100	£ 007 40E	E 007 40F
TOTAL BEGINNING FUND BALANCE	4,500,225 <b>4,500,225</b>	5,144,108 <b>5,144,108</b>	5,087,125 <b>5,087,125</b>	5,087,125 <b>5,087,125</b>
	7,000,220	3,144,100	0,007,120	5,067,125
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL AVAILABLE RESOURCES	25,577,595	26,970,717	28,101,258	28,120,978

	(1)	(2)	(3)	(4)
		ESTIMATED		NDING 6/30/2020
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY GENERAL GOVERNMENT	06/30/2018	6/30/2019	APPROVED	APPROVED
Administration	-			
Salaries / Wages	329,898	353,050	356,550	356,550
Employee Benefits	161,694	197,400	199,600	199,600
Services / Supplies	158,569	254,164	261,789	261,789
Capital Outlay	3-3	=		
Total Administration	650,161	804,614	817,939	817,939
Clerk				
Salaries / Wages	153,389	179,950	141,000	141,000
Employee Benefits	70,829	82,628	68,450	68,450
Services / Supplies	17,706	33,110	34,103	43,450
Capital Outlay		(.7)	-	•
Total Clerk	241,924	295,688	243,553	252,900
Personnel Salarios / Wages	E4 252	59,000	72.000	70.000
Salaries / Wages Employee Benefits	54,353 24,172	58,000   25,450	73,000	73,000
Services / Supplies	48,590	60,087	32,635   61,890	32,635 66,400
Capital Outlay	40,590	00,007	01,090	00,400
Total Personnel	127,115	143,537	167,525	172,035
Information Systems	127,710	1110,001	101,020	172,000
Salaries / Wages	97,848	146,210	151,100	151,100
Employee Benefits	45,722	69,000	74,300	74,300
Services / Supplies	157,309	178,263	183,611	234,100
Capital Outlay	-	35	<u> </u>	· -
Total Information Systems	300,879	393,473	409,011	459,500
Finance				
Salaries / Wages	120,393	116,925	144,675	144,675
Employee Benefits	63,023	72,050	79,555	79,555
Services / Supplies	33,714	49,950	51,449	87,050
Capital Outlay Total Finance	217,130		- 075 670	244.000
Planning / Zoning	217,130	238,925	275,679	311,280_
Salaries / Wages	128,078	141,000	160,600	160,600
Employee Benefits	64,510	68,000	74,930	74,930
Services / Supplies	11,090	45,650	47,020	46,650
Capital Outlay	-	10,000	17,020	40,000
Total Planning / Zoning	203,678	254,650	282,550	282,180
Central Services				
Salaries / Wages			-	-
Employee Benefits	316,853	275,476	340,000	340,000
Services / Supplies	135,659	130,000	133,900	135,000
Total Central Services	452,512	405,476	473,900	475,000
Economic Development				
Services / Supplies	29,751	31,800	32,754	31,800
Capital Outlay  Total Economic Development	20.754	24.000	20.754	04.000
<u> </u>	29,751	31,800	32,754	31,800
Total Salaries / Wages Total Employee Benefits	883,959	995,135	1,026,925	1,026,925
Total Employee Benefits  Total Services / Supplies	746,803 592,388	790,004   783,024	869,470 806 516	869,470
Total Capital Outlay	J92,300	703,024	806,516	906,239
TOTAL GENERAL GOVERNMENT	2,223,150	2,568,163	2,702,911	2,802,634
	1 2,220,100	2,000,100	2,102,311	2,002,004

	(4)	(0)	- (2)	
	(1)	(2)	(3)	(4)
	AOTUAL SSIGE	ESTIMATED	BUDGET YEAR E	NDING 6/30/2020
SVDENDITUDES BY ELINGTICAL	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2018	6/30/2019	APPROVED	APPROVED
JUDICIAL FUNCTION				
Municipal Court:				
Salaries / Wages	i			
Employee Benefits				
Services / Supplies	275,370	468,000	450,000	450,000
Capital Outlay	1	100,000	100,000	400,000
Total Municipal Court	275,370	468,000	450,000	450,000
Total Salaries / Wages				
Total Employee Benefits	-			-
Total Services / Supplies	275,370	468,000	450,000	450,000
Total Capital Outlay TOTAL JUDICIAL	975 970	400,000	450,000	450.000
TOTAL JUDICIAL	275,370	468,000	450,000	450,000

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2020
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2018	CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Salaries / Wages	3,616,872	4,071,500	4,235,400	4,235,400
Employee Benefits	2,015,303	2,341,500	2,608,000	2,608,000
Services / Supplies	1,033,795	1,078,400	1,110,752	1,121,900
Capital Outlay Total Police	6 665 070	7 404 400	7.054.450	7 005 000
Total Police	6,665,970	7,491,400	7,954,152	7,965,300
Fire - Main Station / ARFF	1			
Salaries / Wages	1,978,032	2,035,500	2,037,000	2,037,000
Employee Benefits	1,130,496	1,238,500	1,237,500	1,237,500
Services / Supplies	440,580	450,850	464,376	460,150
Capital Outlay			-	-
Total Fire-Main Station/ARFF	3,549,108	3,724,850	3,738,876	3,734,650
Fire - Southside Station				
Salaries / Wages	-			
Employee Benefits Services / Supplies	6440	0.050	0.400	0.050
Capital Outlay	6,112	8,250	8,498	8,250
Total Fire - Southside Station	6,112	8,250	8,498	8,250
	0,112	0,200	0,430	0,230
Fire - Downtown Station			-	
Salaries / Wages	12,555	10,000	12,000	12,000
Employee Benefits	-	-	-	
Services / Supplies	15,708	41,100	42,333	39,600
Capital Outlay				
Total Fire - Downtown Station	28,263	51,100	54,333	51,600
		!		
				_
Total Salaries / Wages	5,607,459	6,117,000	6,284,400	6,284,400
Total Employee Benefits	3,145,799	3,580,000	3,845,500	3,845,500
Total Services / Supplies Total Capital Outlay	1,496,195	1,578,600	1,625,959	1,629,900
TOTAL PUBLIC SAFETY	10,249,453	11,275,600	11,755,859	11,759,800
	10,249,403	11,210,000	11,100,009	11,109,000

	(4)	(8)	(0)	
	(1)	(2)	(3)	(4)
	4071144 55105	ESTIMATED	BUDGET YEAR E	NDING 6/30/2020
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2018	6/30/2019	APPROVED	APPROVED
BUBLIO MORKO				
PUBLIC WORKS				
Public Works	0.00			
Salaries / Wages	671,389	721,000	751,500	751,500
Employee Benefits	333,646	358,500	380,000	380,000
Services / Supplies	1,122,572	1,301,200	1,340,236	1,311,200
Capital Outlay	154,517	.,,	.,0.10,200	1,011,200
Total Public Works	2,282,124	2,380,700	2,471,736	2,442,700
		<del></del>		
Fleet Maintenance				
Salaries / Wages	310,667	302,950	307,500	307,500
Employee Benefits	151,218	151,390	157,000	157,000
Services / Supplies	46,778	65,850	67,826	65,850
Capital Outlay		-	0.,020	00,000
Total Fleet Maintenance	508,663	520,190	532,326	530,350
		· · · ·		
Engineering				
Salaries / Wages	86,136	110,000	95,000	95,000
Employee Benefits	41,629	42,800	45,450	45,450
Services / Supplies	24,238	75,924	78,202	104,850
Capital Outlay		- 1	.0,202	104,000
Total Engineering	152,003	228,724	218,652	245,300
Building Inspection				
Salaries / Wages	264,325	227,358	302,000	302,000
Employee Benefits	114,283	124,000	161,100	161,100
Services / Supplies	75,630	74,966	77,215	74,966
Capital Outlay		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-1,000
Total Building Inspection	454,238	426,324	540,315	538,066
		,	0.10,010	000,000
Facilities Maintenance				
Salaries / Wages	223,755	239,325	255,325	255,325
Employee Benefits	116,946	124,500	121,440	121,440
Services / Supplies	333,977	369,400	380,482	369,400
Capital Outlay		-	000, 102	000,400
Total Facilities Maintenance	674,678	733,225	757,247	746,165
	1,170		. 37 ja:11	, 40,100
Community Development		-		
Salaries / Wages	115,299	125,000	100,000	100,000
Employee Benefits	52,646	51,230	46,500	46,500
Services / Supplies	6,968	114,000	117,420	114,000
Capital Outlay	5,555	114,000	111,720	1 14,000
Total Community Development	174,913	290,230	263,920	260,500
	,	20,200	200,020	200,000
Total Salaries / Wages	1,671,571	1,725,633	1,811,325	1,811,325
Total Employee Benefits	810,368	852,420	911,490	911,490
Total Services / Supplies	1,610,163	2,001,340	2,061,381	2,040,266
Total Capital Outlay	154,517	2,001,040	2,001,301	2,040,200
TOTAL PUBLIC WORKS	4,246,619	4,579,393	4,784,196	4,763,081
	7,240,019	7,019,090	4,704,130	4,703,001

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2020
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2018	CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Animal Shelter				
Salaries / Wages	247,089	263,925	273,425	273,425
Employee Benefits	130,178	142,000	149,500	149,500
Services / Supplies	100,380	119,900	123,497	123,497
Capital Outlay Total Animal Shelter	477 047	-	540,400	
i otal Animal Shelter	477,647	525,825	546,422	546,422
Cemetery	-			
Salaries / Wages	104,327	128,600	130,250	130,250
Employee Benefits	67,492	77,550	80,050	80,050
Services / Supplies	20,910	22,150	22,815	22,300
Capital Outlay	-	,	,	,000
Total Cemetery	192,729	228,300	233,115	232,600
1		1		
Total Salaries / Wages	351,416	392,525	403,675	403,675
Total Employee Benefits	197,670	219,550	229,550	229,550
Total Services / Supplies Total Capital Outlay	121,290	142,050	146,312	145,797
TOTAL HEALTH	670,376	754,125	779,537	779,022

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2020
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2018	CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
RECREATION	33,33,2310	0.00.2013	ATTROVED	AFFROVED
Parks				
Salaries / Wages	450,955	460,950	487,900	487,900
Employee Benefits	205,275	229,200	246,990	246,990
Services / Supplies	143,667	151,260	245,798	245,798
Capital Outlay	-		-	
Total Parks	799,897	841,410	980,688	980,688
Swimming Pool			<del></del>	
Salaries / Wages	243,701	261,625	261,650	261,550
Employee Benefits	76,386	82,500	83,500	83,500
Services / Supplies	136,105	164,700	169,641	164,700
Capital Outlay	-	-	-	104,700
Total Swimming Pool	456,192	508,825	514,791	509,750
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		ì		
Total Salaries / Wages	604.650	700 676	740.550	740 483
Total Salaries / Wages Total Employee Benefits	694,656 281,661	722,575	749,550	749,450
Total Services / Supplies	279,772	311,700   315,960	330,490	330,490
Total Capital Outlay	213,112	313,800	415,439	410,498
		_	-	-

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2020
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2018	CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Community Support Salaries / Wages Employee Benefits Services / Supplies Capital Outlay	105,011	75,011	95,011	110,011
Total Community Support	105,011	75,011	95,011	110,011
Total Salaries / Wages Total Employee Benefits	-	-	-	-
Total Services / Supplies Total Capital Outlay	105,011	75,011	95,011	110,011
TOTAL COMMUNITY SUPPORT	105,011	75,011	95,011	110,011

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2020
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2018	6/30/2019	APPROVED	FINAL
ANDAGINI	00/30/2016	0/30/2019	APPROVED	APPROVED
Page Function Summary				
14 General Government	2,223,150	2,568,163	2,702,911	2,802,634
15 Judicial	275,370	468,000	450,000	450,000
16 Public Safety	10,249,453	11,275,600	11,755,859	11,759,800
17 Public Works	4,246,619	4,579,393	4,784,196	4,763,081
Sanitation	-	-	-	-
18 Health	670,376	754,125	779,537	779,022
19 Culture / Recreation	1,256,089	1,350,235	1,495,479	1,490,438
20 Community Support	105,011	75,011	95,011	110,011
			-	-
Total Evnenditures All Eurotians	40,000,000	04.070.507	20.000.000	
Total Expenditures - All Functions	19,026,068	21,070,527	22,062,993	22,154,986
OTHER USES:				
Contingency (Not to exceed 3%	-	_	330,945	330,945
of total expenditures)			333,373	000,040
Page Operating Transfers Out:				
23 Recreation Fund	700,000	379,852	-	_
27 Capital Construction Fund	-	113,000		_
29 Revenue Stabilization Fund	138,018	17,553	276,203	276,203
31 Facility Reserve Fund	207,027	26,330	414,305	414,305
37 Capital Equipment Reserve	207,027	26,330	414,305	414,305
52 Health Insurance Fund		25,000	717,000	714,000
54 Airport Enterprise Fund	155,347	250,000	165,000	165.000
56 Golf Course Enterprise Fund	100,047	230,000	100,000	165,000
Total Operating Transfers Out	1,407,419	813,065	1,269,813	1,269,813
Total operating transfer out	1,401,410	010,000	1,203,013	1,209,013
TOTAL EXPENDITURES AND				
OTHER USES:	20,433,487	21,883,592	23,663,751	23,755,744
				20,100,11
ENDING FUND DALANCE				
ENDING FUND BALANCE:		}		
Reserved	_ , ,			
Unreserved	5,144,108	5,087,125	4,437,507	4,365,234
Total Ending Fund Balance	5,144,108	5,087,125	4,437,507	4,365,234
TOTAL GENERAL FUND				
COMMITTMENTS / FUND BALANCE	25,577,595	26,970,717	28,101,258	28,120,978

	(4)	(0)	(0)	7.43
	(1)	(2)	(3)	(4)
İ		ECTIMATED	BUDGET YEAR E	NDING 6/30/2020
	ACTUAL PRIOR	ESTIMATED	i	
REVENUES	ACTUAL PRIOR	CURRENT	TENTATU (E	=14.1.4.4
REVERUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAXES:	6/30/2018	6/30/2019	APPROVED	<u>APPROVED</u>
	0.004.700			
Room Taxes INTERGOVERNMENTAL:	3,831,732	3,850,000	3,850,000	3,850,000
1				
Grants		-	-	-
Total Intergovernmental Revenue	-	•	-	
CHARGES FOR SERVICES:				
Adult League Revenue	-	-	-	-
Park Use Fees	-	•	-	-
Total Charges for Services MISCELLANEOUS REVENUE:	•		-	•
Interest	00.050	05.000		. <u>.</u>
Private Donations	69,059	25,000	45,000	45,000
Other Miscellaneous		2,823,500	-	•
Total Miscellaneous Revenue	648,830	0.040.500	•	
TOTAL REVENUE - ALL SOURCES	717,889	2,848,500	45,000	45,000
OTHER FINANCING SOURCES:	4,549,621	6,698,500	3,895,000	3,895,000
Operating Transfers In: General Fund	700 000	000 000		
Sewer Fund	700,000	379,852		
1 115	•	•		
Proceeds of Debt TOTAL OTHER FINANCING SOURCES	700.000	-		
	700,000	379,852	•	<u> </u>
BEGINNING FUND BALANCE:				
Reserved Unreserved	50,680	634555		
TOTAL BEGINNING FUND BALANCE	7,240,366	9,140,927	7,830,061	7,830,061
Prior Period Adjustments	7,291,046	9,140,927	7,830,061	7,830,061
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	12,540,667	46 340 370	44 707 004	44.70
TOTAL AVAILABLE RESOURCES	12,340,007	16,219,279	11,725,061	11,725,061
EXPENDITURES				· <del>-</del>
Parks / Recreation Facilities				
ř				
Parks / Recreation Facilities Salaries / Wages Employee Benefits				
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies	5,000	5,000	5,000	5,000
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay	5,000 200,831	5,000 503,352	5,000 -	5,000
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Parks/Recreation Facilities			5,000 - 5,000	5,000 - <b>5,000</b>
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Parks/Recreation Facilities Other Recreation	200,831	503,352		
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages	200,831	503,352		
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits	200,831	503,352		
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies	200,831	503,352		
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay	200,831 205,831 1,867,574	503,352 508,352 1,745,254 4,759,172	- 5,000 1,833,105 4,158,500	5,000 1,833,105 4,158,500
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation	200,831 205,831	503,352 508,352 1,745,254	- 5,000 1,833,105	5,000 1,833,105
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Other Recreation Total Salaries / Wages	200,831 205,831 1,867,574	503,352 508,352 1,745,254 4,759,172	- 5,000 1,833,105 4,158,500	5,000 1,833,105 4,158,500
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Other Recreation Total Salaries / Wages Total Employee Benefits	200,831 205,831 1,867,574 - 1,867,574	503,352 508,352 1,745,254 4,759,172 6,504,426	1,833,105 4,158,500 5,991,605	5,000 1,833,105 4,158,500
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies	200,831 205,831 1,867,574	503,352 508,352 1,745,254 4,759,172	- 5,000 1,833,105 4,158,500	5,000 1,833,105 4,158,500
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Services / Supplies Total Capital Outlay	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500	1,833,105 4,158,500 5,991,605
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Services / Supplies Total Capital Outlay  TOTAL EXPENDITURES	200,831 205,831 1,867,574 - 1,867,574	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254	- 5,000 1,833,105 4,158,500 5,991,605 - - 1,838,105	1,833,105 4,158,500 5,991,605 - - 1,838,105
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Services / Supplies Total Capital Outlay  TOTAL EXPENDITURES OTHER FINANCING USES:	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Services / Supplies Total Capital Outlay  TOTAL EXPENDITURES OTHER FINANCING USES: Transfers Out	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Services / Supplies Total Capital Outlay  TOTAL EXPENDITURES OTHER FINANCING USES: Transfers Out Golf Enterprise Fund	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Capital Outlay  TOTAL EXPENDITURES OTHER FINANCING USES: Transfers Out Golf Enterprise Fund Youth Recreation Fund	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out Golf Enterprise Fund Youth Recreation Fund Debt Service Fund	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919
Parks / Recreation Facilities Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Parks/Recreation Facilities Other Recreation Salaries / Wages Employee Benefits Services / Supplies Capital Outlay  Total Other Recreation  Total Salaries / Wages Total Employee Benefits Total Services / Supplies Total Services / Supplies Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out Golf Enterprise Fund Youth Recreation Fund Debt Service Fund Airport Fund	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113 327,055	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520
Parks / Recreation Facilities    Salaries / Wages    Employee Benefits    Services / Supplies    Capital Outlay  Total Parks/Recreation Facilities  Other Recreation    Salaries / Wages    Employee Benefits    Services / Supplies    Capital Outlay  Total Other Recreation  Total Salaries / Wages    Total Employee Benefits    Total Services / Supplies    Total Services / Supplies    Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out    Golf Enterprise Fund    Youth Recreation Fund    Debt Service Fund    Airport Fund    General Fund	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113 327,055 306,289	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475 303,803	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000
Parks / Recreation Facilities    Salaries / Wages    Employee Benefits    Services / Supplies    Capital Outlay  Total Parks/Recreation Facilities  Other Recreation    Salaries / Wages    Employee Benefits    Services / Supplies    Capital Outlay  Total Other Recreation     Total Salaries / Wages    Total Employee Benefits    Total Services / Supplies    Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES:  Transfers Out    Golf Enterprise Fund    Youth Recreation Fund    Debt Service Fund    Airport Fund    General Fund  Total Other Financing Uses	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113 327,055	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520
Parks / Recreation Facilities     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Parks/Recreation Facilities  Other Recreation     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Other Recreation  Total Salaries / Wages     Total Employee Benefits     Total Services / Supplies     Total Services / Supplies     Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out     Golf Enterprise Fund     Youth Recreation Fund     Debt Service Fund     Airport Fund     General Fund  Total Other Financing Uses  ENDING FUND BALANCE:	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113 327,055 306,289	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475 303,803	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000	1,833,105 4,158,500 5,991,605 - - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000
Parks / Recreation Facilities     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Parks/Recreation Facilities  Other Recreation     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Other Recreation  Total Salaries / Wages     Total Employee Benefits     Total Services / Supplies     Total Services / Supplies     Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out     Golf Enterprise Fund     Youth Recreation Fund     Debt Service Fund     Airport Fund     General Fund  Total Other Financing Uses  ENDING FUND BALANCE:     Reserved	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113 327,055 306,289 1,326,335	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475 303,803 1,376,440	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000 1,617,439	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000 1,617,439
Parks / Recreation Facilities     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Parks/Recreation Facilities  Other Recreation     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Other Recreation  Total Salaries / Wages     Total Employee Benefits     Total Services / Supplies     Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out     Golf Enterprise Fund     Youth Recreation Fund     Debt Service Fund     Airport Fund     General Fund  Total Other Financing Uses  ENDING FUND BALANCE:     Reserved     Unreserved	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 609,113 327,055 306,289 1,326,335 9,140,927	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475 303,803 1,376,440 7,830,061	5,000  1,833,105 4,158,500 5,991,605  - 1,838,105 4,158,500 5,996,605  25,000 130,000 729,919 332,520 400,000 1,617,439	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000 1,617,439
Parks / Recreation Facilities     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Parks/Recreation Facilities  Other Recreation     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Other Recreation      Total Salaries / Wages     Total Employee Benefits     Total Services / Supplies     Total Services / Supplies     Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES:  Transfers Out     Golf Enterprise Fund     Youth Recreation Fund     Debt Service Fund     Airport Fund     General Fund  Total Other Financing Uses  ENDING FUND BALANCE:     Reserved     Unreserved  Total Ending Fund Balance	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113 327,055 306,289 1,326,335	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475 303,803 1,376,440	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000 1,617,439	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000 1,617,439
Parks / Recreation Facilities     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Parks/Recreation Facilities  Other Recreation     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Other Recreation      Total Salaries / Wages     Total Employee Benefits     Total Services / Supplies     Total Services / Supplies     Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out     Golf Enterprise Fund     Youth Recreation Fund     Debt Service Fund     Airport Fund     General Fund  Total Other Financing Uses  ENDING FUND BALANCE:     Reserved     Unreserved  Total Ending Fund Balance	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 56,939 609,113 327,055 306,289 1,326,335 9,140,927 9,140,927	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475 303,803 1,376,440 7,830,061 7,830,061	5,000  1,833,105 4,158,500 5,991,605  1,838,105 4,158,500 5,996,605  25,000 130,000 729,919 332,520 400,000 1,617,439  4,111,017 4,111,017	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000 1,617,439 4,111,017
Parks / Recreation Facilities     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Parks/Recreation Facilities  Other Recreation     Salaries / Wages     Employee Benefits     Services / Supplies     Capital Outlay  Total Other Recreation      Total Salaries / Wages     Total Employee Benefits     Total Services / Supplies     Total Services / Supplies     Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES:  Transfers Out     Golf Enterprise Fund     Youth Recreation Fund     Debt Service Fund     Airport Fund     General Fund  Total Other Financing Uses  ENDING FUND BALANCE:     Reserved     Unreserved  Total Ending Fund Balance	200,831 205,831 1,867,574 - 1,867,574 - 1,872,574 - 2,073,405 26,939 609,113 327,055 306,289 1,326,335 9,140,927	503,352 508,352 1,745,254 4,759,172 6,504,426 - 1,750,254 5,262,524 7,012,778 25,000 112,000 608,162 327,475 303,803 1,376,440 7,830,061	5,000  1,833,105 4,158,500 5,991,605  - 1,838,105 4,158,500 5,996,605  25,000 130,000 729,919 332,520 400,000 1,617,439	1,833,105 4,158,500 5,991,605 - 1,838,105 4,158,500 5,996,605 25,000 130,000 729,919 332,520 400,000 1,617,439

	(4)	(0)	(0)	
	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	DUDGET TEAR E	NDING 6/30/2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
	-		-	-
Total Intergovernmental Revenue	-	-	-	•
CHARGES FOR SERVICES:				
Fun Factory Fees	55,000	55,000	70,000	70,000
Other Charges	88,500	144,700	166,200	166,200
Total Charges for Services MISCELLANEOUS REVENUE:	143,500	199,700	236,200	236,200
Interest	516	250	250	050
Private Donations	510	250	250	250
Other Miscellaneous	20,201	-	_	
Total Miscellaneous Revenue	20,717	250	250	250
TOTAL REVENUE - ALL SOURCES	164,217	199,950	236,450	236,450
OTHER FINANCING SOURCES:				
Operating Transfers In:				
Recreation Fund	56,939	112,000	130,000	130,000
General Fund	_		· -	· ·
Total Operating Transfers In	56,939	112,000	130,000	130,000
TOTAL OTHER FINANCING SOURCES	56,939	112,000	130,000	130,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	48,847	34,163	5,913	5,913
TOTAL BEGINNING FUND BALANCE	48,847	34,163	5,913	5,913
Prior Period Adjustments Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	270,003	346,113	372,363	372,363
EXPENDITURES				
Latchkey Program (Fun Factory)				
Total Salaries / Wages	114,880	112,100	132,100	132,100
Total Employee Benefits	46,482	54,250	57,500	57,500
Total Services / Supplies	74,478	117,650	120,000	122,950
Total Capital Outlay	-	56,200	56,200	56,200
Total Latchkey Program	235,840	340,200	365,800	368,750
TOTAL EXPENDITURES	235,840	340,200	365,800	368,750
OTHER FINANCING USES:				
Contingency				
			-	-
Transfers Out				
Total Other Financing Uses		<u>-</u>		
ENDING FUND BALANCE:	-	<u>-</u> _		
Reserved				
Unreserved	34,163	5,913	6,563	3,613
Total Ending Fund Balance	34,163	5,913	6,563	3,613
TOTAL FUND COMMITTMENTS AND				
TOTAL FUND COMMITTMENTS AND FUND BALANCE	270.000	240 440	270 000	070.000
TOND DALANCE	270,003	346,113	372,363	372,363

	(4)	(0)	(0)	
	(1)	(2)	(3) (4)	
		FOTULATES	BUDGET YEAR E	NDING 6/30/2020
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
Municipal Court Adm. Assessment	3,446	4,000	4,000	4,000
Other Intergovernmental Revenue				
Total Intergovernmental Revenue	3,446	4,000	4,000	4,000
MISCELLANEOUS REVENUE:				•
Interest	i			
Other Miscellaneous				
Total Miscellaneous Revenue	-	-	-	-
TOTAL REVENUE - ALL SOURCES	3,446	4,000	4,000	4,000
OTHER FINANCING SOURCES:				· ·
Proceeds of Debt				
Operating Transfers In:				
General Fund				
Total Operating Transfers In	-	-	-	
TOTAL OTHER FINANCING SOURCES	•			-
BEGINNING FUND BALANCE:				
Reserved	4			Y.
Unreserved	109,038	112,484	68,722	68,722
TOTAL BEGINNING FUND BALANCE	109,038	112,484	68,722	68,722
Prior Period Adjustments	100,000	112,707	00,122	00,722
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	112,484	116,484	72,722	72,722
101111111111111111111111111111111111111	112,404	110,707	12,122	12,122
EXPENDITURES				
1				
Municipal Court				
Salaries / Wages		İ		
Employee Benefits				
Services / Supplies	-	4		
Capital Outlay	-	47,762	72,722	72,722
Total Municipal Court	-	47,762	72,722	72,722
TOTAL EXPENDITURES	-	47,762	72,722	72,722
OTUES ENLANGING MOTO				
OTHER FINANCING USES:				
Tf Out				
Transfers Out				
General Fund			-	
Total Other Financing Uses		-		
ENDING FUND BALANCE:				
Reserved				
Unreserved	112,484	68,722	-	•
Total Ending Fund Balance	112,484	68,722	-	•
TOTAL FUND COMMITTMENTS AND				
FUND BALANCE	112,484	116,484	72,722	72,722

REVENUES  ACTUAL PRIOR YEAR ENDING (30)2018  ACTUAL PRIOR CURRENT YEAR ENDING (30)2019  INTERGOVERNMENTAL REVENUE: Sid fin Viriniral Justice Grant Elio County Malch City of Exh Match City of Carl Match C		(1)	(2)	(3)	(4)
REVENUES  ACTUAL PRIOR YEAR ENDING 6/30/2018  ACTUAL PRIOR YEAR ENDING 6/30/2018  INTERGOVERNMENTAL REVENUE: St of NV Criminal Justice Grant Eliko County Match City of Eliko Match City of Eliko Match City of Eliko Match City of West Wendover Match City of Carlin Match City of West Wendover Match City of Carlin Match City of Carlin Match City of Match		\(\'\'\)	(-)		
REVENUES			ESTIMATED		
MTCRGOVERNMENTAL REVENUE:   S1 of NV Criminal Justice Grant   27,887   32,000   32		ACTUAL PRIOR	CURRENT		
INTERGOVERNMENTAL REVENUE:   27,887   32,000	REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Stof NV Criminal Justice Grant   27,887   32,000   32,0		6/30/2018	6/30/2019	APPROVED	APPROVED
Eliko County Match   City of Carlin Match	ł				-
City of Eliko Match		27,887	32,000	32,000	32,000
City of West Wendover Match		-	-		
City of West Wendover Match   -   -   -		-			
Total Intergovernmental Revenue	1	-	-		
MISCELLANEOUS REVENUE: Interest Seizure Revenue Other Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous Other Financing Sources  OTAL REVENUE - ALL SOURCES  29,887  32,000  32,000  32,000  32,000  32,000  32,000  OTHER FINANCING SOURCES: Operating Transfers In  Total Operating Transfers In  TOTAL OTHER FINANCING SOURCES  BEGINNING FUND BALANCE: Reserved Unreserved 3,139 1,133 2,133  EXPENDITURES Public Safety Total Searies / Wages Total Employee Benefits Total Employee Benefits Total Services / Supplies 31,893 32,000 3	City of West Wendover Match	- 1	-		
MISCELLANEOUS REVENUE: Interest Seizure Revenue Other Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous Other Financing Sources  OTAL REVENUE - ALL SOURCES  29,887  32,000  32,000  32,000  32,000  32,000  32,000  OTHER FINANCING SOURCES: Operating Transfers In  Total Operating Transfers In  TOTAL OTHER FINANCING SOURCES  BEGINNING FUND BALANCE: Reserved Unreserved 3,139 1,133 2,133  EXPENDITURES Public Safety Total Searies / Wages Total Employee Benefits Total Employee Benefits Total Services / Supplies 31,893 32,000 3					
Interest		27,887	32,000	32,000	32,000
Seizure Revenue					55
Other Miscellaneous		-		-	-
Total Miscellaneous Revenue					
TOTAL REVENUE - ALL SOURCES   29,887   32,000   32,000   32,000   32,000   OTHER FINANCING SOURCES:		<del></del>			
OTHER FINANCING SOURCES:   Operating Transfers In:   General Fund			-	-	
Operating Transfers In:   General Fund		29,887	32,000	32,000	32,000
Commonstrate					
Total Operating Transfers In					
TOTAL OTHER FINANCING SOURCES	General Fund	<b>}</b>		-	-
TOTAL OTHER FINANCING SOURCES			-		-
BEGINNING FUND BALANCE:   Reserved	Total Operating Transfers In	-	•		-
Reserved Unreserved   3,139   1,133		-		-	-
Unreserved   3,139   1,133	· ·				
TOTAL BEGINNING FUND BALANCE   3,139   1,133	101		[		
Prior Period Adjustments   Residual Equity Transfer   33,026   33,133   3					
Residual Equity Transfer		3,139	1,133	1,133	1,133
TOTAL AVAILABLE RESOURCES   33,026   33,133	· · · · · · · · · · · · · · · · · · ·				
EXPENDITURES   Public Safety   Total Salaries / Wages	Residual Equity Fransfer				
Public Safety	TOTAL AVAILABLE RESOURCES	33,026	33,133	33,133	33,133
Public Safety	EVENDITUES	1			
Total Salaries / Wages					
Total Employee Benefits					
Total Services / Supplies   31,893   32,000   32,000   32,000   Total Capital Outlay	_	-	-	-	-
Total Capital Outlay		24 000		-	-
Total Public Safety   31,893   32,000		31,093	32,000	32,000	32,000
TOTAL EXPENDITURES         31,893         32,000		24 002	22.000	- 20.000	- 20.000
OTHER FINANCING USES:  Contingency -  Transfers Out -  Total Other Financing Uses -  ENDING FUND BALANCE:  Reserved Unreserved 1,133 1,133 1,133 1,133  Total Ending Fund Balance 1,133 1,133 1,133  TOTAL FUND COMMITTMENTS AND					
Contingency   -		31,033	32,000	32,000	32,000
Transfers Out         -         <	OTTERT MANOING OSES.				
Total Other Financing Uses   -   -   -   -	Contingency	-			
ENDING FUND BALANCE:         Reserved           Unreserved         1,133         1,133         1,133           Total Ending Fund Balance         1,133         1,133         1,133           TOTAL FUND COMMITTMENTS AND         1,133         1,133         1,133	Transfers Out	-	_		_
ENDING FUND BALANCE:         Reserved           Unreserved         1,133         1,133         1,133           Total Ending Fund Balance         1,133         1,133         1,133           TOTAL FUND COMMITTMENTS AND         1,133         1,133         1,133	Total Other Financing Uses	_	- a	-	-
Reserved Unreserved         1,133         1,133         1,133         1,133           Total Ending Fund Balance         1,133         1,133         1,133         1,133           TOTAL FUND COMMITTMENTS AND					
Unreserved         1,133         1,133         1,133         1,133           Total Ending Fund Balance         1,133         1,133         1,133         1,133           TOTAL FUND COMMITTMENTS AND					
Total Ending Fund Balance 1,133 1,133 1,133 1,133 1,133 1,133		1.133	1.133	1.133	1.133
TOTAL FUND COMMITTMENTS AND					
TUND BALANCE 33,026 33,133 33,133 33,133					
	FUND BALANCE	33,026	33,133	33,133	33,133

	(4)	(0)	(0)	
	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
		ECTIMATED	BUDGET YEAR E	NDING 6/30/2020
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
INEVERSES	6/30/2018		TENTATIVE	FINAL
INTERGOVERNMENTAL REVENUE:	0/30/2010	6/30/2019	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
	- 1	-	•	-
Total Intergovernmental Revenue				<u> </u>
MISCELLANEOUS REVENUE:				-
Interest	16,719	10,115	11,000	11,000
Other Miscellaneous	10,7 10	10,110	11,000	11,000
Total Miscellaneous Revenue	16,719	10,115	11,000	11,000
TOTAL REVENUE - ALL SOURCES	16,719	10,115	11,000	11,000
OTHER FINANCING SOURCES:	13,113	10,110	17,000	11,000
	]			
Proceeds of Debt				
Operating Transfers In:				
General Fund	138,018	17,553	276,203	276,203
Total Operating Transfers In	138,018	17,553	276,203	276,203
TOTAL OTHER FINANCING SOURCES	138,018	17,553	276,203	276,203
BEGINNING FUND BALANCE:				
Reserved		20		
Unreserved	1,785,220	1,892,635	1,920,303	1,920,303
TOTAL BEGINNING FUND BALANCE	1,785,220	1,892,635	1,920,303	1,920,303
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAIL 4BL 5 DECOURSES				
TOTAL AVAILABLE RESOURCES	1,939,957	1,920,303	2,207,506	<u>2,207,5</u> 06
EXPENDITURES				
Canada Causana				
General Government				
Services & Supplies	·			
			į	
	-	-	-	
TOTAL EXPENDITURES				-
			<u> </u>	
OTHER FINANCING USES:				
]				
Transfers Out				
General Fund	47,322	_		
Total Other Financing Uses	47,322	-		-
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,892,635	1,920,303	2,207,506	2,207,506
Total Ending Fund Balance	1,892,635	1,920,303	2,207,506	2,207,506
TOTAL FUND COMMITTMENTS AND				
FUND BALANCE	1,939,957	1,920,303	2,207,506	2,207,506

	(1)	(2)	(3) BUDGET YEAR F	(4) NDING 6/30/2020
		ESTIMATED	DODGET TEARL	1401140 0/30/2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
TAXES:		0,00,2010	7.1 TROVED	ALLINOVED
Ad Valorem	762,841	795,309	846,061	846,061
FRANCHISE FEES:				
NV Energy Franchise Fee	124,928	150,000	262,500	262,500
Total Franchise Fees	124,928	150,000	262,500	262,500
MISCELLANEOUS REVENUE:				202,000
Interest	10,495	4,500	6,500	6,500
Contributions and Donations	· -	' - ', · · ·	-	-
Other Miscellaneous	12,879	_	_	_
Total Miscellaneous Revenue	23,374	4,500	6,500	6,500
TOTAL REVENUE - ALL SOURCES	911,143	949,809	1,115,061	1,115,061
OTHER FINANCING SOURCES:			1,110,001	1,110,001
Operating Transfers In:		113,000		
Proceeds of Debt		110,000		
Bond Premium	. [	_		_
TOTAL OTHER FINANCING SOURCES		113,000		
BEGINNING FUND BALANCE:		110,000		
Reserved				
Unreserved	498,511	328,536	396,263	396,263
TOTAL BEGINNING FUND BALANCE	498,511	328,536	396,263	
Prior Period Adjustments	430,311	320,330	390,203	396,263
Residual Equity Transfer	'			I
TOTAL AVAILABLE RESOURCES	1,409,654	1,391,345	1,511,324	1,511,324
EXPENDITURES				
Planning / Zoning				
Services / Supplies		1,500	-	1,500
Capital Outlay				, -
Total Planning / Zoning	-	1,500	-	1,500
Public Works				
Services / Supplies	-	_	120,000	120,000
Capital Outlay	1,081,118	993,582	1,391,324	1,391,324
Total Public Works	1,081,118	993,582	1,511,324	1,511,324
Debt Service		-	3,33,7,32,3	.,,,,,,,
Bond Issuance Costs	-	-		•
Total Debt Service	-	-	_	
Total Salaries / Wages	-			
Total Benefits	_	_		_
Total Services / Supplies	_	1,500	120,000	121,500
Total Capital Outlay	1,081,118	993,582	1,391,324	1,391,324
TOTAL EXPENDITURES	1,081,118	995,082	1,511,324	1,512,824
OTHER FINANCING USES:	.,001,110	000,002	1,011,024	1,512,024
Transfers Out				
Redevelopment Agency	_			
Total Other Financing Uses	-		· · · · · ·	
ENDING FUND BALANCE:		-		
Reserved				
Unreserved	328,536	396,263		/4 E00\
Total Ending Fund Balance	328,536	396,263		(1,500)
TOTAL FUND COMMITTMENTS AND	320,330	390,203	-	(1,500)
FUND BALANCE	1,409,654	1,391,345	1,511,324	1,511,324
			8 E44 774 L	

	(4)	(0)	(0)		
	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2020	
		ESTIMATED	DODOLI ILAN L	1401140 0/30/2020	
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2018	6/30/2019			
TAXES:	0/30/2010	0/30/2019	APPROVED	APPROVED	
Ad Valorem	292,342	338,608	מכב במם	055 500	
	252,342	330,000	355,538	355,538	
INTERGOVERNMENTAL REVENUE:					
Other Intergovernmental Revenue					
Total Intergovernmental Revenue		•	-	•	
MISCELLANEOUS REVENUE:					
Interest	7,751	4,750	7,000	7,000	
Land Sales		-	-	-	
Contributions	1				
Other Miscellaneous	85,020	-	-	_	
Total Miscellaneous Revenue	92,771	4,750	7,000	7,000	
TOTAL REVENUE - ALL SOURCES	385,113	343,358	362,538	362,538	
OTHER FINANCING SOURCES:					
Operating Transfers In:					
Capital Equipment Fund	50,000	_	_	_	
Ad Valorem Capital Projects Fund		.	_		
Total Operating Transfers In	50,000	-			
TOTAL OTHER FINANCING SOURCES	50,000		-	<del>-</del>	
BEGINNING FUND BALANCE:	30,000		-	-	
Reserved			0.0		
Unreserved	004.044	050 700			
TOTAL BEGINNING FUND BALANCE	931,314	850,722	1,043,835	1,043,835	
	931,314	850,722	1,043,835	1,043,835	
Prior Period Adjustments		1			
Residual Equity Transfer					
TOTAL AVAILABLE RESOURCES	1,366,427	1,194,080	1,406,373	1,406,373	
EXPENDITURES					
Redevelopment Agency					
Salaries / Wages					
Benefits	'	-	-	-	
	545 705	-	-	-	
Services / Supplies	515,705	527	20,100	20,100	
Capital Outlay		149,718	1,368,716	1,368,716	
Total Redevelopment Agency	515,705	150,245	1,388,816	1,388,816	
Total Salaries / Wages					
Total Salaries / Wages Total Benefits	i - I	-	•	-	
		-			
Total Services / Supplies	515,705	527	20,100	20,100	
Total Capital Outlay	•	149,718	1,368,716	1,368,716	
TOTAL EXPENDITURES	515,705	150,245	1,388,816	1,388,816	
OTHER FINANCING USES:					
Transfers Out					
T. ( COL 19)		<u> </u>			
Total Other Financing Uses		-	•	•	
ENDING FUND BALANCE:					
Reserved					
Unreserved	850,722	1,043,835	17,557	17,557	
Total Ending Fund Balance	850,722	1,043,835	17,557	17,557	
TOTAL FUND COMMITTMENTS AND					
LO LYP LOUD COMMITTIMENTS WAD	Ì				
FUND BALANCE	1,366,427	1,194,080	1,406,373	1,406,373	

	(4)			
	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2020
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:		11.	7	7.0 7.110723
Grants				
Other Intergovernmental Revenue				
Total Intergovernmental Revenue				
MISCELLANEOUS REVENUE:	•	-	-	
Interest	2,009	2,500	2,000	2,000
Private Donations	-	-		
Land Sales		-	-	_
Total Miscelianeous Revenue	2,009	2,500	2,000	2,000
TOTAL DEVENUE ALL COURSES				
TOTAL REVENUE - ALL SOURCES	2,009	2,500	2,000	2,000
OTHER FINANCING SOURCES:				<u> </u>
Operating Transfers In:				
Proceeds of Debt			_	_
General Fund	207,027	26,330	414,305	414 205
			414,305	414,305
Total Operating Transfers In	207,027	26,330	414,305	414,305
TOTAL OTHER FINANCING SOURCES	207,027	26,330	414,305	414,305
BEGINNING FUND BALANCE:				71 1,000
Reserved				
Unreserved	224 642	444 000	75 500	57.00
	221,642	111,690	75,520	75,520
TOTAL BEGINNING FUND BALANCE	221,642	111,690	75,520	75,520
Prior Period Adjustments				
Residual Equity Transfer			1	
70741 41/11 451 5 5 5 5 5 5 5 5 5				
TOTAL AVAILABLE RESOURCES	430,678	140,520	491,825	491,825
EXPENDITURES				
Administration				
Administration Services & Supplies	-	-	-	•
Police Services & Supplies			-	-
Total Services & Supplies	-	-	-	-
Public Safety				
Police Station	250,000	.	_	_
Fire	65,000	35,000	140,000	140.000
Total Public Safety	315,000	35,000		140,000
Public Works	310,000	35,000	140,000	140,000
Facilities Capital Outlay	3,988	•	-	-
Engineering Capital Outlay	-	<u>-</u>	5,000	5,000
Total Public Works	3,988	-	5,000	5,000
<u>Health</u>				
Animal Shelter Capital Outlay	_	30,000	_	
Cemetery Capital Outlay	2 -	` <u> </u>	.	-
Total Health		30,000	-	<del>-</del>
Culture & Recreatopm		30,000	-	
Parks Capital Outlay				
	-	•	-	•
Pool Capital Outlay			-	-
Total Culture & Recreation	-	-	•	-
Total Services & Supplies	-			· · ·
Total Capital Outlay	318,988	65,000	145,000	145,000
TOTAL EXPENDITURES	318,988	65,000	145,000	145,000
OTHER FINANCING USES:				1 10,000
Transfers Out				
Total Other Financing Uses				
	-	-	-	-
ENDING FUND BALANCE:			1	
Reserved				
Unreserved	111,690	75,520	346,825	346,825
Total Ending Fund Balance	111,690	75,520	346,825	346,825
TOTAL FUND COMMITTMENTS AND				- T-101020
FUND BALANCE	430,678	140 500	404.00#	404.00=
I OND DALANOL	430,076	140,520	491,825	491,825
			· · · · · · · · · · · · · · · · · · ·	

	(4)	(0)	(0)	
	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR E	NDING 6/30/2020
	ACTUAL DOLOD	ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INTERCOVERNMENTAL DEVENUE	6/30/2018	6/30/2019	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:	1			
Ad Valorem Capital Projects Tax	341,394	345,000	351,636	351,636
Grants	-			
Total Intergovernmental Revenue	341,394	345,000	351,636	351,636
MISCELLANEOUS REVENUE:				
Interest	6,481	6,500	6,500	6,500
Other Miscellaneous	-	-	-	
Total Miscellaneous Revenue	6,481	6,500	6,500	6,500
TOTAL REVENUE - ALL SOURCES	347,875	351,500	358,136	358,136
OTHER FINANCING SOURCES:				· ·
Operating Transfers In:				
General Fund	i			
Proceeds of Financing				
TOTAL OTHER FINANCING SOURCES	-	<u>-</u>		-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	631,880	979,755	1,306,255	1,306,255
TOTAL BEGINNING FUND BALANCE	631,880	979,755	1,306,255	1,306,255
TOTAL AVAILABLE RESOURCES	979,755	1,331,255	1,664,391	1,664,391
EXPENDITURES				
General Government				
Services & Supplies	_	- 1	-	_
Total General Government	-			
Public Works				
Highways & Streets Capital	-	_	1,559,391	1,559,391
Facilities Capital Outlay		25,000	25,000	25,000
Total Public Works	-	25,000	1,584,391	1,584,391
Public Safety			*,,551,551	1,001,001
Police Capital Outlay			_	. 1
Fire Capital Outlay	- 1	_	55,000	55,000
Total Public Safety	-	-	55,000	55,000
Total Services / Supplies	-	25,000		
Total Capital Outlay	-	20,000	1,639,391	1,639,391
TOTAL EXPENDITURES		25,000	1,639,391	1,639,391
OTHER FINANCING USES:		20,000	1,000,001	1,035,331
Transfers Out				
Redevelopment Agency Fund	_			
Capital Construction	-			
Total Other Financing Uses	-	-	-	<u> </u>
ENDING FUND BALANCE:	-	<del></del>		
Reserved				
Unreserved	979,755	1,306,255	25 000	05.000
Total Ending Fund Balance	979,755	1,306,255	25,000   25,000	25,000
TOTAL FUND COMMITTMENTS AND	313,133	1,300,235	25,000	25,000
FUND BALANCE	070 755	4 004 005	4	
I I UND BALANCE	979,755	1,331,255	1,664,391	1,664,391

	(1)	(2)	(3)	(4)
	('')	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
		ESTIMATED	BODOLI ILANE	1401140 0/30/2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
CHARGES FOR SERVICES	0.00,2010	0/00/2010	MITROVED	AFFROVED
Public Improvement Development	*S	_	_	19
Other Charges				_
Total Charges for Services		-	-	_
MISCELLANEOUS REVENUE:	<del></del>			
Interest	136	100	100	100
Other Miscellaneous	- 1		100	100
Total Miscellaneous Revenue	136	100	100	100
TOTAL REVENUE - ALL SOURCES	136	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In:				
General Fund				
Proceeds of Financing				
TOTAL OTHER FINANCING SOURCES	-			_
BEGINNING FUND BALANCE:				
Reserved	1	i		
Unreserved	15,595	15,731	15,831	15,831
TOTAL BEGINNING FUND BALANCE	15,595	15,731	15,831	15,831
TOTAL AVAILABLE RESOURCES	15,731	15,831	15,931	15,931
EXPENDITURES				
Public Works			]	
Capital Outlay	-	-	15,931	15,931
Total Public Works	-	-	15,931	15,931
General Government				
Services & Supplies	-			
	_			<u></u>
Total Salaries / Wages		-	-	
Total Employee Benefits				
Total Services / Supplies	_			
Total Capital Outlay		_	15,931	15,931
TOTAL EXPENDITURES		-	15,931	15,931
OTHER FINANCING USES:			10,501	10,301
Transfers Out				
Total Other Financing Uses				
ENDING FUND BALANCE:				
Reserved				
Unreserved	15,731	15,831		
Total Ending Fund Balance	15,731	15,831		-
TOTAL FUND COMMITTMENTS AND				
FUND BALANCE	15,731	15,831	15,931	15,931
	,	10,001	10,001	10,001

	(4)	(0)	(0)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1.2.2.1020	6/30/2018	6/30/2019		
	0/30/2010	0/30/2019	APPROVED	APPROVED
TAXES:				
Ad Valorem	344,964	409,953	436,114	436,114
INTERCOVERNMENTAL REVENUE			<del></del> -	
INTERGOVERNMENTAL REVENUE:	440.474			
Consolidated Tax Revenue	412,471	428,695	480,000	480,000
Grant Revenue	•	-	-	-
Total Intergovernmental Revenue	412,471	428,695	480,000	480,000
MISCELLANEOUS REVENUE:				
Interest	9,025	7,500	7,500	7,500
Private Donations	-		•	-
Other Miscellaneous	6,000	15,000	15,000	15,000
Total Miscellaneous Revenue	15,025	22,500	22,500	22,500
TOTAL REVENUE - ALL SOURCES	772,460	861,148	938,614	938,614
OTHER FINANCING SOURCES:				
Operating Transfers In:		1		
General Fund	207,027	26,330	414,305	414,305
Water Fund	-	-		-
Sale of Fixed Assets	-	-		-
TOTAL OTHER FINANCING SOURCES	207,027	26 220	444.205	44.4.005
BEGINNING FUND BALANCE:	207,027	26,330	414,305	414,305
Reserved	1			
	4.004.050	4 000 700		
Unreserved	1,234,356	1,030,786	603,864	603,864
TOTAL BEGINNING FUND BALANCE	1,234,356	1,030,786	603,864	603,864
TOTAL AVAILABLE RESOURCES	2,213,843	1,918,264	1,956,783	1,956,783
EVDENDITUDES				
EXPENDITURES	25.240			
Information Systems - S & S	25,346	-	-	-
Information Systems - S & S Police - Services & Supplies	-	-	-	-
Information Systems - S & S Police - Services & Supplies Total Services & Supplies	25,346 - <b>25,346</b>	-	-	-
Information Systems - S & S Police - Services & Supplies Total Services & Supplies Capital Outlay	-	-	-	-
Information Systems - S & S Police - Services & Supplies Total Services & Supplies  Capital Outlay Administration	25,346	-	-	-
Information Systems - S & S Police - Services & Supplies Total Services & Supplies  Capital Outlay Administration Information Systems	-	- 175,000	-	- 83,500
Information Systems - S & S Police - Services & Supplies Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk	25,346 30,322	175,000	- - 83,500	- 83,500
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police	30,322 335,850	175,000 - 261,000	- - 83,500 - 301,000	- 83,500 - 301,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire	30,322 335,850 473,154	- 175,000 - 261,000 665,000	- 83,500 - 301,000 644,000	83,500 - 301,000 644,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works	30,322 335,850	175,000 - 261,000	- - 83,500 - 301,000	- 83,500 - 301,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection	30,322 335,850 473,154	175,000 - 261,000 665,000 120,000	- 83,500 - 301,000 644,000	83,500 - 301,000 644,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance	30,322 335,850 473,154	- 175,000 - 261,000 665,000	- 83,500 - 301,000 644,000 335,000 - -	- 83,500 - 301,000 644,000 335,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering	30,322 335,850 473,154	175,000 - 261,000 665,000 120,000	- 83,500 - 301,000 644,000	83,500 - 301,000 644,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter	30,322 335,850 473,154	175,000 - 261,000 665,000 120,000 - 15,500 -	- 83,500 - 301,000 644,000 335,000 - - 30,000	- 83,500 - 301,000 644,000 335,000 - - 30,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities	30,322 335,850 473,154	175,000 - 261,000 665,000 120,000 - 15,500 - - 38,900	- 83,500 - 301,000 644,000 335,000 - 30,000	301,000 644,000 335,000 - 30,000 - 97,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities	30,322 335,850 473,154 268,385	175,000 - 261,000 665,000 120,000 - 15,500 - - 38,900 39,000	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000 76,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities	30,322 335,850 473,154	175,000 - 261,000 665,000 120,000 - 15,500 - - 38,900	- 83,500 - 301,000 644,000 335,000 - 30,000	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities	25,346 30,322 335,850 473,154 268,385	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay	30,322 335,850 473,154 268,385	175,000 - 261,000 665,000 120,000 - 15,500 - - 38,900 39,000	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000 76,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES OTHER FINANCING USES:	25,346 30,322 335,850 473,154 268,385	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay	25,346 30,322 335,850 473,154 268,385 - 1,107,711 1,133,057	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay  Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES OTHER FINANCING USES: Transfers Out	25,346 30,322 335,850 473,154 268,385 - 1,107,711 1,133,057	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay  Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out  Total Other Financing Uses	25,346 30,322 335,850 473,154 268,385 - 1,107,711 1,133,057	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay  Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out  Total Other Financing Uses ENDING FUND BALANCE:	25,346 30,322 335,850 473,154 268,385 - 1,107,711 1,133,057	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out  Total Other Financing Uses ENDING FUND BALANCE: Reserved	25,346 30,322 335,850 473,154 268,385 - 1,107,711 1,133,057 50,000 50,000	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out  Total Other Financing Uses  ENDING FUND BALANCE: Reserved Unreserved	25,346  30,322  335,850 473,154 268,385  -  1,107,711  1,133,057  50,000  50,000  1,030,786	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400 1,314,400	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500 - - - - 390,283	301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500 - - 390,283
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out  Total Other Financing Uses  ENDING FUND BALANCE: Reserved Unreserved  Total Ending Fund Balance	25,346 30,322 335,850 473,154 268,385 - 1,107,711 1,133,057 50,000 50,000	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500	301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500
Information Systems - S & S Police - Services & Supplies  Total Services & Supplies  Capital Outlay Administration Information Systems City Clerk Police Fire Public Works Building Inspection Fleet Maintenance Engineering Animal Shelter Parks/Recreation Facilities Facilities  Total Capital Outlay  TOTAL EXPENDITURES  OTHER FINANCING USES: Transfers Out  Total Other Financing Uses  ENDING FUND BALANCE: Reserved Unreserved	25,346  30,322  335,850 473,154 268,385  -  1,107,711  1,133,057  50,000  50,000  1,030,786	175,000 - 261,000 665,000 120,000 - 15,500 - 38,900 39,000 1,314,400 1,314,400	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000 76,000 1,566,500 - - - - 390,283	- 83,500 - 301,000 644,000 335,000 - 30,000 - 97,000 76,000 <b>1,566,500</b> <b>1,566,500</b>

REVENUES  ACTUAL PRIOR CURRENT YEAR ENDING 6/30/2019  APPROVED  ACTUAL PRIOR CURRENT YEAR ENDING 6/30/2019  APPROVED	<del></del>				
REVENUES  ACTUAL PRIOR VEAR ENDING CURRENT VEAR ENDING (A30/2018 APPROVED APPROVED APPROVED (A30/2018 APPROVED APPROVED APPROVED (A30/2018 APPROVED APPROVED APPROVED (A30/2018 APPROVED APPROVED (A30/2018 APPROVED APPROVED (A30/2018 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2018 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED APPROVED APPROVED (A30/2019 APPROVED		(1)	(2)	(3)	(4)
ACTUAL PRIOR   CURRENT   YEAR ENDING   TENTATIVE   FINAL   APPROVED   APPRO		ŀ		BUDGET YEAR E	NDING 6/30/2020
REVENUES					
INTERGOVERNMENTAL REVENUE:		ACTUAL PRIOR	CURRENT		
INTERGOVERNMENTAL REVENUE:	REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INTERGOVERNMENTAL REVENUE:		6/30/2018	6/30/2019	APPROVED	APPROVED
OTHER FINANCING SOURCES:   Coperation Transfers In:   General Fund   General Fu	INTERGOVERNMENTAL REVENUE:				
OTHER FINANCING SOURCES:   Coperation Transfers In:   General Fund   General Fu		-	-	.	_
OTHER FINANCING SOURCES:   Coperation Transfers In:   General Fund   General Fu	7-4-21-4				
Operation Transfers In: General Fund Recreation Fund Recreat	Total Intergovernmental Revenue	-	•	•	•
General Fund   Recreation Fund   General Fund   G	• • • • • • • • • • • • • • • • • • • •				
Recreation Fund Capital Equipment Reserve Fund Capital Equipment Reserve Fund Capital Equipment Reserve Fund Capital Equipment Reserve Fund Capital Equipment Reserve Fund Capital Equipment Reserve Fund Capital Capital Equipment Reserve Gurreserve Gurres				i	
Capital Equipment Reserve Fund   Total Operating Transfers In   609,113   608,162   729,919   729,915		-		-	•
Total Operating Transfers In   609,113   608,162   729,919   729,915   707AL OTHER FINANCING SOURCES   609,113   608,162   729,919   729,915   7	Recreation Fund	609,113	608,162	729,919	729,919
TOTAL OTHER FINANCING SOURCES   609,113   608,162   729,919   729,915   72	Capital Equipment Reserve Fund	-	•		
TOTAL OTHER FINANCING SOURCES   609,113   608,162   729,919   729,918   729,918   EBEINNING FUND BALANCE: Reserved   18,525   18,526   18,026   14,033   14,033   14,033   14,033   14,033   14,033   14,033   14,033   14,033   14,033   1018   18,026   14,033   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   18,026   14,033   14,033   1018   14,033   14,033   1018   14,033   1018   14,033   14,033   1018   1018   14,000   14,0	Total Operating Transfers In	609,113	608,162	729,919	729,919
BEGINNING FUND BALANCE: Reserved	TOTAL OTHER FINANCING SOURCES	609.113			
Reserved		555,115	000,102	720,010	123,313
Unreserved		_			
TOTAL BEGINNING FUND BALANCE		10 525	10 526	10.026	40.000
Prior Pariod Adjustments   Residual Equity Transfer   TOTAL AVAILABLE RESOURCES   627,638   626,688   747,945   747,945					
Prior Period Adjustments   Residual Equity Transfer		18,525	18,526	18,026	18,026
EXPENDITURES AND RESERVES  TYPE: C/L - Principal					
EXPENDITURES AND RESERVES  TYPE: C/L - Principal	Residual Equity Transfer				
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 Principal Interest Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  TyPE: G/O Recreation Revenue Bond Principal Interest Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  TyPE: Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  Total Reserved Amount (Memo Only)  TyPE: Principal Interest Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  TyPE: Principal Interest Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  Total Reserved Amount (Memo Only)  Total Engling Find Balance  Total Engling Fund Balance  Total Engling Fund Balance  Total Engling Fund Balance  Total Engling Fund Balance  Total FUND COMMITTMENTS AND	TOTAL AVAILABLE RESOURCES	627,638	626,688	747,945	747,945
TYPE: C/L - Principal Interest Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  TyPE: C/L	EVERYOUT DESCRIPTION				
Principal					
Interest					
Fiscal Agent Charges   Reserves - Increase/(Decrease)		-	-	-	-
Reserves - Increase/(Decrease)   Total Reserved Amount (Memo Only)		-	-	-	
Reserves - Increase/(Decrease)   Total Reserved Amount (Memo Only)	Fiscal Agent Charges		1	- 4	
Total Reserved Amount (Memo Only)			i		
TYPE: C/L Principal		-		-	
Interest					
Interest	Principal	_	.		_
Fiscal Agent Charges   Reserves - Increase/(Decrease)   Total Reserved Amount (Memo Only)   -		_	.	_	_
Reserves - Increase/(Decrease)   Total Reserved Amount (Memo Only)   -   -   -   -   -   -   -   -   -			-	·	-
Total Reserved Amount (Memo Only)					
TYPE: C/L Principal Interest Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)	Total Reserved Amount (Momo Only)				
Principal	Type. Cil	-			
Interest					
Fiscal Agent Charges   Reserves - Increase/(Decrease)   Total Reserved Amount (Memo Only)   -		-	-	-	-
Reserves - Increase/(Decrease)   Total Reserved Amount (Memo Only)   -			-	- 1	-
Total Reserved Amount (Memo Only)					
TYPE: G/O Recreation Revenue Bond         365,000         375,000         385,000         <					
Principal         365,000         375,000         385,000         385,000           Interest         244,112         233,162         221,913         221,913           Fiscal Agent Charges         -         500         500           Reserves - Increase/(Decrease)         609,112         608,662         607,413         607,413           TYPE:         Principal         -         -         -           Interest         -         -         -           Fiscal Agent Charges         Reserves - Increase/(Decrease)         -         -           Total Reserved Amount (Memo Only)         -         -         -           ENDING FUND BALANCE:         -         -         -           Reserved         -         -         -           Unreserved         18,526         18,026         140,532         140,532           Total Ending Fund Balance         18,526         18,026         140,532         140,532		-	-	- [	-
Interest					
Interest	Principal	365,000	375,000	385,000	385,000
Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  FNDING FUND BALANCE: Reserved Unreserved  Unreserved  Total Ending Fund Balance  18,526  18,026  140,532  TOTAL FUND COMMITTMENTS AND	Interest				
Reserves - Increase/(Decrease)   Total Reserved Amount (Memo Only)   609,112   608,662   607,413   607,413     TYPE:	Fiscal Agent Charges	[ . ]		I	500
Total Reserved Amount (Memo Only)   609,112   608,662   607,413   607,413     TYPE:			550	550	536
TYPE:     Principal		609 112	608 662	607 413	607 413
Principal		- 555,114	000,002	307,713	007,410
Interest					
Fiscal Agent Charges Reserves - Increase/(Decrease)  Total Reserved Amount (Memo Only)  ENDING FUND BALANCE: Reserved Unreserved 18,526 18,026 140,532 140,532 TOTAL FUND COMMITTMENTS AND				- 1	-
Reserves - Increase/(Decrease)		[		ı	
Total Reserved Amount (Memo Only)	Interest			-	-
ENDING FUND BALANCE:       -         Reserved       -         Unreserved       18,526       18,026       140,532       140,532         Total Ending Fund Balance       18,526       18,026       140,532       140,532         TOTAL FUND COMMITTMENTS AND       10,532       140,532	Interest Fiscal Agent Charges			-	-
Reserved	Interest Fiscal Agent Charges Reserves - Increase/(Decrease)			-	
Unreserved         18,526         18,026         140,532         140,532           Total Ending Fund Balance         18,526         18,026         140,532         140,532           TOTAL FUND COMMITTMENTS AND         140,532         140,532	interest Fiscal Agent Charges Reserves - Increase/(Decrease) Total Reserved Amount (Memo Only)	-	-	-	
Total Ending Fund Balance         18,526         18,026         140,532         140,532           TOTAL FUND COMMITTMENTS AND         140,532         140,532	Interest Fiscal Agent Charges Reserves - Increase/(Decrease) Total Reserved Amount (Memo Only) ENDING FUND BALANCE:	-	-	-	
TOTAL FUND COMMITTMENTS AND	Interest Fiscal Agent Charges Reserves - Increase/(Decrease) Total Reserved Amount (Memo Only) ENDING FUND BALANCE: Reserved	-	-	-	
l =	interest Fiscal Agent Charges Reserves - Increase/(Decrease) Total Reserved Amount (Memo Only) ENDING FUND BALANCE: Reserved Unreserved		18,026	- 140,532	140,532
FUND BALANCE	interest Fiscal Agent Charges Reserves - Increase/(Decrease) Total Reserved Amount (Memo Only) ENDING FUND BALANCE: Reserved Unreserved Total Ending Fund Balance		18,026	- 140,532	· · ·
	Interest Fiscal Agent Charges Reserves - Increase/(Decrease) Total Reserved Amount (Memo Only) ENDING FUND BALANCE: Reserved Unreserved Total Ending Fund Balance TOTAL FUND COMMITTMENTS AND	18,526	18,026	- 140,532	140,532

	(4)	(0)	(0)	(0)
	(1)	(2)	(3)	(3)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INEVEROES	6/30/2018	6/30/2019	APPROVED	APPROVED
	0/30/2016	0/30/2019	AFFROVED	APPROVED
TAXES:				
Ad Valorem Taxes	402,221	358,709	381,600	381,600
/ to valore in reace	402,221	000,709	301,000	301,000
MISCELLANEOUS				
Interest Income	7,843	4,000	7,800	7,800
	7,040	4,000	7,000	7,000
INTERGOVERNMENTAL:				
RTC Revenue	689,304	699,750	683,000	683,000
10 Nevenue	005,304	089,750	000,000	003,000
TOTAL REVENUE - ALL SOURCES	1,099,368	1,062,459	1,072,400	1,072,400
OTHER FINANCING SOURCES:	1,030,000	ECF LAUUL I	1,012,700	1,012,400
Operating Transfers In:				
General Fund		_		
Total Operating Transfers In		-		
Total Operating Transfers III		-		
Proceeds of Debt				
TOTAL OTHER FINANCING SOURCES	-		2	- 19
BEGINNING FUND BALANCE:			-	
Reserved				
Unreserved	1,216,969	1,236,275	1 217 500	1 217 500
TOTAL BEGINNING FUND BALANCE	1,216,969	1,236,275	1,217,590 1,217,590	1,217,590 1,217,590
	1,210,903	1,230,213	1,217,390	1,217,390
Prior Period Adjustments		10		
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,316,337	2,298,734	2,289,990	2,289,990
EXPENDITURES AND RESERVES				
TYPE: 2014 Revenue Bonds (Public Safety)				
Principal	285,000	290,000	295,000	295,000
Interest	52,031	45,563	38,981	38,981
Fiscal Agent Charges	32,001	45,505	30,301	30,901
Reserves - Increase/(Decrease)	_			
Total Reserved Amount (Memo Only)	337,031	335,563	333,981	333,981
TYPE: 2010 Revenue Street Bonds	100,100	333,303	333,301	333,861
Principal Principal	445,000	465,000	485,000	485.000
Interest	298,031	, ,		
Fiscal Agent Charges	280,031	279,581	260,581	260,581
Reserves - Increase/(Decrease)	•	1,000	1,000	1,000
Total Reserved Amount (Memo Only)	743,031	745,581	7/0 504	746,581
ENDING FUND BALANCE:	143,031	140,001	746,581	740,581
LITERIO I ONO DALANOL.				
Reserved	1 226 275	1 217 500	1 200 425	4 000 400
Unreserved	1,236,275	1,217,590	1,209,428	1,209,428
Olliegerven	-	-		
Total Ending Fund Balance	1,236,275	1,217,590	1,209,428	1,209,428
TOTAL FUND COMMITTMENTS AND				
FUND BALANCE	2,316,337	2,298,734	2,289,990	2,289,990
				. ,

	(1)	(2)	(3)	(4)
	(''	\_/		ENDING 6/30/2020
		ESTIMATED	DODOLI ILIKI	21401140 0/00/2020
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
OPERATING REVENUE:				
User Fees	3,271,847	3,300,000	3,386,362	3,386,362
Hydrant Revenues				
Other Water Charges				
Other Fees	131,043	115,000	131,043	131,043
TOTAL OPERATING REVENUE	3,402,890	3,415,000	3,517,405	3,517,405
OPERATING EXPENSE:				
Administration				
Salaries / Wages	126,754	161,350	142,850	142,850
Employee Benefits	63,739	83,000	80,000	80,000
Services / Supplies	143,202	147,359	110,845	92,000
Total Administration	333,695	391,709	333,695	314,850
Operating				
Salaries / Wages	546,161	630,000	612,200	612,200
Employee Benefits	367,873	348,000	337,000	337,000
Services / Supplies	927,543	906,593	892,577	959,930
Total Operating	1,841,577	1,884,593	1,841,777	1,909,130
Wells / Resources				
Salaries / Wages	145,375	75,000	102 000	402.000
Employee Benefits	46,596	37,600	103,000 24,600	103,000
Services / Supplies	682,415	936,900	746,786	24,600 761,900
Total Wells / Resources	874,386	1,049,500	874,386	889,500
Depreciation	575,643	550,000	582,839	582,839
Total Salaries / Wages	818,290	866,350	858,050	858,050
Total Employee Benefits	478,208	468,600	441,600	441,600
Total Services / Supplies	1,753,160	1,990,852	1,750,208	1,813,830
TOTAL OPERATING EXPENSE	3,625,301	3,875,802	3,632,697	3,696,319
OPERATING INCOME OR (LOSS)	(222,411)	(460,802)	(115,292)	(178,914)
NONOPERATIONG REVENUE:				
Interest Income	72,772	60,000	72,772	72,772
Gain/Loss on disposal of Capital Assets	-	-	· -,· · · -	, =,, =
Other (Connection Fees)	404,190	350,000	404,190	404,190
TOTAL NONOPERATING REVENUE	476,962	410,000	476,962	476,962
NONOPERATING EXPENSE:				<del></del>
Interest Expense	_		_	_
			_ <del>-</del>	
TOTAL NONOPERATING EXPENSE	-	-	•	
Net Income before	054.55	/== ===		
Operating Transfers	254,551	(50,802)	361,670	298,048
OPERATING TRANSFERS:				
ln				
Out (Capital Equipment Fund)		-	-	•
NET OPERATING TRANSFERS	•	-		
NET INCOME	254,551	(50,802)	361,670	298,048
	204,001	(55,552)	001,010	230,040

		(4)	(2)	(2)	
		(1)	(2)	(3)	(4) ENDING 6/30/2020
			ESTIMATED	BODOLT TEART	_NDING 0/30/2020
		ACTUAL PRIOR	CURRENT		
PRO	PRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		6/30/2018	6/30/2019	APPROVED	APPROVED
A.	Cash Flows From Operating Activities				
	Cash received from customers	3,415,134	3,415,000	3,517,405	3,517,405
	Cash received from interfund services provided	-	0,410,000	3,517,400	0,017,700
	Cash payments to suppliers for goods and services	(1,730,433)	(1,990,852)	(1,750,208)	(1,813,830)
	Cash payments to employees for services & benefits	(1,254,825)	(1,334,950)	(1,299,650)	(1,299,650)
	a. Net cash provided by		( , , , , , , , , , , , , , , , , , , ,	(.,,	(1,100,1000)
	operating activities	429,876	89,198	467,547	403,925
В.	Cash Flows From Non-Capital				
	Financing Activities				
	Operating Transfers Out	_	_	_	_
	b. Net cash provided by non-				
	capital financing activities		_	_	_
C.	Cash Flows From Capital and				
J <sup>O</sup> .	Related Financing Activities				
	Acquisition of capital assets	(481,766)	(260,000)	(2,942,000)	/2 042 000
	Receipt of customer contributions	404,190	350,000	404,190	(2,942,000) 404,190
	Proceeds from sales of capital assets	704,130	330,000	404,130	404,150
	c. Net cash used for capital and				<u> </u>
	related financing activities	(77,576)	90,000	(2,537,810)	(2,537,810)
D.	Cash Flows From Investing Activities			, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ال.	Interest on Investments	69,107	60,000	72,772	70 770
	Changes in Investments	09,107	00,000	12,112	72,772
	d. Net cash provided from investing				
	activities	69,107	60,000	72,772	72,772
Net	NCREASE/(DECREASE) in cash				
	cash equivalents (a+b+c+d)	421,407	239,198	(1,997,491)	(2,061,113)
CAS	H AND CASH EQUIVALENTS			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=/==://::=/
	ULY 1	8,058,345	8,479,752	8,718,950	8,718,950
	H AND CASH EQUIVALENTS	0,000,045	0,47 3,7 32	0,710,930	0,710,930
	UNE 30	8,479,752	8,718,950	6,721,459	6,657,837
				0,721,435	0,007,007
Rec	onciliation of operating income to net cash provided I	oy operating incor	ne 		
OPF	RATING INCOME (LOSS)	(222,411)	(550,000)	(115,292)	(178,914)
	Depreciation	575,643	575,643	582,839	582,839
	Pension expense	113,671	0,0,0,0	002,000	552,550
	City pension contributions	(108,466)			
Net	change in	, , , , , ,			
	Accounts receivable	10,674			
	Due from other governments	-			
	Inventories	(1,649)	1		
	Accounts payable	24,376			
	Accrued liabilities	1,423			
	Compensated absences	3,607			
	Customer deposits	1,570			
	Net OPEB obligation	31,438			
	Unearned revenue	-			
	CASH PROVIDED BY OPERATING				
ACT	IVITIES	429,876	25,643	467,547	403,925
		I			

	(1)	(2)	(3)	(4)
		` ′		NDING 6/30/2020
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
OPERATING REVENUE:				
Operating Fees	2,928,992	2,500,000	2,928,992	2,928,992
Septic Tank Receiving Fees	-	175,000	175,000	175,000
Other Fees	18,155	17,500	18,155	18,155
TOTAL OPERATING REVENUE	2,947,147	2,692,500	3,122,147	3,122,147
OPERATING EXPENSE:				·····
Administration				i
Salaries / Wages	171,594	218,750	204,950	204,950
Employee Benefits	82,938	89,700	107,000	107,000
Services / Supplies	178,110	167,041	120,692	80,900
Total Administration	432,642	475,491	432,642	392,850
Operating				
Salaries / Wages	30,049	65,000	45,000	45,000
Employee Benefits	9,373	30,900	11,400	11,400
Services / Supplies	182,977	267,100	165,999	267,100
Total Operating	222,399	363,000	222,399	323,500
Plant / Facilities		-		
Salaries / Wages	496,961	544,500	547,000	547,000
Employee Benefits	239,434	294,800	292,800	292,800
Services / Supplies	1,292,461	1,443,263	1,189,056	1,428,800
Total Plant / Facilities	2,028,856	2,282,563	2,028,856	2,268,600
Laboratory				
Salaries / Wages	71,729	75,000	110,500	110,500
Employee Benefits	37,710	37,900	37,900	37,900
Services / Supplies	56,370	103,184	17,409	106,184
Total Laboratory	165,809	216,084	165,809	254,584
Depreciation	1,286,291	1,738,236	1,286,291	1,286,291
Total Salaries / Wages	770,333	903,250	907,450	907,450
Total Employee Benefits	369,455	453,300	449,100	449,100
Total Services / Supplies	1,709,918	1,980,588	1,493,156	1,882,984
TOTAL OPERATING EXPENSE	4,135,997		4,135,997	4,525,825
OPERATING INCOME OR (LOSS)	(1,188,850)	(2,382,874)	(1,013,850)	(1,403,678)
NONOPERATING REVENUE:	(1/100/000)	(2,002,014)	(1,010,000)	(1,400,070)
Sewer Capital Improvement fees	2,935,103	2,800,000	2,935,103	2,935,103
Interest Income	140,449	100,000	140,449	140,449
Other (Connection Fees)	431,282	400,000	431,292	431,292
TOTAL NONOPERATING REVENUE	3,506,834	3,300,000	3,506,844	3,506,844
NONOPERATING EXPENSE:	0,000,000	0,000,000	0,000,011	0,000,044
Interest Expense	_	_	_	_
Loss on retirement of fixed assets				
Other				
TOTAL NONOPERATING EXPENSE	-	_	_	-
Net Income Before Transfers	2,317,984	917,126	2,492,994	2,103,166
OPERATING TRANSFERS:	-,,==-		-,,	-1.2-1.4-0
Out: Recreation Fund	-		_	_
NET OPERATING TRANSFERS	-			
NET INCOME	2,317,984	917,126	2,492,994	2,103,166
	1 2,011,004	517,120	2,732,334	2,100,100

	(1)	(2)	(3)	(4)
-9	(1)			ENDING 6/30/2020
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. Cash Flows From Operating Activities Cash received from customers Cash received from interfund services provided	2,974,942	2,692,500	3,122,147	3,122,147
Cash payments to suppliers for goods and services  Cash payments to employees for services & benefits  a. Net cash provided by	(1,843,380) (1,138,936)	(1,980,588) (1,356,550)	(1,493,156) (1,356,550)	
operating activities	(7,374)	(644,638)	272,441	(117,387)
B. Cash Flows From Non-Capital Financing Activities Operating Transfers (In)/Out  b. Net cash provided by non-capital financing activities	-	-	•	-
C. Cash Flows From Capital and	<del>-</del>			-
Related Financing Activities Acquisition of capital assets Proceeds from sales of capital assets	(2,419,208)	(4,356,500)	(2,843,045)	(2,843,045)
Cash received from capital improvement user fees Receipt of customer contributions	2,935,103	2,800,000	2,935,103	2,935,103
c. Net cash used for capital and related financing activities	431,282 947,177	400,000 (1,156,500)	431,292 523,350	431,292 523,350
D. Cash Flows From Investing Activities Interest on Investments Changes in Investments	132,963	100,000	140,449	140,449
d. Net cash provided from investing activities	132,963	100,000	140,449	140,449
Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)	1,072,766	(1,701,138)	936,240	546,412
CASH AND CASH EQUIVALENTS AT JULY 1	15,428,877	16,501,643	14,800,505	14,800,505
CASH AND CASH EQUIVALENTS AT JUNE 30	16,501,643	14,800,505	15,736,745	15,346,917
Reconciliation of operating income to net cash provided	by operating inco	me		
OPERATING INCOME (LOSS)  Depreciation Pension expense City pension contributions	(1,188,850) 1,286,291 67,457 (101,375)	(2,382,874) 1,738,236	(1,013,850) 1,286,291	(1,403,678) 1,286,291
Net change in Accounts receivable Due from other governments Inventories	27,795	:		
Prepaid expenses Accounts payable Accrued liabilities Compensated absences Customer deposits	(4,463) (128,999) 3,033 14,830			
Net OPEB obligation Unearned revenue	16,907			
NET CASH PROVIDED BY OPERATING ACTIVITIES	(7,374)	(644,638)	272,441	(117,387)
Schedule F-2 State of Cash Flows Sewer Fund		City of Elko		Page 38

	(1)	(2)	(3)	(4)
		(2)	BUDGET YEAR E	(4)
		ESTIMATED	BODGET TEAR E	NDING 6/30/2020
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO MEDITORS	6/30/2018	6/30/2019	APPROVED	APPROVED
OPERATING REVENUE:	0/30/2010	0/30/2019	AFFROVED	AFFROVED
Landfill Fees	1,930,617	1,745,000	1,930,617	1 020 617
Garbage Franchise	36,000	36,000	36,000	1,930,617
Other Fees	14,948	22,500	14,948	36,000
TOTAL OPERATING REVENUE	1,981,565	1,803,500	1,981,565	14,948 <b>1,981,565</b>
	1,501,505	1,000,000	1,501,505	1,361,363
OPERATING EXPENSE:	İ			
Administration				
Salaries / Wages	59,951	65,500	75,550	75,550
Employee Benefits	31,609	35,309	40,900	40,900
Services / Supplies	27,071	37,776	2,181	7,150
Total Administration	118,631	138,585	118,631	
	110,031	100,000	110,031	123,600
Operating				
Salaries / Wages	500,855	501,575	573,575	573,575
Employee Benefits	275,072	257,250	257,500	•
Services / Supplies	689,695	792,550	832,700	257,500 832,700
Total Operating	1,465,622	1,551,375	1,663,775	
		1,001,070	1,003,773	1,663,775
Depreciation	224,474	213,803	224,474	224,474
Total Salaries / Wages	560,806	567,075	649,125	649,125
Total Employee Benefits	306,681	292,559	298,400	298,400
Total Services / Supplies	716,766	830,326	834,881	839,850
TOTAL OPERATING EXPENSE	1,808,727	1,903,763	2,006,880	2,011,849
OPERATING INCOME OR (LOSS)	172,838	(100,263)	(25,315)	(30,284)
NONOPERATIONG REVENUE:		`	,,,,	(==,===,
Interest Income	12,779	12,000	13,000	13,000
Grants	-	·	· 1	.,
Gain (loss) from disposal of capital assets	-			
Other				
TOTAL NONOPERATING REVENUE	12,779	12,000	13,000	13,000
NONOPERATING EXPENSE:				
Interest Expense	-	-	-	-
Loss on retirement of fixed assets				
Other				
TOTAL NONOPERATING EXPENSE	-	-	-	-
Net Income Before Transfers	185,617	(88,263)	(12,315)	(17,284)
OPERATING TRANSFERS:				
In Out				
Out		-		<u> </u>
NET OPERATING TRANSFERS	-	-	•	
NET INCOME	405.04=	/00 000		
NET INCOME	185,617	(88,263)	(12,315)	(17,284)

_		(1)	(2)	(2)	(4)
		(1)	(2)	(3)	(4)
			COTUANTO	BUDGET YEAR E	NDING 6/30/2020
1		A CTUAL DOLCO	ESTIMATED		
	OPRIETARY FUND	ACTUAL PRIOR	CURRENT		
ILY.	OPRIETART FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> -</u>	Oct State St	6/30/2018	6/30/2019	APPROVED	APPROVED
Α.					
	Cash received from customers	2,064,106	1,803,500	1,981,565	1,981,565
1	Cash received from interfund services provided	-			
1	Cash payments to suppliers for goods and services	(685,443)	(830,326)	(834,881)	
<b> </b>	Cash payments to employees for services & benefits	(834,172)	(859,634)	(947,525)	
_	Net cash provided by operating activities	544,491	113,540	199,159	194,190
B.	Cash Flows From Non-Capital				
1	Financing Activities				
<u> </u>	Operating Transfers Out	-	-		
1	b. Net cash provided by non-capital				
_	financing activities		-	-	-
C.	The state of the s				
	Related Financing Activities				
	Acquisition of capital assets	(94,799)	(221,000)	(157,500)	(157,500)
1	Principal paid on loans - capital assets		- 1	-	- (***,****
1	Interest paid on loans - capital assets		-	_	_
	Proceeds from sale of capital assets	_			
1	Proceeds from federal grants	_		_	_
1	Proceeds of Leases	l		_	<del>"</del>
$\vdash$	c. Net cash used for capital and				
1	related financing activities	(94,799)	(221,000)	(157,500)	(157,500)
D.	Cash Flows From Investing Activities	(04,100)	(221,000)	(157,300)	(107,000)
1	Interest on Investments	11,774	12,000	13,000	12,000
	Changes in Investments	11,7,4	12,000	13,000	13,000
$\vdash$	d. Net cash provided from investing				<del></del>
1	activities	11,774	12,000	42.000	40.000
Not	INCREASE/(DECREASE) in cash	11,114	12,000	13,000	13,000
	cash equivalents (a+b+c+d)	464 466	(05.400)	54.050	40.000
	SH AND CASH EQUIVALENTS	461,466	(95,460)	54,659	49,690
	JULY 1	4 024 044	4 005 507	4 000 047	4 000 040
	SH AND CASH EQUIVALENTS	1,234,041	1,695,507	1,600,047	1,600,047
	JUNE 30	4 005 507	4 000 04-		
A	DUNE 30	1,695,507	1,600,047	1,654,706	1,649,737
Red	onciliation of operating income to net cash provided	by operating inco	me		
<b>—</b>					
	ERATING INCOME (LOCG)	450.000			
JOP!	ERATING INCOME (LOSS)	172,838	(100,263)	(25,315)	, , ,
1	Depreciation	224,474	213,803	224,474	224,474
Į.	Pension expense	86,189			
<b>I</b>	City pension contributions	(71,619)			
Net	change in				
	Accounts receivable	81,918			
	Due from other governments	- [			
	Inventories	-			
	Accounts payable	31,323			
	Accrued liabilities	3,998			
	Compensated absences	139			
	Customer deposits	623			
1	Net OPEB obligation	14,608			
	Unearned revenue	-			
<u></u>					·
	CASH PROVIDED BY OPERATING				
AC	TIVITIES	544,491	113,540	199,159	194,190
<u> </u>					

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
OPERATING REVENUE:				
Aviation Fuel Fees	21,653	21,220	21,650	21,650
Landing Fees		85,000	72,000	72,000
Terminal Fees	-	144,500	141,500	141,500
Rentals & Leases	-	273,943	285,000	285,000
Parking Fees	-	100,000	140,000	140,000
Rental Car Access Fees	-	230,000	265,000	265,000
Concession Fees		-	•	
Passenger Facility Charges	-	70,000	77,000	77,000
Other Fees	969,655	25,710	28,500	28,500
TOTAL OPERATING REVENUE	991,308	950,373	1,030,650	1,030,650
OPERATING EXPENSE:				
Administration				
Salaries / Wages	65,663	109,400	85,400	109,400
Employee Benefits	31,080	56,100	47,900	56,100
Services / Supplies	-		-	4,500
Total Administration	96,743	165,500	133,300	170,000
Public Safety				
Salaries / Wages	37,224	50,000	50,000	50,000
Employee Benefits	20,246	34,375	31,125	31,125
Services / Supplies	-			
Total Public Safety	57,470	84,375	81,125	81,125
<u>Operations</u>			(2)	
Salaries / Wages	220,003	189,400	220,675	220,675
Employee Benefits	33,594	96,500	125,050	125,050
Services / Supplies	172,815	311,100	140,000	140,000
Total Operations	426,412	597,000	485,725	485,725
Terminal				
Salaries / Wages	-	-	-	-
Employee Benefits	-			•
Services / Supplies	93,130	145,200	150,000	150,000
Total Terminal	93,130	145,200	150,000	150,000
Depreciation	2,362,536	2,661,441	2,362,536	2,362,536
Total Salaries / Wages	322,890	348,800	356,075	380,075
Total Employee Benefits	84,920	186,975	204,075	212,275
Total Services / Supplies	265,945	456,300	290,000	294,500
TOTAL OPERATING EXPENSE	3,036,291	3,653,516	3,212,686	3,249,386
OPERATING INCOME OR (LOSS)	(2,044,983)	(2,703,143)	(2,182,036)	(2,218,736)
NONOPERATIONG REVENUE:				
Grants	2,681,667	3,100,000	1,068,830	1,336,038
Settlements		-		, ,
Gain (loss) from capital asset disposal				
Interest Income	10,418	5,000	6,000	6,000
TOTAL NONOPERATING REVENUE	2,692,085	3,105,000	1,074,830	1,342,038
NONOPERATING EXPENSE:				
Interest Expense	118,517	112,475	102,166	102,166
Bond Amortization Expense		-	-	-
Other Concrete Apron Failure Legal Expense	-	_		-
TOTAL NONOPERATING EXPENSE	118,517	112,475	102,166	102,166
Net Income Before Transfers	528,585	289,382	(1,209,372)	(978,864)
OPERATING TRANSFERS:			, , , , , , , , , , , , , , , , , , , ,	, =,===1/
In General Fund		250,000	165,000	165,000
In Recreation Fund		327,475	332,520	332,520
NET OPERATING TRANSFERS	482,402	577,475	497,520	497,520
NET INCOME	1,010,987	866,857	(711,852)	(481,344)
	1,010,001	200,037	(11,032)	(401,344)

		(1)	(2)	(3)	(4)
		1	` `	BUDGET YEAR E	
			ESTIMATED		
		ACTUAL PRIOR	CURRENT		
PROF	PRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		6/30/2018	6/30/2019	APPROVED	APPROVED
A.	Cash Flows From Operating Activities				
	Cash received from customers	1,140,929	950,373	1,030,650	1,030,650
	Cash payments to suppliers for goods and services	(572,179)		(290,000)	(294,500)
	Cash payments to employees for services & benefits	(478,048)	(535,775)	(560,150)	(592,350
<u></u>	Net cash provided by operating activities	90,702	(41,702)	180,500	143,800
B.	Cash Flows From Non-Capital				1000
i	Financing Activities				
	Cash payments for Airport Apron Failure Litigation	-			
	Operating Transfers In/(Out)	482,402	497,520	497,520	497,520
	b. Net cash provided by non-				
	capital financing activities	482,402	497,520	497,520	497,520
C.	Cash Flows From Capital and				
	Related Financing Activities				
	Acquisition of capital assets	(2,804,536)		(1,156,860)	(1,446,075)
	Principal paid on debt	(205,000)	, , ,	(225,000)	(225,000)
1	Interest paid on debt	(122,054)	(112,475)	(102,166)	(102,166
	Bond issue costs	*	-	•	•
1	Unamortized bond discount/premium	-			
	Proceeds from issuance of debt	-			
	Proceeds from sales of capital assets	•	-		
ļ .	Proceeds from Federal Grants	2,681,667	3,100,000	1,068,830	1,336,038
<u> </u>	Proceeds from arbitration settlement	-	-	n -	
	c. Net cash used for capital and			31	
	related financing activities	(449,923)	(534,143)	(415,196)	(437,203)
D.	Cash Flows From Investing Activities				
	Interest on Investments	9,901	5,000	6,000	6,000
<u> </u>	Changes in Investments				
	d. Net cash provided from investing				
14 . 10	activities	9,901	5,000	6,000	6,000
	CREASE/(DECREASE) in cash				
	ash equivalents (a+b+c+d)	133,082	(73,325)	268,824	210,117
	AND CASH EQUIVALENTS		i		
AT JU		928,244	1,061,326	988,001	988,001
	AND CASH EQUIVALENTS				
AT JU	JNE 30	1,061,326	988,001	1,256,825	1,198,118
Recoi	nciliation of operating income to net cash provided l	by operating inco	me		
			T		
OPER	RATING INCOME (LOSS)	(2,044,983)		(2,182,036)	(2,218,736
	Depreciation	2,362,536	2,661,441	2,362,536	2,362,536
	Pension expense	(31,970)		77	
	City pension contributions	(47,511)			
Net ch	nange in assets/liabilities				
	(Increase) Decrease in:				
	Accounts receivable	155,749			
	Due from other governments	-			
	Due from other funds	-			
	Accounts payable	(306,234)			
	Accrued liabilities	(601)			
	Customer deposits	(6,128)			
	Compensated absences	13,264			
	Net OPEB obligation	(3,420)			
	Unearned revenue	`=, :==/			
NET	ASH BROWNED BY OBERATING				
	CASH PROVIDED BY OPERATING	90,702	(41,702)	180,500	143,800

	(1)	(2)	(3)	(4)
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\-/	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2018	6/30/2019	APPROVED	APPROVED
OPERATING REVENUE:				
Greens Fees	-	170,000	170,000	170,000
Membership Fees	•	235,000	237,000	237,000
Tournament Fees	-	42,500	40,000	40,000
Golf Cart Rental Fees		130,000	110,000	110,000
Cart Path Usage Fees	-	42,500	43,500	43,500
Golf Cart Shed Rentals	-	40,000	35,000	35,000
Golf Concession Rental		11,300	11,808	11,808
Other Fees	668,883	10,000	9,000	9,000
TOTAL OPERATING REVENUE	668,883	681,300	656,308	656,308
OPERATING EXPENSE:				
Administration				
Salaries / Wages	23,264	26,200	29,100	29,100
Employee Benefits	7,169	13,350	15,175	15,175
Services / Supplies	,,,,,,	-		-
Total Administration	30,433	39,550	44,275	44,275
Operating				
Operating Salaries / Wages	456.050	040.050	040.050	045.050
	156,059	210,650	210,650	210,650
Employee Benefits	52,716	100,800	101,500	101,500
Services / Supplies	263,283	415,650	300,000	396,850
Total Operating	472,058	727,100	612,150	709,000
<u>Depreciation</u>	91,642	90,000	92,000	92,000
Total Salaries / Wages	179,323	236,850	239,750	239,750
Total Employee Benefits	59,885	114,150	116,675	116,675
Total Services / Supplies	263,283	415,650	300,000	396,850
TOTAL OPERATING EXPENSE	594,133	856,650	748,425	845,275
OPERATING INCOME OR (LOSS)	74,750	(175,350)	(92,117)	(188,967
NONOPERATIONG REVENUE:				,,,,,,
Interest Income	5,270	2,000	4,000	4,000
Other		12,000	2,500	2,500
TOTAL NONOPERATING REVENUE	5,270	14,000	6,500	6,500
NONOPERATING EXPENSE:			<u> </u>	<u> </u>
Interest Expense	_	-		_
Gain/(Loss) on disposals of fixed assets	- 1	-	-	
Other	59,129			
TOTAL NONOPERATING EXPENSE	59,129	-	-	-
Net Income Before Transfers	139,149	(161,350)	(85,617)	(182,467)
OPERATING TRANSFERS:				1
In General Fund	-	-	-	-
In Recreation Fund	26,939	25,000	25,000	25,000
(Out)				• • • •
NET OPERATING TRANSFERS	26,939	25,000	25,000	25,000
NET INCOME	166,088	(136,350)	(60,617)	(157,467)

PROPRIETARY FUND	_					
ACTUAL PRIOR   CURRENT   TEAR ENDING   STANDING   CHARLEST   CHA			(1)	(2)	(3)	(4)
ACTUAL PRIOR   CURRENT   VEAR ENDING   VEA				ESTIMATED	BUDGET YEAR E	NDING 6/30/2020
PROPRIETARY FUND			ACTUAL BRICE			
A. Cash Flows From Operating Activities Cash received from customers Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash provided by operating activities Cash Flows From Non-Capital Financing Activities Operating Transfers in/(Out) D. Net cash provided by non-capital Ganacing activities Cash Flows From Capital and Related Financing Activities Acquisition of capital assets C. Sah Flows From Capital and Related Financing Activities Acquisition of capital assets Frincipal paid on debt Proceeds from sales of capital assets C. Net cash used for capital assets C. Net cash used for capital assets C. Net cash used for capital assets C. Net cash used for capital assets C. Net cash used for capital assets C. Net cash used for capital assets C. Net cash used for mivesting Activities Interest on Investments Activities Interest on Investments Activities Interest on Investments Activities Interest on Investments Activities Activ	PR	OPRIETARY FLIND		I .	TENITATIVE	CINIAL
A. Cash Flows From Oparating Activities Cash permethol to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments to employees for services & benefits (322,692) (351,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,000) (356,425) (350,622) (350,000) (350,625) (350,000) (250	l	31 (1121/11(1) 1 0)(1)				
Cash received from customers		0-151 5 0 0 1 1 1 1	0/30/2010	0/30/2019	AFFROVED	AFFROVED
Cash payments to employees for services (281,841) (415,650) (300,000) (396,856) (356,425) (351,000) (356,425) (356,0	A.					
Cash payments to employees for services & benefits   (322,692)   (351,000)   (356,425)   (356,425)   (356,425)   (356,425)   (356,425)   (356,425)   (356,425)   (356,425)   (356,425)   (36,350)   (117)   (96,967)   (96			4		•	
a. Net cash provided by operating activities B. Cash Flows From Non-Capital Financing Activities Operating Transfers In/(Out) D. Net cash provided by operating Iransfers In/(Out) D. Net cash provided by non-capital financing activities C. Cash Flows From Capital and Related Financing activities Acquisition of capital and Related Financing activities Acquisition of capital assets Operating Transfers In/(Out) C. Cash Flows From Capital and Related Financing Activities Acquisition of capital assets Operating Iransfers In/(Sout) Operating Iransfers In/(Sout) Operating Iransfers Iransfers Acquisition of capital assets Operating Iransfers Iransfers Operating Irans			•	1 1 1	,	
B. Cash Flows From Non-Capital Financing Activities   26,939   25,000   2		Cash payments to employees for services & benefits	(322,692)	(351,000)	(356,425)	(356,425)
Financing Activities   Questing Transfers Int/Qut   26,939   25,000   25,			81,436	(85,350)	(117)	(96,967
Departing Transfers Int/Out	В.					
b. Net cash provided by non-capital financing activities C. Cash Flows From Capital and Related Financing Activities Acquisition of capital assets (50,378) (50,000) (58,000)		_				
Financing activities			26,939	25,000	25,000	25,000
C. Cash Flows From Capital and Related Financing Activities Acquisition of capital assets (50,378) (50,000) (58,000) (58,000) Principal paid on debt 1						
Related Financing Activities   Acquisition of capital assets   (50,378)   (50,000)   (58,000)   (			26,939	25,000	25,000	25,000
Acquisition of capital assets (50,378) (50,000) (58,000) (58,000) Principal paid on debt 1	C.					
Principal paid on debt Interest paid on debt Interest paid on debt Proceeds from sales of capital assets - 12,000 2,500 2,500 C. Net cash used for capital and related financing activities (50,378) (38,000) (55,500) (55,500 C. Net cash used for capital and related financing activities (50,378) (38,000) (55,500) (55,500 C. Net cash used for capital and related financing activities (50,378) (38,000) (55,500 C. Net cash provided from investing Activities (50,378) (20,000 4,000 4,000 C. Net interest on investments (50,378) (		_		]		
Interest paid on debt		·	(50,378)	(50,000)	(58,000)	(58,000)
Proceeds from sales of capital assets  - 12,000 2,500 2,500  c. Net cash used for capital and related financing activities  D. Cash Flows From Investing Activities Interest on Investments Activities Interest on Investments Activities Interest on Investments Activities Activi			-	-	-	
C. Net cash used for capital and related financing activities (50,378) (38,000) (55,500) (55,500)  D. Cash Flows From Investing Activities Interest on Investing Activities Interest on Investments (20,000) (20,000) (4,000)			-	-	•	
related financing activities (50,378) (38,000) (55,500) (55,500)  D. Cash Flows From Investing Activities Interest on Investments (4,930) (2,000) (4,0			-	12,000	2,500	2,500
D. Cash Flows From Investing		· ·				
Activities Interest on Investments Changes in Investments 4,930 2,000 4,000 4,000 Changes in Investments 4,930 2,000 4,000 4,000 A,000 Activities Activities 4,930 2,000 4,000 4,000 A,000 Activities			(50,378)	(38,000)	(55,500)	(55,500)
Interest on Investments	D.	<del>-</del>				
Changes in Investments						
d. Net cash provided from investing activities 4,930 2,000 4,000 4,000 4,000 At INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d) 62,927 (96,350) (26,617) (123,467 CASH AND CASH EQUIVALENTS AT JULY 1 667,941 730,868 634,518 634,518 CASH AND CASH EQUIVALENTS AT JUNE 30 730,868 634,518 607,901 511,051 Reconcilitation of operating income to net cash provided by operating income  OPERATING INCOME (LOSS) 74,750 (175,350) (92,117) (188,967 Depreciation 91,642 90,000 92,000 92,000 92,000 Pension expense (41,535) City pension contributions (21,644) Net change in Accounts receivable (3,094) Due from other governments - Accounts payable 1,622 Accrued liabilities 1,573 Compensated absences 4,527 Customer deposits Net OPEB obligation (26,405) Unearned revenue NET CASH PROVIDED BY OPERATING			4,930	2,000	4,000	4,000
Activities   A,930   2,000   A,000   A,000     Net INCREASE/(DECREASE) in cash   and cash equivalents (a+b+c+d)   62,927   (96,350)   (26,617)   (123,467     CASH AND CASH EQUIVALENTS   667,941   730,868   634,518   634,518     CASH AND CASH EQUIVALENTS   730,868   634,518   607,901   511,051     Reconciliation of operating income to net cash provided by operating income    OPERATING INCOME (LOSS)   74,750   (175,350)   (92,117)   (188,967     Depreciation   91,642   90,000   92,000   92,000     Pension expense   (41,535)   (21,644)     Net change in   Accounts receivable   (3,094)   Due from other governments   -					<u> </u>	···
Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)						
Accounts payable   Accounts pa	D		4,930	2,000	4,000	4,000
CASH AND CASH EQUIVALENTS         667,941         730,868         634,518         634,518           CASH AND CASH EQUIVALENTS         730,868         634,518         607,901         511,051           Reconciliation of operating income to net cash provided by operating income <ul></ul>						
AT JULY 1 667,941 730,868 634,518 634,518  CASH AND CASH EQUIVALENTS AT JUNE 30 730,868 634,518 607,901 511,051  Reconciliation of operating income to net cash provided by operating income  OPERATING INCOME (LOSS) 74,750 (175,350) 92,000 92,000 92,000  Pension expense (41,535) (21,644)  Net change in  Accounts receivable (3,094)  Due from other governments - Inventories  Accounts payable 1,622  Accounts payable 1,622  Accound liabilities 1,573  Compensated absences 4,527  Customer deposits - Customer deposits  Net OPEB obligation (26,405)  Unearned revenue - NET CASH PROVIDED BY OPERATING			62,927	(96,350)	(26,617)	(123,467)
CASH AND CASH EQUIVALENTS			007.044			
AT JUNE 30 730,868 634,518 607,901 511,051  Reconciliation of operating income to net cash provided by operating income  OPERATING INCOME (LOSS) 74,750 (175,350) (92,117) (188,967 91,642 90,000 92,0			667,941	730,868	634,518	634,518
Reconciliation of operating income to net cash provided by operating income			720.000	624 549	607.004	544.054
OPERATING INCOME (LOSS)         74,750         (175,350)         (92,117)         (188,967)           Depreciation         91,642         90,000         92,000         92,000         92,000           Pension expense         (41,535)         (21,644)					007,901	511,051
Depreciation   91,642   90,000   92,0	Rec	onciliation of operating income to net cash provided	by operating inco	ome		
Depreciation   91,642   90,000   92,0	OPI	FRATING INCOME (LOSS)	74 750	/17E 2EO	(02.447)	/400 0073
Pension expense City pension contributions (21,644)  Net change in Accounts receivable Due from other governments Inventories Accounts payable Accrued liabilities Compensated absences Customer deposits Net OPEB obligation Unearned revenue  NET CASH PROVIDED BY OPERATING  (21,644)  (3,094)  (3,094)  1,622  4,527  Customer deposits 1,573  (26,405)  (26,405)  (26,405)  (26,405)						
City pension contributions  Net change in  Accounts receivable  Due from other governments  Inventories  Accounts payable  Accounts payable  Accrued liabilities  Compensated absences  Customer deposits  Net OPEB obligation  Unearned revenue  NET CASH PROVIDED BY OPERATING  (3,094)  (3,094)  (1,622)  (3,094)  (1,622)  (3,094)  (1,622)  (3,094)  (3,094)  (1,622)  (3,094)  (2,094)  (3,094)  (3,094)  (2,094)		·		90,000	92,000	92,000
Net change in Accounts receivable Due from other governments Inventories Accounts payable Accounts payable Accounts payable Accound liabilities 1,573 Compensated absences 4,527 Customer deposits Net OPEB obligation Unearned revenue  NET CASH PROVIDED BY OPERATING  (3,094)						
Accounts receivable (3,094) Due from other governments - Inventories - Accounts payable 1,622 Accrued liabilities 1,573 Compensated absences 4,527 Customer deposits - Net OPEB obligation (26,405) Unearned revenue -  NET CASH PROVIDED BY OPERATING	Nat		(21,044)			
Due from other governments Inventories Accounts payable Accrued liabilities 1,573 Compensated absences 4,527 Customer deposits Net OPEB obligation Unearned revenue  NET CASH PROVIDED BY OPERATING	1.151		(2.004)			
Inventories Accounts payable Accrued liabilities 1,573 Compensated absences 4,527 Customer deposits Net OPEB obligation Unearned revenue  NET CASH PROVIDED BY OPERATING			(3,084)			
Accounts payable 1,622 Accrued liabilities 1,573 Compensated absences 4,527 Customer deposits - Net OPEB obligation (26,405) Unearned revenue -  NET CASH PROVIDED BY OPERATING			_			
Accrued liabilities 1,573 Compensated absences 4,527 Customer deposits - Net OPEB obligation (26,405) Unearned revenue -  NET CASH PROVIDED BY OPERATING		<del>-</del>	1 622			
Compensated absences 4,527 Customer deposits - Net OPEB obligation (26,405) Unearned revenue -  NET CASH PROVIDED BY OPERATING						
Customer deposits  Net OPEB obligation Unearned revenue  NET CASH PROVIDED BY OPERATING  - (26,405) (26,405)						
Net OPEB obligation (26,405) Unearned revenue -  NET CASH PROVIDED BY OPERATING			7,521			
Unearned revenue - NET CASH PROVIDED BY OPERATING			126 ADE\			
NET CASH PROVIDED BY OPERATING			(20,405)			
	ME	<del></del>	-			<u>-</u> .
01,430 (85,350) (117) (96,967			04 400	/DE 050	44.4-1	100 00-
	70	ITTILLE	01,436	(85,350)	(117)	(96,967)

NTERNAL SERVICE		143	(4)		
ACTUAL PRIOR   YEAR ENDING		(1)	(2)	(3) BUDGET YEAR F	
OPERATING REVENUE:	INTERNAL SERVICE	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
Health Insurance Contributions	OPERATING REVENUE:	6/30/2018	6/30/2019	APPROVED	APPROVED
Employee Dependent Contributions		2,160,147	2,340,000	2,574,000	2.574.000
Sing Loss Reimbursements   100,000   100,000   100,000   170,000   175,000					175,000
SubsidiyRetires & Dependents		-			55,000
TOTAL OPERATING REVENUE	• • • • • • • • • • • • • • • • • • • •				
OPERATING EXPENSE:   April	TOTAL OPERATING REVENUE	2,160,147			
Administration Employee Benefits Services / Supplies Collad Administration 1,678,177 3,070,000 3,318,025 3,318,025 Sarvices / Supplies Collad Administration 1,678,177 3,070,000 3,318,025 3,318,025 3,318,025 Collad Administration Total Employee Benefits 1,678,177 3,070,000 3,318,025 3,318,025 Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Conference / Supplies Collad Col	OPERATING EXPENSE:				
Total Administration 1,676,177 3,070,000 3,318,025 3,318,025 Total Administration 1,676,177 3,070,000 3,318,025 3,318,025 Total Services / Supplies 1,676,177 3,070,000 3,318,025 3,318,025 Total Services / Supplies 1,678,177 3,070,000 1,000 10,000 10,000 Total Services / Supplies 1,678,177 3,070,000 1,000 10,00	Administration				
Services / Supplies   1.678.177   3.070.000   3.318.025   3.318.025   3.318.025   3.318.025   3.318.025   3.318.025   3.318.025   3.318.025   7.018		1,678,177	3,070,000	3,318,025	3,318,025
Depresciation		-			•
Total Employee Benefits 1,678,177 3,070,000 3,318,025 3,318,025 (OTAL OPERATING EXPENSE) 1,678,177 3,070,000 3,318,025 3,318,025 (OTAL OPERATING EXPENSE) 1,678,177 3,070,000 3,318,025 (OTAL OPERATING EXPENSE) 1,678,177 3,070,000 3,318,025 (OTAL OPERATING EXPENSE) 1,078,177 (OTAL OPERATING EXPENSE) 1,000 10,000 10,000 (OTAL OPERATING EXPENSE) 1,000 10,000 (OTAL OPERATING EXPENSE) 1,000 10,000 (OTAL OPERATING EXPENSE) (	Total Administration	1,678,177	3,070,000	3,318,025	3,318,025
Total Services / Supplies  Total OPERATING EXPENSE  1,678,177  1,070,000  3,316,025  OPERATING INCOME OR (LOSS)  481,970  (325,000)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (329,025)  OPERATING EXPENSE:  OTIAL NONOPERATING EXPENSE:  OTIAL ONOPERATING EXPENSE:  OPERATING TRANSFERS:  In / (Out) - General Fund  NET OPERATING TRANSFERS:  In / (Out) - General Fund  A. Cash Flows From Operating Activities  Cash relayed from group insurance premiums  2,160,147  2,645,000  2,879,0	<u>Depreçiation</u>	-	-	-	•
TOTAL OPERATING EXPENSE		1,678,177	3,070,000	3,318,025	3,318,025
DEFEATING INCOME OR (LOSS)   481,970   (325,000)   (339,025)   (			-		
NONDPERATION REVENUE   11.071					3,318,025
Interest Income	NONOPERATIONG REVENUE:	401,970	(325,000)	(339,025)	(339,025)
TOTAL NONOPERATING EXPENSE   11,071   6,500   10,000	Interest Income	11,071		10,000	10.000
Other   Content		11,071	6,500	10,000	10,000
TOTAL NONDERATING EXPENSE					
Department   Dep	TOTAL NONOPERATING EXPENSE	_	-		
in / (Out) - General Fund  NET OPERATING TRANSFERS  CHANGE IN NET POSITION  493,041  493,041  (318,500)  (329,025)  (329,025)  A. Cash Flows From Operating Activities Cash received from group insurance premiums Cash payments to suppliers for goods and services 109,303  (2.970,000)  (3.218,025)  (3.218,0	Net Income Before Transfers	493,041	(318,500)	(329,025)	(329,025)
CHANGE IN NET POSITION 493,041 (318,500) (329,025) (329,025)  A. Cash Flows From Operating Activities Cash received from group insurance premiums Cash payments to suppliers for goods and services 109,309 (2,970,000) (3,218,025) (3,218,025) Cash payments for suppliers for goods and services 109,309 (2,970,000) (3,218,025) (3,218,025) Cash payments for suppliers for goods and services 109,309 (2,970,000) (3,218,025) (3,218,025) Cash provided (used) by operating activities 591,279 (325,000) (339,025) (339,025) E. Cash Flows From Non-Capital Financing Activities Operating Transfers in /(Out) D. Net cash provided (used) by non-capital financing activities C. Cash Flows From Capital and Related Financing activities C. Cash Flows From Ron-Capital and related financing activities C. Cash Flows From Investing Activities C. Cash Flows From Investing Services Servic	OPERATING TRANSFERS:				
CHANGE IN NET POSITION  493,041  (318,500)  (329,025)  (329,025)  A. Cash Flows From Operating Activities Cash received from group insurance premiums Cash payments to suppliers for goods and services 193,309  (2,970,000)  (3,218,025)  (3,2		- 1			
A. Cash Flows From Operating Activities Cash received from group insurance premiums Cash part neceived from group insurance premiums Cash part neceived from group insurance premiums Cash payments to suppliers for goods and services 109.309 (2.970.000) (3.218.025) (3.218.025) Cash paid to employees (1.678,177) a. Net cash provided (used) by operating activities See Cash Flows From Non-Capital Financing Activities Operating Transfers in / (Out) D. 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 Interest on Investments Activities Interest on Investments O, Net cash provided from investing activities See See See See See See See See See See	NET OPERATING TRANSFERS		-		(4)
Cash received from group insurance premiums Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash paid to employees A. Net cash provided (used) by operating activities Coesting activities Coesting Transfers In / (Out) Coesting Transfers In / (Out) Coesting activities Coesting Transfers In / (Out) Coesting Activities Coesting Activities Coesting Activities Coesting activities Coesting activities Coesting Transfers In / (Out) Coesting Activities Coestin	CHANGE IN NET POSITION	493,041	(318,500)	(329,025)	(329,025)
Cash received from group insurance premiums Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash paid to employees A. Net cash provided (used) by operating activities Coesting activities Coesting Transfers In / (Out) Coesting Transfers In / (Out) Coesting activities Coesting Transfers In / (Out) Coesting activities Coesting activities Coesting Transfers In / (Out) Coesting activities Coesting activities Coesting Transfers In / (Out) Coesting Transfers In / (Out) Coesting Transfers In / (Out) Coesting Transfers In / (Out) Coesting Transfers In / (Out) Coesting Activities Coesting Activiti	A Cash Flows From Contrating Activities				
Cash payments to suppliers for goods and services 109.309 (2.970.000) (3.218.025) (3.218.025)  Cash paid to employees (1.678,177) (2.970.000) (3.218.025) (3.218.025)  a. Net cash provided (used) by operating activities (3.200) (3.218.025) (3.218.025)  B. Cash Flows From Non-Capital Financing Activities Operating Transfers In / (Out) (3.200)		2.160.147	2 645 000	2 879 000	2 870 000
Cash paid to employees a. Net cash provided (used) by operating activities Departing activities Operating Transfers in / (Out) b. Net cash provided (used) by non-capital financing activities Operating Transfers in / (Out) c. 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 C. Cash Flows From Capital and Related Financing Activities D. Cash Flows From Investing D. Cash And Cash Equivalents D. Cash And Cash Equivalents D. Cash And Cash Equivalents D. Cash And Cash Equivalents D. Cash English					
Cash Flows From Non-Capital Financing Activities   Cash Flows From Non-Capital Financing Activities   Cash Flows From Capital Financing Activities   Cash Flows From Capital Financing Activities   Cash Flows From Capital and Related Financing Activities   Cash Flows From Capital and Related Financing Activities   Cash Flows From Capital and Related Financing Activities   Cash Flows From Investing   Cash Flows From Inv		(1,678,177)		,	(-,,
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 (C. Net cash used for capital and related financing activities (C. Net cash used for capital and related financing activities (C. Net cash used for capital and related financing activities (C. Net cash used for capital and related financing activities (C. Net cash used for capital and related financing activities (C. Ac		E04 270	(225 000)	(222.225)	(222.22)
Financing Activities		591,279	(325,000)	(339,025)	(339,025)
Operating Transfers In / (Out)   -   -     -					
Grant Flows From Capital and Related Financing Activities   Receipt of customer contributions   Related Financing Activities   Receipt of customer contributions   Related Financing activities   Receipt of customer contributions   Receipt of customer customer case   Receipt of customer cus	Operating Transfers In / (Out)		-		
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  Interest on Investments  Activities  Interest on Investments  Activities  Net INCREASE/(DECREASE) in cash  and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS  AT JULY 1  Page 1.596,163  Total Cash AND CASH EQUIVALENTS  AT JUNE 30  Reconciliation of operating income to net cash provided by operating income  CPERATING INCOME (LOSS)  Net change in assets/liabilities  (Increase) in accounts receivable  (Increase in accounts payable  INET CASH PROVIDED BY OPERATING  NET CASH PROVIDED BY OPERATING  CASH PROVIDED BY OPERATING  A Second Cash Equivalent .					
Related Financing Activities Receipt of customer contributions  c. Net cash used for capital and related financing activities  D. Cash Flows From Investing Activities Interest on Investments 9,822 6,500 10,000 10,000  d. Net cash provided from investing activities 9,822 6,500 10,000 10,000  Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d) 601,101 (318,500) (329,025) (329,025)  CASH AND CASH EQUIVALENTS AT JULY 1 995,062 1,596,163 1,277,663 1,277,663  CASH AND CASH EQUIVALENTS AT JUNE 30 1,596,163 1,277,663 948,638 948,638  Reconciliation of operating income to net cash provided by operating income  DERATING INCOME (LOSS) 481,970 (325,000) (339,025) (339,025)  Net change in assets/liabilities (Increase) in accounts receivable (Increase in accounts payable 193,9346 Increase in accounts payable 39,94		-	-		-
Receipt of customer contributions   C. Net cash used for capital and related financing activities   C. Cash Flows From Investing   Activities   Interest on Investments   Section 10,000   10,					
related financing activities  D. Cash Flows From Investing Activities Interest on Investments  9,822 6,500 10,000 10,000  10,000  Net locash provided from investing activities 9,822 6,500 10,000 10,000  Net INCREASE/(DECREASE) In cash and cash equivalents (a+b+c+d) 601,101 (318,500) (329,025) (329,025)  CASH AND CASH EQUIVALENTS AT JULY 1 995,062 1,596,163 1,277,663 1,277,663  AT JUNE 30 1,596,163 1,277,663 948,638 948,638  Reconciliation of operating income to net cash provided by operating income  DEFRATING INCOME (LOSS) 481,970 (325,000) (339,025) (339,025)  Net change in assets/liabilities (Increase) in accounts receivable (Increase in accounts payable 39,946 Increase in accounts payable 39,946 Increase in account payable 39,946 Increase					
D. Cash Flows From Investing	,				
Activities Interest on Investments 9,822 6,500 10,000 10,000					
Interest on Investments					
d. Net cash provided from investing		0.922	E E00	10.000	40.000
Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d) 601,101 (318,500) (329,025) (329,025)  CASH AND CASH EQUIVALENTS  AT JULY 1 995,062 1,596,163 1,277,663 1,277,663  CASH AND CASH EQUIVALENTS  AT JUNE 30 1,596,163 1,277,663 948,638 948,638  Reconciliation of operating income to net cash provided by operating income  OPERATING INCOME (LOSS) 481,970 (325,000) (339,025) (339,025)  Net change in assets/liabilities (increase) in accounts receivable (Increase) in prepaids 69,363 Increase in accounts payable 39,946 Increase in accrued liabilities - NET CASH PROVIDED BY OPERATING		5,022	0,000	10,000 (	10,000
and cash equivalents (a+b+c+d) 601,101 (318,500) (329,025) (329,025)  CASH AND CASH EQUIVALENTS  AT JULY 1 995,062 1,596,163 1,277,663 1,277,663  CASH AND CASH EQUIVALENTS  AT JUNE 30 1,596,163 1,277,663 948,638 948,638  Reconciliation of operating income to net cash provided by operating income  DPERATING INCOME (LOSS) 481,970 (325,000) (339,025) (339,025)  Net change in assets/liabilities (increase) in accounts receivable (Increase) in prepaids 69,363 Increase in accounts payable 39,946 Increase in accrued liabilities - NET CASH PROVIDED BY OPERATING	activities	9,822	6,500	10,000	10,000
CASH AND CASH EQUIVALENTS AT JULY 1 995,062 1,596,163 1,277,663 1,277,663  CASH AND CASH EQUIVALENTS AT JUNE 30 1,596,163 1,277,663 948,638 948,638  Reconciliation of operating income to net cash provided by operating income  OPERATING INCOME (LOSS) 481,970 (325,000) (339,025)  Net change in assets/liabilities (increase) in accounts receivable (Increase in accounts payable 39,946 Increase in accrued liabilities  NET CASH PROVIDED BY OPERATING	Net INCREASE/(DECREASE) in cash				
AT JULY 1 995,062 1,596,163 1,277,663 1,277,663  CASH AND CASH EQUIVALENTS  AT JUNE 30 1,596,163 1,277,663 948,638 948,638  Reconciliation of operating income to net cash provided by operating income  OPERATING INCOME (LOSS) 481,970 (325,000) (339,025)  Net change in assets/liabilities  (increase) in accounts receivable  (Increase) in prepaids Increase in accounts payable Increase in accounts payable Increase in accrued liabilities		601,101	(318,500)	(329,025)	(329,025)
CASH AND CASH EQUIVALENTS AT JUNE 30  1,596,163  1,596,163  1,277,663  948,638  948,638  PERCONCIliation of operating income to net cash provided by operating income  OPERATING INCOME (LOSS)  481,970  (325,000)  (339,025)  Not change in assets/liabilities  (Increase) in accounts receivable  (Increase) in prepaids  Increase in accounts payable  Increase in accounts payable  Increase in accrued liabilities  NET CASH PROVIDED BY OPERATING			1		
AT JUNE 30		995,062	1,596,163	1,277,663	1,277,663
PERATING INCOME (LOSS)  481,970  (325,000)  (339,025)  Vet change in assets/liabilities  (Increase) in accounts receivable  (Increase in accounts payable Increase in accounts payable Increase in accrued liabilities  VET CASH PROVIDED BY OPERATING	AT JUNE 30	1,596,163	1,277,663	948.638	948.638
DPERATING INCOME (LOSS)  481,970  (325,000)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)  (339,025)	Reconciliation of operating income to net cash provided				
Net change in assets/liabilities (increase) in accounts receivable (Increase) in prepaids Increase in accounts payable Increase in accounts payable Increase in accrued liabilities  NET CASH PROVIDED BY OPERATING		<del></del> -			
(Increase) in accounts receivable (Increase) in prepaids Increase in accounts payable Increase in accrued liabilities  NET CASH PROVIDED BY OPERATING	•	481,970	(325,000)	(339,025)	(339,025)
(Increase) in prepaids 69,363 Increase in accounts payable 39,946 Increase in accrued liabilities	-				
Increase in accounts payable 39,946 Increase in accrued liabilities  NET CASH PROVIDED BY OPERATING	·	69.363			
Increase in accrued liabilities - NET CASH PROVIDED BY OPERATING	Increase in accounts payable				
	Increase in accrued liabilities				
CONTINUES 591,279 (325,000) (339,025) (339,025)	NET CASH PROVIDED BY OPERATING				
	AUTIVITIES	591,279	(325,000)	(339,025)	(339,025)

1 - General Obligation Bonds

5 - Medium Term Financing 3 - G/O / Revenue Bonds

7 - Capital Leases 9 - Mortgages

11 - Proposed

2 - General Obligation Revenue Bonds

4 - Revenue Bonds6 - Medium Term Financing - Lease Purchase

8 - Special Assessment Bonds 10 - Other

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

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	REQU	REQUIREMENT FOR FISCAL	R FISCAL
							BEGINNING	BUDGET	BUDGET YEAR ENDING 6/30/2020	G 6/30/2020
			ORIGINAL		FINAL		OUTSTANDING	(6)		(11)
			AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
NAME OF BOND OR LOAN	*	TERM	OF ISSUE	DATE	DATE	RATE	7/1/2018	PAYABLE	PAYABLE	TOTAL
FUND:										
Debt Service										
2010 Idaho St Rehab Bond	8	20 Years	\$ 10,500,000	9/8/2010	3/1/2030	3.7000%	\$ 7,610,000	\$ 260,581	\$ 485,000	\$ 745,581
2014 Public Safety Bond	വ	10 Years		7/5/2014	6/1/2024		\$ 2,170,000	\$ 38,981	\$ 295,000	\$ 333,981
2015 Recreation Facilities Bond	7		\$ 8,000,000	11/12/2015	5/1/2035	2.4350%	\$ 6,995,000	\$ 221,914	\$ 385,000	\$ 606,914
Total Daht Service Fund			\$ 21 500 000				\$ 16 775 000	£ 521 476	\$ 1 165 000	¢ 1 686 476
			Panianai a				ı	21122	200,001,0	0121001
Airport Fund	C		1					6		
2009 Airport Terminal Bonds	7	17 Years	3,735,000	12/1/2009	10/1/2026	Variable	3,295,000	\$102,166	\$ 225,000	\$ 327,166
Total Airport Fund			\$ 3,735,000				\$ 2,295,000	\$102,166	\$ 225,000	\$ 327,166
			\$				-	- \$		-
	_[									
Total All Debt Service			\$ 25,235,000				\$ 19,070,000	\$ 623,642	\$ 1,390,000	\$ 2,013,642

2019-2020
Year
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er Schedule
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	TRANSFERS	FERS IN		TRANS	TRANSFERS OUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO	PAGE	AMOUNT
GENERAL FUND	Recreation	22	400,000	Airport Fund	41	165,000
				Revenue Stabilization Fund	26	276,203
				Capital Equipment Fund	32	414,305
		_		Facility Reserve Fund	29	414,305
		_				
SUBTOTAL			400,000			1,269,813
SPECIAL REVENUE FUNDS						
RECREATION FUND				Youth Recreation	23	130,000
				Golf Fund	43	25,000
				Debt Service Fund	33	729,919
				Airport Fund	41	332,520
		_		General Fund	13	400,000
	Recreation Fund	22	130,000			
Kevenue Stabilization Fund	General	21	276,203			
SIBTOTAL		+	700 303			1
			CU2,004			1,617,439
			-			
		1				
TOTAL			806 203		†	2 897 262
			F			

City of Eiko (Local Government) SCHEDULE T - TRANSFER RECONCILIATION

	TRANS	TRANSFERS IN		TRAN	TRANSFERS OUT	<b>-</b>
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND				!		
Capital Equipment	General Fund	32	414,305			
Facility Reserve	General Fund	29	414,305			
		-				
						:
SUBTOTAL			828.610			
EXPENDABLE TRUST FUNDS						
		1				
0.10TOTA					i	
SUBIULAE.						
Debt Service Fund	Recreation Fund	33	729,919			
				:		
		$\dagger$		i		
			O.C.	:		
						:
i a T C T C I S C			400			
SUBTOTAL		-	729,919			

City of Elko (Local Government) SCHEDULE T - TRANSFER RECONCILIATION

Page: 48 Schedule T

	TRAN	TRANSFERS IN			TRANSFERS	FERS OUT	
FUND TYPE	FROM	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
Golf Fund	Recreation Fund	43	25,000				
Airmond Sund	Conors) Eund	1	250 000				
Aimort Find	Recreation Fund	4	327 475				
				_			
				_			
				_			
SUBTOTAL			602,475				
INTERNAL SERVICE							
			1				
		-					
							•
6.6							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS				!			
				_			
				_			
				_			
SUBTOTAL							
TOTAL TRANSFERS			2,967,207				2.887.252
		-					

City of Eiko (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 49 Schedule T

#### 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: 79th Session; February 6, 2019 to June 3, 2019	
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	\$ <u>-</u>
7.	Entertainment	\$ 
8.	Supplies, equipment & facilities; other personnel and	\$ 
	services spent in Carson City	
To	otal	\$ _

Entity:	City of Eller	D 1 137 0040 0040
⊏niiiy.	City of Elko	Budget Year 2018-2019

City of Elko Local Government:

Curtis Calder, City Manager ccalder@elkocitynv.gov Contact: E-mail Address:

(775) 777-7110 Daytime Telephone:

3
Contracts:
of Existing
Number o
Total

	Reason or need for contract:	65,000 Independent Auditing Services	450,000   Municipal Court Services	415,000 Attorney Services																	The second statement of the second se
Proposed Expenditure	FY 2019-20	\$ 65,000	\$ 450,000	\$ 415,000																	\$ 930,000
Proposed Expenditure	FY 2018-19	\$ 60,000	\$ 468,000	\$ 395,000																	\$ 923,000 \$
Termination Date of	Contract	6/30/2020	None	None			!														
Effective Date of	Contract	7/1/2015	7/1/1994 None	1/1/1987 None																	
	Vendor	HintonBurdick CPAs and Advisors	Elko County	Goicoechea & DiGrazia, LTD																	Total Proposed Expenditures
ć.	Line	1	2	3	4	2	9	~	œ	6	10	11	12	13	14	15	16	17	18	19	20

Additional Explanations (Reference Line Number and Vendor):

Page 51

Local Government: City of Elko

Contact: Curtis Calder, City Manager

E-mail Address: ccalder@elkocitynv.gov
Daytime Telephone: (775) 777-7110

Total Number of Privatization Contracts:

0

Line	Vandor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-17	Proposed Expenditure FY 2018-18	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:
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11 T	Total			Taxas and the						

Attach additional sheets if necessary.

## Advertising Invoice

**Elko Daily Free Press** 

3720 Idaho St. Elko, NV 89801

Phone: 775-748-2738 Fax: 775-738-2155

CITY OF ELKO/LEGALS & PRINTING 1751 COLLEGE AVENUE ELKO, NV 89801 Cust. 60000271 Phone 775-777-7110

INVOICE# 52530

Date: 5/22/19

Section and design and				200
Qty	Description	Unit Cost	Total	
NOTICE/2019/2020	FISCAL YEAR	×	\$46.32	

Please return a copy with payment
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\$46.32

To charge this amount to you	r credit car	rd, please comple	ete the followir	ng information	and
return to the address above:	[]VISA	[ ] Mastercard	[ ] Discover	[] American	Express
Card #			Ехр	)	-
Signature		<del></del>	<u> </u>		1325
Cust. 60000271					

# ELKO DAILY FREE PRESS

3720 Idaho St.

### Elko, Nev. 89801

(775) 738-3118

### Affidavit of Publication

I, Seana K. Chapman, Legal Clerk of the *Elko Daily Free Press*, published daily at Elko, Nevada, do solemnly swear that a copy of NOTICE/2019/2020 FISCAL YEAR, as per clipping attached, was published on May 21, 2019, in the regular and entire issue of the above said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof, for ONE (1) week commencing with the issue dated May 21, 2019, and ending with the issue dated as May 21, 2019, with no subsequent publications being

made.

PUBLIC HEARING NOTICE CITY OF ELKO TENTATIVE BUDGET 2019/2020 FISCAL YEAR

THE City of Eliko City Council shall hold a public hearing on May 28, 2019 beginning at 4:00 p.m. at Eliko City Hall, 1751 College Avenue, Eliko, Nevada.

A tentative budget has been prepared in detail and on appropriate terms as prescribed by the Department of Taxation and is available for public inspection at the office of the Elko City Clerk, Elko City Hall, 1751 City OF ELKO.

BY: Kelly Wooldridge, City Clerk

œ' i o i

Seana K. Chapman

Subscribed and sworn to before me, or

2019.

May 21

Notary Public

State of Nevada

County of Elko

