IN THE SUPREME COURT OF THE STATE OF NEVADA

CITY OF FERNLEY, NEVADA, a Nevada municipal corporation,

Appellant,

VS.

THE STATE OF NEVADA ex rel. DEPARTMENT OF TAXATION; THE HONORABLE DAN SCHWARTZ, in his official capacity as TREASURER OF THE STATE OF NEVADA; and THE LEGISLATURE OF THE STATE OF NEVADA,

Respondents.

Supreme Court No.: 66851

District Court Case No.: 12 OC 00168 1B

JOINT APPENDIX VOLUME 6 PART 4

Filed By:

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Attorneys for Appellant City of Fernley, Nevada

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Transfer Schedule for Fiscal Year 2011-2012

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EXHIBIT 11





BRIAN SANDOVAL Governor ROBERT R BARENGO Chair, Nevada Tax Commission DINO DICIANNO
Executive Director

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

STATE OF NEVADA **DEPARTMENT OF TAXATION**

Web Site: http://tax.state.nv.us 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE Grant Sawyer Office Building, Suite 1300 555 E. Washington Avenue Las Vegas, Nevada 89101 Phone: (702) 486-2300 Fax: (702) 486-2373

KENO OFFICE 4600 Kletzke Lane Building L, Suite 235 Reno, Nevada B9502 Phone: (775) 6B7-9999 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377

JUN 0 3 2011

			50.1
7	The City of Mesquite	herewith submits the FINAL budget for the	STATE OF NEVADA
fiscal year ending	June 30, 2012	•	DEPARTMENT OF TAXATION
This budget contain	s 2 funds, including Deb	t Service, requiring property tax revenues totalir	ng -\$ 5,125,000
The property tax rat the tax rate will be in lowered.	es computed herein are based on prelimin ncreased by an amount not to exceed	ary data. If the final state computed revenue lim If the final computation requires,	nitation permits, the tax rate will be
This budget contain 1 propriet	s <u>24</u> governmental fund ty ary funds with estimated expenses of	/pes with estimated expenditures of \$ \$ 3,941,400	54,374,500 and
Copies of this budge Government Budget	et have been filed for public record and Insp and Finance Act).	pection in the offices enumerated in NRS 354.59	06 (Local
CERTIFICATION	•	APPROVED BY THE	E GOVERNING BOARD
. 1	David R.Empey (Printed Name) Finance Director	Thomas Hold	Mayor Mayor
	(Title) at all applicable funds and financial so of this Local Government are	Wy Ter	Council Member Council Member
listed her		- Landy J	four Council Member
Signed	Danid R. Empe	Vand Brund	Council Member
		Kobert By M	Council Member
Dated:	May 31, 2011		
SCHEDULED PUBLIC	CHEARING:		
Date and Time	Tuesday, May 17, 2011 @ 4:00pm	Publication Date Between	een May 3rd and May 10th, 2011
Place: City Hall,	10 E. Mesquite Bivd., Mesquite, NV 89027	7	
			Page:

12/8/2010



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May 24, 2011

To: Mayor, Council and Citizens of Mesquite:

We are pleased to submit fine attached Operating and Capital Improvement Budget for Fiscal Year 2011-2012 to be considered at Council Meeting on May 17, 2011. Results of discussions and decisions made at public budget work sessions held on May 11 and 12, 2011 are reflected in this Final Budget.

A budget is a fiscal plan developed to serve as a monetary policy statement for the City's various operational and program needs in addition to capital improvement projects. It balances service demands provided to 20,440 residents (State Demographer Report) related to public works, public safety and other general governmental services. Efficiencies achieved through planned expanded uses of technology and careful deployment of human resources enables the City to continue meeting the challenging demands in a continuing environment of economic uncertainty in the coming year. Impact of the general decline in economic conditions has reduced work loads within functional areas of City services, conditions which have necessitated staffing reductions and adjustments to the organizational structure. Since FY ending 6/30/2010, the City's workforce has been pared back 31.5 positions. The proposed budget reflects changes within the following areas since 6/30/10: General Government (-4.5), Public Safety (-5), Public Works (-13.5), Parks/Recreation (-4.75), Community Support (-3.0) and others (-.75).

This FY 2011-2012 Operating Budget is the product of thorough review and evaluation of all programs and services by city staff and truly the third consecutive year of dramatic revenue declines. Departmental budgets have been prepared and reviewed in consideration of an economic environment that has made revenue projections more challenging than ever. Considering the current environment of forecasting future revenues, the primary objective of this year's appropriations focuses on maintaining and, wherever possible, to add value to existing programs and service levels. This budget provides a broad range of desired and necessary community services and community-wide enhancements while effectively and efficiently utilizing available, but scarce resources.

CITY OF MESQUITE PROFILE

The City's population continues an upward growth trend and is now home to 20,440 residents according to official state demographer statistics as of July 1, 2010, a 1.1% decrease from the previous year's official population of 20,677. The City is located in Clark County, Nevada and is a general law city organized and existing under Chapter 266 of the Nevada Revised Statutes. The City is located in southern Nevada on Interstate I-15 and encompasses approximately 32 square miles within the Virgin River Valley. Within these borders, the City maintains approximately 67 of the 112 miles of surface streets. Additionally, the City has created 15 neighborhood, community and regional parks on 99.6 acres throughout the community. Newer recreational facilities allow tennis enthusiasts who enjoy a 4-court municipal tennis complex that is beautifully landscaped and lighted for play after sunset. Additionally, the city constructed an additional 3-diamond baseball/softball complex on 10 acres to compliment the evergrowing demand for outdoor sporting facilities and bolster our amateur sports tourism. Other recreational opportunities include a 50,000 sq. ft. recreation center that boasts a full sized outdoor pool and an indoor pool, basketball, racquetball, weightlifting, and aerobic activities. A full service 9,000 square foot senior center prepares meals for dine-in and home delivery in addition to providing a social gathering place and coordinating recreational and cultural opportunities for the senior residents, who are a significant demographic component of our community. The City also supports a fine arts center; historical museum; and a bike and pedestrian trail system that has completed 53.8 paved and natural surface miles with future plans for an additional 80 miles to improve the open space connectivity, including 3 miles to be constructed in this fiscal year. The Clark County School District provides four schools for 2,000+ students at the kindergarten through 12th grade levels within the City.

To serve the expanding need for higher and continuing education coportunities within the City, the College of Southern Ne has an established campus consisting of servom and administrative office space. This unique sate campus came to fruition through the borative efforts of the City and CSN leadership, and provides a vital tool in our communities economic vitality. The Las Vegas-Clark County Library District serves the community by operating a branch library, offering internet services and access to a broad range of literary, audio and video resources.

"Silver Rider" which is a service of the Southern Nevada Transit Coalition provides public fixed route and handicapped assisted transportation. The City of Mesquite prides itself on its community focus, a wide array of recreational opportunities, sufficient provision of desired services and quality of life in a clean, safe and attractive developed and natural environment.

REVENUES AND ECONOMIC CONDITION

The Fiscal Year 2011-2012 total budgeted revenue for all government funds (excludes Proprietary Fund) and other financing sources (excluding transfers in) are \$45.2 million while total budgeted expenditures amount to \$54.4 million, excluding transfers out and contingency. It is projected that ending fund balances will decline over the period by an estimated \$9.3 million to finance and maintain programs and services as well as limited capital improvement projects. Projected ending fund balances for all governmental funds are expected to be \$23.6 million including the General Fund balance of \$3.23 million.

The General Fund is the largest of the City funds and includes the budget necessary to provide the City's core services that most directly impact residents on a daily basis. General Fund revenues (including transfers of \$371,700) are projected to be \$16.5 million and total General Fund expenditures (including transfers of \$537,695 and \$190,000 contingency) are anticipated to be \$18.7 million. Approximately 46% of the General Fund's operating expenditures support public safety: Due to a voter approved ¼ percent sales tax initiative which became effective on October 1, 2005, funding for 7 patrol officers in FY 2011-2012 is provided for in a special revenue fund.

Budgeted general fund operating expenditures exceed budgeted operating revenues by \$1.98 million (net of transfers-in and transfers-out of the general fund). Comparatively, the General Fund's expected ending fund balance reflects a projected \$2.14 million decrease from the prior fiscal year end. Accordingly, General Fund balance requirements as established by resolution, require a minimum balance of approximately \$3.16 million.

Changes in Significant Revenue Sources

Consolidated Tax: State projections indicate that approximately \$6.45 million will be allocated to the City for FY 2012, a slight increase of \$75,000 from projected actual Consolidated Tax revenues for fiscal year 2010-2011. While unknown if any legislative changes may affect this distribution, this Consolidated Tax represents 40% and 39% of budgeted General Fund operating revenues for FY 2012 and FY 2011, respectively.

Property Tax: Estimated budget revenues are projected to decrease from \$3.3 million to \$2.9 million due to continuing declines in assessed property values. The City's tax rate of \$0.5520 continues to rank as one of the lowest City-controllable tax rates in Clark County and the State of Nevada. Budgeted property tax revenues represent 18.5% and 20.0% of total General Fund operating revenues for Fiscal Years 2012 and 2011, respectively.

Charges for Services: This source of revenue is anticipated to increase \$192,900, or 8.4%, over FY 2011 actual projected revenues of \$2.288 million to anticipated FY 2012 revenues of \$2.481 million.

Room Tax: For FY2012 this revenue source is expected to be \$370,000, showing no increase from the FY 2011 actual project which suffered significantly from the cloud of nearly 900 rooms by a single gaming property. Of the .2% room taxes that are collected locally, .3% is passed through to LVCVA, Clark County Schools, RTC and the State of Nevada. The remaining 2% is retained by the City. It should be noted that an inter-local governmental agreement exists which reverts 1% of collected room taxes for Clark County back to the City to aid in parks and recreation expenses.

Licenses and Permits: This category of FY2012 revenue is expected to decrease \$2,500 or less than 1% from the FY 2011 annual projected revenue estimate of \$1.49 million, however this marginal reduction buoys' optimism as the primary driver, new construction permits, has remained consistent albeit lower than our record year of FY 2006.

EXPENDITURES

Total General Fund expenditures (including capital transfers out) are projected to be \$18,658,915 for Fiscal Year 2011-2012. This represents a decrease of \$1,045,992, or 5.3% from FY 2010-2011 budget of \$19,707,107. The table below sets forth the year to year comparison:

	FY 2011-12	FY 2010-11
Salaries & Wages	\$ 8,312,900.	\$ 9,194,550
Employee Benefits	\$ 4,351,500	\$ 4,410,100
Services, Supplies &.		, 4 ,, ,20,100
Other Charges	\$ 5,234,320	\$ 5,171,455
Capital Outlay	\$ 32,500	\$ 58,000
Other (Includes Operating	, .	4 20,000
Transfers & Contingency)	<u>\$ 727,695</u>	\$ 873,002
TOTAL	<u>\$ 18,658,915</u>	\$ 19,707,107

Expenditures for FY 2011-2012 addresses on-going service needs related to Public Safety and Public Works. Overall total spending increases relative to these community services amount to \$253,600, or 3% over prior year. It should be noted that the budgeted expenditure level reflects no increases and wage/ working hour reductions for FY2012.

CONCLUSION

The Fiscal Year 2011-2012 Operating and Capital Improvement Budget reflects the navigational challenges to maintain existing community programs and services in an environment of economic uncertainty of declining-revenues while official population statistics reflect stabilization over the past year. Core values of city services continue to be based upon the desire of serving the citizens of Mesquite with exceptional levels of service in all areas of general government, public safety, public works, health and sanitation, culture, parks and recreation in addition to supporting a variety of community events on a limited basis. The 'health, safety and welfare...' mandate for local governments is truly embraced and the focus of the fiscal budget. The budget utilizes a prudent approach in identifying revenue sources and in the careful allocation of those scarce resources among the many competing needs of the City, combined with a sensitivity to the conditions of State and local economies. The City of Mesquite has collectively chosen to "maintain the elements of a rural lifestyle, enhance and preserve a quality lifestyle, encourage and support growth and economic development and to provide for quality staffing."

Our thanks to the Mayor and City Council, Department Directors and staff for their assistance and support provided during the development of this year's budget.

Respectfully submitted,

Kurt Sawyer

Acting City Manager

David R. Empey, CPA

Finance Director / Treasurer

Budget Summary for Schedule, S-1

EVERALIES VICTORAL PROJECT VICTORAL PROJECT VICTORAL PROPERTY VICTORAL PROPE			EXPENDABLE FOLDS FIFES AND			,
VEAR GROWN VEA			ESTIMATED '	PONDS	. YakhilaaQaa	
8 1 7,581,500 5 1,105,000 1 1,	KEVENUES	ACTUAL PRIOR YEAR 06/30/10 (1)	CURRENT: YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12	FUNDS FUNDS BUDGET	TOTAL (MEMO ONLY) COLUMNS 3+4
## 1,475,500 1,400,00 1,500,0	Property Taxes			<u>(</u>)	Y EAR 06/30/12	(2)
1,447,094 1,485,000	Other Taxes		-			
1,708,242 1,600,000 2,470,000 2,40	Licenses and Permits	1,447,094	1,185,000	1,190,000	+	
14,213,346	Intergovernmental Resources	1 1,708,952	1,660,000	1,647,500	2000	000,050,1
2,202,570 2,202,574 2,897,800 3,203,700 2,305,200 1,307,200 1,30	Charges for Services	14,213,346	19,688,150	34,739,035	250.000	1,647,500
131,421,942 730,190 1,01,500 25,000 131,421,942 32,799,190 45,277,035 3,110,250 131,421,942 32,799,190 47,277,030 3,275,400 131,421,942 32,799,190 47,279,03 3,110,250 141,2621 47,2632 47,263	Fines and Forfeits	2,809,614	2,937,800	3.208.700	000,007	34,989,035
31,121,342 32,799,180 45,257,035 31,10,250 25,000 31,10,250 32,10,250 31,1	Miscellaneous	1 409,801	448,100	398.400	7,090,200	5,603,950
## 1,121,342 32,799,190 45,257,035 3,110,250 ## 1,227,035 3,696,410 ## 1,237,035 3,696,410 ## 1,237,035 3,696,410 ## 1,232,476 3,641,723 3,696,410 ## 1,232,406 ## 1,332,406 ## 1		2,971,029	730,130	(1,051,600)	25.000	398,400
885 400 26,476 3,6441,723 3,686,410 35,440 40 40 40 40 40 40 40 40 40 40 40 40	TOTAL REVENUES	31,121,342	32,799,180	45,257,035	3.110.250	00,020,1)
34,224,476 3,644,772 3,695,410 3,624,772 3,625,410 3,624,772 3,625,410 3,624,772 3,625,410 3,624,410 3,624,410 3,625,400 3,6	EXPENDITURES-EXPENSES		-			100,44F
1,245,606 1,245,606 1,145,1560 226,400 226,400 226,400 226,400 226,400 226,400 226,400 226,400 226,400 226,400 226,400 226,500	General Government					
1,24,106 1,4	Judicial	0,929,410	3,641,723	3,895,410		3 895 710
10,216,150	Public Safety	512,016	385,400	326,400		014,000,0
10,200 1	Public Works	9,824,065	10,516,150	11,431,950		070 424 050
7218-518	Sanitation	10,036,426	14,623,100	29,404,590		000,104,11
477,637 477,630 477,6378	Health	(728,808	746,400	862,300	3.276.400.	4404,090
1,7845,689	Welfare	219,519.	207,940	268,900	2011	4,136,70
1,783,748 1,803,800 3,657,305 1,345,808 1,345,808 1,345,808 1,345,808 1,345,808 1,345,808 1,345,808 1,345,408 1,34	Culture and Recreation	4/2,637	437,550	417,800		008'007
1,345,698	Community Support	1,783,748	1,803,600	3.657.305		417,800
100,000 190,000 190,000 190,000 190,000 190,000 190,000 190,000,172 2,249,909 1,684,458 665,000 1,030,172 37,289,558 54,564,500 3,941,400 teles,000 1,030,000,172 37,289,558 54,564,500 3,941,400 teles,000 1,030,000,172 37,289,558 1,030,000,1459 1,	Interdovernmental Expenditures	1,345,698	277,000	246 000		3,657,305
1,00,000 190,0	Confindencies			000,012		246,000
2,321,170 2,246,309 1,684,458 665,000 6,908,830) (4,470,378) (9,307,465) (831,150) (1	Commission (Filtre Datownia)		100.000	400 000		4
1. 2,194,609 2,248,309 1,684,458 665,000 2,231,170 2,281,786 2,179,387 665,000 40,030,172 37,289,558 54,564,500 3,941,400 (8,908,830) (4,470,378) (9,307,485) (831,150) (1)	Cully called piles		000	000,081		190,000
2,224,4569 2,248,909 1,684,458 665,000 2,231,778 2,179,387 665,000 6,908,830) (4,470,378) (9,307,465) (831,150) (1	nospitals					,
2,321,170 2,281,786 1,684,458 665,000 1,030,172 37,269,558 54,564,500 3,941,400 65,000 1,030,172 37,269,558 54,564,500 3,941,400 65,000 1,030,172 1,030,175 (9,307,465) (9,307,465) (9,307,465) (9,307,465) (9,307,465) (9,307,465) (9,307,465) (9,307,465) (1,307	I ransit Systems			•		
2,194,609	Airports					
1, 2,194,609 2,248,300 1,634,458 665,000 1,000,172 37,269,558 54,564,500 3,941,400 6,307,465) (4,470,378) (9,307,465) (19,31,150) (19,31,150)	Other Enterprises					
2,321,170 2,248,309 1,684,458 665,000 40,030,172 37,269,558 54,564,500 3,941,400 6 (8,908,830) (4,470,378) (9,307,465) (831,150) (1 Pai	Debt Service - Principal					,
40,030,172 37,269,558 54,564,500 3,941,400 5 (8,908,830) (4,470,378) (9,307,465) (831,150) (1	Interest Cost		2,248,909	1,684,458		1,684,458
40,030,172 37,289,558 54,564,500 3,941,400 (8,908,830) (4,470,378) (9,307,465) (831,150)	TOTAL EXPENDITIONS AND TOTAL		00/1075	2,179,387	665,000	2,844,387
(831,150) (4,470,378) (9,307,465) (831,150)	Excess of Revenues over tindout	40,030,172	37,269,558	54:564.500	3 044 400	
(8,908,830) (4,470,378) (9,307,465) (831,150)	Expenditures-Expenses			2001	004,140,0	006,205,80
Pag	Cas	(8,908,830)	(4,470,378)	(9,307,465)	(831,150)	(10,138,615)
Pag	e N	; 	•			٠,
Pag	0.			•		
Pag	66 12		-			
Pag	585 7 5	•••			•	•
	1			•		Page:
		<u>-</u>				Form 2
			•			12/8/2010

age: Form:3

		•		•	
,		GOVERNMENTAL EXPENDABI P	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRIEST ELINDS		
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTAWATED CURRENT YEAR 06/30/11	BUDGET YEAR 06/30/12	PROPRIETARY FUNDS BUDGET	TOTAL (MEMO ONLY) COLUMNS 3+4
OTHER FINANCING SOURCES (USES):	1		(2)	YEAR 06/30/12	(2)
Proceeds of Long-term Debt				(±)	
Sales of General Fixed Assets					
Fixed Asset Acquisition / Construction Costs					•
Operating Transfers (in)		-			
Operating Transfers (out)	3;191,937	4,791,702	7.172.445		•
	(3,091,937)	(4;741,702)	(7.179.445)		7,172,445
IOTAL OTHER FINANCING SOURCES (USES)					(7,172,445)
Excess of Revenues and Other Sources over	100,000	: 50,000		1	-
(under) Expenditures and Other Uses (Net Income)					
	(8,808,830)	(4;420,378)	(9,307,465)	(B\$4 4E0)	(B34 4En) XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				(001,100)	XXXXXXXXX
Unreserved	37.118.077	27.07070		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	_xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Prior Period Adiustments	8,997,997	447,100,10	32,886,866		
Residual Equity Transfers		1			
Cloth Cart		+		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
FUND BALANCE TIME 30 EVE CENTER		+		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL SOLUTION OF YEAR	46.116.074	27 207 244			
TOTAL ENDING FUND BAI ANGE		447,100,10	32,886,866	32,886,866 XXXXXXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXXXXXX
	37,307,244	32,886,866	23 579 401		
					- ^~~~~~~

CITY OF MESQUITE

Budget Summary for Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

· · · · · ·	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	· BUDGET YEAR
	YEAR 06/30/10	YEAR 06/30/11	YEAR 06/30/12
General Government	23.25	18.75	18.75
Judicial	: 3.50	3.50	3.50
Public Safety -	89.00	84.00	, 84.00
Public Works	34.25	20.75	20.75
Sanitation	. 10.50	10.00	10.00
Health	2.50	2.00	2,00
Welfare	4.75	5.00	5.00
Culture and Recreation	35.00	30.25	30.25
Community Support	5.50	2.50	2.50
TOTAL GENERAL GOVERNMENT	208:25	176.75	176.75
Utilities			, ,,,,,,
Hospitals			
Transit Systems		· . · · · · · · · · · · · · · · · · · ·	
Alrports'		i	
Other			
TOTAL .	208.25	176.75	176.75

POPULATION (AS OF JULY 1)	19,754	20,677	20,440
SOURCE OF POPULATION ESTIMATE*	State Certified	State Certifled	State Certified
Assessed Valuation (Secured and Unsecured Only)	809,678,379	636,455,142/	560,975,540
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	809,678,379	636,455,142	560,975,540
TAX RATE			
General-Fund			· · ·· · ·-0:5520
Special Revenue Funds		· · · · · · · · · · · · · · · · · · ·	
Capital Projects Funds		· · · · · · · · · · · · · · · · · · ·	
Debt Service Funds			
Enterprise Fund			
Other			
	,		
TOTAL TAX RATE	0.5520	0.5520	0,5520

^{*} 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 MESQUITE	•
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(7) - ". BUDGETED	AD VALOREM REVENUE WITH CAP	Š	3,025,920	· ·			Ŧ	•							-				· <u>-</u>			 3,025,920	(50,920)	2,975,000
,			<u> </u>	<u>-</u>										-		·									
	AD VALOREM	1.55 ABA I EMENT [(5)-(7)]		ega'n/						- 												-		Less: Allowance for Delinquency	comment topeny lax revenue (Net)
1	(5) TOTAL PREABATED AD VALOREM REVENIE	[(2)X(4)/100]	3.096.585	onofonole.													•							Less: Allow	
(8)	TAX RATE	LEVIED	. 0.552						,	-														•	
(3)	ALLOWED AD VALOREM REVENUE	(1) X (2)/100J	10,721,925		•									(1,769,317										
(2)	ASSESSED VALUE OF THE PARTY OF		560,975,540								•				560,975,540				560,975,540						
Œ	ALLOWED TAX RATE		1,9113					•						1700	90.0.0				-						!
		OPERATING RATE: A. PROPERTY TAX Subjects	Revenue Limitations	B. PROPERTY TAX Outside Revenue I initations:	Net Proceeds of Mines	VOIET APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES	D. Accident Indigent (NRS 428.185)	E. Medical Indigent (NRS 428.285)	F, Capital Acmisition	(NRS 354.59815)	G. Youth Services Levy (NRS 62.327)	H. Legislative Overrides	I. SCCRT Loss NRS 354 59813		J. Other:	K. Other.	SIBTOTAL EGIE! ATIVE	OVERRIDES	M. SUBTOTAL A, C, L	N. Debt	O. TOTAL M AND N			

If an entity chlooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

CITY OF MESQUITE

(Local Government) SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION Form 27

Case No. 66851 JA **1278** SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30,2012

Budget Summary for

CITY OF MESQUITE (Local Government)

	TOTAL	(8)	2	3,209,731	. 2,419,469	399,367	41,973	54,532	444,801	418,559	167,795	8,000	1,359,780			2,307,003	2.444.250	10.183.96E			550.000	3.972.628	1.658.767	3,855.028					85,316,345			XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	***************************************
	OPERATING TRANSFERS IN	(y)	371,700						100,000						189,900				. 4,105,000						2,330,950	74,895			7,172,445			XXXXXXXXXXXX	XXXXXXXXXXXXX	. XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
OTHER FINANCING SOURCES OTHER THAN	TRANSFERS IN	(0)																						•					ı			XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	
	OTHER REVENUE	l e		674 200	002,412	7,000	30,000	30,400	200,002	245,000	000,00	000,8	087,853,1	022,200	- 0.00	1,652,055	378,000	20,000	19,195,000				461,700	1,198,000					33,682,035			***************************************	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX	
	TAX RATE (4)	0.552												-																		-							
PROPERTY TAX	REGUIRED (3)	2,975,000															2 450 000	2,130,000											5,125,000									5,125,000	•
 		6,450,090						-																					6,450,000									6,450,000	. -
BEGINNING	BALANCES (1)		2,440,231	1,745,269	398,367	31,973	24,132	78,301	173,559	107,795	,		127,507	79,283	654,948	2,066,250	8,013,266	1,201,025	198,442	550.000	3,972,628	1,197.067	2,657,028	1,716,831	74,895			200 000 00	. 52,000,000		· xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	200200000000000000000000000000000000000	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	General Fund	Street Maintenance & Renair SPE	Airport SRF	Capital Projects Maint & Denair CDE	Police Forfeitures S.D.E.	Court Administrative Assess CDE	Sr Nightlion Drogs m 2011	Recreation Description	Modical Scaling Oper	Weurdal Services SRF	rorensic services SIRF	Mobile Constanting SRF	SID Administration of the second seco	Don't will be a don't	Residential Const Tax Park CPF	Hansportation Impact Fee CPF	Kedevelopment CPF	Misc Capital Projects CPF	City Services Reserve Fund	Technology Reserve & Replacement	Vehicle / Equipment Replacement CPF	Canyon Crest SID DSF	Anthem SID DSF	GO Bonds - Series 2002 / 2005 / 2009 DSF	Waste Disposal DSF		DEBT SERVICE	Subtotal Governmental Fund Types,	Expendable Trust Funds	PROPRIÈTARY FUNDS					ıst A	Subtotal Proprietary Flunds	TOTAL FUNDS	66	585 2 79

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

CITY OF MESQUITE (Local Government)

Budget Summary for

Budget For Fiscal Year Ending June 30,2012

					_		`	_	_		_			_	_	_	_													•	
•			₹ 8	21,892.468	3,209,731	2,419,469	399,367	41,973	54,532	444,801	418,559	167,795	8,000	1,359,780	762,707	269,183	2,307,003	2,444,250	10,183,266	24,501,025	198,442	550,000	3,972,628	1,658,767	3,855,028	4:047.781	149.790	,			85,316,345
		ENDING FUND BALANCES	(3)	3,233,553	1,254,281	298,719	298,717	41,973	26,532	27,001	92,059	1,795		1	23,507	69,683	447,998	.2,076,250	7,026,116	1,051,025	198,442	250,000	2,067,628	1,185,867	2,676,028	1,152,331	74,895				23,579,400
	OPERATING	TRANSFERS	(6)	537,695	4 540 500	000,040,1					200 20	000,00	4,000	-				9 335 BEN	000,000,000			4 005 000	000,000,	ODF, St.	146,500	564,500					7,172,445
CONTINGENCIES	AND USES OTHER THAN OPERATING	TRANSFERS .	(0)	180,000				-																				+	+	+	190,000
	CAPITAL	¥ ;	(4)	1.655.450	319,350		-		. 5,500	. 15,000	62,000-		15.000			1,784,005,	368,000		23,450,000		300,000							-		-	28,006,805
SERVICES,	SUPPLIES AND OTHER CHARGES	(6)	5.234.320	300,000	. 260,900	100,650		28,000	156,800	76,000	000'6	4,000	1,184,280	68,200	156,000	75,000		693,300					429,500	1,032,500	2,330,950	. 74.895					12,214,295
	EMPLOYEE	BENEFITS (2)	4,351,500						86,500	60,500			49,500	263,000 "	11,400			38,000	-						-	\ <u></u>	-			2 850 400	י יייייייייייייייייייייייייייייייייייי
	SALARIES AND	WAGES (1)	8,312,900					160 000	000,027	1/0,000	-	. 444 000	000,111	000,004	92,100		000 00	000,000												9.293.000	
	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		Street Maintenance & Renair spc	Airport SRF	Capital Projects Maint & Repair SRF	Police Forfeitures SRF	Court Administrative Assess. SRF	Sr. Nutrition Program SRF	Recreation Program SRF	Medical Services SRF	Forensic Services SRF	Environmental Planning SRF	MORE COPS' Funding SRF	SID Administration SRF	Residential Const Tax Park CPF	Transportation Impact Fee CPF	Redevelopment CPF	Misc Capital Projects CPF	City Services Reserve Fund	Technology Reserve & Replacement	Vehicle / Equipment Replacement CPF	Canyon Crest SID DSF	Anthem SID DSF	GO Bonds - Series 2002 / 2005 / 2009 Date	Waste Disposal DSF				TOTAL GOVERNMENTAL ELINIO TABLE	AND EXPENDABLE TRUST FUNDS	* FUND TYPES: R - Special Revenue

* FUND TYPES: R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

** Include Debt Service Requirements in this column

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2 ase No. 66851 1280

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30,2012

(831,150) (831,150) NET INCOME CITY OF MESQUITE (Local Government) OUT(6) OPERATING TRANSFERS . (5) N NONOPERATING EXPENSES Budget Summary for (665,000) (665,000) **€** NONOPERATING REVENUES (3) 715,000 715,000 OPERATING EXPENSES (2) ** (3,276,400) (3,276,400) 2,395,250 OPERATING REVENUES (1) 2,395,250 ш E - Enterprise 1 - Internal Service N - Nonexpendable Trust SEWER ENTERPRISE FUND FUND NAME TOTAL

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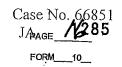
	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) DING 6/30/2012
GENERAL FUND	YEAR ENDING 6/30/2010	YEAR ENDING . 6/30/2011	<u>TENTATIVE</u>	FINAL <u>APPRO</u> VED
REVENUES		٠.		
TAXES:				
AD VALOREM	0.054.700	* * * * * * * * * * * * * * * * * * * *		
ROOM TAX, CLARK COUNTY	3,851,733	3,300,000	2,975,000	2,975,000
ROOM TAXES, 2% RETENTION	182,578 365,155	185,000	185,000	185,000
TAX SUBTOTAL	4,399,466	370,000 3,855,000	370,000	370,000
	- 1,000,400	3,000,000	3,530,000	3,530,000
LICENSES & PERMITS:				
BUSINESS LICENSES	472,768	475,000	475,000	475,000
LIQUOR LICENSES	157,210	135,000	124,500	124,500
GAMING LICENSES	, 353,960	370,000	370,000	. 370,000
BUILDING PERMITS	493,462	315,000	300,000	300,000
ANIMAL CONTROL FEES ZONE VARIANCE FEES	8,449	10,000	10,000	10,000
FRANCHISE FEE-TELEPHONE	16,248	20,000	40,000	40,000
FRANCHISE FEE-CABLE	85,768	105,000	105,000	105,000
LICENSES & PERMITS SUBTOTAL	55,826	60,000	63,000	63,000
-	1,643,691	1,490,000	1,487,500	1,487,500
INTERGOVERNMENTAL REVENUE:	. `	•		
LVCVA - ROOM & GAMING TAXES	624,027	650,000	050.000	
OTHER GRANTS - FIRE	024,021	20,000	650,000	. 650,000
EMPG GRANT (FD)	36,999	20,000 35,000	30,000	30,000
SAFER GRANT (FD)	198,720	74,500	35,000 ·	35,000
POLICE SERVICES - LOCAL	1,843	61,500	60.000	22
POLICE GRANTS - STATE	129,638	255,250	62,000	62,000
POLICE GRANTS - FEDERAL	73,238	≈ 50,000		
COUNTY GAMING LICENSES	424,945	420,000	420,000	400.000
COUNTY GRANTS	. 123,383	54,000	420,000	420,000
MISC. STATE & OTHER GRANTS	•	5,000		•
STATE CONSOLIDATED TAX	6,346,507	6,375,000	6,450,000	6,450,000
SILVER RIDER FUEL / R&M FEES	111,357	108,900	120,000	120,000
SPECIAL AD VALOREM TRANSPORTATION TAX	1,724	4,700		120,000
REGIONAL FLOOD CONTROL-CLARK COUNTY	169,997	170,000	172,000	172,000
INTERGOVERNMENTAL SUBTOTAL	8,242,378	8,283,850	7,939,000	7,939,000
CHARGES FOR SERVICES:				
CEMETERY CHARGES & SALES				
OTHER FEES	309,804	··· ·20,000	23,000	— ···· 23,000- —
RECREATION CHARGES	197,846	13,000 200,000	15,000	15,000
AMBULANCE FEES	436,766	577,000	205,000	205,000
FIRE DEPARTMENT FEES	9,192	16,200	600,000	650,000
BLDG DEPT CONSTRUCTION MGT FEES	0,102	140,000	16,200 250.000	16,200
RESIDENTIAL GARBAGE SERVICE CHARGES	763.015	840,000		250,000
SANITATION - FUEL SURCHARGE	9,930	19,500	866,500 · 23,000	866,500
GARBAGE CAN RENTAL FEES	89,487	92,500	23,000 96,500	23,000
GARBAGE DUMP FEES	352,912	365,500	376,500	96,500
PW INSPECTION FEES		1,000	6,000	376,500
SPECIAL EVENT FEES		600	500	6, 000 500
MUSEUM FEES	2,385	. 3,000	3,000	3.000
CHARGES FOR SERVICES SUBTOTAL	2,193,157	2,288,300	2,481,200	2,531,200

FINES & FORFEITURES:			•	•
COURT FINES & FORFEITURES	384,503	333,000	350,000	350,000
MISCELLANEOUS REVENUES:				330,000
INTEREST EARNINGS SALE OF ASSETS	221,193	125,000	150,000	150,000
	28,696	•		,
DONATIONS	3;500	•		
SIGN RENTAL	8,978	9,000	9,000	9,000
LEASEHOLD REVENUE	131,101	105,000	105.000	105,000
EVENTS BOARD PROJECTS	11,341	5.000	5,000	5,000
PARKS & GROUNDS RENTAL	4,050	1,000	1,000	1,000
COURT RENTAL FACILITY	29,374	30,000	30,000	30,000
MISCELLANEOUS	105,250	4,800 .	5,000	•
MISCELLANEOUS REVENUES SUBTOTAL	543,483	279,800	305,000	5,000
	9.101700	213,000	300,000	305,000
SUBTOTAL-REVENUE FROM ALL SOURCES	17,406,678	16,529,950	16,092,700	16,142,700
OTHER FINANCING SOURCES:				103 172/700
LOAN PROCEEDS				
TRANSFERS FROM SPECIAL REVENUE FUNDS				
TRSFR FROM SRF#17 - REC PROGRAMS		• •		
TRSFR FROM SRF#18 - MED SERVICES	40,000			
TERED FROM SRC#18 - MED SERVICES	2,000			
TRSFR FROM SRF#19 - FORENSIC SERVICES	5,830	4,000	371,700	371,700
TRSFR FROM SRF#25 - REDEVELOPMENT	1,397,500	1,923,500		1,100
TRSFR FROM CAP PROJ FUND #45 - CAPITAL PROJECTS				
TRSFR FROM ENTERPRISE FUND #52 - SEWER FUND	50,000			
TRSFR FROM DEBT SVC FUND #81 - SID				
TRSFR FROM DEBT SVC FUND #88 - CITY HALL NOTE				
TOTAL OTHER FINANCING SOURCES	1,495,330	1,927,500	371,700	. 371,700
		1,041,1000	07 1,700	. 37 1,700
TOTAL REVENUES AND OTHER SOURCES	18,902,008	18,457,450	40.404.400	
	10,002,000	10,407,400	16,464,400	16,514,400
BEGINNING FUND BALANCE:		•		
RESERVED	683,739	F 040 000		•
UNRESERVED, DESIGNATED		5,916,933	5,478,067	5,378,068
TOTAL BEGINNING FUND BALANCE	7,528,842	····		
TO IVE DECIMATING FORD DALANCE	8,212,581	5,916,933	5,478,067	5,378,068
OTHER CHANGES IN FUND BALANCE:				
PRIOR PERIOD ADJUSTMENTS		•		•
RESIDUAL EQUITY TRANSFERS				
TOTAL OTHER CHANGES IN FUND BALANCE		<u> </u>		
				
TOTAL AVAILABLE RESOURCES	<u>27,114,589</u>	24,374,383	21,942,467	21,892,468
•				

CITY OF MESQUITE SCHEDULE B GENERAL FUND

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR E)	(4) NDING 6/30/2012,
GENERAL FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	FINAL APPROVED
EXPENDITURES BY FUNCTION & ACTIVITY				
GENERAL GOVERNMENT				
CITY COUNCIL: SALARIES & WAGES				
EMPLOYEE BENEFITS .	169,538 113,327	163,550	135,600	135,600
SERVICES & SUPPLIES	24,913	113,000 30,000	111,000 35,000	· 111,000 35,000
CAPITAL OUTLAY CITY COUNCIL SUBTOTAL	207.770		<u> </u>	55,000
	307,778	306,550	281,600	281,600
CITY MANAGER: SALARIES & WAGES	400.000			
EMPLOYEE BENEFITS	188,389 61,048	170,760 61,000	167,000	167,000
SERVICES & SUPPLIES CAPITAL OUTLAY	5,931	5,750	63,000 4,900	63,000 4,900
CITY MANAGER SUBTOTAL	255,368	227 540	001000	
CITY CLERK:	200,000	237,510	234,900	234,900
SALARIES & WAGES	231,517	454 005		
EMPLOYEE BENEFITS	97,263	154,895 80.000	157,500 87,500	167,000 100,000
SERVICES & SUPPLIES CAPITAL OUTLAY	20,804	47,900	14,060	25,060
CITY CLERK SUBTOTAL	9,163 358,747	282,795	259,060	·
FINANCE / TREASURER:		202,735	259,060	292,060
SALARIES & WAGES	197,916	116,700	400 500	
EMPLOYEE BENEFITS	86,698	46,000	106,500 47,500	106,500 47,500
SERVICES & SUPPLIES CAPITAL OUTLAY	42,021	42,080	43,850	43,850
FINANCE SUBTOTAL	326,635	204,780	197,850	1000000
INFORMATION TECHNOLOGY:		201,100	191,000	197,850
SALARIES & WAGES	181,553	165,700	400 000	
EMPLOYEE BENEFITS	75,924	75,000	160,500 76,000	160,500 76,000
SERVICES & SUPPLIES CAPITAL OUTLAY	160,720	104,500	103,000	115,000
INFORMATION TECHNOLOGY SUBTOTAL	121,270 539,467	33,000	339,500	351,500
PERSONNEL:			9981999	301,000
SALARIES & WAGES	180,624	145,100	400 500	
EMPLOYEE BENEFITS	78,782	65,000	160,500 58,000	142,000 58,500
SERVICES & SUPPLIES CAPITAL OUTLAY	5,718	9,600	7,000	7,000
PERSONNEL/PUBLIC INFO SUBTOTAL	265,124	219,700	225,500	207,500
NON-DEPARTMENTAL / SHARED SERVICES:	-,, - 			201,000
EMPLOYEE BENEFITS ADJUSTMENTS	8,105	8,850	9,800	
SERVICES & SUPPLIES NON-DEPARTMENTAL SUBTOTAL	1,405,961	1,683,100	1;718,350	1,728,15Ò
MON-DEPARTMENTAL SUBJUTAL	1,414,066	1,691,950	1,728,150	1,728,150
CITY ATTORNEY:				•
SALARIES & WAGES EMPLOYEE BENEFITS	232,242	213,288	205,500	205,500
· SERVICES & SUPPLIES	85,532 9,073	90,100 16,350	79,000 16,850	79,000
CAPITAL OUTLAY		500	500	16,850 500
CITY ATTORNEY SUBTOTAL TOTAL GENERAL GOVERNMENT	326,847 3,794,032	320,238	301,850	. 301,850
· · · · · · · · · · · · · · · · · · ·		3,641,723	3,568,410	3,595,410
GEN'L GOV'T EXPENDITURE SUMMARY (BY C SALARIES & WAGES		4 400 600		
EMPLOYEE BENEFITS	1,381,779 606,679	1,129,993 538,950	1,093,100	1,084,100
SERVICES & SUPPLIES	1,675,141	1,939,280	531,800 1,943,010	535,000 1,975,810
CAPITAL OUTLAY TOTAL EXPEDITURES (BY OBJECT)	130,433	33,500	500	500
	3,794,032	3,641,723	3,568,410	3,595,410

•				
JUDICIAL				
MUNICIPAL COURT:	•			
SALARIES & WAGES	210,431	400 700		
EMPLOYEE BENEFITS	80,036	189,700	195,000	195,000
SERVICES & SUPPLIES	11,987	81,700 19,000	81,500	81,500
CAPITAL OUTLAY	11,007	19,000	21,900	21,900
* TOTAL JUDICIAL	302,454	290,400	298,400 .	298,400
Director of pro-			200,100 .	230,400
PUBLIC SAFETY POLICE:		·		
SALARIES & WAGES				
EMPLOYEE BENEFITS	2,386,694	2,120,600	2,056,000	2,056,000
SERVICES & SUPPLIES	1,205,236 215,819	1,155,000	1,144,000	1,144,000
CAPITAL OUTLAY	115,536	185,550	198,250	198,250
POLICE SUBTOTAL	3,923,285	20,000 3,481,150	2 200 000	0.000.000
0000		0,701,100	3,398,250	3,398,250
CORRECTIONS:				
SALARIES & WAGES EMPLOYEE BENEFITS	571,351	509,850	550,000	550,000
SERVICES & SUPPLIES	340,468	358,000	361,000	361,000
CAPITAL OUTLAY	113,437	104,450	106,700	106,700
CORRECTIONS SUBTOTAL	4 000 000	·		
I I I I I I I I I I I I I I I I I I	1,025,256	972,300	1,017,700	1,017,700
DISPATCH:				
SALARIES & WAGES	396,810	200 100		
EMPLOYEE BENEFITS .	178.516	360,400	376,500	376,500
SERVICES & SUPPLIES	10,354	168,500 7.7 , 700	189,000	189,000
CAPITAL OUTLAY	43,180	1.1,100	79,000	79,000
POLICE SUBTOTAL	628,860	606,600	644,500	PAA EDD
Flore		500,000	U44,000	644,500
FIRE:	•			
SALARIES & WAGES	2,097,453	1,858,600	1,886,000	1,886,000
EMPLOYEE BENEFITS	1,197,918	1,167,000	1,095,000	1,095,000
SERVICES & SUPPLIES CAPITAL OUTLAY	156,961	331,400	293,850	323,850
FIRE SUBTOTAL	15,124	<u> </u>		,
TOTAL PUBLIC SAFETY	3,467,456	3,357,000	3,274,850	3,304,850
TOTAL DELIG DATE I	9,044,857	8,417,050	8,335,300	8,365,300
PUBLIC SAFETY EXPENDITURE SUMM	ARVIDY OF IECT			
SALARIES & WAGES	5,452,308	4.040.450	4000	
EMPLOYEE BENEFITS	2,922,138	4,849,450	4,868,500	4,868,500
SERVICES & SUPPLIES	496,571	2,848,500 699,100	2,789,000	2,789,000
CAPITAL OUTLAY	173,840	20,000	677,800	707,800
TOTAL EXPEDITURES (BY OBJECT)	9,044,857	B,417,050	8,335,300	8,365,300
·		-1111100		0,300,300
PUBLIC WORKS	•			
PUBLIC WORKS: SALARIES & WAGES				
EMPLOYEE BENEFITS	107,698	68,500	59,000	59, 0 0Ò
SERVICES & SUPPLIES	49,638	40,000	23,500	23,500
	147	14,000	15,700	15,700
PUBLIC WORKS ADMIN. SUBTOTAL	157,483	1,000		
	107,405	123,500	98,200	98,200
BUILDING INSPECTION:				
SALARIES & WAGES	206 200			
		323 260		
EMPLOYEE BENEFITS	396, 2 96 160,449	323,250 146,500	300,000	300,000
SERVICES & SUPPLIES	. 160,449	146,500	120,000	120,000
SERVICES & SUPPLIES CAPITAL OUTLAY				
SERVICES & SUPPLIES	160,449 19,737	146,500	120,000 26,000	120,000 26,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL	160,449 19,737 168,285	146,500 12,800	120,000	120,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER:	160,449 19,737 168,285	146,500 12,800	120,000 26,000	120,000 26,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES	160,449 19,737 168,285 744,767	146,500 12,800	120,000 26,000	120,000 26,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLDYEE BENEFITS	160,449 19,737 168,285 744,767 145,206 49,360	146,500 12,800 . 482,650	120,000 26,000	120,000 26,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES	160,449 19,737 168,285 744,767	146,500 12,800 .482,650 58,900	120,000 26,000	120,000 26,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLDYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY	160,449 19,737 168,285 744,767 145,206 49,360 3,311	146,500 12,800 482,650 58,900 20,500 725	120,000 26,000	120,000 26,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES	160,449 19,737 168,285 744,767 145,206 49,360	146,500 12,800 . 482,550 58,900 20,500	120,000 26,000	120,000 26,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL	160,449 19,737 168,285 744,767 145,206 49,360 3,311	146,500 12,800 482,650 58,900 20,500 725	120,000 26,000	120,000 26,000 446,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE:	160,449 19,737 168,285 744,767 145,206 49,360 3,311	146,500 12,800 .482,650 .58,900 20,600 725 .80,125	120,000 26,000 446,000	120,000 26,000 446,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLDYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877	146,500 12,800 .482,550 .58,900 20,500 .725 .80,125	120,000 26,000 446,000	120,000 26,000 446,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE:	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877	146,500 12,800 .482,650 .58,900 20,500 .725 .80,125	120,000 26,000 446,000	120,000 26,000 446,000 179,500 78,600
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877	146,500 12,800 .482,550 .58,900 20,500 .725 .80,125	120,000 26,000 446,000 179,500 78,500 263,600	120,000 26,000 446,000 179,500 78,500 263,600
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CAPITAL OUTLAY	160,449 19,737 168,285 744,767 145,206 49,360 3,311 - 197,877 212,834 96,232 222,482 19,096	146,500 12,800 .482,650 .58,900 20,500 725 .80,125	120,000 26,000 446,000 179,500 78,500 263,600 10,000	120,000 26,000 446,000 179,500 78,600 263,600 10,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES SERVICES & SUPPLIES	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877	146,500 12,800 .482,650 .58,900 20,500 .725 .80,125	120,000 26,000 446,000 179,500 78,500 263,600	120,000 26,000 446,000 179,500 78,500 263,600
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CAPITAL OUTLAY	160,449 19,737 168,285 744,767 145,206 49,360 3,311 - 197,877 212,834 96,232 222,482 19,096	146,500 12,800 .482,650 .58,900 20,500 725 .80,125	120,000 26,000 446,000 179,500 78,500 263,600 10,000	120,000 26,000 446,000 179,500 78,600 263,600 10,000
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY FACILITY MAINTENANCE SUBTOTAL	160,449 19,737 168,285 744,767 145,206 49,360 3,311 - 197,877 212,834 96,232 222,482 19,096 550,644	146,500 12,800 .482,650 .58,900 20,500 725 .80,125 .7172,450 .86,100 .267,100 .525,650	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY FACILITY MAINTENANCE SUBTOTAL PLANNING	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877 212,834 96,232 222,482 19,096 550,644	146,500 12,800 .482,650 .58,900 20,500 725 .80,125 .7172,450 .86,100 .267,100 .525,650	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY FACILITY MAINTENANCE SUBTOTAL PLANNING SALARIES & WAGES	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877 212,834 96,232 222,482 19,096 550,644 269,181 122,059	146,500 12,800 .482,650 .58,900 20,600 725 .80,125 .7172,450 .86,100 .267,100 .526,650	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY FACILITY MAINTENANCE SUBTOTAL PLANNING SALARIES & WAGES EMPLOYEE BENEFITS	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877 212,834 96,232 222,482 19,096 550,644	146,500 12,800 482,550 58,900 20,500 725 80,125 172,450 86,100 267,100 525,650	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600 112,000 50,000 16,930	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600 116,800 40,000 18,930
SERVICES & SUPPLIES CAPITAL OUTLAY BUILDING INSPECTION SUBTOTAL CITY ENGINEER: SALARIES & WAGES EMPLDYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY CITY ENGINEER SUBTOTAL FACILITY MAINTENANCE: SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY FACILITY MAINTENANCE SUBTOTAL PLANNING SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY FACILITY MAINTENANCE SUBTOTAL	160,449 19,737 168,285 744,767 145,206 49,360 3,311 197,877 212,834 96,232 222,482 19,096 550,644 269,181 122,059	146,500 12,800 .482,650 .58,900 20,600 725 .80,125 .7172,450 .86,100 .267,100 .526,650	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600	120,000 26,000 446,000 179,500 78,500 263,600 10,000 531,600



			'	
STREETS & DRAINAGE:				
SALARIES & WAGES	399,280	304,000	320,500	320,500 ·
EMPLOYEE BENEFITS	179,929	158,000	158,500	158,500
SERVICES & SUPPLIES	678,099	528,400	475,500	475,500
CAPITAL OUTLAY	10,456	• • • • • • • • • • • • • • • • • • • •		410,000
STREETS & DRAINAGE SUBTOTAL	1,267,764	990,400	954,500	954,500
A feet to a second of the seco			00-1,000	004,000
VEHICLE MAINTENANCE:	•			
SALARIES & WAGES	144,603	120,200	138,000	138,000
EMPLOYEE BENEFITS	69,220	70,800	69,500	69,500
SERVICES & SUPPLIES	420,534	449,500	456,580	456,580
CAPITAL OUTLAY	•	2,500	18,500	18,500
VEHICLE MAINTENANCE SUBTOTAL	634,357	643,000	682,580	682,580
,			002,000	002,000
TOTAL PUBLIC WORKS	3,975,435	3,210,700	2,894,310	2,889,110
			2,003,010	Z,003,110 .
PUBLIC WORKS EXPENDITURE SUMMAR	RY (BY OBJECT)			
SALARIES & WAGES	1,675,098	1,282,125	1,109,000	1,113,800
· EMPLOYEE BENEFITS	726,887	623,900	500,000	
SERVICES & SUPPLIES	1,375,613	1,300,875	1,256,310	490,000
CAPITAL OUTLAY	197,837	3,800		1,256,310
TOTAL EXPEDITURES (BY OBJECT)	3,975,435	3,210,700	29,000	29,000
(3,210,700	2,894,310	2,889,110
SANITATION				
LANDFILL/SOLID WASTE:	_			
SALARIES & WAGES	•			
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	728,808	740 400		
CAPITAL OUTLAY	120,000	746,400	862,300	862,300
TOTAL SANITATION	728,808	7/0 /00		
	120,808	746,400	862,300	862,300
<u>HEALTH</u>				•
ANIMAL CONTROL:				
SALARIES & WAGES	429 547	445 744		
EMPLOYEE BENEFITS	133,547	110,540	107,500	107,500
· SERVICES & SUPPLIES	48,746	47,100	46,000	46,000
CAPITAL OUTLAY	37,226	38,300	41,400	41,400
TOTAL HEALTH		3,000	3,000	3,000
10 Marianalii	219,519	198,940	197,900	197,900
CULTURE & RECREATION				
PARKS/GROUNDS MAINTENANCE:	•		•	
SALARIES & WAGES				
EMPLOYEE BENEFITS	447,068	398,300	437,000	437,000
SERVICES & SUPPLIES	218,036	212,000	217,000	217,000
CAPITAL OUTLAY	128,068	170,000	162,500	162,500
	7,185	5,000		
PARKS SUBTOTAL	800,357	785,300	816,500	816,500
LEINING DERVICES				
LEISURE SERVICES:			•	
SALARIES & WAGES	488,468	389,800	430,000	392,000
EMPLOYEE BENEFITS	200,432	168,600	162,000	140,000
	59,540	70;500	75,500	- 7 5 ,500
CAPITAL OUTLAY	16,075		٠.	
PARKS & RECREATION SUBTOTAL	764,485	628,900	667,500	607,500
•				
MUSEUM:				
SALARIES & WAGES	32,047	29,200	33,000	33,000
EMPLOYEE BENEFITS	17,467	16,800	18,500	18,500
SERVICES & SUPPLIES	4,595	900	1,300	
CAPITAL OUTLAY	.,,	000	1,000	1,300
MUSEUM SUBTOTAL	54,109	46,900	52,800	E2 000
		40,000	32,000	52,800
TOTAL CULTURE & RECREATION	1,618,951	1 461 100	4 520 000	4 470 000
	1,010,001	1,461,100	1,536,800	1,476,800
CULTURE/REC EXPENDITURE SUMMARY (B	RYOR IECTI			
SALARIES & WAGES		047 000	000.000	
EMPLOYEE BENEFITS	967,583	817,300	900,000	862,000
SERVICES & SUPPLIES	435,935	397,400	397,500	375,500
CAPITAL OUTLAY	192,173	241,400	239,300	239,300
TOTAL EXPEDITURES (BY OBJECT)	23,260	5,000	<u> </u>	
INIUFEVI ENLINKEG (B) CRIECI)	<u>1,618,951</u>	1,461,100	1,536,800	1,476,800
-				

COMMUNITY SUPPORT COMMUNITY SUPPORT				
SALARIES & WAGES EMPLOYEE BENEFITS				
SERVICES & SUPPLIES CAPITAL OUTLAY	74,739	34,000	46,000 .	22,000
SPECIAL APPROPRIATIONS SUBTOTAL	74,739	34,000	46,000	22,000
ECONOMIC DEVELOPMENT:				
SALARIES & WAGES	107,403	102,100	20.000	
EMPLOYEE BENEFITS	41,422	41.000	82,000	82,000
SERVICES & SUPPLIES	99.796	99.900	34,500 107.500	34,500
CAPITAL OUTLAY	20,100	29,560	107,500	107,500
ECONOMIC DEVELOPMENT SUBTOTAL	248,621	243,000	224,000	224,000
TOTAL COMMUNITY SUPPORT				22,1000
TOTAL COMMUNITY SUPPORT	323,360	277,000.	270,000	246,000
COMMUNITY SUPPORT EXPENDITURE SUMM	ADV (DV OD IDOM			
SALARIES & WAGES				
EMPLOYEE BENEFITS	107,403	102,100	82,000	82,000
SERVICES & SUPPLIES	41,422	41,000	34,500	34,500
CAPITAL OUTLAY	174,535	133,900	153,500	129,500
TOTAL EXPEDITURES (BY OBJECT)	323,360			
	323,360	277,000	270,000	246,000
CONTINGENCIES .				
DEBT SERVICE				
CAPITAL LEASE PAYMENTS-PRINCIPAL				
CAPITAL LEASE PAYMENTS-INTEREST				
TOTAL DEBT SERVICE				
				
TOTAL EXPENDITURES	20,007,416	18,243,313	17,963,420	17,931,220
	•			
TOTAL EXPENDITURES SUMMARY (BY OBJECT)	. •			•
SALARIES & WAGES	0.000 440 .			
EMPLOYEE BENEFITS	9,928,149	8,481,208	8,355,100	8,312,900
SERVICES & SUPPLIES	4,861,843	4,578,550	4,380,300	4,351,500
CAPITAL OUTLAY	4,692,054	5,118,255	5,195,520	5,234,320
TOTAL EXPEDITURES (BY OBJECT)	525,370 20,007,416	65,300	32,500	32,500
·- 、 - · · · · · · · · · · · · · · · · · · ·	20,001,410	18,243,313	17,963,420	17,931,220

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING		ENDING 06/30/12 FINAL
PAGE FUNCTION SUMMARY	0/30/2010	6/30/2011	TENTATIVE	APPROVED
General Government	3,794,032	3,641,723	3,568,410	0.505.440
Judicial	302,454	290,400	298,400	3,595,410
Public Safety	9,044,857	8,417,050	8,335,300	298,400
Public Works	3,975,435	3,210,700	2,894,310	8,365,300 2,889,110
Sanitation	728,808	746,400	862,300	862,300
Health	219,519	198,940	197,900	197,900
Welfare			70.,000	101,000
Culture and Recreation	1,618,951	1,461,100	1,536,800	1,476,800
Community Support	323,360	277,000	270,000	246,000
Debt Service				2,5,555
Intergovernmental Expenditures				····
	· ·		·	
				
		·		·
				•
TOTAL EXPENDITURES - ALL FUNCTIONS	20,007,416	18,243,313	17,963,420	17,931,220
OTHER USES:				
CONTINGENCY (Not to exceed 3% of		100,000		190,000
Total Expenditures all Functions)	20,007,416	18,343,313	17,963,420	18,121,220
Operating Transfers Out (Schedule T)		10,0 10,010	17,000,420	10,121,220
TO DEBT SERVICE FUNDS	464,256	453,002	437,702	437,695
TO SPECIAL REVENUE FUNDS	120,000	200,000	100,000	100,000
TO CAPITAL PROJECT FUNDS	605,984			100,000
	 	·		· · · ·
		·		
·				
		·		
TOTAL TRANSFERS OUT	1,190,240	050,000	507.705	
TOTAL EXPENDITURES AND OTHER USES	21,197,656	653,002	537,702	537,695
NDING FUND BALANCE:	21,197,000	18,996,315	18,501,122	18,658,915
Reserved	518,425	5,378,068	3 441 245	2 222 552
Unreserved	5,398,508	. 0,010,000	3,441,345	3,233,553
TOTAL ENDING FUND BALANCE	5,916,933	5,378,068	3,441,345	3,233,553
OTAL GENERAL FUND	-12.01222	5,010,000	0,771,040	3,233,003
COMMITMENTS AND FUND BALANCE	27,114,589	24,374,383	21,942,467	21,892,468

CITY OF MESQUITE (Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Case No. 66851 JA **1288**

ge: <u>/9</u> Form 11 12/8/2010

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) IDING 6/30/2012
STREET MAINTENANCE AND REPAIRS SPECIAL REVENUE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	FINAL <u>APPROVED</u>
REVENUES		·		
INTERGOVERNMENTAL	•			
RIGHT OF WAY FEES	509,016	500,000	500,000	500,000
GAS TAX - COUNTY	71,285	74,800	75,000	75,000
GAS TAX - STATE	182,335	195,000	190,000	190,000
GRANT REVENUE	950,429	660,000	,	100,000
	1,713,065	1,429,800	765,000	765,000
MISCELLANEOUS REVENUE:				
INVESTMENT EARNINGS	23,948	. 6,600	4,500	4,500
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND			·	
TOTAL REVENUES AND OTHER SOURCES	1,737,013	1,436,400	769,500	769,500
BEGINNING FUND BALANCE-RESERVED	1,925,271	2,350,831	2,440,231	2,440,231
TOTAL AVAILABLE RESOURCES	3,662,284	3,787,231	3,209,731	3,209,731
			•	ı
EXPENDITURES				
PUBLIC WORKS				
SALARIES & WAGES	•	~		
EMPLOYEE BENEFITS		•		
SERVICES & SUPPLIES	27 520	00.000	200.000	
	37,538 1,273,91 5	90,000 1,257,000 -	300,000	300,000
TOTAL PUBLIC WORKS EXPENDITURES	1,311,453	1,347,000	- 1,655,450 1,955,450	1,655,450
OTHER USES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,047,000	1,300,400	1,955,460
TOTAL EXPENDITURES AND OTHER USES	1,311,453	1,347,000	1,955,450	1,955,450
ENDING FUND BALANCE-RESERVED	2,350,831	2,440,231	1,254,281	1,254,281
TOTAL COMMITMENTS AND FUND BALANCE	3,662,284	3,787,231	3,209,731	.3,209,731

CITY OF MESQUITE SCHEDULE B STREET MAINT and REPAIRS SRF

PAGESE FO 6685 JA 1289 FORM 12/13

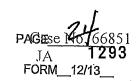
·	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR E	(4) NDING 6/30/2012
AIRPORT SPECIAL REVENUE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	TENTATIVE	FINAL <u>APPROVED</u>
<u>REVENUES</u> INTERGOVERNMENTAL				
FAA GRANTS	61,036	9,500	303,700	303,700
CHARGES FOR SERVICES	•			
AVIATION FUEL/OIL SALES	215,699	286,000	294,000	294,000
LEASES	52,715	76,500	76,500	76,500
OTHER FINANCING SOURCES:	.\268,414	362,500	370,500	370,500
TRANSFER FROM GENERAL FUND		>		
TRANSFER FROM CAPITAL PROJECTS FUND #45				
			· · · · · · · · · · · · · · · · · · ·	·
TOTAL REVENUES AND OTHER SOURCES	329,450	372,000	674,200	674,200
BEGINNING FUND BALANCE-RESERVED	1,600,228	1,636,719	1,745,269	1,745,269
TOTAL AVAILABLE RESOURCES	1,929,678	2,008,719	2,419,469	2,419,469
EXPENDITURES	•			
PUBLIC WORKS			٠.	
SALARIES & WAGES				
EMPLOYEE BENEFITS SERVICES & SUPPLIES	•			
CAPITAL OUTLAY	217,622	253,450	260,900	260,900
TOTAL PUBLIC WORKS EXPENDITURES	75,337 292,959	10,000 263,450	319,350 580,250	319,350 580,250
OTHER USES.			· · · · · · · · · ·	
TRANSFER TO CAPITAL PROJECTS FUND #45			•	
		-		1,540,500
TOTAL EXPENDITURES AND OTHER USES	292,959	263,450	580,250	2,120,750
ENDING FUND BALANCE-RESERVED	1,636,719	1,745,269	1,839,219	298,719
TOTAL COMMITMENTS AND FUND BALANCE	1,929,678	2,008,719	2,419,469	2,419,469

	ACTUAL PRIOR	ESTIMATED CURRENT	. BUDGET YEAR E	NDING 6/30/2012
CAPITAL PROJECTS MAINTENANCE & REPAIRS SPECIAL REVENUE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	TENTATIVE	FINAL <u>APPROVED</u>
REVENUES	,		•	
MISCELLANEOUS REVENUE: INTEREST REVENUE	4,192	1,200	1,000	1,000
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND	200,000			
TOTAL REVENUES AND OTHER SOURCES	204,192	1,200	1,000	1,000
BEGINNING FUND BALANCE-RESERVED	230,811.	416,167	398,367	398,367
TOTAL AVAILABLE RESOURCES	435,003	417,367	399,367	399,367
<u>EXPENDITURES</u>				
PUBLIC WORKS				
SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES	18,836	19,000	100,650	. 100.050
CAPITAL OUTLAY TOTAL PUBLIC WORKS EXPENDITURES				100,650
	18,836	. 19,000	100,650	100,650
OTHER USES.				
TOTAL EXPENDITURES AND OTHER USES	18,836	19,000	100,650	100,650
ENDING FUND BALANCE-RESERVED	416,167	398,367	298,717	298,717
TOTAL COMMITMENTS AND FUND BALANCE	435,003	417,367	399,367	399,367

•	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) DING 6/30/2012
POLICE FORFEITURES SPECIAL REVENUE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	FINAL APPROVED
REVENUES			,	
FINES & FORFEITURES: FORFEITURES . ,	10,042	10,000	10,000	10,000
OTHER FINANCING SOURCES: OTHER	P			
TOTAL REVENUES AND OTHER SOURCES .	10,042	10,000	10,000	10,000
BEGINNING FUND BALANCE:	11,931	21,973	31,973	31,973
TOTAL AVAILABLE RESOURCES	21,973	31,973	41,973	41,973
<u>EXPENDITURES</u>				
<u>JUDICIAL</u> <u>EXPENDITURES</u>			•	٠
SALARIEŠ & WAGES				•
EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY	• ·			,
TOTAL	_	<u>-</u>	-	-
OTHER USES				·
TOTAL EXPENDITURES AND OTHER USES		-	· -	
ENDING FUND BALANCE:	21,973	31,973	41,973	41,973
TOTAL COMMITMENTS AND FUND BALANCE	21,973	31,973	41,973	41,973

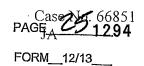
	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) NDING 6/30/2012
COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	TENTATIVE	FINAL <u>APPROVED</u>
<u>REVENUES</u>				
FINES & FORFEITURES: GRANTS ADMINISTRATIVE ASSESSMENTS CREDIT CARD PROCESSING FEES	8,440 9,426	70,000 25,000 2,100	. 28,000 2,400	28,000 2,400
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND				
TOTAL REVENUES AND OTHER SOURCES	17,866	97,100	30,400	30,400
BEGINNING FUND BALANCE:	17,391	22,032	24,132	24,132
TOTAL AVAILABLE RESOURCES	35,257	119,132	54,532	54,532
•				
EXPENDITURES MUNICIPAL COURT: SALARIES & WAGES EMPLOYEE BENEFITS	·	·		
SERVICES & SUPPLIES CAPITAL OUTLAY TOTAL JUDICIAL	9,562 3,663	32,500 62,500	28,000	28,000
TO TAE JODICIAE	13,225	95,000	28,000	28,000
OTHER USES			· · · · · · · · · · · · · · · · · · ·	
TOTAL EXPENDITURES AND OTHER USES	13,225	95,000	28,000	28,000
ENDING-FUND BALANCE:	· 22;032	<u> </u>	-· · 26,532 · · ·	·- <u>- 26,532</u> · · ·
TOTAL COMMITMENTS AND FUND BALANCE	35,257	119,132	54,532	54,532

CITY OF MESQUITE SCHEDULE B COURT ADMIN ASSESSMENTS SRF



•				
	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	CURRENT	BUDGET YEAR E	NDING 6/30/2012
SENIOR NUTRITION PROGRAM	YEAR ENDING	YEAR ENDING		- FINIAL
SPECIAL REVENUE FUND	6/30/2010	6/30/2011	TENTATIVE	FINAL APPROVED
•		<u> </u>	TERMANAE	APPROVED
REVENUES	·		•	
INTERGOVERNMENTAL REVENUES:	•			•
FEDERAL GRANTS, TITLE III	146,428	160,500	160,500	160,500
EQUIPMENT GRANT	14,386	•	,	100,000
STATE OF NEVADA TRANSPORTATION GRANT	37,562			
U.S.D.A FOOD DISTRIBUTION ARRA GRANT	69,310	42,000	42,000	42,000
TOTAL INTERGOVERNMENTAL REVENUES	38,854	·		,
TOTAL INTERGOVERNIVIENTAL REVENUES	306,540	202,500	202,500	202,500
CHARGES FOR SERVICES:				
MEAL DONATIONS	45,469	40,000	40,000	. 40 000
OTHER INCOME	44,679	22,000	22,000	40,000
TOTAL CHARGES FOR SERVICES	90,148	62,000	62,000	22,000 62,000
			02,000	02,000
TOTAL REVENUES	396,688	264,500	264,500	264,500
OTHER FINANCING SOURCES:		•	•	•
DONATIONS				
TRANSFER FROM GENERAL FUND		2,000	2,000	2,000
TOTAL	120,000	200,000	100,000	100,000
	120,000	202,000	102,000	102,000
TOTAL REVENUES AND OTHER SOURCES	516,688	466,500	366,500	366,500
BEGINNING FUND BALANCE:	64,970	49,351	78,301	78,301
TOTAL AVAILABLE RESOURCES	F04.0F5			7 5,001
	581,658	515,851	444,801	444,801
·				
EXPENDITURES				- · · -
WELFARE				
NUTRITION PROGRAM:				
SALARIES & WAGES	184,743	170,450	172,200	
EMPLOYEE BENEFITS ,	87,534	88,500	89,600	169,000
SERVICES & SUPPLIES	200,134	173,100	155,000	86,500 156,800
CAPITAL OUTLAY	59,896	5,500	100,000	5,500
TOTAL WELFARE	532,307	437,550	416,800	417,800
, ·				711,000
<u>OTHER USES</u>				
TOTAL EXPENDITURES AND OTHER USES	532,307	437,550	416,800	447 800
•	•		710,000	417,800
ENDING FUND BALANCE;	49,351	78,301	28,001	27,001
TOTAL COMMITMENTS AND FUND BALANCE	581,658	515,851	444,801	444 004
•			,501	444,801

CITY OF MESQUITE SCHEDULE B SR.NUTRITION PROGRAM SRF



·	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) NDING 6/30/2012
RECREATION PROGRAMS	YEAR ENDING	YEAR ENDING		FINAL
SPECIAL REVENUE FUND	<u>6/30/2010</u>	<u>6/30/2011</u>	TENTATIVE	<u>APPROVED</u>
<u>REVENUES</u>	• • •	•		
CHARGES FOR SERVICES:				
RECREATION CHARGES	181,247	175,000	185,000	185,000
FIELD RENTALS	61,323	50,000	60,000	60,000
OTHER INCOME				<u> </u>
TOTAL INCOME	242,570	225,000	245,000	245,000
OTHER FINANCING SOURCES OTHER			·.	
TOTAL REVENUES AND OTHER SOURCES	242,570	225,000	245,000	245,000
BEGINNING FUND BALANCE:	170,566	201,059	173,559	173,559
TOTAL AVAILABLE RESOURCES	413,136	426,059	, 418,559	418,559
EXPENDITURES				
CULTURE & RECREATION	•			
RECREATION:				
SALARIES & WAGES	84,897	107,000	85,000	470 000
EMPLOYEE BENEFITS	10,728	40,500	15,000	170,000 60,500
SERVICES & SUPPLIES	69,172	75,000	76,000	76,000
CAPITAL OUTLAY	7,280	30,000	15,000	15,000
TOTAL RECREATION	172,077	252,500	191,000	321,500
OTHER USES:				
OPERATING TRANSFER TO GENERAL FUND	40,000			·· · · · · · · · · ·
TOTAL EXPENDITURES AND OTHER USES	212,077	252,500	191,000	321,500
ENDING FUND BALANCE:	201,059	173,559	227,559	97,059
TOTAL COMMITMENTS AND FUND BALANCE	413,136	426,059	418,559	418,559

CITY OF MESQUITE SCHEDULE B RECREATION PROGRAMS SRF

PAGESE 166851 JA 1295 FORM___12/13__

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 6/30/2012
MEDICAL SERVICES SPECIAL REVENUE FUND	ACTUAL PRIOR YEAR ENDING <u>6/30/2010</u>	CURRENT · YEAR ENDING <u>6/30/2011</u>	<u>TENTATIVE</u>	FINAL <u>APPROVED</u>
REVENUES	•			
INTER- GOVERNMENTAL REVENUES: CLARK COUNTY GRANT				
OTHER REVENUE: MEDICAL CENTER LEASE REVENUE TOTAL INTER-GOVERNMENTAL REVENUES	60,005 60,005	60,000 60,000	60,000 60,000	60,000 60,000
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND				
TOTAL REVENUES AND OTHER SOURCES	60,005	60,000	60,000	60,000
BEGINNING FUND BALANCE:	(984)	56,795	107,795	107,795
TOTAL AVAILABLE RESOURCES	59,021	- 116,795	167,795	167,795
<u>EXPENDITURES</u>				
HEALTH & SANITATION				
SERVICES & SUPPLIES CAPITAL OUTLAY	226	9,000	9,000 62,000	9,000 62,000
TOTAL	226	9,000	71,000	71,000
<u>DEBT SERVICE</u> PRINCIPAL INTEREST			•	
TOTAL DEBT SERVICE				 ·
TOTAL EXPENDITURES	226	9,000	71,000	71,000
OTHER USES: TRANSFER TO GENERAL FUND TRANSFER TO CAPITAL PROJECTS FUND #45	2,000			95,000
TOTAL EXPENDITURES AND OTHER USES	226	9,000	71,000	166,000
ENDING FUND BALANCE	56,795	107,795	96,795	1,795
TOTAL COMMITMENTS AND FUND BALANCE	57,021	116,795	167,795	167,795

CITY OF MESQUITE SCHEDULE B MEDICAL SERVICES SRF PAGFA 20766851

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) NDING 6/30/2012
FORENSIC SERVICES SPECIAL REVENUE FUND	YEAR ENDING · <u>6/30/2010</u>	YEAR ENDING 6/30/2011	TENTATIVE	FINAL APPROVED
REVENUES				,
FINES & FORFEITURES ANALYSIS FEES, DRUGS/ALCOHOL	5,830	<u>8,</u> 000	8,000	8,000
OTHER FINANCING SOURCES:				
TOTAL REVENUES AND OTHER SOURCES	5, 830	8,000	8,000	8,000
BEGINNING FUND BALANCE:				
TOTAL AVAILABLE RESOURCES	5,830	8,000	8,000	8,000
EXPENDITURES				
SERVICES & SUPPLIES		4,000	4,000	4,000
OTHER USES: OPERATING TRANSFERS TO GENERAL FUND				
	5,830	4,000	4,000	4;000
•	5,830	8,000	8,000	8,000
ENDING FUND BALANCE:	<u> </u>			<u>.</u>
TOTAL COMMITMENTS AND FUND BALANCE	5,830	8,000	8,000	8,000

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) IDING 6/30/2012
ENVIRONMENTAL PLANNING SPECIAL REVENUE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>IENTATIVE</u>	FINAL APPROVED
REVENUES .				
INTERGOVERNMENTAL: FISH & WILDLIFE GRANT OTHER GRANTS	629,791 59,060 688,851	429,600 30,600 460,200	1,286,140 47,600 1,333,740	1,273,580 86,200
MISCELLANEOUS REVENUES: OTHER INCOME INTEREST EARNINGS		100,200	1,000,140	1,359,780
OTHER FINANCING SOURCES TRANSFER FROM GENERAL FUND				
TOTAL REVENUES AND OTHER SOURCES	688,851	460,200	1,333,740	1,359,780
BEGINNING FUND BALANCE:	-			
TOTAL AVAILABLE RESOURCES	688,851	460,200	1,333,740	1,359,780
<u>EXPENDITURES</u>				
ENVIRONMENTAL PLANNING	,			
SALARIES & WAGES EMPLOYEE BENEFITS CONTRACT SERVICES & SUPPLIES CAPITAL OUTLAY TOTAL EXPENDITURES	149,296 68,488 460,920 10,150 688,854	123,700 53,000 279,900 3,600 460,200	124,060 49,000 1,145,680 15,000 1,333,740	111,000 49,500 1,184,280 15,000 1,359,780
TRANSFERS TO GENERAL FUND			·	
TOTAL EXPENDITURES AND OTHER USES	688,854	. 460,200	1,333,740	1,359,780
ENDING FUND BALANCE:			· · · -	_
TOTAL COMMITMENTS AND FUND BALANCE	688,854	460,200	1,333,740	1,359,780

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2012
MORE COPS' FUNDING SPECIAL REVENUE FUND	ACTUAL PRIOR YEAR ENDING <u>6/30/2010</u>	CURRENT YEAR ENDING 6/30/2011	TENTATIVE	FINAL <u>APPROVED</u>
REVENUES				
TAXES: STATE GRANT - 1/4% SALES TAX INCREASE	733,072	630,000	635,000	635,000
INTERGOVERNMENTAL: OTHER GRANTS	12,978			
MISCELLANEOUS REVENUES: INTEREST EARNINGS	2 ,234	.250	200	. 200
OTHER FINANCING SOURCES	·			
TOTAL REVENUES AND OTHER SOURCES	748,284	630,250	635,200	635,200
BEGINNING FUND BALANCE:	457,634	211,357	127,507	127;507
TOTAL AVAILABLE RESOURCES	1,205,918	841,607	, 762,707	762,707
EXPENDITURES		•		٠
SALARIES & WAGES EMPLOYEE BENEFITS	478,291	420,000	447,250	408,000
SERVICES & SUPPLIES	· 272,060 28,857	258,000	273,000	263,000
CAPITAL OUTLAY	215,353	36,100	68,200	68,200
TOTAL EXPENDITURES	994,561	714,100	788,450 ·	739,200
TRANSFERS TO GENERAL FUND	<u> </u>	-		<u> </u>
TOTAL EXPENDITURES AND OTHER USES	7994,561'	714,100	788,450	739,200
ENDING FUND BALANCE:	211,357	127,507	(25,743)	23,507
TOTAL COMMITMENTS AND FUND BALANCE	1,205,918	841,607	762,707	762,707

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	. (4) NDING 6/30/2012
CITY SERVICES RESERVE SPECIAL REVENUE FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	CURRENT YEAR ENDING 6/30/2011	TENTATIVE	FINAL APPROVED
<u>REVENUES</u> OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND TRANSFER FROM ENTERPISE FUND #52 - SEWER TOTAL REVENUES AND OTHER SOURCES	50,000 50,000	50,000 50,000		
BEGINNING FUND BALANCE:	98,442	148,442	198,442	198,442
TOTAL AVAILABLE RESOURCES	148,442	198,442	198,442	198,442
<u>EXPENDITURES</u>			,	
PROFESSIONAL SERVICES OTHER		-	-	
TOTAL EXPENDITURES	-	_		-
ENDING FUND BALANCE:	148,442	198,442	198,442	198,442
TOTAL COMMITMENTS AND FUND BALANCE	148,442	198,442	. 198,442	198,442

CITY SERVICES SRF

Case No. 66851 РАСНА 1300

FORM___12/13__

	(1) ACTUAL PRIOR	(2) _. ESTIMATED CURRENT	(3) BUDGET YEAR E	· (4) NDING 6/30/2012
SID ADMINISTRATION SPECIAL REVENUE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	TENTATIVE	FINAL APPROVED
<u>REVENUES</u>				
SPECIAL ASSESSMENTS TRANSFERS:		•		
TRANSFER FROM CANYON CREST SID INTEREST INCOME - CANYON CREST	27,137	76,500	43,400	43,400
SUB-TOTAL: CANYON CREST	27,137	76,500	43,400	10 (10)
TRANSFER FROM ANTHEM SID			40,400	43,400
INTEREST INCOME - ANTHEM	142,058	120,500	146,500	146,500
SUB-TOTAL: ANTHEM TOTAL REVENUES AND OTHER SOURCES	142,058	120,500	146,500	146,500
TO THE REVENUES AND OTHER SOURCES	169,195	197,000.	189,900	189,900
BEGINNING FUND BALANCE:		80,783	79,283	-
TOTAL AVAILABLE RESOURCES	169,195	277,783	269,183	79,283 269,183
EXPENDITURES EXPENDITURES - CANYON CREST PROFESSIONAL SERVICES				
SALARIES	19,781	30,000	30,000	00.000
BENEFITS	10,000	10,000	12,800	30,000
SERVICES & SUPPLIES	3,700	2,800	4,700	12,800 <i>4</i> ,700
SUB-TOTAL	2,537	9,700	6,000	6,000
. ·	36,018	52,500	53,500	53,500
EXPENDITURES - ANTHEM PROFESSIONAL SERVICES	:			
· SALARIES	37,558	116,000	108,000	100 000
BENEFITS	9,000	15,000	19,300	108,000
SERVICES & SUPPLIES	3,300	6,500	6,700	19,300 6,700
SUB-TOTAL		9,500	12,000	12,000
TOTAL EXPENDITURES	52,394	146,000	146,000	146,000
10 WE EXPENDITURES	88,412	198,500	199,500	199,500
ENDING FUND BALANCE:	80,783	79,283	69,683	
TOTAL COMMITMENTS AND FUND BALANCE	169,195	277,783		69,683
-		2117100	269,183	269,183

Case No. 66851

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	. (4) NDING 6/30/2012
RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	CURRENT YEAR ENDING 6/30/2011	<u>Tentative</u>	FINAL APPROVED
REVENUES				
LICENSES & PERMITS RESIDENTIAL PARK CONSTRUCTION FEES	166,289	125,000	125,000	125,000
<u>INTERGOVERNMENTAL:</u> GRANTS		100,000	1,526,055	1,526,055
MISCELLANEOUS REVENUES: OTHER INCOME		•		
INTEREST EARNINGS	5,638	1,500	1,000	4.000
OPERATING REVENUES	171,927	226,500	1,652,055	1,000 1,652,055
OTHER FINANCING SOURCES TRANSFERS FROM GENERAL FUND #10 TRANSFERS FROM REDEVELOPMENT FUND #25 TRANSFERS FROM CAPITAL PROJECT FUND #45				۵,
TOTAL DEVENUES AND OTHER COMPANY		-	-	
TOTAL REVENUES AND OTHER SOURCES	171,927	226,500	1,652,055	1,652,055
BEGINNING FUND BALANCE:	355,699	518,448	654,948	654,948
TOTAL AVAILABLE RESOURCES	527,626	744,948	2,307,003	2,307,003
EXPENDITURES				
PARK MAINTENANCE CAPITAL OUTLAY			75,000	75,000
TOTAL	9,178	90,000	1,784,005	1,784,005
	9,178	90,000	1,859,005	1,859,005
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	9,178	90,000	1,859,005	1,859,005
ENDING FUND BALANCE;	518,448	654,948	447,998	447,998
TOTAL COMMITMENTS AND FUND BALANCE	527,626	744,948	2,307,003	2,307,003
		· · · · · · · · · · · · · · · · · · ·		

RESIDENTIAL CONSTITAX / PARK FUND SRF

Case No. 66851 PAGEA 21302

FORM___12/13__

	(1) ACTUAL PRIOR	(2) ESTIMAȚED CURRENT	(3) BUDGET YEAR EN	(4) NDING 6/30/2012
TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	FINAL <u>APPROVED</u> .
<u>REVENUES</u>				
LICENSES & PERMITS:				
TRANSPORTATION IMPACT FEES	65,261	45,000	35,000	35,000
INTERGOVERNMENTAL REVENUES: GRANTS	1,641,197		343,000	. 343,000
MISCELLANEOUS REVENUES: INTEREST EARNINGS				
TOTAL OPERATING	28,695 1,735,153	45,000	. 378,000	070.000
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND TRANSFER FROM MISC, CAPITAL PROJECTS FUND	1,700,100	+0,000	. 376,000	378,000
TOTAL OTHER FINANCING SOURCES		-		
TOTAL REVENUES AND OTHER SOURCES	1,735,163	45,000	378,000	378,000
BEGINNING FUND BALANCE:	2,418,036	. 2,046,250	2,066,250	2,066,250
TOTAL AVAILABLE RESOURCES	4,153,189	2,091,250	2,444,250	2,444,250
EXPENDITURES ADMINISTRATIVE STREET IMPROVEMENTS LAND PURCHASES				·
CAPITAL OUTLAY	2,106,939	25,000	343,000	368,000
	2,106,939	25,000	343,000	368,000
OTHER USES TRANSFERS TO THE GENERAL FUND	·		·	
TOTAL EXPENDITURES AND OTHER USES	2,106,939	25,000	 343,000	368,000
ENDING FUND BALANCE:	2,046,250	2,066,250	2,101,250	2,076,250
TOTAL COMMITMENTS AND FUND BALANCE	4,153,189	2,091,250	2,444,250	2,444,250

Case 130 6851

FORM___12/13__

ESTIMATED <u>BUDGET Y</u>	EAR ENDING 6/30/2012
REDEVELOPMENT DISTRICT ACTUAL PRIOR CURRENT CAPITAL PROJECT FUND YEAR ENDING 6/30/2010 6/30/2011 TENTATIV	FINAL VE <u>APPROVED</u>
REVENUES	THE THE PLAN
TAXES:	
PROPERTY TAXES 3,709,773 2,850,000 2,150	0,000 2,150,000
INTERGOVERNMENTAL GRANT- NDOT 43,770 OTHER	
MISCELLANEOUS REVENUES:	
INTEREST EARNINGS 71,420 23,000 20 OTHER	20,000
3,824,963 2,873,000 2,170	,000 2,170,000
OTHER FINANCING SOURCES: TRANSFER FROM MISC. CAPITAL PROJECTS FUND TRANSFER FROM GENERAL FUND LOAN PROCEEDS	·
	м 4
TOTAL REVENUES AND OTHER SOURCES 3,824,963 2,873,000 2,170,	
BEGINNING FUND BALANCE: 14,856,470 10,191,966 8,013,	266 8,013,266
TOTAL AVAILABLE RESOURCES 18,681,433 13,064,966 10,183,	266 10,183,266
EXPENDITURES PUBLIC.WORKS REDEVELOPMENT DISTRICT:	
SALARIES & WAGES 165,727 89,000 75,0	90,000
EMPLOYEE BENEFITS 68,632 38,000 32,0 SERVICES & SUPPLIES 109,275 159,000 693,2	
CAPITAL OUTLAY 6,291,966 878,000	693,300
DEBT ISSUANCE COSTS TOTAL PUBLIC WORKS 6,635,600 1,164,000 800,3	821,300
OTHER USES TRANSFER TO CPF #20 - RESIDENTIAL PARK FUND TRANSFER TO G.O. DEBT SERVICE FUND #85 TRANSFER TO GENERAL FUND - DS (Series 2005) TRANSFER TO GENERAL FUND - INTER FUND LOAN REPAY 1,853,867 1,964,200 1,968,16 384,500 387,76	50 1, 968,150
TRANSFER TO GENERAL FUND - INTER FUND LOAN REPAY 1,539,000 1,853,867 3,887,700 2,335,85	50 235 850
TOTAL EXPENDITURES AND OTHER USES 8,489,467 5,051,700 3,136,15	
ENDING FUND BALANCE: 10,191,966 8,013,266 7,047,11	,, ,,,,,
TOTAL COMMITMENTS AND FUND BALANCE . 18,681,433 13,064,966 10,183,26	

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## CLARK COUNTY GRANT - RFC 290,886 9,000,000 STATE GRANTS - NDOT 104,985 202,300 FEDERAL GRANTS 10,000 MISC GRANTS 10,000	0 <u>/2012</u>
ACTUAL PRIOR CURRENT YEAR ENDING FINA G/30/2010 G/30/2011 TENTATIVE APPRO APPRO G/30/2011 TENTATIVE G/30/2011 TENTAT	<u>0/2012</u> AL <u>VED</u>
MISCEL LANEOUS CAPITAL PROJECTS CAPITAL PROJECT FUND REVENUES Intergovernmental revenue: Clark county grant - cdeg 832,215 Clark county grant - rtc 277,140 15,000,000 Clark county grant - rfc 290,886 9,000,000 State grants - ndot 104,985 202,300 Misc grants 10,000 Misc grants 10,000 Total 1,515,226 9,202,300 15,000,000 22,3 Actual prior current Final Actual Prior Final Prior YEAR ENDING YEAR ENDING Final Prior Final Prior 104,307,2011 Tentative APPRO Appro 104,307,2011 Tentative APPRO Final Prior 104,907,2011 Ten	AL <u>WED</u>
NTERGOVERNMENTAL REVENUE: CLARK COUNTY GRANT - CDBG	<u> </u>
REVENUES INTERGOVERNMENTAL REVENUE: CLARK COUNTY GRANT - CDBG	
INTERGOVERNMENTAL REVENUE: CLARK COUNTY GRANT - CDBG	100,000
INTERGOVERNMENTAL REVENUE: CLARK COUNTY GRANT - CDBG	100,000
CLARK COUNTY GRANT - CDBG 832,215 CLARK COUNTY GRANT - RTC 277,140 15,000,000 22,3 CLARK COUNTY GRANT - RFC 290,886 9,000,000 STATE GRANTS - NDOT 104,985 202,300 FEDERAL GRANTS 10,000 MISC GRANTS TOTAL 1,515,226 9,202,300 15,000,000 22,3	100,000
CLARK COUNTY GRANT - CDBG 832,215 CLARK COUNTY GRANT - RTC 277,140 15,000,000 22,3 CLARK COUNTY GRANT - RFC 290,886 9,000,000 STATE GRANTS - NDOT 104,985 202,300 FEDERAL GRANTS 10,000 MISC GRANTS TOTAL 1,515,226 9,202,300 15,000,000 22,3	300,000
CLARK COUNTY GRANT - RTC 277,140 15,000,000 22,3 CLARK COUNTY GRANT - RFC 290,886 9,000,000 STATE GRANTS - NDOT 104,985 202,300 FEDERAL GRANTS 10,000 MISC GRANTS 1,515,226 9,202,300 15,000,000 22,3	300,000
CLARK COUNTY GRANT - RFC 290,886 9,000,000 STATE GRANTS - NDOT 104,985 202,300 FEDERAL GRANTS 10,000 MISC GRANTS TOTAL 1,515,226 9,202,300 15,000,000 22,3	,000
STATE GRANTS - NDOT 104,985 202,300 FEDERAL GRANTS 10,000 MISC GRANTS 1,515,226 9,202,300 15,000,000 22,3	
FEDERAL GRANTS 10,000 MISC GRANTS 10,000 TOTAL 1,515,226 9,202,300 15,000,000 22,3	
MISC GRANTS TOTAL 1,515,226 9,202,300 15,000,000 22,3	
	00,000
MISCELLANEOUS REVENUES:	
LAND SALES (REFUND) (1,958,750) (4,10	05,000)
OTHER REVENUE	•
INTEREST INCOME	
MISCELLANEOUS REVENUE SUBTOTAL - (1,958,750) - (4,10	05,000)
TOTAL OPERATING DELICATING	
TOTAL OPERATING REVENUES 1,515,226 7,243,550 15,000,000 18,19	95,000
OTHER FINANCING SOURCES:	
PRIVATE DEVELOPED	•
1,000,000 1,000	0,000
TRANSFER FROM AIRPORT FUND #12	
TRANSFER FROM MEDICAL SERVICES FIND 440	0,500
TRANSFER FROM DEBT SERVICE FUND #95	5,000
TRANSEER EDOM VEHICLE / FOUR CDF #00	4,500
TOTAL TRANSFERS	5,000
4,10	5,000
OTHER FINANCING SOURCES SUBTOTAL 1,000,000 5,100	5,000
TOTAL REVENUES - ALL SOURCES 1,515,226 7,243,550 16,000,000 23,300	0.000
1,515,226 . 7,243,550 16,000,000 23,300	้ากกก
BEGINNING FUND BALANCE: 3,776,064 3,247,175 1,201,025 1,201	1 025
3,776,064 3,247,175 1,201,025 1,201	1020
TOTAL AVAILABLE RESOURCES 5,291,290 10,490,725 17,201,025 24,501	.025
Ender the second	
<u>EXPENDITURES</u>	
COST OF LAND SALES	•
LAND PURCHASES	
CAPITAL IMPROVEMENTS	
CAPITAL OUTLAY 2,044,115 9,289,700 16,150,000 23,450,	.000 ·
TOTAL EXPENDITURES 2,044,115 9,289,700 16,150,000 23,450,	
20,100	
OTHER FINANCING USES:	
TRANSFER TO GENERAL FUND	
TRANSFER TO AIRPORT SRF	
TRANSFER TO CAP. PROJ. MAINT. & REPAIRS SRF	
TRANSFER TO RESIDENTIAL PARK FUND #20	
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND	
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND	
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND	
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES	_
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES	
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES TOTAL EXPENDITURES AND OTHER USES 2,044,115 9,289,700 16,150,000 23,450,0	
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES TOTAL EXPENDITURES AND OTHER USES 2,044,115 9,289,700 16,150,000 23,450,0	,
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES TOTAL EXPENDITURES AND OTHER USES 2,044,115 9,289,700 16,150,000 23,450,0 ENDING FUND BALANCE: 3,247,175 1,201,025 1,051,025 1,051,0	025
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES TOTAL EXPENDITURES AND OTHER USES 2,044,115 9,289,700 16,150,000 23,450,0 ENDING FUND BALANCE: 3,247,175 1,201,025 1,051,025 1,051,0	025
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES TOTAL EXPENDITURES AND OTHER USES ENDING FUND BALANCE: 3,247,175 1,201,025 1,051,025	25
TRANSFER TO RESIDENTIAL PARK FUND #20 TRANSFER TO REDEVELOPMENT DISTRICT C/P FUND TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND TOTAL OTHER USES TOTAL EXPENDITURES AND OTHER USES ENDING FUND BALANCE: 3,247,175 1,201,025 1,051,025	025

MISC CAPITAL PROJECTS CPF

FORM___12/13__

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EI	(4) NDING 6/30/2012
TECHNOLOGY REPLACEMENT & REPAIR CAPITAL PROJECT FUND	YEAR ENDING 6/30/2010	YEAR ENDING ' 6/30/2011	TENTATIVE	FINAL <u>APPROVED</u>
REVENUES OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND TRANSFER FROM OTHER FUNDS	. 150,000			
TOTAL REVENUES AND OTHER SOURCES	150,000	•		•
BEGINNING FUND BALANCE:	400,000	550,000	550,000	550,000
TOTAL AVAILABLE RESOURCES	550,000	550,000	550,000	550,000
<u>EXPENDITURES</u>	•			
CAPITAL OUTLAY				
ON TIME OUTER!		-	300,000	300,000
ENDING FUND BALANCE:	550,000	550,000	250,000	250,000
TOTAL COMMITMENTS AND FUND BALANCE	550,000	550,000	550,000	550,000

	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EI	(4) NDING 6/30/2012
VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	FINAL <u>APPROVED</u>
REVENUES	•			
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND	255,984 🖍	. 0	0	• .
TRANSFER FROM OTHER FUNDS TOTAL REVENUES AND OTHER SOURCES	255,984		-	
BEGINNING FUND BALANCE:	3,996,291	3,983,402	3,974,402	3,974,402
TOTAL AVAILABLE RESOURCES	4,252,275	3,983,402	3,974,402	3,974,402
EXPENDITURES CAPITAL OUTLAY: POLICE CORRRECTIONS FIRE / RESCUE BUILDING DEPT PLANNING DEPT	264,564	9,000		
STREETS & DRAINAGE VEHICLE MAINTENANCE ANIMAL CONTROL PARKS & GROUNDS RECREATION	4,309 🗸	·		
TOTAL EXPENDITURES	268,873	, 9,000	-	
OTHER USES: TRANSFER TO CAPITAL PROJECTS FUND #45			· . · .	. 1,905,000
ENDING FUND BALANCE:	3,983,402 🖍	3,974,402	3,974,402	2,069,402
TOTAL COMMITMENTS AND FUND BALANCE	4,252,275	3,983,402	3,974,402	3,974,402

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	. (1)	(2) ESTIMATED	(3) <u>BÜDGET YEAR EI</u>	(4) NDING 6/30/2012
SPECIAL ASSESSMENTS - CANYON CREST SID DEBT SERVICE FUND	ACTUAL PRIOR YEAR ENDING <u>6/30/2010</u>	CURRENT YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	FINAL APPROVED
REVENUES		•		
SPECIAL ASSESSMENTS: PRINCIPAL	180 - 100 1			•
INTEREST	.156,071	•	187,800	187,800
SUB-TOTAL: CANYON CREST SID	271,152 427,223	310,000 610,600	263,900 451,700	263,900 451,700
OTHER FINANCING SOURCES				
INTEREST INCOME	1,571	4.400		
LATE FEES	18,216	4,400 3,000	4,000	4,000
OTHER	1,953	5,000	4,000 2,000	4,000
	21,740	12,400	10,000	2,000
TOTAL REVENUES AND OTHER SOURCES	448,963	623,000	461,700	10,000 461,700
BEGINNING FUND BALANCE: .	1,220,006	1,176,917	1,197,067	1,197,067
TOTAL AVAILABLE RESOURCES	1,668,969	1,799,917	1,658,767	1,658,767
<u>EXPENDITURES</u>				
BONDHOLDER PRE-PAYMENT PREMIUM CAPITAL OUTLAY BOND ISSUE COSTS	. 900	2,850	4,000 . ·	4,000
DEBT SERVICE;		,		
PRINCIPAL INTEREST	220,000	290,000	205,000	205,000
	244,015	233,500	220,500	220,500
TOTAL EXPENDITURES	464,915	526,350	429,500	429,500
TRANSFERS TO SID ADMIN FUND	27,137	76,500	43,400	43,400
TOTAL EXPENDITURES AND OTHER USES	492,052	602,850	472,900	472,900
ENDING FUND BALANCE:	1,176,917	1,197,067	1,185,867	1,185,867
TOTAL COMMITMENTS AND FUND BALANCE	1,668,969	1,799,917	1,658,767	1,658,767

CANYON CREST SID - DSF

Case 39 66851 РАСЕД 391308

FORM___12/13__

	· (1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) NDING 6/30/2012
SPECIAL ASSESSMENTS - ANTHEM SID	YEAR ENDING	YEAR ENDING		FINAL
<u>DEBT SERVICE FUND</u> .	<u>6/30/2010</u>	<u>6/30/2011</u>	TENTATIVE	APPROVED
REVENUES		,		
SPECIAL ASSESSMENTS:				
PRINCIPAL	685,184	675,300	192,300	192,300
INTEREST	1,059,920	995,500	986,700	986,700
SUB-TOTAL: ANTHEM SID	1,745,104	1,670,800	1,179,000	1,179,000
OTHER FINANCING SOURCES				
INTEREST INCOME				
LATE FEES	2,242	2,500	2,000	2,000
OTHER	4,116	11,000	8,000	000,8
	26,177	9,000	9,000	9,000
TOTAL REVENUES AND OTHER SOURCES	32,535	22,500	19,000	19,000
, and a street of the street o	1,777,639	1,693,300	1,198,000	1,198,000
BEGINNING FUND BALANCE:	2,809,672	2,688,928	2,657,028	2,657,028
TOTAL AVAILABLE RESOURCES	4,587,311	4,382,228	3,855,028	3,855,028
•	•			
EXPENDITURES		•		
BONDHOLDER PRE-PAYMENT PREMIUM	15,300	14,700		
CAPITAL OUTLAY	301,166			
BOND ISSUE COSTS	11,996			
PROFESSIONAL SERVICES	·			
DEBT SERVICE:				
PRINCIPAL	510,000	715,000	192,300	192,300
INTEREST	917,863	875,000	840,200	840,200
TOTAL EXPENDITURES	1,756,325	1,604,700	1,032,500	1,032,500
TRANSFERS TO SID ADMIN FUND				
TOTAL EXPENDITURES AND OTHER USES	142,058	120,500	146,500	146,500
	1,898,383	1,725,200	1;179,000	1,179,000
ENDING FUND BALANCE:	2,688,928	2,657,028	2,676,028	2,676,028
TOTAL COMMITMENTS AND FUND BALANCE	4,587,311	4,382,228	3,855,028	3,855,028

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	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR EN	(4) IDING 6/30/2012
G. O. BONDS SERIES 2002 & 2005 & 2009 DEBT SERVICE FUND	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	FINAL <u>APPROVED</u>
REVENUES				
REVENUES: INTEREST INCOME		·		
OTHER FINANCING SOURCES: DEBT PROCEEDS-CURRENT BOND REFUNDING	•			
TRANSFER FROM REDEVELOPMENT FUND (Series 2002)	441,996	440,000	442,500	442,500
TRANSFER FROM REDEVELOPMENT FUND (Series 2009)	14,371	1,524,200	1,525,650	1,525,650
TRANSFER FROM GENERAL FUND (Series 2005)	390,000	378,100	362,800	362,800
TOTAL OTHER SOURCES	846,367	2,342,300	2,330,950	2,330,950
TOTAL REVENUE & OTHER SOURCES	846,367	2,342,300	2,330,950	2,330,950
BEGINNING FUND BALANCE	3,108,261	1,716,831	1,716,831	1,716,831
TOTAL AVAILABLE RESOURCES	3,954,628	4,059,131	4,047,781	4,047,781
<u>EXPENDITURES</u>				
PRINCIPAL - SERIES 2002	240,000	250,000	005.000	
PRINCIPAL - SERIES 2005	322,800	322,500	265,000	265,000
PRINCIPAL - RDA SERIES 2009	565,000	635,000	318,800	318,800
INTEREST - SERIES 2002	201,962	190,000	665,000	665,000
INTEREST - SERIES 2005	67,164	55,600	177,500	177,500
INTEREST - RDA SERIES 2009 (NEW)	840,871	889,200	44,000	44,000
TOTAL DEBT SERVICE PAYMENTS	2,237,797	2,342,300	860,650 2,330,950	860,650
•		LJO ILJOU	2,030,900	2,330,950
OTHER USES:		٠		
TRANSFER TO CAPITAL PROJECTS FUND #45				·· —564,500 ·
ENDING FUND BALANCE-RESERVED	1,716,831	1,716,831	1,716,831	1,152,331
TOTAL COMMITMENTS AND FUND BALANCE	3,954,628	4,059,131	4,047,781	4,047,781

G.O. BONDS DSF

Case No. 66851 PAGEA 7/1310

FORM ___12/13__

	(1)	(2)	(3)	(4)
WASTE DISPOSAL DEBT SERVICE FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	· ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR E	
REVENUES OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND #10 TRANSFER FROM SEWER FUND #52	74,895	74,902	74,895	74, 895
TOTAL REVENUES AND OTHER SOURCES	74,895	74,902	74,895	74,895
BEGINNING FUND BALANCE	74,888	74,888	74,895	74,895
TOTAL AVAILABLE RESOURCES	149,783	149,790	. 149,790	149,790
<u>EXPENDITURES</u> PRINCIPAL				
INTEREST	34,529	36,409	38,358	38,358
TOTAL DEBT SERVICE	40,366	38,486	36,537	36,537
. TOTAL DEBT SERVICE	74,895	74,895	74,895	74,895
ENDING FUND BALANCE - RESERVED	74,888	74,895	74,895	74,895
TOTAL COMMITMENTS AND FUND BALANCE	149,783	149,790	149,790	149,790

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	(1) ACTUAL PRIOR	(2) ESTIMATED CURRENT	(3) BUDGET YEAR E	· (4) ENDING 6/30/2012
. <u>CITY HALL</u> <u>DEBT SERVICE FUND</u>	YEAR ENDING 6/30/2010	YEAR ENDING 6/30/2011	<u>TENTATIVE</u>	Final <u>Approved</u>
REVENUES OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND				
BEGINNING FUND BALANCE	311,847			
TOTAL AVAILABLE RESOURCES	311,847	_		
EXPENDITURES				
PRINCIPAL INTEREST	302,280 8,928		PAID OFF	2/1/2010
TOTAL DEBT SERVICE	311,208		**	
TRANSFER TO GENERAL FUND TOTAL DEBT SERVICE & TRANSFERS	639	·		
ENDING FUND BALANCE	311,847	- -		- '
TOTAL COMMITMENTS AND FUND BALANCE	311,847		-	

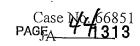
CITY HALL NOTE DSF

Case No. 66851 PAGEIA 73.1312

FORM___12/13__

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) NDING 6/30/2012
SEWER ENTERPRISE	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING .	YEAR ENDING		FINAL '
TROT METARY FORD	<u>6/30/2010</u>	6/30/2011	<u>TENTATIVE</u>	APPROVED
OPERATING REVENUES:				
SERVICE FEES	1,910,952	2;108,500	2 000 000	
CAPACITY FEES AND OTHER	189,900	2;108,500 160,000	2,230,250	2,230,250
TOTAL OPERATING REVENUE	2,100,852	2,268,500	165,000	165,000
	2,100,002	2,200,500	2,395,260	2,395,260
OPERATING EXPENSES:				
SALARIES & WAGES	560,975	497,500	FF0 400	
EMPLOYEE BENEFITS .	243,975		552,400	530,000
SERVICE, SUPPLIES & OTHER	740,614	238,500	251,000	242,500
CAPITAL OUTLAY	740,814 354	795,648	882,368	879,900
DEPRECIATION	1,078,922	121,850	39,000	39,000
TOTAL OPERATING EXPENSES	2,624,840	1,200,000	1,585,000	1,585,000
	2,024,040	2,853,498	3,309,768	3,276,400
OPERATING INCOME (LOSS)	(523,988)	(584,998)	(914,518)	(881,150)
NONOPERATING REVENUES:				
CONNECTION FEES	504,358	250,000	050,000	
INTEREST INCOME	43,850	2,000	250,000	250,000
SALES TAX	401,414	425,000	25,000	25,000
ARMY CORP ENGINEERS GRANT .	701,417	423,000	440,000	440,000
SRF LOAN PROCEEDS		44 000 000		
TOTAL NONOPERATING REVENUES	949,622	14,000,000 14,677,000	745.000	
	040,022	14,077,000	715,000	715,000
NONOPERATING EXPENSES:			•	
INTEREST EXPENSE	210,575	100,000	662,532	POE DOO
CONSTRUCTION COSTS		13,500,000	002,002	665,000
TOTAL NONOPERATING EXPENSES	210,575	13,600,000	662,532	665 000
NET INCOME (LOSS) BEFORE	215,069	492,002		665,000
OPERATING CONTRIBUTIONS & TRANSFERS	210,000	492,002	(862,060)	(831,150)
CAPITAL CONTRIBUTIONS	143,407			
OPERATING TRANSFERS TO GENERAL FUND	50,000			• •
OPERATING TRANSFERS TO CITY SERVICES FUND	50,000 50,000	En 000	-	
OPERATING TRANSFERS TO WASTE DISPOSAL DSF #87	30,000	50,000		
SEWER FUND DEBT EXTINGUISHMENT - SERIES 1991	•			
TOTAL OPERATING TRANSFERS	100,000	50,000		
110110110	100,000	อดเทบบ		
CHANGE IN NET ASSETS	258,466	442,002	(862,050)	(831,150)
,	— — — — — — — — — — — — — — — — — — —		(332,000) .	(401,100)

SEWER ENTERPRISE FUND STATEMENT OF INCOME



FORM___19__

	(1)	(2) ESTIMATED	(3)	(4)
	ACTUAL PRIOR	. CURRENT	BUDGET YEAR EN	DING 6/30/2012
SEWER ENTERPRISE	YEAR ENDING	YEAR ENDING		FINAL
PROPRIETARY FUND	<u>6/30/2010</u>	6/30/2011	TENTATIVE	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: CASH RECEIVED FROM CUSTOMERS, SERVICE FEES	1,963,274	2,108,500	2,230,250	2,230,250
CASH RECEIVED FROM CUSTOMERS, CAPACITY FEES/OTHER	189,900	160,000	165,000	165,000
CASH PAID TO SUPPLIERS .	(786,195)	(795,648)	(879,900)	
CASH PAID TO EMPLOYEES	(781,093)	(736,000)	(803,400)	(879,900)
NET CASH PROVIDED BY OPERATING ACTIVITIES	585,886	736,852	711,950	(772,500) 742,850
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
TRANSFERS TO OTHER FUNDS	(190,000)	(50,000)		
	· · · · · · · · · · · · · · · · · · ·			,
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				• •
SALES TAXES	401,414	425,000	440,000	440,000
GRANT REVENUE ·		120,000	770,000	440,000
PROCEEDS FROM SALE OF BONDS	5,474,710	14,000,000		
PRINCIPAL PAYMENTS ON BONDS	(711,486)	(737,096)	(668,881)	/4 400:004V ×
BOND ISŞUANCE COSTS PAID .	(159;781)	(101,000)	(000,001)	(1,103,881)
INTEREST PAID	(211,721)	(100,000)	(662,532)	(00C 00D) -4
ACQUISITION / CONSTRUCTION OF CAPITAL ASSETS	(8,594,586)	(13,500,000)	(002,032)	(665,000)
CONNECTION FEES	504,358	250,000	250 000	(39,000)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED	001,000	200,000	250,000	250,000
FINANCING ACTIVITIES	(3,297,092)	337,904	(641,413)	(1,117,881)
D. CASH FLOWS FROM INVESTING ACTIVITIES:		ı		
INTEREST DN INVESTMENTS				•
TATELLEGA DIA HANGO IMICIALO	43,850	2,000	25,000	25,000
NET CHANGE IN CASH AND EQUIVALENTS	(2,767,356)	. 1,026,756	95,537	. (350,031)
CASH AND EQUIVALENTS AT BEGINNING OF YEAR	3,355,025	587,669	1,614,425	1,614,425
CASH AND EQUIVALENTS AT END OF YEAR	587,669	1,614,425	1,709,962	1,264,394
· · · · · · · · · · · · · · · · · · ·				- 120 1,00 1

SEWER ENTERPRISE FUND STATEMENT OF CASH FLOW

Case No. 66851 PAGE 45314

FORM____20___

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

3 Ø

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3

NAME OF BOND OR LOAN

LIST & SUBTOTAL BY FUND

20 YRS 20 YRS 10 YRS 20 YRS

1,280,000 6,600,000 2,000,000

12/17/2003 7/9/2009 9/27/1991

12/17/2013 7/1/2029

7/1/2011

7/1/2015

4.000% 3.675% 3.200% 2.863%

1,860,698 586,100 20,301,000 22,747,798

64,374 16,940 583,686 665,000

440,081 228,800 435,000 ,103,881

504,455 245,740

ANTHEM AT MESQUITE SID BONDS, SERIES 2007

TOTAL ALL DEBT SERVICE

74,946,000

15,250,000 20,750,000

j5,500,000

9/8/2005

9/19/2007

8/1/2025 8/1/2037

5.500% 6.250%

59,453,168

2.844,387

2,788,339

220,500 840,200 1,080,700

205,000 192,300 397,300

425,500

CANYON OREST SID BONDS, SERIES 2005

SPECIAL IMPORVEMENT DISTRICT: SEWER EXPANSION NOTE
FUND TOTAL

FUND TOTAL

1991 G.O. SEWER BONDS

G.O.BOND SERIES 2005 G.O. BOND-SERIES 2002

SEWER ENTERPRISE FUND:

1995 G.O. SEWER BONDS 2003 G.O SEWER NOTE

GENERAL FUND:

WASTE DISPOSAL DEBT SVS. FUND

RDA TAX REVENUE BONDS

REDEVELOPMENT DISTRICT:

20 YRS 10 YRS 15 YRS

13,915,000 22,775,000 |5,560,000 ,3,300,000

4/13/2005 6/20/2009

4/1/2015 6/30/2029

4.670% 3.600% 7.119%

3,885,000 1,300,400 12,715,000 17,700,400

177,500 44,000 860,650 ,082,150

265,000 318,800 665,000 1,248,800

,525,650 ,330,950 442,500 362,800 5/14/2002

6/1/2022

40 YRS

11,240,000

1/5/1995

10/1/2034

5.250%

724,970

36,537

T N

OF ISSUE ORIGINAL AMOUNT

DATE

PAYMENT

INTEREST

OUTSTANDING BALANCE.

BEGINING

(9) (10) REQUIREMENTS FOR FISCAL

 Ξ

YEAR ENDING 6/30/2012

(01) + (10) TOTAL

RATE

7/1/2011

NTEREST

PRINCIPAL

DATE FINAL G

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MEDIUM-TERM FINANCING

MED-TERM FIN.-LEASE PURCHASE CAPITAL LEASES SPECIAL ASSESSMENT BONDS OTHER (SPECIFY TYPE) PROPOSED (SPECIFY TYPE) MORTGAGES

GENERAL OBLIGATION BONDS
G.O. REVENUE SUPPORTED BONDS
G.O.-SPECIAL ASSESSMENT BONDS

REVENUE BONDS

Case No. 66851 JA **1315**

74,895

(NDEBTENESS SUMMARY FY 2010 - 2011

CITY OF MESQUITE

						٠		
r	\$ 7,172,445		TOTAL TRANSFERS-OUT		7,172,445		TOTAL TRANSFERS-IN	
		.	#52 - SEWER CITY SERVICES FUND #97 ENTERPRISE FUND SUB-TOTAL	ENTERPRISE FUND #52 - SEWER ENTERPRISE			. ,	
			GENERAL FUND	ENTERPRISE FUND #52 - SEWER	2,405,845		E SUB-TOTAL	DEBT SERVICE SUB-TOTAL
\ 	754,400		DEBT SERVICE FUNDS SUB-TOTAL	DEBT SER	1,525,650 74,895		GENERAL FUND	DS #87 - WASTE DISPOSAL
)	146,500		SRF #83 - SID ADMINISTRATION CAP PROJECT FUND #45	DSF#82 - ANTHEM SID DSF#85 - G.O.BONDS	362,800 442,500		GENERAL FUND CPF #25 - REDEVELOPMENT	DS #85 - G.O. BONDS SERIES 2002
			SRF#83 - SID ADMINISTRATION	DSF#81 - CANYON CREST SID	~.			
	1,905,000 4,240,850		CAPITAL PROJECTS SUB-TOTAL	CAPITAL	4,105,000	! !	FUNDS SUB-TOTAL	CAPITAL PROJECT FUNDS SUB-TOTAL
	307,700 442,500 1,525,650			CPF #25 - REDEVELOPMENT CPF #25 - REDEVELOPMENT CPF #39 - VEHICL E/FOLUP REPUACE	4,705,000		GENERAL FUND GENERAL FUND	CPF #99 - VEH / EQUIP RPLCMNT
			GENERAL FUND - BOND SERIES 2005	CPF #25 - REDEVELOPMENT				
	4,000 1,639,500		SPECIAL REVENUE FUNDS SUB-TOTAL	. SPECIAL RE	289,900		FUNUS SUB-TOTAL	SPECIAL REVENUE FUNDS SUB-TOTAL
	95,000		CAP PROJECT FUND #45 GENERAL FUND	SRF#19 - FORENSIC SERVICES	146,500		DSF #82 ANTHEM SID	SRF #83 - SID ADMINISTRATION
	1.540.500		CAP PROJECT FUND #45	SRF#12 - AIRPORT	100,000		GENERAL FUND	SRF #16 - SR. NUTRITION SRF #83 - SID ADMINISTRATION
							GENERAL FUND	SRF#13 - CAP PROJ.R&M
	537,695		GENERAL FUND SUB-TOTAL	. GENER				٠
			CPF #99 - VEH / EQUIP RPLOMNT		371,700		ID SUB-TOTAL	GENERAL FUND SUB-TOTAL
` 	74,895		DS #87 - WASTE DISPOSAL				ENTERPRISE #52 - SEWER	•
	100,000		DS #85 - G.O. BONDS SERIES '02 '05 & '09	-	367,700		CPF #25 - REDEVELOPMENT	
	-		SREHIGHTS A SERVICE TO	,	4,000	}	SRF#19 - FORENSIC SVCS	
			SRE#13 - CABBBO I B * M			ļ	SRF#18 - MEDICAL SVCS .	
	AMOUNT	PAGE	FUND	GENERAL FUND TYPE	PINICONT		SRF #17 - RECREATION	GENERAL FUND
			. 01			D AAAA	FUND	FUND TYPE
			TRANSFERS OUT				RANGTERS IN	
Ca J							1	
ase A	<u></u>						YEAR 2011 - 2012	TRANSFER SCHEDULE FOR FISCAL YEAR 2011 - 2012
No	ų			_				•
. 66 13				-				
851 16			·			•	٠	
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	apper 1				ŧ.			

TRANSFER SUMMARY - ALL FUNDS

CITY OF MESQUITE SCHEDULE T

PAGE_

FORM 23 a, b,c

IN THE SUPREME COURT OF THE STATE OF NEVADA

CITY OF FERNLEY, NEVADA, a Nevada municipal corporation,

Appellant,

VS.

THE STATE OF NEVADA ex rel. DEPARTMENT OF TAXATION; THE HONORABLE DAN SCHWARTZ, in his official capacity as TREASURER OF THE STATE OF NEVADA; and THE LEGISLATURE OF THE STATE OF NEVADA,

Respondents.

Supreme Court No.: 66851

District Court Case No.: 12 OC 00168 1B

JOINT APPENDIX VOLUME 6 PART 3

Filed By:

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Attorneys for Appellant City of Fernley, Nevada

Volume Number	Document	Filed By	Date	Bates Stamp Number
1	Affidavit of Service Taxation	City of Fernley	07/02/12	17
1	Affidavit of Service Treasurer	City of Fernley	06/20/12	13-16
23	Amended Memorandum of Costs and	State of Nevada/Dept	10/09/15	4058-4177
	Disbursements	Taxation		
7	Answer	State of Nevada/Dept Tax/ Treasurer	02/01/13	1384-1389
7	Answer to Plaintiff's Complaint	Nevada Legislature	01/29/13	1378-1383
23	Case Appeal Statement	City of Fernley	11/07/14	4208-4212
1	Complaint	City of Fernley	06/06/12	1-12
21	Defendant Nevada Legislature's Reply in Support of its Motion for Summary Judgment	Nevada Legislature	07/25/14	3747-3768
21	Defendant's Opposition to Motion to Retax Costs and Reply to Opposition to Motion for Costs	State of Nevada/Dept Taxation	10/03/14	3863-3928
22	Defendant's Opposition to Motion to Retax Costs and Reply to Opposition to Motion for Costs (Cont.)	State of Nevada/Dept Taxation	10/03/14	3929-3947
1	Exhibits to Joinder in Motion to Dismiss	Nevada Legislature	08/16/12	104-220
2	Exhibits to Joinder in Motion to Dismiss (Cont.)	Nevada Legislature	08/16/12	221-332
1	Joinder in Motion to Dismiss	Nevada Legislature	08/16/12	62-103
7	Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	Nevada Legislature	05/06/14	1421-1423
21	Memorandum of Costs and Disbursements	State of Nevada/Dept Taxation	09/19/14	3788-3793
21	Motion for Costs	State of Nevada/Dept Taxation	09/19/14	3776-3788
12	Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order	City of Fernley	06/18/14	2005-2045
7	Motion for Summary Judgment	City of Fernley	06/13/14	1458-1512
8	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1513-1732
9	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1733-1916
10	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1917-1948
11	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1949-2004
1	Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	08/03/12	41-58
1	Motion to Intervene	Nevada Legislature	08/03/12	18-40
21	Motion to Retax Costs and Opposition to Motion for Costs	City of Fernley	09/24/14	3794-3845
7	Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	05/05/14	1414-1420
7	Nevada Department of Taxation and Nevada Treasurer's Reply to Response to Renewal of Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	05/23/14	1433-1437
12	Nevada Department of Taxation's Opposition to Plaintiff's Motion for Summary Judgment	State of Nevada/Dept Taxation	07/11/14	2053-2224
13	Nevada Department of Taxation's Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	State of Nevada/Dept Taxation	07/11/14	2225-2353

Volume Number	Document	Filed By	Date	Bates Stamp Number
23	Notice of Appeal	City of Fernley	11/07/14	4205-4207
22	Notice of Entry of Order	Nevada Legislature	10/08/14	4001-4057
23	Notice of Entry of Order	State of Nevada/Dept	10/17/14	4195-4204
7	Notice of Entry of Order Denying City of Fernley's Motion for Reconsideration of Order Dated November 13, 2012	State of Nevada/Dept Tax/ Treasurer	12/19/12	1364-1370
7	Notice of Entry of Order Granting A Continuance to Complete Discovery	City of Fernley	10/19/12	1344-1350
3	Notice of Entry of Order Granting Nevada Legislature's Motion to Intervene	Nevada Legislature	09/04/12	651-657
7	Notice of Entry of Order on Defendant's Motion for Extensions of Time to File Answer	State of Nevada/Dept Tax/ Treasurer	11/15/12	1354-1360
1	Notice of Non-Opposition to Legislature's Motion to Intervene	State of Nevada/Dept Tax/ Treasurer	08/06/12	59-61
2	Opposition to Motion to Dismiss and Motion for Continuance Pursuant to NRCP 56(F)	City of Fernley	08/20/12	331-441
3	Opposition to Motion to Dismiss and Motion for Continuance Pursuant to NRCP 56(F) (Cont.)	City of Fernley	08/20/12	442-625
2	Opposition to Motion to Nevada Legislature's Motion to Intervene	City of Fernley	08/20/12	324-330
13	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	City of Fernley	07/11/14	2354-2445
14	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2446-2665
15	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2666-2819
16	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2820-2851
17	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2852-2899
4	Opposition to Nevada Legislature's Joinder in Motion to Dismiss	City of Fernley	09/28/12	662-881
5	Opposition to Nevada Legislature's Joinder in Motion to Dismiss (Cont.)	City of Fernley	09/28/12	882-1101
6	Opposition to Nevada Legislature's Joinder in Motion to Dismiss (Cont.)	City of Fernley	09/28/12	1102-1316
17	Opposition to Nevada Legislature's Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	City of Fernley	07/11/14	2900-2941
20	Opposition to Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order	Nevada Legislature	07/11/14	3586-3582

Volume	Document	Filed By	Date	Bates
Number				Stamp Number
12	Opposition to Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order and Countermotion for Order Dismissing Nevada Department of Taxation	State of Nevada/Dept Tax/ Treasurer	07/11/14	2049-2052
17	Opposition to Plaintiff's Motion for Summary Judgment	Nevada Legislature	07/11/14	2942-3071
18	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3072-3292
19	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3292-3512
20	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3515-3567
7	Order (Converting Motion to Dismiss to Motion for Summary Judgment, Setting Briefing Schedule and Dismissing Treasurer)	First Judicial District Court	06/06/14	1451-1457
22	Order and Judgment	First Judicial District Court	10/06/14	3948-4000
7	Order Denying City of Fernley's Motion for Reconsideration of Order Dated November 13, 2012	First Judicial District Court	12/17/12	1361-1363
7	Order Granting A Continuance to Complete Discovery	First Judicial District Court	10/15/12	1341-1343
7	Order Granting in Part and Denying in Part Petition for Writ of Mandamus	Nevada Supreme Court	01/25/13	1373-1377
23	Order Granting Nevada Department of Taxation's Motion for Costs	First Judicial District Court	10/15/14	4190-4194
3	Order Granting Nevada Legislature's Motion to Intervene	First Judicial District Court	08/30/12	648-650
7	Order on Defendant's Motion for Extensions of Time to File Answer	First Judicial District Court	11/13/12	1351-1353
7	Order Pursuant to Writ of Mandamus	First Judicial District Court	02/22/13	1390-1392
21	Order Vacating Trial	First Judicial District Court	09/03/14	3773-3775
23	Plaintiff's Motion to Strike, or Alternatively, Motion to Retax Costs	City of Fernley	10/14/14	4178-4189
21	Plaintiff's Objections to Nevada Legislature's Proposed Order and Request to Submit Proposed Order and Judgment	City of Fernley	10/02/14	3846-3862
7	Pretrial Order	First Judicial District Court	10/10/13	1393-1399
7	Reply Concerning Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	Nevada Legislature	05/27/14	1438-1450
7	Reply in Support of Joinder in Motion to Dismiss	Nevada Legislature	10/08/12	1317-1340
3	Reply in Support of Motion to Intervene	Nevada Legislature	08/24/12	626-635
21	Reply in Support of Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order as to Defendant Nevada Legislature	City of Fernley	07/25/14	3709-3746

Volume	Document	Filed By	Date	Bates
Number		-		Stamp Number
20	Reply in Support of Plaintiff's Motion for Summary Judgment Against Defendants Nevada Department of Taxation and Nevada Treasurer	City of Fernley	07/25/14	3674-3708
20	Reply in Support of Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order as to Defendant's Nevada Department of Taxation and Nevada Treasurer; Plaintiff's Opposition to Countermotion for Order Dismissing Nevada Department of Taxation	City of Fernley	07/25/14	3641-3673
20	Reply in Support of Plaintiff's Motion for Summary Judgment Against Defendant Nevada Legislature	City of Fernley	07/25/14	3606-3640
21	Reply to Opposition to Countermotion for Order Dismissing Nevada Department of Taxation	State of Nevada/Dept Taxation	08/01/14	3769-3772
3	Reply to Opposition to Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	08/27/12	636-647
20	Reply to Plaintiff's Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	State of Nevada/Dept Taxation	07/25/14	3583-3605
7	Response to Nevada Department of Taxation	City of Fernley	05/16/14	1424-1432
7	Second Stipulation and Order Regarding Change of Briefing Schedule	Parties/First Judicial District Court	03/17/14	1406-1409
7	Stipulation and Order for an Extension of Time to File Responses to Discovery Requests; Extend Certain Discovery Deadlines and Extend Time to File Dispositive Motions	Parties/First Judicial District Court	04/11/14	1410-1413
7	Stipulation and Order Regarding Change of Briefing Schedule and Plaintiff's Response to Defendant's Motion to Strike Plaintiff's Jury Demand	Parties/First Judicial District Court	02/19/14	1403-1405
12	Stipulation and Order Regarding Change of Briefing Schedule and Setting Hearing for Oral Argument	Parties/First Judicial District Court	06/25/14	2046-2048
7	Stipulation and Order Regarding Defendant's Motion to Strike Plaintiff's Jury Demand	Parties/First Judicial District Court	10/23/13	1400-1402
3	Stipulation and Order Regarding Joinder to Motion to Dismiss	Parties/First Judicial District Court	09/18/12	658-661
23	Transcript of Hearing	Court Reporter	01/07/15	4213-4267
7	Writ of Mandamus	Nevada Supreme Court	01/25/13	1371-1372

TRANSFER SCHEDULE FOR FISCAL YEAR 2011/2012

FUND TYPE			:	7107/10							
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GENERAL 9 SOLID WASTE 25,000		GENERAL	<u>.</u>		ន	25,000	GENERAL	7	REC FUND	15	200,00
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200,000 PUB SAFETY 19 GENERAL 9 WATER ENT 21 GENERAL 9 SCUID WASTER ENT 23 GENERAL 9 SOLID WASTER ENT 23 GENERAL 9 SOLID WASTER ENT 23 GENERAL 9 325,000	SPEC REV FUNDS:	REC FUND	1=	GENERAL	4	125,000					200,00
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WATER ENT 21 GENERAL 9 SEWER ENT 23 GENERAL 9 SOLID WASTE 25 GENERAL 9 325,000	UBTOTAL	-	\perp		†						
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SOLID WASTE 25 GENERAL 9						· · · · ·		33	GENERAL	တ	25,00
325,000							SOLID WASTE	25	GENERAL	တ	25,00
325,000	•										
325,000	UBTOTAL		\perp		+						
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325,000	•	•							٠		
325,000	UBTOTAL		Ш		1-	,					
325,000					H						
	OIAL IRANSFERS				H	325,000		1			325 00

TOWN OF JACKPOT SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

EXHIBIT 10





BRIAN SANDOVAL BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Cliair, Nevada Tax Commission
DINO DICIANNO
Executive Director

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

STATE OF NEVADA **DEPARTMENT OF TAXATION**

Web Site: http://tax.state.nv.us 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway, STECEIVED
180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

JUN 0 2 2011



c	aliente City, Nevada	herewith submits the (TENTATIVE) (FINAL) budget for the	
fiscal year ending	June 30, 2012		
This budget contains	1fund, incl	uding Debt Service, requiring property tax revenues totaling \$	112,673
The property tax rates the tax rate will be inc owered.	computed herein are based on reased by an amount not to exc	preliminary data. If the final state computed revenue limitation permits, sed If the final computation requires, the tax rate will be	
This budget contains 5 proprietary	22 governme funds with estimated expenses	ental fund types with estimated expenditures of \$ \frac{\dagger{\dagger},059,2}{\dagger{\dagger}}\$ of \$ 1,912,127	<u>20</u> and
Copies of this budget a Government Budget a	have been filed for public record nd Finance Act).	and inspection in the offices enumerated in NRS 354,596 (Local	
CERTIFICATION		APPROVED BY THE GOVERNING BOARD	
I	Patrice Lytle	Jam lide	
(Print	ed Name) City Clerk	Level Laine	
certify that	(Title) all applicable funds and financia	The transfer of the state of th	
	of this Local Government are	The state of the s	
listed herei	n	(cashly Moore	
Signed	Sature Lety		
Dated:	Fature Litte 5/17/2011		
		 	_
CHEDULED PUBLIC	HEARING:		
Date and Time	May 17, 2011 5:00 PM	. Publication Date May 5, 2011	
Place: City of Calle	nte, City Hall, Council Chamber	s, Depot Building	,
·			Page 1 Form 1 12/8/10

CITY OF CALIENTE . INDEX 2011-2012 BUDGET

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	• • •	Case No	66851

CITY OF CALIENTE BUDGET MESSAGE FOR 2011-2012 BUDGET

The Caliente City Council is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The City of Caliente has one fund that receives property tax, the General fund.

The General fund has a budgeted ending fund balance of \$18,775. The minimum ending balance per statute is \$81,082. The reason for budgeting less than required by statute is that a large amount of grant funds were received and spent on capital projects in 2010 that will not be repeated in 2011 or 2012. Expenditures less grants for the 2010 year is \$452,067, of which 4% is \$18,083.

The City created the Parks and Recreation fund in a prior year. In the budget submitted for the coming budget year the City is budgeting all related revenue and expenditures in the Parks and Recreation Special Revenue Fund.

The Budget reflects the new Fire Department Fund used to account for the costs of the Caliente City Fire Department.

The Budget also reflects the new Building Inspection Fund used to account for the costs of the building inspector.

Budget Summary for <u>City of Callente</u> Schedule S-1

	GOVERN	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ID EXPENDABLE TRUST	FUNDS	
REVENUES:	ACTUAL PRIOR YEAR 6/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11	BUDGET YEAR 06/30/12	10° \sim \sim \sim	TOTAL (MEMO ONLY) COLUMNS 3 +4
Property Taxes	\$ 110,417	440 840	440 070	(4)	(2)
Other Taxes		20000	112,673	-	\$ 112,673
Licenses and Permits	24.814	70,000	04,000		64,000
Intergovernmental Resources	2.615.906	40,450	40,450	1	40,450
Charges for Services	50.593	93,000	333,932	7707	333,932
Fines and Forfeits	21.393	30,500	30,500	1,941,952	2,034,952
Miscellaneous	50.436	37 950	37.050	1	30,500
TOTAL REVENUES	2,906,408	810.913	37,950 710 RNE	4 044 050	37,950
EXPENDITURES-EXPENSES			7.12,000	706,146,1	2,654,457
General Government	300 002	007 976			
Judicial	74 454	340,403	700,667		200,667
Public Safety	40.11	002,70	59,076	1	59,076
Public Works	272,097	108,750	106,222	-	106,222
Sanitation	860,867	618,727	505,506	7	505,506
Caustatios I		1	1		1
realin	12,162	13,522	10,424	•	10 424
Welfare	I				10,424
Culture and Recreation	1.399.963	476 300	7 007	•	1
Community Support		000,011	007'001	•	166,250
Intergovernmental Expenditures	0000		1	1	
Contingencies	7,282	2,000	2,000	•	2,000
Utility Enterprises		-	*	•	1
Copital Drainste	-	1		1,912,127	1,912,127
Capital Flujetis Transit Sustam	I	44,285	9,075	,	9,075
Aironte					7
Other Entermines	1	1	2	1	1
Cural Line pulses		2		1	
Debt Service - Principal	1	1			
Interest Cost	1		-		
TOTAL EXPENDITURES-EXPENSES	2.918.567	1 267 187	000 000	1 200 000	
Excess of Revenues over (under) Expenditures-Expenses		101,100,1	0ZZ'ego'i	1,912,127	2,971,347
Case	(12,159)	(556,274)	(346,715)	29,825	(316,890)
e N					
Jo. 6685 1217					Page 4 Form 2 12/08/10
1			,		

	.				
	GOVERNI	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ND EXPENDABLE TRUS	T FUNDS	
		ESTIMATED		PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/10	CURRENT YEAR 06/03/11	BUDGET YEAR 06/03/12	BUDGET YEAR 06/03/12	(MEMO ONLY)
	(3)	(Z)		(5)	† · · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (USES);				(1.)	(c)
Proceeds of Debt	1				
Sales of General Fixed Assets		-	1	-	
	1	1	1	1	1
1					
Operating Transfers (in)	41,000	52.054	nin 27		000 01
Operating Transfers (out)	(59.550)	(59 054)	1000 027		12,000
TOTAL OTHER FINANCING SOLIBOES (LISES)	(012 04)	(100,120)	(12,000)		(72,000)
	(18,550)	1	1	1	•
Excess of revenues and Office Sources over (under) Expenditures and Other Uses (Net Income)	(30,709)	(556,274)	(346,715)	29,825	(316,890)
FIND BALANCE LIVY 4 DECINATION OF VITABLE					XXXXXXXXXXXXXXXXXX
Drier Derived Adirectments	1,200,975	1,170,266	613,992	613,992 XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Designed Equification	1		1	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
TOTAL DECINING FIND BALANCE	-	•	1	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,200,975	1,170,266	613,992	613,992 XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ELIND BALANCE HINE 20 THE OFFICE				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FIND BALANOT	1,170,266	613,992	267,277	267,277 XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
TOTAL ENDING FOND BALANCE	1,170,266	613,992	267,277	267,277 XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX

Budget Summary for <u>City of Caliente</u> Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	FOTMATED	
	1	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/10	ENDING 06/30/11	ENDING 06/30/12
General Government .	2	2	2
Judicial	1	1	1
Public Safety			· · · · · · · · · · · · · · · · · · ·
Public Works	1	1.	1
Sanitation	0.5	0.5	0.5
Health	0.25	0.25	0.25
Welfare			
Culture and Recreation .	2	2	2
Community Support			·
TOTAL GENERAL GOVERNMENT	6.75	6.75	6.75
Utilitles	5	5	5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	11.75	11.75	11.75

POPULATION (AS OF JULY 1)	1077	1106	1144
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	12,860,627	13,022,428	13,055,412
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	12,860,627	13,022,428	13,055,412
TAX RATE			
General Fund	0.9115	0.9115	0.9115
Special Revenue Funds		•	
Capital Projects, Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9115	0.9115	0.9115

^{*} Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Callente
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

						(,											(٠.			
(7) BUDGETED	AD VALOREM REVENITE WITH CAP		112,673															1	112,673		112,673
(6) AD VALOREM	TAX ABATEMENT	17.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	6,327										· ·					1	6,327		6,327
(5) TOTAL PREABATED	AD VALOREM REVENUE [(2)X(4)/100]		119,000									,						1	119,000		119,000
(4)	TAX RATE LEVIED		0.91150															01,700	0.91150		0.91150
(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]		250,298		٠									84,860				84,860	100,100		335,158
(2)	ASSESSED VALUATION	40 055 440												13,055,412			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2.5672 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		2.5672 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(1) A11 OWEN	TAX RATE	1 9479	7										0010	0.000		1	0.6500	2.5672			2.5672
	OPERATING BATE	A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside	Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	I ECIETATIVE TO TATE	D. Accident Indigent (NRS 428.185)	E. Medical Indigent (NRS 428.285)	E Canital Acminition	(NRS 354.59815)	G. Youth Services Levy (NRS 62.327)	H. Legislative Overrides	SCORT oss NBS 354 50813		J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, C, L		N. Debt	O. TOTAL M AND N

City of Caliente
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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Case No. 66851 JA **1220**

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, 2012

Budget Summary for City of Callente

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			FINANCING SOURCES			
FUND NAME	FUND BALANCES	CONSOLIDATED TAX REVENUE	REQUIRED	TAX	REVENUE	TRANSFERS	OPERATING TRANSFERS IN	TOTAL	(
General	(1) 11 728	104 475	(3)	£	(5)	(9)	(7)		Ĺ
Room Tax	69 785	104,470	112,673	0.9115	79,450		12,000		
Caliente Centennial	420				64,000	-		133	
Meadow Valley Industrial Park	2.000	1	1		7 000	1	1		
Streets	492.412		1		10,800	1	1		
Municipal Court AA Fees	3,976	ľ			100,007			8	
Beautification Committee	277	•			006				
Callente Homecoming Committee	5,291		•						
Heritage Museum Board	622	•	1		250		*	ó	
Parks and Recreation		•	1		56.250		, 0000		
Flood Relief	1,374	1	1		00,200	1	00,00	116,250	
Communications Tower	652	1	1		3 750	ī	'		
Fire Department	1	1			0000				
Impact Fees - Water	7,500				000.00		'		
Impact Fees - Sewer	7.500				000,7	1			
Impact Fees - Electric	7 500		•		006,7	1	1		
Building Inspection	000,	-			7,500	1	*	15,000	
Special Ad Valorem Canital Projects	1000	-			1,000			1,000	<u>.</u> .
	4,900	1			6,120	1	7	9,075	
DEBT SERVICE				1					
Subtotal Governmental Fund Types									
	613,992	134,475	112,673	0.9115	465.357		000 62	1 208 407	
PROPRIETARY FUNDS							1 4,000		
	XXXXXXXXXXX				(XXXXXXXXXX	XXXXXXXXXXXXXXX	AAAAAAAAAAA AAAAAAAAAAA XXXXXXXXXXXXXX	************	
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	
TOT条 ALL FUNDS	XXXXXXXXXX	134,475	112,673	0.9115	XXXXXXXXX	XXXXXXXXXXXXXXXX	0.9115 XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
No. 6								Page 8	
 6685 221	•							12/08/10	

To. 66851 **1221**

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for <u>City of Caliente</u> (Local Government)

GOVERNMENTAL FUNDS AND				SERVICES,		AND USES			
EXPENDABLE TRUST FUNDS		SALARIES		AND	CAPITAL	OPERATING	OPFRATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FOND NAME	*	WAGES	BENEFITS	* 1	*	OUT	OUT	BALANCES	TOTAL
General	\bot	408 740	(2)	(3)	(4)	(5)	(9)	(2)	(8)
Room Tax	10	047,001	690,26	170,734	•	_	•	18,775	350,326
Callente Centennial	2 0		-	52,000		3	90,000	21,785	133,785
Monday Collections	١ ١		-	1	•	1	ı	420	420
Meadow valley illustrial Falk	١		-	800	-	•	12,000	1	12.800
Miller I O I I V I	2	32,297	7,209	170,000	295,000	3	1	176.743	681,249
Municipal Court AA Fees	2	1		5,476	•				5 47E
Beautification Committee	꼰	•	1	1.177					0,470
Caliente Homecoming Committee	К	1		5 291					1,1/1
Heritage Museum Board	జ	•	,	879			•	,	5,291
Parks and Recreation	2	68,000	10 500	200 750			7	1	872
Flood Relief	12		20,00	700,130	7		,		116,250
Communications Tower	10				•	3	,	1,374	1,374
Fire Department	4		'	4,402		1	1	r	4,402
Impact Food Mater	ع اد	-	7	V	(26,820.)	,	1	3,180	30,000
Impact Food Council	2 (1	2	1		-		15,000	15,000
Image Coo Clodes	۱ ۲		'	1	1	-	ľ	15,000	15,000
יווויסטר רפפא - בופכוווכ	¥	•	T	1	1	1	,	15,000	15,000
Building inspection	꼰	j	1	1,000	,				1,000
Special Ad Valorem Capital Projects	ပ	1	1	•	9.075				1,000
TOTAL GOVERNMENTAL FUND					2126			•	6/0/6
TYPES AND EXPENDABLE									
TRUST FUNDS		209,045	78,778	440,502	330,895		72 óon	77.6 7.96	4 309 407
							- >>>	1 14:101	ことがまではつい

*FUND TYPES:

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

*** Capital Outlay must agree with CIP except in General Fund

** Include Debt Service Requirements in this column

Page 9 Form 6 12/08/10

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

(Local Government) City of Caliente

Budget Summary for

Budget for Fiscal Year Ending June 30, 2012

INE VENOES		EAPENSES		ONT IONING	
9			N (S) H	NET INCOME
	22	(15.862)	(c) VII	(6)	(1)
	844	(54 253)		ı	(10,311)
	11	(22-4)		•	(67,844)
	120	M RYON	1	1	5,866
·		(50,000)		1	191,525
		1	•		(1,345)
	_	100			

*FUND TYPES

E - Enterprise I - Infernal Service N - Nonexpendable Trust

** Including Depreciation

Case No. 66851 JA **1223**

	<u> </u>	·	<u> </u>	
	(2)	. (3)	(4) BUDGET YEAR	(5) ENDING 06/30/12
DEVENUE	ACTUAL PRIOR	BUDGET		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taves	06/30/10	06/30/11 .	APPROVED	APPROVED
Taxes	110			
Property Taxes 10-31-100	110,417	110,810	112,042	112,673
Fines and Forfeits				
Municipal Court Fines 10-35-100	20,503	29,000	29,000	29,000
Admin Assess 10-35-110			20,000	20,000
Subtotal	20,503	29,000	29,000	29,000
Licenses and Permits	· · · · · · · · · · · · · · · · · · ·			•
Business Licenses 10-32-200	· 10,537	12,000	12,000	12,000
City Gaming Licenses 10-32-300	1,728	1,800	1,800	1,800
Liquor Licenses 10-32-400	2,880	2,100	2,100	2,100
Dog Licenses 10-32-500	59	50	50	50
Building Permits 10-32-600	8,700	1,000	1,000	
Franchise Fees 10-32-700	910	1,000	1,000	1,000
Subtotal	24,814	17,950	17,950	16,950
ntergovernmental				· · · · · · · · · · · · · · · · · · ·
County Gaming Tax 10-33-400	4,320	4,500	4,500	4,500
Court Admin Assess Fees 10-33-700	-	-	_	_
Consolidated Taxes 10-33-930	156,338	138,876	134,475	134,475
Grants 10-33-920	1,574,994			
CDBG Grant 10-33-920		7,300		
Subtotal	1,735,652	150,676	138,975	138,975
				
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REVENUES PACTUAL PRIOR BUGGET YEAR ENDING OBSIGN/12 REVENUES PACTUAL PRIOR YEAR ENDING OBSIGN/12 Charges for Services PACTUAL PRIOR OBSIGN/14 Swithming Pool 10-34-200 8,827 8,500 9.00 700 700 700 PACTUAL PRIOR PACTUAL PACTUAL PRIOR PACTUAL PRIOR PACTUAL PRIOR PACTUAL PRIOR PACTUAL PACTUAL PRIOR PACTUAL PRIOR PACTUAL PRIOR PACTUAL PACTUAL PRIOR PACTUAL			<u> </u>	<u> </u>	
REVENUES ACTUAL PRIOR YEAR ENDING 08/30/10 PARE ENDING 08/30/10 Charges for Services Cometery Fees 10-34-100 Swimming Pool 10-34-200 Burges for Services Cometery Fees 10-34-300 Swimming Pool 10-34-200 Burges for Services Cometery Fees 10-34-300 Swimming Pool 10-34-200 Burges for Services Cometery Fees 10-34-300 Swimming Pool 10-34-200 Park Pees - 47,250 - 700 Park Pees - 500 500 - Fire Dept Capital Imp. 10-34-800 Subtotal 49,093 Subtotal 49,093 Subtotal 49,093 Subtotal 10-36-400 17,762 19,500 19,500 19,500 Subtotal 27,675 26,000 Subtotal 26,000 Subtotal 27,675 26,000 26,000		(2)	(3)		
REVENUES YEAR ENDING		}		BUDGET YEAR	ENDING 06/30/12
REVENUES YEAR ENDING		,	1		
Charges for Services			ł .		
Charges for Services Cemetery Fees 10-34-100 Swimming Pool 10-34-200 Swimming Pool 10-34-200 Ref Fees - 47,250 - 700 Park Fees - 47,250 - 700 Park Fees - 47,250 - 700 Park Fees - 500 - 700 Fire Dept Capital Imp. 10-34-800 Subtotal Miscellaneous Interest 10-36-100 Reft 10-36-400 Donattions 10-36-800 Other 10-36-900 Subtotal 27,575 26,000 2,300 2,300 2,300 2,300 700 700 700 700 700 700 700	REVENUES				
Cemetery Fees 10-34-100 3,174 2,300 2,300 2,300 Swimming Pool 10-34-200 8,527 8,500 — — Impound Fees 10-34-300 569 700 700 700 Park Fees — 47,250 — — Park User Fees — 500 — — File Dept Capital Imp. 10-34-800 36,823 — — — Subtotal 49,093 59,250 3,000 3,000 Miscellaneous — — — — Interest 10-36-100 1,782 1,500 1,500 1,500 Rent 10-36-400 17,762 19,500 19,500 19,500 Donations 10-36-800 100 — — — Other 10-36-900 7,931 5,000 5,000 26,000 Subtotal 27,575 26,000 26,000 26,000 Subtotal — — — — — — — — —<		06/30/10	06/30/11	APPROVED	APPROVED
Cemetery Fees 10-34-100 3,174 2,300 2,300 2,300 Swimming Pool 10-34-200 8,527 8,500 — — Impound Fees 10-34-300 569 700 700 700 Park Fees — 47,250 — — Park User Fees — 500 — — File Dept Capital Imp. 10-34-800 36,823 — — — Subtotal 49,093 59,250 3,000 3,000 Miscellaneous — — — — Interest 10-36-100 1,782 1,500 1,500 1,500 Rent 10-36-400 17,762 19,500 19,500 19,500 Donations 10-36-800 100 — — — Other 10-36-900 7,931 5,000 5,000 26,000 Subtotal 27,575 26,000 26,000 26,000 Subtotal — — — — — — — — —<	Charges for Condition				<u> </u>
Swimming Pool 10-34-200 8,527 8,500 - <t< td=""><td></td><td></td><td>0</td><td></td><td></td></t<>			0		
Impound Fees 10-34-300 569 700 700 700 Park Fees - 47,250				2,300	2,300
Park Fees - 47,250 - - Park User Fees - 500 - - Fire Dept Capital Imp. 10-34-800 36,823 - - - - Subtotal 49,093 59,250 3,000 3,000 Miscellaneous - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Park User Fees - 500 -		509			700
Fire Dept Capital Imp. 10-34-800 36,823					
Subtotal 49,093 59,250 3,000 3,000 Miscellaneous Interest 10-36-100 1,782 1,500 1,500 1,500 Rent 10-36-400 17,762 19,500 19,500 19,500 Donations 10-36-800 100 - - - Other 10-36-900 7,931 5,000 5,000 5,000 Subtotal 27,575 26,000 26,000 26,000 Subtotal - - - Subtotal - -		26 022	500		<u> </u>
Miscellaneous Interest 10-36-100			F0.050	- 0.000	
Interest 10-36-100	Cubicital	49,093	. 59,250	3,000	3,000
Interest 10-36-100	Miscellaneous	<u> </u>			
Rent 10-36-400 17,762 19,500 19,500 19,500 Donations 10-36-800 100 -		1 702	1 500	1 500	4 500
Donations 10-36-800					
Other 10-36-900 7,931 5,000 5,000 5,000 Subtotal 27,575 26,000 26,000 26,000 Subtotal 300 300 300 300 Subtotal 300 300 300 300 Subtotal 300 300 300 300 300 Subtotal 300 30				19,000	18,000
Subtotal 27,575 26,000 26,000 26,000			·· · · · · · · · · · · · · · · · · · ·	5,000	5000
		21,010	20,000	20,000	20,000
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REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
				
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SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	1,968,054	393,686	326,967	326,598
Operating Transfers In (Schedule T)				
Room Tax Fund	41,000	30,000		
Meadow Valley Industrial Park		19,000	12,000	12,000
				
•				
·	·			
UBTOTAL OTHER FINANCING SOURCES	41,000	49,000	12,000	12,000
EGINNING FUND BALANCE	41,598	23,591	11,728	11,728
rlor Period Adjustments				
tesidual Equity Transfers				
OTAL AVAILABLE RESOURCES	2,050,652	466,277	350,695	350,326

City of Callente
(Local Government)
SCHEDULE B - GENERAL FUND

		· · · · · · · · · · · · · · · · · · ·	· ·	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/10	06/30/11	APPROVED	APPROVED
General Government				
Mayor and City Council				
Salaries and Wages 10-41-110	10,950	9,600	9,600	9,600
Employee Benefits 10-41-200	1,786	1,657	1,657	1,657
Services and Supplies 10-41-600	6,031	3,600	3,600	3,600
S&S - Donations 10-41-600		1,000	1,000	1,000
Subtotal	18,767	15,857	15,857	15,857
Clerk and Treasurer				
Services and Supplies 10-44-600	——————————————————————————————————————	··-	···	
	7,036	7,200	7,200	7,200
· Subtotal	7,036	7,200	7,200	7,200
City Loll Correct Advantates II				
City Hall General Administration		<u></u> -		
Salaries and Wages 10-47-110	91,306	85,270	85,270	85,270
Employee Benefits 10-47-200	39,853	41,700	41,700	41,700
Retiree Health 10-47-200	5,507	5,500	5,500	5,500
Services and Supplies 10-47-600	93,657	40,000	38,000	37,000
Capital Outlay 10-47-710	35,404		н	
Subtotal	265,727	172,470	170,470	169,470
	<u>.</u>			
Total General Government	291,530	195,527	193,527	192,527
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UNCTION SUBTOTAL				
				

City of Callente
(Local Government)

SCHEDULE B - GENERAL FUND
FUNCTION General Government

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	(2)	(3)	(4)	(5)
İ			BUDGET YEAR	ENDING 06/30/12
1	ACTUAL DDIOD	DUDOCT		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	BUDGET	TEATATA (E	- Think
AND ACTIVITY	1	YEAR ENDING	TENTATIVE	FINAL
Judicial	06/30/10	06/30/11	APPROVED	APPROVED
City Attorney ·				
Services and Supplies 10-46-600	60,068	42,000	42.000	40,000
Subtotal	60,068	42,000	42,000 42,000	42,000
	00,000	42,000	42,000	42,000
Municipal Court				_ .
Salaries and Wages 10-42-110	8,473	9,000	9,000	9,000
Employee Benefits 10-42-200	1,214	1,000	1,000	1,000
Services and Supplies 10-42-600	1,399	2,200	1,600	1,600
S&S - Administrative Fees 10-42-480	-	-,255	.,000	1,000
Subtotal	11,086	12,200	11,600	11,600
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,000	
Total Judicial	71,154	54,200	53,600	53,600
				55,000
Public Safety				
Police Department				
Services and Supplies 10-54-600	75,291	75,000	75,000	75,000
Subtotal	75,291	75,000	75,000	75,000
				· · · · · · · · · · · · · · · · · · ·
Fire Department				
Salaries and Wages 10-55-110	7,764		-	-
Employee Benefits 10-55-200	4,054	-	-	-
Services and Supplies 10-55-600	7,977	-		-
Capital Outiay 10-55-710	176,163		-	-
Subtotal	195,958	-	-	
Total Public Safety	271,249	75,000	75,000	75, 000
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UNCTION SUBTOTAL				
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California Cal			,	<u> </u>	
ACTUAL PRIOR YEAR ENDING ORGANTI TENTATIVE APPROVED AND ACTIVITY (Culture and Recreation Parks Salaries and Wages 10-64-10 1, 1,283,756		(2)	(3) .		
EXPENDITURES BY FUNCTION AND ACTIVITY Culture and Recreation Parks Salaries and Wages 10-84-110. Employee Benefilis 10-84-200 Services and Supplies 10-84-800 Capital Outlay 10-84-710 Subtotal Pool Salaries and Wages 10-95-110 Subtotal Salaries and Supplies 10-86-800 Services and Supplies 10-86-800 Subtotal Sub				BUDGET YEAR	ENDING 06/30/12
EXPENDITURES BY FUNCTION AND ACTIVITY Culture and Recreation Parks Salaries and Wages 10-84-110. Employee Benefilis 10-84-200 Services and Supplies 10-84-800 Capital Outlay 10-84-710 Subtotal Pool Salaries and Wages 10-95-110 Subtotal Salaries and Supplies 10-86-800 Services and Supplies 10-86-800 Subtotal Sub					
AND ACTIVITY OB/30/10 Culture and Recreation Parks Sataries and Wages 10-84-110 Sataries and Wages 10-84-100 Employee Benefits 10-84-800 18,455 18,000 Capital Outlay 10-84-710 Sataries and Wages 10-86-110 Subtorial Pool Salaries and Wages 10-86-110 Salaries and Wages 10-86-110 Salaries and Supplies 10-85-800 Services and Supplies 10-85-800 Subtorial Rodeo Services and Supplies 10-81-800 14,890 10,000 Subtorial Rodeo Services and Supplies 10-81-800 129 800					
Culture and Recreation Parks Salaries and Wages 10-84-110 31,876 30,000 - Employee Benefits 10-84-200 15,124 7,500 - Services and Supplies 10-84-800 11,283,756 - Subtotal 1,282,211 55,500 - Subtotal 1,282,211 55,500 Pool Salaries and Wages 10-86-110 Salaries and Wages 10-86-100 Employee Benefits 10-85-200 7,688 12,000 - Services and Supplies 10-95-900 14,889 10,000 Subtotal Rodoo Services and Supplies 10-81-600 128 800 - Total Culture and Recreation 1,380,986 116,300 - Total Culture and Recreation 1,380,986 116,300 - Services and Supplies 10-81-600 128 800 - Services and Supplies 10-81-600 129 800 - Services and Supplies 10-81-600 - Services and Supplies 10-81-600 129 800 - Services and Supplies 10-81-600 - Services and Suppl		1		TENTATIVE	FINAL
Parks Salaries and Wages 10-64-110 31,876 30,000		06/30/10	06/30/11	APPROVED	APPROVED
Selaries and Wages 10-84-110 31,376 30,000		ļ			
Employee Benefits 10-84-200			· · · · · · · · · · · · · · · · · · ·		·
Services and Supplies 10-64-900					-
Capital Outlay 10-64-710					
Subtotal 1,322,211 55,500			18,000		-
Pool Salarles and Wages 10-85-110 38,078 38,000					
Salarles and Wages 10-86-110	Subtotal	1,322,211	55,500	' "	-
Salarles and Wages 10-86-110 38,078 38,000					
Salarles and Wages 10-86-110 38,078 38,000	Pool				
Employee Benefits 10-85-200 7,688 12,000		20.5==			
Services and Supplies 10-65-600					
Subtotal 58,626 60,000 -					
Rodeo Services and Supplies 10-61-600 129 800 Total Culture and Recreation 1,380,966 116,300					-
Services and Supplies 10-61-600 129 800	Sublotal	58,626	60,000		
Services and Supplies 10-61-600 129 800					
Services and Supplies 10-61-600 129 800	Padao				· · · · · · · · · · · · · · · · · · ·
Total Culture and Recreation 1,380,966 116,300		400			
Total Culture and Recreation 1,380,966 116,300	Services and Supplies 10-61-600	129	800		_ <u>· </u>
Total Culture and Recreation 1,380,966 116,300				· · · · · · · · · · · · · · · · · · ·	
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	Total Culture and Recreation	1,380,966	116,300	-	
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			BUDGET YEAR	ENDING 06/30/12
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	ACTUAL PRIOR	BUDGET		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/10	06/30/11	APPROVED	APPROVED
Health and Sanitation	· · · · · · · · · · · · · · · · · · ·			-
Cemetery	•		ļ	
Salaries and Wages 10-67-110	1,270	78	78	78
Employee Benefits 10-67-200	673	12	12	12
Services and Supplies 10-67-600	1,827	2,000	2,000	2,000
Subtotal	3,770	2,090		2,090
Animal Control				
Salaries and Wages 10-57-110	4,707	8,628	4,800	4,800
Employee Benefits 10-57-200	2,155	1,470	2,200	2,200.
Services and Supplies 10-57-600	1,530	1,334	1,334	1,334
Subtotal	8,392	11,432	8,334	8,334
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Total Health and Sanitation	12,162	13,522	10,424	10,424
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UNCTION SUBTOTAL				

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ACTUAL PRIOR			(2)	(3)		
EXPENDITURES BY FUNCTION AND ACTIVITY 0930/10 PAGE FUNCTION SUMMARY 14. General Government 201,530 195,527 193,827 1 15. Public Safety 271,249 75,000 75,000 15. Public Safety 271,249 75,000 75,000 16. Culture and Recreation 1,380,966 119,300 - 1 17. Health and Sanitation 12,162 13,522 10,424 Wolfare - Public Works					BUDGET YEAR	ENDING 06/30/12
EXPENDITURES BY FUNCTION AND ACTIVITY 0930/10 PAGE FUNCTION SUMMARY 14. General Government 201,530 195,527 193,827 1 15. Public Safety 271,249 75,000 75,000 15. Public Safety 271,249 75,000 75,000 16. Culture and Recreation 1,380,966 119,300 - 1 17. Health and Sanitation 12,162 13,522 10,424 Wolfare - Public Works		·	ACTUAL PRICE	DUD CO-		}
AND ACTIVITY PAGE FUNCTION SUMMARY 1.4 General Government 291,530 195,527 193,527 1 1.5 Judicial 71,154 54,200 53,600 75,000 76,000 1 1.5 Public Safety 271,249 75,000 76,000 1 1.6 Culture and Recreation 1,380,966 115,300 - 1 1.7 Health and Sanitation 12,162 13,522 10,424 Welfare Public Works Public Works 1 1. Integovernmental Expenditures Integovernmental Expenditures Integovernmental Expenditures 1 Integovernmental Expenditures 1 Integovernmental Expenditures 1 TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 TOTAL EXPENDITURES and OTHER USES 2,027,061 454,549 332,551 331 TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331		EXPENDITIBLE BY ELINCTION	•			
PAGE	[i	
144 General Government 291,530 195,527 193,527 1	PAGE		00/30/10	00/30/11	APPROVED	APPROVED
15 Judicial			201 530	105 527	102 527	400 507
15						192,527 53,600
18						
17 Health and Sanilation					73,000	75,000
Welfare	17				10.424	10,424
Public Works			12,102	10,022	10,424	10,424
Community Support Intergovernmental Expenditures Intergovern		· · · · · · · · · · · · · · · · · · ·				
Intergovernmental Expenditures						
Intergovernmental Expenditures Interpolation Interpo						
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331			· · ·			<u></u>
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						· <u> </u>
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331				·		
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
TOTAL EXPENDITURES - ALL FUNCTIONS 2,027,061 454,549 332,551 33 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Sc		·				
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Sc						
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T) TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						· · · · · · · · · · · · · · · · · · ·
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Total Expenditures and Other USES Z,027,061 454,549 332,551 331	TOTAL	EXPENDITURES - ALL FUNCTIONS	2,027,061	454,549	332,551	331,551
Total Expenditures all Functions) Operating Transfers Out (Schedule T) Operating Transfers Out (Schedule T						
Operating Transfers Out (Schedule T)						
TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331			-			· .
TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331	Operatin	ng Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
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TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
TOTAL EXPENDITURES AND OTHER USES 2,027,061 454,549 332,551 331						
			<u> </u>			
ENDING FUND BALANCE 23,591 11,728 18,144 18,	TOTAL E	XPENDITURES AND OTHER USES	2,027,061	454,549	332,551	331,551
ENDING FUND BALANCE 23,591 11,728 18,144 18,						
T T	ENDING I	FUND BALANCE	23,591	11,728	18,144	18,775
TOTAL GENERAL FUND						
COMMITMENTS AND FUND BALANCE 2,050,652 466,277 350,69 5 350,	COMMI	ITMENTS AND FUND BALANCE	2,050,652	466,277	350,69 5	350,326

City of Caliente

ACTUAL PRIOR	<u> </u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>	•
ACTUAL PRIOR		(1)	(2)		
ACTUAL PRIOR		, i		BUDGET YEAR	ENDING 06/30/12
REVENUES YEAR ENDING OB/30/10 YEAR ENDING OB/30/11 Intergovernmental: Grants 24-30-100 28 Subtotal OFFICIAL REPROVED Subtotal OFFICIAL REPROVED SUBTOTAL RESOURCES: Operating Transfers TOTAL RESOURCES EXPENDITURES: General Government Services and Supplies 24-40-800 28 Subtotal OFFICIAL RESOURCES OFFICIAL RE		ACTUAL PRIOR			Ì
REVENUES		· I	1		
Intergovernmental:	DEVENUE	1	1	· ·	
Intergovernmental: Grants 24-30-100 28	REVENUES	06/30/10		APPROVED	APPROVED
Grants 24-30-100 28	Intergovernmental:		•		
Subtotal 28		28		 	
Subtotal 28			<u>_</u>		-
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE					
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE			********		
OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) BEGINNING FUND BALANCE	Subtotal	28		_	
Operating Transfers in (Schedule T) BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 28					
BEGINNING FUND BALANCE Prior Penod Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 28					
BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES EXPENDITURES: General Government Services and Supplies 24-40-800 Subtotal DTHER USES: CONTINGENCY (not to exceed 3% or Total Expenditures) Departing Transfers Out (Schedule T) PNDING FUND BALANCE SUBING FUND BALANCE Prior Period Adjustment(s)					
BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES EXPENDITURES: General Government Services and Supplies 24-40-800 Subtotal DTHER USES: CONTINGENCY (not to exceed 3% or Total Expenditures) Departing Transfers Out (Schedule T) PNDING FUND BALANCE SUBING FUND BALANCE Prior Period Adjustment(s)					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 28 EXPENDITURES: General Government Services and Supplies 24-40-600 28					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 28 EXPENDITURES: General Government Services and Supplies 24-40-600 28	· · · · · · · · · · · · · · · · · · ·				
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 28 EXPENDITURES: General Government Services and Supplies 24-40-600 28					
Prior Period Adjustment(s) Residual Equity Transfers TOTAL RESOURCES 28 EXPENDITURES: General Government Services and Supplies 24-40-600 28	BEGINNING FUND BALANCE	_	 		_
Residual Equity Transfers TOTAL RESOURCES EXPENDITURES: General Government Services and Supplies 24-40-600 28					
TOTAL RESOURCES 28					
EXPENDITURES: General Government Services and Supplies 24-40-600 28					·
EXPENDITURES: General Government Services and Supplies 24-40-600 28	TOTAL RESOURCES	28		<u>:</u>	
General Government Services and Supplies 24-40-600 28					
Services and Supplies 24-40-600 28					
Services and Supplies 24-40-600 28	General Government				
Subtotal 28		28			
Subtotal 28				-	
Subtotal 28					
Subtotal 28				·	
Subtotal 28					
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T)					
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T) NDING FUND BALANCE	Subtotal	28	-	-	-
Total Expenditures) Departing Transfers Out (Schedule T)	OTHER USES:				
Operating Transfers Out (Schedule T)					
NDING FUND BALANCE					1
NDING FUND BALANCE	Operating Transfers Out (Schedule T)				
NDING FUND BALANCE					
NDING FUND BALANCE					
NDING FUND BALANCE					
NDING FUND BALANCE	·				·
NDING FUND BALANCE					
NDING FUND BALANCE					
NDING FUND BALANCE					
	·				
OTAL COMMITMENTS AND FUND	ENDING FUND BALANCE		-	-	-
OTAL COMMITMENTS AND FUND					
	TOTAL COMMITMENTS AND FUND	1			-
ALANCE 28	BALANCE	28	-		

			<u></u>	
	(1)	(2)	(3)	(4)
İ	1	FOTULATED	BUDGET YEAR	ENDING 06/30/12
į	ACTUAL PRIOR	ESTIMATED CURRENT		
				<u></u>
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental:	06/30/10	06/30/11	APPROVED	APPROVED
Grants 28-39-900	 			
Giants 26-39-900		75,000	-	-
	<u> </u>			
				
Subtotal		WIT 000		
OTHER FINANCING SOURCES:		. 75,000		
Operating Transfers In (Schedule T)	ļ			
Operating Translets III (Schedule 1)				
				
		<u> </u>		
				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)			H	
Residual Equity Transfers				
Tresidual Equity Translers			•	
TOTAL RESOURCES		75,000		<u> </u>
EXPENDITURES:		10,000		
General Government				
Services and Supplies 28-40-600	-	75,000		·
		10,000		
Subtotal	-	75,000	-	
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE	H	-	-	-
OTAL COMMITMENTS AND FUND ALANCE				· · ·

			Ly	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRICE			
	ACTUAL PRIOR	BUDGET		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	06/30/10	06/30/11	APPROVED	APPROVED
Room Tax 21-30-100	32,849	50,000	64,000	64,000
	02,040	30,000	04,000	64,000
Miscellaneous				
Interest 21-30-500	54		-	
				
Cubbatal				
Subtotal	32,903	50,000	64,000	64,000
OTHER FINANCING SOURCES:				•
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	131,161	101,785	69,785	69,785
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	164,064	151,785	133,785	133,785
EXPENDITURES:	10-1,00-1	101,700	100,700	133,765
Culture and Recreation				
Services and Supplies 21-40-600	18,997	50,000	50,000	50,000
Subtotal	18,997	50,000	50,000	50,000
Intergovernmental				
Payment to the State 21-40-480	2,282	2,000	2,000	2,000
Subtotal	21,279	52,000	F2 000	50,000
	21,218	52,0,00	52,000	52,000
			<u>.</u>	
OTHER USES:				
CONTINGENCY (not to exceed 3% or	1			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation General Fund			60,000	60,000
Subtotal	41,000	30,000		
Suprotai	41,000	. 30,000	60,000	60,000
				
				
NDING FUND BALANCE	101,785	69,785	21,785	21,785
OTAL COMMITMENTS AND FUND				
ALANCE .	164,064	151,785	133,785	133,785

	<u> </u>			E	
		(2)	(3)	(4) BUDGET YEAR	(5) ENDING 06/30/12
		ACTUAL PRIOR YEAR ENDING	BUDGET YEAR ENDING	TENTATIVE	FINAL
REVENUES		06/30/10	06/30/11	APPROVED	APPROVED
Miscellaneous	• • • • • • • • • • • • • • • • • • • •	·			
Donations 20-30-400		420		-	
		-			
Subtotal		420	-		
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE		0.054			
Prior Period Adjustment(s)		3,054	3,474	420	42
Residual Equity Transfers					· · · · · · · · · · · · · · · · · · ·
TOTAL RESOURCES		3,474	3,474	420	42
EXPENDITURES:					
General Government					
Services and Supplies 20-40-600					
Subtotal		-			
THER USES:	$\stackrel{\cdot}{-}$				
CONTINGENCY (not to exceed 3% or					
Total Expenditures) perating Transfers Out (Schedule T)					
Flood Relief	-		2.054		
1 lood (Color			3,054		
			-		
NDING FUND BALANCE		3,474	420	400	400
		0,474	420	420	420
OTAL COMMITMENTS AND FUND					···
ALANCE		3,474	3,474	420	420

City of Caliente (Local Government) SCHEDULE B Caliente Centennial Fund

	<u> </u>		Se Se Se Se Se Se Se Se Se Se Se Se Se S	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	. 06/30/10	06/30/11	APPROVED	APPROVED
Miscellaneous		00,00711	711710725	7811(0125
Rent from Haycock 32-30-300	10,200	10,800	10,800	10,800
			·	
	<u> </u>			
Subtotal	10,200	10,800	· 10,800	10,800
	10,200	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	ļ			
	ļ	·		
, p	1			
BEGINNING FUND BALANCE	19,350	11,000	2,000	2,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
			·	
TOTAL RESOURCES	29,550	21,800	12,800	12,800
EXPENDITURES:				
General Government				
Services and Supplies 32-40-600		800	800	800
	ļ			
· · · · · · · · · · · · · · · · · · ·				
		· · · · · · · · · · · · · · · · · · ·		
OTHER USES:				
CONTINGENCY (not to exceed 3% or			•	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Utility - Water	18,550	-		
General Fund		19,000	12,000	12,000
	-			
				· · · · ·
Subtotal Other Uses	18,550	19,000	12,000	12,000
ENDING ELIND DALANGE		0.000		
ENDING FUND BALANCE	11,000	2,000		
TOTAL COMMITMENTS AND FUND				
BALANCE	29,550	21,800	12,8 00 	12,800

City of Caliente
(Local Government)
SCHEDULE B
FUND Meadow Valley industrial Park

REVENUES PLANT PRIOR YEAR ENDING BUDGET YEAR ENDING 06/30/12 REVENUES (06/30/10 PENTATIVE OF SINGLE YEAR ENDING 06/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING 06/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING O6/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING O6/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING O6/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING O6/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING O6/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING O6/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE OF SINGLE YEAR ENDING O6/30/11 PENTATIVE APPROVED (16/30/10 PENTATIVE O6/30/10 PENTA		·		£	
ACTUAL PRIOR YEAR ENDING OR/30/11 TENTATIVE APPROVED Integrovernmental OR/30/10 OR/30/11 APPROVED Integrovernmental OR/30/10 OR/30/11 APPROVED Integrovernmental OR/30/30/11 OR/30/30/30/30/30/30/30/30/30/30/30/30/30/		(2)	(3)	(4)	(5)
YEAR ENDING YEAR ENDING YEAR ENDING SHOTATIVE APPROVED SHORGOVERN SHORGOVERN APPROVED SHORGOVERN APPROVED SHORGOVERN APPROVED APPROVED SHORGOVERN APPROVED APPROVED SHORGOVERN APPROVED				BUDGET YEAR	ENDING 06/30/12
Subtotal Paristers in (Schedule T) Paristers in (Sch	-	AOTHAL DDIOD			
REVENUES			i .		
Dilegoperemmental	REVENUES	1		E .	
Gent 137-90-900		00/30/10	00/30/11	. APPROVED	APPROVED
Ges Tax \$1.75 37-30-200 2,990 3,218 3,055 3,05 Ges Tax \$2.35 37-30-300 94,735 84,168 89,209 88,20 94,735 0,677 18,577 Other - portion of LC Road 37-30-500 93,228 93,000 9		29,500			
Gas Tax \$2.25 37-30-300			3,218	3 055	3 058
Optional \$0.01 Gas Tax 37-30-300 5,772 7,206 6,571 6,57					
Other-portion of LC Road 37-30-600 93,228 93,000 93					6,571
Subtotal 217,196 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers in (Schedule T) Deciding Transfers in (Schedule T)	Other - portion of LC Road 37-30-500				93,000
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (spesify) Operating Transfers in (Schedule T) Description Transfers in (Schedule T) SEGINNING FUND BALANCE 792,703 807,328 492,412 492,412 Prior Period Adjustments Residuel Equity Transfers					
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (spesify) Operating Transfers in (Schedule T) Description Transfers in (Schedule T) SEGINNING FUND BALANCE 792,703 807,328 492,412 492,412 Prior Period Adjustments Residuel Equity Transfers					
Subtotal 217,196 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Description of the control o					
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Degrating Transfers In (Schedule T) Degrating Transfers In (Schedule T) Degrating Transfers In (Schedule T) EEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers Residual Equity Transfers					
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Degrating Transfers In (Schedule T) Degrating Transfers In (Schedule T) Degrating Transfers In (Schedule T) EEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers Residual Equity Transfers					
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers in (Schedule T) Decinning Fund Balance 792,703 807,326 492,412 492,412 Prior Period Adjustments Residuel Equity Transfers					
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers in (Schedule T) Description of the property o					·····
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Departing Transfers In (Schedule T) EGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers	· .				
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Operating Transfers In (Schedule T) Decimal State of the sta					
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Operating Transfers In (Schedule T) Decimal State of the sta				·	
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Operating Transfers In (Schedule T) Decimal State of the sta					
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Operating Transfers In (Schedule T) Decimal State of the sta		 			
Subtotal 217,195 189,592 188,834 188,837 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) Seginning Fund Balance 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers			··		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) SEGINNING FUND BALANCE Prior Perfod Adjustments Residual Equity Transfers Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) SEGINNING FUND BALANCE Prior Perfod Adjustments Residual Equity Transfers Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) SEGINNING FUND BALANCE Prior Perfod Adjustments Residual Equity Transfers Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) SEGINNING FUND BALANCE Prior Perfod Adjustments Residual Equity Transfers Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) SEGINNING FUND BALANCE Prior Perfod Adjustments Residual Equity Transfers Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) SEGINNING FUND BALANCE Prior Perfod Adjustments Residual Equity Transfers Residual Equity Transfers					
Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers	Subtotal	217,195	189,592	188,834	188,837
Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers	· · · · · · · · · · · · · · · · · · ·				
Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers					
BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers		ļļ			
BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers	Operating Transfers In (Schedule T)			· ·	
BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers					
BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers		<u> </u>			
BEGINNING FUND BALANCE 792,703 807,326 492,412 492,412 Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers					
Prior Period Adjustments Residual Equity Transfers	EGINNING FUND BALANCE	792,703	807,326	492,412	492,412
OTAL AVAILABLE RESOURCES 1,009,898 996,918 681,246 561,249	Residual Equity Transfers				
OTAL AVAILABLE RESOURCES 1,009,898 996,918 681.246 681.249					
σοτιμιο	OTAL AVAILABLE RESOURCES	1,009,898	996,918	681,24 6	881,249

			· 1	
	(2)	(3)	(4)	(5)
		Ī	BUDGET YEAR	ENDING 06/30/12
·	ACTUAL PRIOR	BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/10	06/30/11	APPROVED	APPROVED
Highways and Streets				
Salaries and Wages 37-40-110	22,697	32,297	32,297	32,297
Employee Benefits 37-40-200	11,447	7,209	7,209	7,209
Services and Supplies 37-40-600	40,237	170,000	170,000	170,000
Capital Outlay 37-40-710	128,191	295,000	295,000	295,000
NDOT Agreement - Note payment 37-40-800	-	-		-
	•			
		_		
, ,				
Subtotal	202,572	504,506	504,506	504,506
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Transfer out				
ENDING FUND BALANCE	807,326	492,412	176,740	176,743
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,009,898	996,918	681,246	681,249

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	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
				ļ
	ACTUAL PRIOR	BUDGET		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Highways and Streets	06/30/10	06/30/11	APPROVED	APPROVED
Salaries and Wages 37-40-110	00.007	00.007	00.00	
Employee Benefits 37-40-200	22,697	32,297		32,297
Services and Supplies 37-40-600	11,447 40,237	7,209		7,209
Capital Outlay 37-40-710	128,191	170,000 295,000		170,000
NDOT Agreement - Note payment 37-40-800	120,181	295,000	295,000	295,000
The Payment of 40 000			 	
				
			_	
	······································			
	 			
				·
		·		
Subtotal	202,572	504,506	504,506	504,506
OTHER USES			·	
CONTINGENCY (not to exceed 3% of				
Total Expenditures) Transfer out				
Transier out				
		· · · · · · · · · · · · · · · · · · ·		
ENDING FUND BALANCE	807,326	492,412	176,740	176,743
	001,020	-102,712	110,140	170,743
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,009,898	996,918	681,246	681,249
	.,000,000	300,0101	001,240	001,248

	<u>-</u>		E.	
	(2)	(3)	(4) · BUDGET YEAR	(5) ENDING 06/30/12
	ACTUAL PRIOR	BUDGET	DODOLI ILAK	LIVE/1140 00/30/12
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/10	06/30/11	TENTATIVE	FINAL
Fines and Forfeitures .	00,00,70	00/30/11	APPROVED	APPROVED
Administrative Assessments 25-35-100	890	1,500	1,500	1 500
		1,000	1,000	1,500
		· ·		
				
				
Subtotal				
OTHER FINANCING SOURCES:	890	1,500	1,500	1,500
Operating Transfers In (Schedule T)				
				
	· .			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,586	5,476	3,976	3,976
FOTAL PEROUPORS	_			
FOTAL RESOURCES EXPENDITURES:	5,476	6,976	5,476	5,476
ludicial .			<u> </u>	
Services and Supplies 25-42-600				
Contract and Cappines 20-12-000		3,000	5,476	5,476
ubtotal	<u> </u>	3,000	5,476	
	 	0,000	5,476	5,476
THER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
perating Transfers Out (Schedule T)				
·····				
				
	 			
	 			
	 		— , —, — , —	
	 			
	 	·		
	 			
DING FUND BALANCE	5,476	3,976		
,				
TAL COMMITMENTS AND FUND				
LANCE	5,476	6,976	5,476	5,476

			N. C.	
	(2)	· (3)	(4)	(5)
		1	BUDGET YEAR	ENDING 06/30/12
	ACTUAL DISION	D. D. C.		
	ACTUAL PRIOR YEAR ENDING	BUDGET	775 b 177 A 177 1 15	
REVENUES .	06/30/10	YEAR ENDING	TENTATIVE	FINAL
General Government	00/30/10	06/30/11	APPROVED	APPROVED
		 		
Subtotal ·	-	_	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	······································			
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)		-		
Residual Equity Transfers				
residual Equity Transiers		<u> </u>		
TOTAL RESOURCES				
EXPENDITURES:			<u></u>	
General Government		7		
Employee Benefits	-	-	-	
Subtotal				
OTHER USES:				·
CONTINGENCY (not to exceed 3% or Total Expenditures)	Ī			
Operating Transfers Out (Schedule T)				
perating Transiers Out (Ochequie 1)		· ·		
				····
				
	-			
				
NDING FUND BALANCE			-	
OTAL COMMITMENTS AND FUND				
ALANCE		-1	_	.

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	(2)	(3)	(4)	(5)
		ſ	BUDGET YEAR	ENDING 06/30/12
	407144 7747			1
	ACTUAL PRIOR	BUDGET		
REVENUES .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL:
General Government	06/30/10	06/30/11	APPROVED	APPROVED
General Government	- 			
	- 	 	 	
				
			 	
			 	
		 	<u> </u>	
Subtotal	_	 		
				<u></u> ".
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
				· · · · · · · · · · · · · · · · · · ·
•				
				
BEGINNING FUND BALANCE	1	-		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES			-	
EXPENDITURES:				
General Government			-	
Employee Benefits			-	
	 			
Subtotal				·
Gubiolal				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
_Total Expenditures)		ŀ	į	
Operating Transfers Out (Schedule T)			···	
				
				·
				
				
		-		
ENDING FUND BALANCE	-		-	
TOTAL COMMITMENTS AND FUND				
BALANCE			-	

	Vegen 1		(<u>,</u>	
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations 22-36-800	2,315	900	900	. 900
Subtotal	2,315	900	900	900
BEGINNING FUND BALANCE	763	719	277	277
Prior Period Adjustment(s) Residual Equity Transfers			···	
TOTAL RESOURCES	3,078	1,619	1,177	1,177
EXPENDITURES:				··
General Government Services and Supplies 22-49-610	2,359	1,342	1,177	1,177
				· · · · · · · · · · · · · · · · · · ·
Subtotal	2,359	1,342	1,177	1,177
OTHER USES: CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE	719	277		
OTAL COMMITMENTS AND FUND				
BALANCE	3,078	1,619	1,177	1,177

	, •		- Comme	
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Donations 23-30-400	9,559	-		-
· · · · · · · · · · · · · · · · · · ·				
				
				· · · · · · · · · · · · · · · · · · ·
BEGINNING FUND BALANCE	10,189	10.000		
Prior Period Adjustment(s)	10,109	13,636	5,291	5,291
Residual Equity Transfers				
·				····
TOTAL RESOURCES	10710			
	19,748	13,636	5,291	5,291
EXPENDITURES:	- 			
General Government	ļ			
Services and Supplies 23-40-600	6,112	8,345	5,291	5,291
	 			
	-			•
Subtotal	6,112	8,345	5,291	5,291
•				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)]		į	
Operating Transfers Out (Schedule T)	-			
, , , , , , , , , , , , , , , , , , , ,				
				
				
NDING FUND BALANCE	13,636	E 204		
The second secon	10,000	5,291		
OTAL COMMITMENTS AND FUND				
ALANCE	40.740	40.000		!
, III (140)	19,748	13,636	5,291	5,291

City of Callente
(Local Government)
SCHEDULE B
FUND Callente Homecoming Committee

	<u> </u>	·			
	1	(2)	(3)	(4)	(5)
	ļ			BUDGET YEAR	ENDING 06/30/12
1	1.	ACTUAL DRICE	punorr]
1		ACTUAL PRIOR	BUDGET	77777 1777 6 7771 /777	
DEVENUES	•	YEAR ENDING	YEAR ENDING	1	FINAL
REVENUES		06/30/10	06/30/11	APPROVED	APPROVED
Miscellaneous					ļ
Donations 31-36-800		313	3 250	0 250	250
· · · · · · · · · · · · · · · · · · ·					
			·	<u> </u>	·
				-	
					
			 		<u> </u>
Subtotal					
Subtotal		313	250	250	250
OTHER FINANCING SOURCES:			· · · · · · · · · · · · · · · · · · · 	<u> </u>	ļ
			 		
Operating Transfers In (Schedule T) Room Tax Fund			 		
Room Tax Fund				·	-
BEGINNING FUND BALANCE	 		770		
	 	461	761	622	622
Prior Period Adjustment(s) Residual Equity Transfers					ļ
TOTAL RESOURCES	 -	774	1	972	
		774	. 1,011	872	872
EXPENDITURES:					
General Government					
Services and Supplies 31-49-610		13	389	872	872
	 		 	<u> </u>	
			 	 	
			 		
· · · · · · · · · · · · · · · · · · ·			 		· · · · · · · · · · · · · · · · · · ·
Subtotal			200	070	070
Sublotal		13	389	872	872
					
					
			<u> </u>		
OTHER USES:					
CONTINGENCY (not to exceed 3% or	 				
Total Expenditures)				1	
Operating Transfers Out (Schedule T)					
				 	
					
ENDING FUND BALANCE		761	622		
			- OZZ		
OTAL COMMITMENTS AND FUND					
	1				

City of Callente
(Local Government)
SCHEDULE B
FUND Heritage Museum Board

	f**		•	()	•
		(2)	(3)	(4)	(5)
				BUDGET YEAR	ENDING 06/30/12
		1			
		ACTUAL PRIOR	BUDGET		
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES		06/30/10	06/30/11	APPROVED	APPROVED
Intergovernmental					
Grants 38-30-100					
Observed					
Charges for Services					
Swimming Pool 38-34-200			<u> </u>	8,500	8,500
Park Fees			-	47,250	47,250
Park User Fees			-	500	500
Out to to					
Subtotal .		-		56,250	56,250
One retter Transfer to 1 (2)		·			
Operating Transfers In (Schedule T) Room Tax		······································			
Room rax			-	60,000	60,000
DECIMALING FUND BALLANCE					
BEGINNING FUND BALANCE		м			
Prior Period Adjustment(s)					
Residual Equity Transfers				·	
TOTAL RESOURCES					
			<u> </u>	116,250	116,250
EXPENDITURES:					
Culture and Recreation Parks					
				<u> </u>	
Salaries and Wages 38-64-110		<u></u>		30,000	30,000
Employee Benefits 38-64-200				7,500	7,500
Services and Supplies 38-64-600 Subtotal				18,000	18,000
Subtotal				55,500	55,500
Pool					·
					
Salaries and Wages 38-65-110 Employee Benefits 38-65-200		-	<u>-</u>	38,000	38,000
			<u>-</u> - -	12,000	12,000
Services and Supplies 38-65-600 Subtotal				10,000	10,000
Cupicial				60,000	60,000
Rodeo				<u> </u>	
Services and Supplies 38-61-600					
COLVIDED BUILD ORPHILES SO-01-000				750	750
ubtotal					
мыны			 -	116,250	116,250
					
	 -				
NDING FUND BALANCE	 				
TOTAL DIED IN INTINOL				-	
OTAL COMMITMENTS AND FUND		-			
ALANCE	İ	ĺ		4	
				116,250	116,250

No.			<u> </u>	
	(2)	(3)	(4)	(5)
	j		BUDGET YEAR	ENDING 06/30/12
	AOTUAL EDIOD	DUDO==		,
İ	ACTUAL PRIOR	BUDGET		
DEVENUES.	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/10	06/30/11	APPROVED	APPROVED
Intergovernmental				
Grants 39-30-100	656,669		<u></u>	
Geo Thermal Grant 39-30-100	<u> </u>	12,824	<u>.</u>	, -
CNCPWG Grant 39-30-100		642	-	-
Caliente Centennial Grant 39-30-100		13,240		
				· · · · · · · · · · · · · · · · · · ·
Subtotal	050 000	00 700		
Operating Transfers In (Schedule T)	656,669	26,706		
Caliente Centennial Fund		0.00:		
Canente Centenniai Fund	-	3,054		· · · · · · · · · · · · · · · · · · ·
				
BEGINNING FUND BALANCE	162,461	160,835	1,374	1,374
Prior Period Adjustment(s)	104,107	135,000	1,017	
Residual Equity Transfers				
TOTAL RESOURCES	819,130	190,595	1,374	1,374
EXPENDITURES:				
General Government				
Services and Supplies - Buyout 39-40-600	-	25,000	-	
Capital Outlay - Depot Restoration 39-40-700	-	40,000	-	-
Subtotal		65,000	-	
Public Works				
Services and Supplies 39-40-600	10,421	-	-	-
Capital Outlay - Reserve 39-40-700	647,874	114,221	-	-
Subtotal	658,295	114,221	-	
Culture and Recreation				•
Capital Outlay 39-40-700		-		-
Wilcox Property 39-40-700		10,000	-	-
Subtotal	-	10,000	-	
Subtotal	658,295	189,221		-
OTUED HOES.				
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Compensated Absence Fund				
Compensated Appende Fulld				**
ENDING FUND BALANCE	160,835	1,374	1,374	1 274
THE PARTY OF THE P	100,000	1,074	1,0/4	1,374
TOTAL COMMITMENTS AND FUND				
BALANCE	819,130	190,595	1,374	1,374
	- 10,100	.50,000	1,01-7	1,017

City of Callente
(Local Government)
SCHEDULE B
FUND Flood Relief

\ _e			Marie Comment	
	(2)	(3) .	(4)	(5)
	ļ		BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/10	06/30/11	APPROVED	APPROVED
Charges for Services				
General Government				
Other - Rent 41-30-300	1,500	3,750	3,750	3,750
			•	
Subtotal	1,500	3,750	3,750	3,750
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
BEGINNING FUND BALANCE				
				•
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	652	652	652
			·	
TOTAL RESOURCES	1,500	4,402	4,402	4,402
EXPENDITURES:				
Public Safety				
Services and Supplies 41-40-600	848	3,750	4,402	4,402
Subtotal	848	3,750	4,402	4,402
			`	
OTHER USES:				
CONTINGENCY (not to exceed 3% or	ĺ			
Total Expenditures)	·			
Operating Transfers Out (Schedule T)				
·				
· · · · · · · · · · · · · · · · · · ·				
TARRING FAINT DALLING				
ENDING FUND BALANCE	652	652		
TOTAL COMMITMENTO ALIC CLUB				
TOTAL COMMITMENTS AND FUND				
ALANCE	1,500	4,402	4,402	4,402

			V. W.	<u> </u>
	(2)	(3)	(4)	(5)
	1	1	BUDGET YEAR ,	ENDING 06/30/12
		ŀ		
	ACTUAL PRIOR	BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/10	06/30/11	APPROVED	APPROVED
Charges for Services				
Fire Dept Fees	-	30,000	30,000	30,000
				_
Subtotal	-	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1			
TOTAL RESOURCES		30,000	30,000	30,000
EXPENDITURES:				
Fire Department				
Salaries and Wages 10-55-110	-	1,620	1,620	1,620
Employee Benefits 10-55-200	-	1,200	1,200	1,200
Services and Supplies 10-55-600		19,180	24,000	24,000
Capital Outlay 10-55-710		8,000		-
Subtotal				
Subtotal .		30,000	26,820	26,820
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	3,180	3,180
,			·	
TOTAL COMMITMENTS AND FUND			Ţ:	
BALANCE	-	30,000	30,000	30,000
n) in 1120-		00,000	00,000	00,000

			, b. , .	
·	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Impact Fees 51-30-400	-	7,500	7,500	7,500
Subtotal		7,500	7,500	7,500
		.,,,,,	7,000	1,000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE			7,500	7,500
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL RESOURCES	-	7,500	15,000	15,000
EXPENDITURES:		1		10,000
Public Works				· · · · · · · · · · · · · · · · · · ·
Services and Supplies	-	-	-	-
•				
Subtofal	-	-	-	
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures) Derating Transfers Out (Schedule T)				
		·		
ENDING FUND BALANCE		7,500	15,000	15,000
		7,000	10,000	10,000
OTAL COMMITMENTS AND FUND ALANCE	_	7,500	15,000	15,000

City of Callente (Local Government) SCHEDULE B FUND Impact Fees - Water

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/10	06/30/11	APPROVED	APPROVED
Licenses and Permits	00/30/10	00/30/11	AFFROVED	AFFROVED
Non-business Licenses and Permits				
		77 1700	# F00	
Impact Fees 52-30-400	-	7,500	7,500	7,500
			-	·
			· · · · · · · · · · · · · · · · · · ·	
				•
Subtotal		7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				,
· · · · · · · · · · · · · · · · · · ·			····	
BEGINNING FUND BALANCE			7,500	7,500
Prior Period Adjustment(s)			7,000	7,500
				
Residual Equity Transfers				
TOTAL RESOURCES		7,500	. 15,000	15,000
EXPENDITURES:				
Public Works				
Services and Supplies	-	-	-	
		. 1		
	-			
				-··
	· · · · · · · · · · · · · · · · · · ·			
Subtotal				
Subjotai				
OTHER LICES				
OTHER USES:				
CONTINGENCY (not to exceed 3% or			ł	
Total Expenditures)				<u></u>
Operating Transfers Out (Schedule T)				
General Fund		-		<u> </u>
•				
ENDING FUND BALANCE		7,500	15,000	15,000
TOTAL COMMITMENTS AND FUND				•••
BALANCE		7,500	15,000	15,000
		1,000 [10,000	10,000

City of Callente
(Local Government)
SCHEDULE B
FUND Impact Fees - Sewer

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	AOTHAL DDIOD	2112		
	ACTUAL PRIOR	BUDGET	T100 100 4 T11 100	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Licenses and Permits	06/30/10	06/30/11	APPROVED	APPROVED
Non-business Licenses and Permits				·
Impact Fees 53-30-405		7,500	7,500	7.500
		7,500	7,500	7,500
		 	<u>·</u>	
				
Subtotal	_	7,500	7,500	7,500
		1,500	7,000	7,000
OTHER FINANCING SOURCES:		j		
Operating Transfers In (Schedule T)				<u>' </u>
			·	
				······································
BEGINNING FUND BALANCE	-		7,500	7,500
Prior Period Adjustment(s)	·			
Residual Equity Transfers				
TOTAL RESOURCES		7,500	15,000	15,000
EXPENDITURES:				
Public Works				
Services and Supplies		-	-	-
•				
	· · ·			
Subtotal				-
OTHER USES:	<u>-</u>			
CONTINGENCY (not to exceed 3% or				
Total Expenditures)		1	·	
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
				
* ;				
ENDING FUND BALANCE		7,500	15,000	15,000
		.,	.5,000	10,000
TOTAL COMMITMENTS AND FUND	1 1		ſ	1

			<u> </u>	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET	Í	
	YEAR ENDING	YEAR ENDING	TENTATIVE	EINIAI
REVENUES	06/30/10	06/30/11	1	FINAL
Licenses and Permits	00/00/10	00/30/11	APPROVED	APPROVED
Building Inspection Fees 10-32-600		 	 	4 000
3 Wapeston 1 CCC 10 02 000	- 		-	1,000
		 	-	· · · · · · · · · · · · · · · · · · ·
		 	 	
				· · · · · · · · · · · · · · · · · · ·
		 		
Subtotal		_		1,000
				1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			 	
	 			
		· · · · · · · · · · · · · · · · · · ·		
BEGINNING FUND BALANCE .		-		
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-		_	1,000
EXPENDITURES:				1,000
Public Works	· · · · · · · · · · · · · · · · · · ·			
Services and Supplies				1,000
				1,000
				
				·
Subtotal	-	-	-	1,000
			/	
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
····				
,				
ENDING FUND BALANCE	-	-		-
TOTAL COMMITMENTS AND FUND		i i	1	1
BALANCE	<u> </u>			1,000
• "-		· · · · · · · · · · · · · · · · · · ·		

City of Callente
(Local Government)
SCHEDULE B
FUND Building Inspection

			<u> </u>	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	LOTUS DRIOD			
	ACTUAL PRIOR	BUDGET		₩
 REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental	06/30/10	06/30/11	APPROVED	APPROVED
Other - transfer from LC General 36-39-900	6,362	6,229	6,393	6,120
Sales administration from ES School as 65-55-550	0,002	0,229	0,383	6,120
				
·		<u> </u>		
Subtotal	6,362	6,229	6,393	6,120
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				
BEGINNING FUND BALANCE	04.040	44.044.4		
Prior Period Adjustment(s)	34,649	41,011	2;955	2,955
Residual Equity Transfers	 			<u> </u>
Nooddd Eddig Transicio				
TOTAL RESOURCES	41,011	47,240	9,348	9,075
EXPENDITURES:		.,,		0,0,0
Capital Projects	·			
Capital Outlay - Depot restoration 36-40-710	~	44,285	9,348	9,075
- ·				
	'			
Subtotal	<u> </u>	44,285	9,348	9,075
OTHER HOEO.				
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)		.		ļ
Operating Transfers Out (Schedule T)				
·				·
· · · · · · · · · · · · · · · · ·				
				
·				
	V			
NDING FUND BALANCE	41,011	2,955/	-	
	,			
TOTAL COMMITMENTS AND FUND	ĺ	ļ	İ	
BALANCE	41,011	47,240	9,348	9,075

City of Callente
(Local Government)
SCHEDULE B
Special Ad Valorem Capital Projects

<u></u>				
	(2)	(3) .	(4)	(5)
	''	, ,	BUDGET YEAR	ENDING 06/30/12
			<u></u>	
	ACTUAL PRIOR	BUDGET		1
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/10	06/30/11	APPROVED	APPROVED
OPERATING REVENUE	30,00,10	55/54/11	74.110 410	7.1.110.450
Water				<u> </u>
Charges for Services 51-30-100	220,310	244,000	244,000	. 244,000
Penalties 50-30-400	2,072	1,575	1,575	1,575
Miscellaneous 50-30-900	67	418	418	418
Massacrisses of of and		710	410	710
Total Operating Revenue	222,449	245,993	245,993	245,993
Total Operating Nevertage	222,440	240,000	240,000	240,000
OPERATING EXPENSE				
Water	 			
Salaries and Wages 51-40-110	24,069	42 200	42 200	42.000
Employee Benefits 51-40-200	11,570	43,326	43,326	43,326
Services and Supplies 51-40-600	 	15,453	15,453	15,453
Services and Supplies 51-40-000	68,190	60,970	60,970	60,970
Shop & Administration				<u> </u>
Salaries and Wages 50-40-110, 61-40-110	22 047	6.024	6 004	8.024
	23,017	6,931	6,931	6,931
Employee Benefits 50-40-200, 61-40-200	. 15,104	1,715	1,715	1,715
Services and Supplies 50-40-600, 61-40-600	10,725	15,135	15,135	15,135
	 			
Developing the state of the EQ 40 CEO	404 000	405.000	405.000	
Depreciation/amortization 50-40-650	164,089	165,000	165,000	165,000
Total Operating Expense	316,764	308,530	308,530	308,530
Operating modifie of (2009)	(94,315)	(62,537)	(62,537)	(62,537)
NONOPERATING REVENUES				
Interest Earned 51-30-500	79	22	22	22
Water Rehab Grant 51-30-900	145,737	350,000		-
	1.			
Total Nonoperating Revenues	145,816	350,022	22	22
NONOPERATING EXPENSES				
Interest Expense 51-40-600	17,187	27,386	15,862	15,862
Total Nonoperating Expenses	17,187	27,386	15,862	15,862
Net Income before				[
Operating Transfers	34,314	260,099	(78,377)	(78,377)
Operating Transfers (Schedule T)				
In from Meadow Valley Industrial Park	18,550	-	-	
Out				
Net Operating Transfers	18,550			
			i	i
NET INCOME	52,864	260,099	(78,377)	(78,377)

City of Caliente

(Local Government)

			Va.	
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR	BUDGET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH ELONG EDOM ODEDATING	06/30/10	06/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Revenue	040.740			 ,
	216,518	245,993	245,993	245,993
Expense	(132,381)	(143,530)	(143,530)	(143,530)
<u></u>		-		·····
				
a. Net cash provided by				
operating activities	84,137	100 460	400 400	400 400
B. CASH FLOWS FROM NONCAPITAL	04,137	102,463	102,463	102,463
FINANCING ACTIVITIES:		.}		
Intergovernmental				
Transfers from				
Other Funds	18,550			
Interfund Loans	10,000			
			_	
la National and all				
b. Net cash provided by			i	·
noncapital financing				
activities	18,550	-		
C. CASH FLOWS FROM CAPITAL AND		Ţ		·
RELATED FINANCING ACTIVITIES:	(0.1.500)			
Principal Payments	(21,509)	(375,206)	(21,868)	(21,868)
Interest Paid Purchase of Fixed Assets	(17,869)	(27,386)	(15,862)	(15,862)
Proceeds of Debt	(144,341)	(205,659)		
Grants and Other	353,500	-		
Giants and Other	134,301	350,000		
				
c. Net cash used for capital				
and related financing activities	304,082	(258,251)	(37,730)	(37,730)
D. CASH FLOWS FROM INVESTING	1			.
ACTIVITIES:			 	
Interest	79	22	22	. 22
d. Not each used in investing				
d. Net cash used in investing activities	70	20		
activities IET INCREASE (DECREASE) in cash and	79	22	22	22
	400.040	(455 500)		
ash equivalents (a+b+c+d)	406,848	(155,766)	64,755	64,755
ASH AND CASH EQUIVALENTS AT		470.004	F1.1000	<u> /</u>
ULY 1, 20xx ASH AND CASH EQUIVALENTS AT	63,986	470,834	514,680	315,068
UNE 30, 20xx	470 004	045 000	r70 40r	077.000
JINE 30, ZUXX	470,834	315,068	579,4 95	379,323

			<u></u>	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/10	06/30/11	APPROVED	APPROVED
OPERATING REVENUE			•	
Sewer	·			
Charges for Services 52-30-100	154,374	160,755	185,755	185,755
Penalties 50-30-400	1,452	1,320	1,320	1,320
Miscellaneous 52-36-900 .	47	. 351	351	351
Total Operating Revenue	155,873	162,426	187,426	187,426
OPERATING EXPENSE				
Sewer				
Salaries and Wages 52-40-110	9,376	33,255	33,255	33,255
Employee Benefits 52-40-200	4,406	8,756	8,756	8,756
Services and Supplies 52-40-600	22,105	27,083	27,083	27,083
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	16,128	7,673	7,673	7,673
Employee Benefits 50-40-200, 61-40-200	10,584	1,898	1,898	1,898
Services and Supplies 50-40-600, 61-40-600	7,516	13,196	13,196	13,196
	· ·			
Depreciation/amortization 50-40-650	133,527	130,000	130,000	130,000
Total Operating Expense	203,642	221,861	221,861	221,861
Operating Income or (Loss)	(47,769)	(59,435)	(34,435)	(34,435)
NONOPERATING REVENUES				
Interest Earned 52-30-500	54	844	844	844
	·			
				•
Total Nonoperating Revenues	54	. 844	844	844
NONOPERATING EXPENSES				
Interest Expense 52-40-820	56,389	55,528	54,253	54,253
Total Nonoperating Expenses	56,389	55,528	54,253	54,253
Net Income before				
Operating Transfers	(104,104)	(114,119)	(87,844)	(87,844)
Operating Transfers (Schedule T)		·		
<u>In</u>				
Out				-
Net Operating Transfers				-
Considiration				
Special items		-		
NET INCOME	(104,104)	(114 110)	(97.94.4)	/07 0.44)
INCOME.	City of Callent	(114,119)	(87,844)	(87,844)
	LINGER TO VILL			

City of Caliente

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND

Page 43 Form 19 Case No 56851 JA

·			V	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
DDODDITTA DV ELIND	ACTUAL PRIOR	BUDGET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACILEI ONO EDON ODEDATIVO	06/30/10	06/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	154,610	162,426	187,426	187,426
Expenses	(69,735)	(91,861)	(91,861)	(91,861)
			· · · · · · · · · · · · · · · · · · ·	
				
a. Net cash provided by (or used for)				
operating activities	סא סלפ	70 505	0= =0=	
C. CASH FLOWS FROM NONCAPITAL	84,875	70,565	95,565	95,565
FINANCING ACTIVITIES:		ŀ		
Intergovernmental	-			
Transfer from				·
Other Sources				
Interfund loans	4,968	4,095		
morana lougo	4,800	4,095	-	
b. Net cash provided by (or used for)				
noncapital financing				
activities	4,968	4,095		
C. CASH FLOWS FROM CAPITAL AND	4,900	4,090		· -
RELATED FINANCING ACTIVITIES:	1			1
Principal Payment	(28,029)	(25,976)	(27,251)	(27,251)
Interest Paid	(56,438)	(55,528)	(54,253)	(54,253)
Purchase of Capital Assets	(4,272)	(00,020)	(3-1,200)	(04,200)
	(,,,	-		
				· · · · · · · · · · · · · · · · · · ·
				
c. Net cash provided by (or used for) capital				
and related financing activities	(88,739)	(81,504)	(81,504)	(81,504)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:			i	
Interest	54	. 844	844	844
····				
d. Net cash provided by (or used in) investing	i			
activities	54	844	844	· 844
NET INCREASE (DECREASE) in cash and	ſ			
ash equivalents (a+b+c+d)	1,158	(6,000)	14,905	14,905
CASH AND CASH EQUIVALENTS AT	T			
ULY 1, 20xx	123,951	125,109	119,109	119,109
CASH AND CASH EQUIVALENTS AT				
UNE 30, 20xx	125,109	119,109	134,0 <u>14</u>	134,014

<u></u>			· .	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL DDIOD	DUDOFT		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	BUDGET		
THO REJART FOND		YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/10	06/30/11	APPROVED	APPROVED
Waste				
Charges for Services 54-30-100	139,421	130,000	130,000	400.000
Penalties 50-30-400	1,311	838	. 838	130,000
Miscellaneous 50-30-900	43	223	223	838 223
Interest and the state of the s	40	220	220	
Total Operating Revenue	140,775	131,061	131,061	131,061
OPERATING EXPENSE	1-10,770	101,001	131,001	131,001
Waste				<u> </u>
Salaries and Wages 54-40-110	19,263	16,372	16,372	16,372
Employee Benefits 54-40-200	9,190	3,572	3,572	3,572
Services and Supplies 54-40-600	75,774	85,000	85,000	85,000
	1	55,550	00,000	00,000
				
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	14,566	4,875	4,875	4,875
Employee Benefits 50-40-200, 61-40-200	9,557	1,206	1,206	1,206
Services and Supplies 50-40-600, 61-40-600	6,788	8,411	8,411	8,411
			9,	3,171
Depreciation/amortization 50-40-650	2,730	5,770	5,770	5,770
Total Operating Expense	137,868	125,206	125,206	125,206
Operating Income or (Loss)	2,907	5,855	5,855	5,855
NONOPERATING REVENUES				
Interest Earned 54-30-500	. 48	· 11	11	11
-				
Total Nonoperating Revenues	48	11	11	11
NONOPERATING EXPENSES				
Interest Expense 54-40-820		-		_
				· · · · · · · · · · · · · · · · · · ·
Total Nonoperating Expenses	-	-	-	-
Net Income before		ļ		7
Operating Transfers	2,955	5,866	5,866	5,866
Operating Transfers (Schedule T)	<u> </u>			
ln			<u>-</u>	<u>-</u> _
Out				· -
Net Operating Transfers				-
Special items	_			
NETINCOME	2,955	5,866	5,866	5,866
,	City of Calient	e		

City of Callente

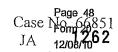
				
1	(2)	(3)	(4)	(5)
	,	l	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/10	06/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	136,725	131,061	131,061	131,061
Expenses	(136,959)	(119,436)		(119,436)
			(//-1/105)	(1.10) 100/
a. Net cash provided by (or used for)				
operating activities	(234)	11,625	11,625	11,625
B. CASH FLOWS FROM NONCAPITAL	(204)	11,020	11,020	11,025
Intergovernmental				
Transfer from				
Interfund loans	359	(44 690)		
Interialia loans	309	(11,636)	·	
		·		
b. Net cash provided by (or used for)				·
noncapital financing				
activities	ara	(14.000)		ľ
C. CASH FLOWS FROM CAPITAL AND	359	(11,636)		
RELATED FINANCING ACTIVITIES:			İ	.
Principal Payment Interest Paid				
Purchase of Capital Assets	(173)			
				
			<u> </u>	
······································				
				··-
c. Net cash provided by (or used for) capital				
and related financing activities	(173)			
D. CASH FLOWS FROM INVESTING	1		1	
ACTIVITIES:				
Interest	48	11	11	11
	_ 			
d. Net cash provided by (or used in) investing	1		-	
activities	48	11	. 11	11
ET INCREASE (DECREASE) in cash and		1	•	
ash equivalents (a+b+c+d)	-		11,636	11,636
ASH AND CASH EQUIVALENTS AT	1			
JLY 1, 20xx				
ASH AND CASH EQUIVALENTS AT				
JNE 30, 20xx	_	-	11, 636	11,636

`\			Ven s.	
	(2)	(3)	(4)	(5)
		, ,	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	BUDGET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/10	06/30/11	APPROVED	APPROVED
OPERATING REVENUE		00/00/11	747710725	741110125
Electricity				
Charges for Services 53-30-400	1,200,159	1,275,000	1,349,000	1,349,000
Penalties 50-30-400	11,290	9,565	9,565	9,565
Miscellaneous 50-30-900	363	2,542	2,542	
		. 2,072	2,042	2,542
Total Operating Revenue	1,211,812	1,287,107	1,361,107	4 204 407
OPERATING EXPENSE	1,211,012	1,207,107	1,301,107	1,361,107
Electricity			-	
Salaries and Wages 53-40-110	47,196	00.700	00.705	00.705
Employee Benefits 53-40-200		36,765	36,765	36,765
Services and Supplies 53-40-600	21,306	11,134	11,134	11,134
Octations and Supplies 55-40-500	735,353	739,632	739,632	739,632
Shop & Administration				
	1011.000		· ·	· · · · · · · · · · · · · · · · · · ·
Salaries and Wages 50-40-110, 61-40-110	125,388	125,000	125,000	125,000
Employee Benefits 50-40-200, 61-40-200	82,539	83,000	83,000	83,000
Services and Supplies 50-40-600, 61-40-600	58,428	96,361	96,361	96,361
			······	
Depreciation/amortization 50-40-650	51,047	52,000	52,000	52,000
Total Operating Expense	1,121,257	1,143,892	1,143,892	1,143,892
Operating Income or (Loss)	90,555	143,215	217,215	217,215
NONOPERATING REVENUES				
Interest Earned 53-30-500	427	120	120	120
·				
· .				•
Total Nonoperating Revenues	427	120	120	120
NONOPERATING EXPENSES	,			
Interest Expense 53-40-820	29,327	27,319	25,810	25,810
		· · · · · · · · · · · · · · · · · · ·		
Total Nonoperating Expenses	29,327	27,319	25,810	25,810
Net Income before		21,010	20,010	20,010
Operating Transfers	61,655	116,016	191,525	191,525
Operating Transfers (Schedule T)	01,000	110,010	191,020	191,020
In .	_			
Out			 -	
Net Operating Transfers				
Hot operating franciscia	· ·			
	1	F		
				3
NETINCOME	61,655	116,016	191,525	191,525

· ·	·	 	E. C.	
	(2)	(3)	(4) BUDGET YEAR	(5) ENDING 06/30/1
			BODGETTEAK	ENDING 00/30/1
	ACTUAL PRIOR	BUDGET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/10	06/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	1,189,999	1,287,107	1,361,107	1,361,1
Expenses	(1,047,432)	(1,091,892)	(1,091,892)	(1,091,8
	<u> </u>			
a. Net cash provided by (or used for)				
operating activities	142,567	195,215	269,215	269,2
B. CASH FLOWS FROM NONCAPITAL		-,		200,2
FINANCING ACTIVITIES:			.]	
Intergovernmental				
Transfer from				· · · · · · · · · · · · · · · · · · ·
′ Interfund loans	(5,327)	7,541	-	
b. Net cash provided by (or used for)				
noncapital financing				
activities	(5,327)	7,541		
C. CASH FLOWS FROM CAPITAL AND	(0,027)	7,041		
RELATED FINANCING ACTIVITIES:		.		
Principal Payment	(27,344)	_ (28,782)	(30,292)	(30,29
Interest Paid	(28,757)	(27,319)	(25,810)	(25,81
Purchase of Capital Assets	(55,231)	(100,000)	(150,000)	(150,00
			(1-5/555)	(100)00
	 		-	
				
c. Net cash provided by (or used for) capital				
and related financing activities	(111,332)	(156,101)	(206,102)	(206,10
O. CASH FLOWS FROM INVESTING	i	1	j	
ACTIVITIES:	ļ			
Interest	427	120	120	. 12
· · · · · · · · · · · · · · · · · · ·				
d. Net cash provided by (or used in) investing				
activities	427	120	120	120
ET INCREASE (DECREASE) in cash and	.]			
ash equivalents (a+b+c+d)	26,335	46,775	63,233	63,233
ASH ÁND CASH EQUIVALENTS AT				
JLY 1, 20xx	379,146	405,481	452,256	452,256
ASH AND CASH EQUIVALENTS AT				
JNE 30, 20xx	405,481	452,256	515,4 69	515,489

City of Caliente
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Utility - Electric



			No.	
	(2)	(3)	(4)	(5)
	1		BUDGET YEAR	ENDING 06/30/12
		İ		
	ACTUAL PRIOR	BUDGET		,
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/10	06/30/11	APPROVED	APPROVED
OPERATING REVENUE				,
Mosquito Abatement				
Charges for Services 55-30-100	15,564	15,200	15,200	15,200
Penalties 50-30-400	146	133	133	133
Miscellaneous 50-30-900	5	35	35	-35
Total Operating Revenue	15,715	45 260	45.000	
OPERATING EXPENSE	10,7 15	15,368	15,368	15,368
Mosquito Abatement				
Salaries and Wages 55-40-110	-	500		
Employee Benefits 55-40-200	-	598	598	598
Services and Supplies 55-40-600	30) 174	174 :	174
Col vices and Supplies 33-40-000	30	13,500	13,500	13,500
Shop & Administration				
Salaries and Wages 50-40-110, 61-40-110	1,626	774	774	
Employee Benefits 50-40-200, 61-40-200	811	192	774	774
Services and Supplies 50-40-600, 61-40-600	758		192	192
от ново или вирриев во новой, в 1-40-000	. 700	1,327	1,327	1,327
				
Depreciation/amortization 50-40-650	-	148	148	148
Total Operating Expense	3,225	16,713	16,713	16,713
Operating Income or (Loss)	12,490	(1,345)	(1,345)	(1,345)
NONOPERATING REVENUES				(1,0 10)
Interest Earned 55-30-500	6	-		
				·
Total Nonoperating Revenues	6			
ONOPERATING EXPENSES				
Interest Expense 55-40-820				
				,
Total Nonoperating Expenses		-		
let Income before		`		
perating Transfers	12,496	(1,345)	(1,345)	(1,345)
perating Transfers (Schedule T)				
ln				
Out				
Net Operating Transfers				
-				
ET INCOME	12,496	(1,345)	(1,345)	(1,345)
· · · · · · · · · · · · · · · · · · ·	City of Calie		(1,0~-)	(1,340)

City of Caliente

(Local Government)

May a			E	
·	(2)	(3)	(4)	(5)
1	•		BUDGET YEAR	ENDING 06/30/12
	A079141			
DBODDITTADY FLOUD	ACTUAL PRIOR	BUDGET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL ,
A. CASH FLOWS FROM OPERATING	06/30/10	06/30/11	APPROVED	APPROVED
ACTIVITIES:				•
	45.000			
Expenses	15,829	15,368	15,368	15,368
LAPERISES	(3,283)	(16,565)	(16,565)	(16,565)
	<u> </u>			
				
a. Net cash provided by (or used for)				
operating activities	12,546	(1,197)	(4.407)	4 4000
B. CASH FLOWS FROM NONCAPITAL	12,040	(1,197)	(1,197)	(1,197)
FINANCING ACTIVITIES:	1 '			
Transfer				
Transfer	 			
	 			
	 			
	 			
b. Net cash provided by (or used for)				
noncapital financing				
activities]	_ [_	
C. CASH FLOWS FROM CAPITAL AND				-
RELATED FINANCING ACTIVITIES:		ŀ		
Principal Paid .	_	·		
Interest Paid				
Purchase of Capital Assets		-		
Grants and Other	-			_
				· · · ·
				·
c. Net cash provided by (or used for) capital .				
and related financing activities	-			-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	,			j
Interest	6	-	-	-
d. Net cash provided by (or used in) investing				
activities .	6			
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	12,552	(1,197)	(1,197)	(1,197)
CASH AND CASH EQUIVALENTS AT		ļ		
JULY 1, 20xx	19,755	32,307	31,110	31,110
CASH AND CASH EQUIVALENTS AT	. 1	İ	1	1
JUNE 30, 20xx	32,307	31,110	29 <u>,913</u>	29,013

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

2-G.O. Revenue Supported Bonds 3-G.O. Special Assessment Bonds 1-General Obligation Bonds

4-Revenue Bonds

8-Special Assessment Bonds 7-Capital Leases

6-Medium-Term Financing -Lease Purchases

9-Mortgages

10-Other (Specify Type)

			•	5-Medium-Term Einancing	Financing		10-Omer (Specify Type)	ype)		
(L)	٤	છ		iiio dining	in lan lon lig		11-Proposed (Specify Type)	ry lype)		
). 	Ē	 £	(c)	<u>ි</u>	6	@	6)	(10)	(11)
								REQUIREMENTS FOR FISCAL	'S FOR FISCAL	
			ORIGINAL		ΠINΔI		BEGINNING	YEAR ENDING 06/30/12	NG 06/30/12	(9) + (10)
NAME OF BOND OR LOAN List and Subtotal By Fund	.*	TERM	AMOUNT OF ISSUE	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
FUND					1	1	07/01/11	PAYABLE	PAYABLE	TOTAL
Utility - Electricity										
Utility Power Line Advancement	4	30	\$ 765,400	05/01/94	04/01/24	5 125%	\$ 40 AS1 743	6		ļ
Utility Power Line Advancement	4	30	000'06	05/01/94	05/01/24	5 125%	1	١,		\$ 50,306
Total Electricity Debi							15	25 840	3,010	5,796
							750	20,010	262,00	201,00
Utility - Sewer									X. A. A.	
Utility 1993 Sewer Revenue Bond	4	40	878 000	00/20/20	0.00		ً او			
I Hility 1000 Sewer Description	. .	2 5	00000	78/00///	U5/U5/34	2%	Als / 651,501	32,316	`	50,796
DING and sewel wever the Bolld	4	40	450,000	04/28/99	04/28/39	4-5%	1384,927	17,322	25,616V 7.136	24.458
THIS ZUUS SEWET REVENUE BOND	4	8	120,000	12/30/03	10/01/43	4.25%	gla - 109,284	_	1635~ -1.635	6 250
lotal sewer Debt						,	i	54.253		202,0
								27,500	107,12	400,10
Utility - Water								-		
Medium Term Utility Note	- 5	10	181,800	11/17/04	41147114	Z 0.00%	Oct or	00,0		
Utility 2005 Wafer Revenue Bond	4	4	302,102	03/28/05	02/05/45	2000	ľ	701.0	18,180	21,362
Total Water Debt				200	00/20140	4.50%	ext. 7. 283,485	. / 12,680	3,688	16,368
							356,215	15,862	21,868	37,730
							-			-
TOTAL ALL DEBT SERVICE			\$ 2,785,302		`		\$ 2.019.274	\$ 95,925	70 411	475 228
_									1.0	

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente

Budget Fiscal Year 2011-2012

(Local Gevernment)

Case No. 66851 JA 1265

April of Gloon per limberthoner Report

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175,336

Transfer Schedule for Fiscal Year 2011-2012

Figure Page AMOUNT Figure Page		TRANSF	TRANSFERS IN		TRANSFERS	Tuo šx	
Charge Fund Charge Fund	FUND LYPE	· FUND	PAGE	AMOUNT		PAGE	AMOUNT
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PETCHAL REVIDING							
UBTOTAL PECNAL REVIENUE UNDOS UNDOS LUCTOTAL LOCATO Callente (Locat Government)							
URTOTAL Parks & Recreation 22 60,000 Recommend) Parks & Recreation 22 60,000 Recommend) Parks & Recreation 22 60,000 Recommend) Parks & Recreation 23 60,000 Recommend) Parks & Recreation 24 60,000 Recommend Recom							
UBTOTAL URDOS UNDOS URBOTALL URBOTA							
UNDS UNDS							
PECIAL REVENUE PECI							
UBTOTAL DETOTAL DETOTAL DETOTAL DETOTAL DETOTAL PELIAS & Recreation S2 60,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 23 80,000 Room Tax 24 80,000 Room Tax 25 80,000 Room							
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Perfox & Recreation 22 60,000 Perfox & Recreation 21 Perfox & Recreation 21 Perfox & Recreation 21 Perfox & Recreation 22 Perfox & Recreation 23 Perfox & Recreation 24 Perfox & Recreation 24 Perfox & Recreation 24 Perfox & Recreation 25 Perfox & R	17 11 11 11 11 11 11 11 11 11 11 11 11 1						
Parks & Recreation 32 60,000 Room Tays 25	SUBJUIAL			12,000			1
Meadow Valley Ind. Park 288	SPECIAL KEVENUE	Parks & Recreation	32	90'09	Room Tax	21	60,000
UBTOTAL UBTOTAL Cliv of Caliente Clocal Government)					Meadow Valley Ind. Park	23	
UBTOTAL. City of Callette Cutod Government)							
UBTOTAL. City of Calente Clocal Government)							
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UBTOTAL City of Callente Closel Government)							
UBTOTAL 60,000 City of Callente (Local Government)							
UBTOTAL. City of Caliente (Local Government)							
UBTOTAL. City of Caliente (Local Government)							
Solution Solution							
City of Callente	,						
City of Caliente (Local Government)	UBTOTAL			80,000			000 02
City of Caliente (Local Government)							72,000
			City of Caliente	94			
		5		(m)			Page 52
							Form 23a 12/08/10
					•		

IN THE SUPREME COURT OF THE STATE OF NEVADA

CITY OF FERNLEY, NEVADA, a Nevada municipal corporation,

Appellant,

VS.

THE STATE OF NEVADA ex rel. DEPARTMENT OF TAXATION; THE HONORABLE DAN SCHWARTZ, in his official capacity as TREASURER OF THE STATE OF NEVADA; and THE LEGISLATURE OF THE STATE OF NEVADA,

Respondents.

Supreme Court No.: 66851

District Court Case No.: 12 OC 00168 1B

JOINT APPENDIX VOLUME 6 PART 2

Filed By:

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Attorneys for Appellant City of Fernley, Nevada

Volume Number	Document	Filed By	Date	Bates Stamp Number
1	Affidavit of Service Taxation	City of Fernley	07/02/12	17
1	Affidavit of Service Treasurer	City of Fernley	06/20/12	13-16
23	Amended Memorandum of Costs and	State of Nevada/Dept	10/09/15	4058-4177
	Disbursements	Taxation		
7	Answer	State of Nevada/Dept Tax/ Treasurer	02/01/13	1384-1389
7	Answer to Plaintiff's Complaint	Nevada Legislature	01/29/13	1378-1383
23	Case Appeal Statement	City of Fernley	11/07/14	4208-4212
1	Complaint	City of Fernley	06/06/12	1-12
21	Defendant Nevada Legislature's Reply in Support of its Motion for Summary Judgment	Nevada Legislature	07/25/14	3747-3768
21	Defendant's Opposition to Motion to Retax Costs and Reply to Opposition to Motion for Costs	State of Nevada/Dept Taxation	10/03/14	3863-3928
22	Defendant's Opposition to Motion to Retax Costs and Reply to Opposition to Motion for Costs (Cont.)	State of Nevada/Dept Taxation	10/03/14	3929-3947
1	Exhibits to Joinder in Motion to Dismiss	Nevada Legislature	08/16/12	104-220
2	Exhibits to Joinder in Motion to Dismiss (Cont.)	Nevada Legislature	08/16/12	221-332
1	Joinder in Motion to Dismiss	Nevada Legislature	08/16/12	62-103
7	Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	Nevada Legislature	05/06/14	1421-1423
21	Memorandum of Costs and Disbursements	State of Nevada/Dept Taxation	09/19/14	3788-3793
21	Motion for Costs	State of Nevada/Dept Taxation	09/19/14	3776-3788
12	Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order	City of Fernley	06/18/14	2005-2045
7	Motion for Summary Judgment	City of Fernley	06/13/14	1458-1512
8	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1513-1732
9	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1733-1916
10	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1917-1948
11	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1949-2004
1	Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	08/03/12	41-58
1	Motion to Intervene	Nevada Legislature	08/03/12	18-40
21	Motion to Retax Costs and Opposition to Motion for Costs	City of Fernley	09/24/14	3794-3845
7	Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	05/05/14	1414-1420
7	Nevada Department of Taxation and Nevada Treasurer's Reply to Response to Renewal of Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	05/23/14	1433-1437
12	Nevada Department of Taxation's Opposition to Plaintiff's Motion for Summary Judgment	State of Nevada/Dept Taxation	07/11/14	2053-2224
13	Nevada Department of Taxation's Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	State of Nevada/Dept Taxation	07/11/14	2225-2353

Volume Number	Document	Filed By	Date	Bates Stamp Number
23	Notice of Appeal	City of Fernley	11/07/14	4205-4207
22	Notice of Entry of Order	Nevada Legislature	10/08/14	4001-4057
23	Notice of Entry of Order	State of Nevada/Dept	10/17/14	4195-4204
7	Notice of Entry of Order Denying City of Fernley's Motion for Reconsideration of Order Dated November 13, 2012	State of Nevada/Dept Tax/ Treasurer	12/19/12	1364-1370
7	Notice of Entry of Order Granting A Continuance to Complete Discovery	City of Fernley	10/19/12	1344-1350
3	Notice of Entry of Order Granting Nevada Legislature's Motion to Intervene	Nevada Legislature	09/04/12	651-657
7	Notice of Entry of Order on Defendant's Motion for Extensions of Time to File Answer	State of Nevada/Dept Tax/ Treasurer	11/15/12	1354-1360
1	Notice of Non-Opposition to Legislature's Motion to Intervene	State of Nevada/Dept Tax/ Treasurer	08/06/12	59-61
2	Opposition to Motion to Dismiss and Motion for Continuance Pursuant to NRCP 56(F)	City of Fernley	08/20/12	331-441
3	Opposition to Motion to Dismiss and Motion for Continuance Pursuant to NRCP 56(F) (Cont.)	City of Fernley	08/20/12	442-625
2	Opposition to Motion to Nevada Legislature's Motion to Intervene	City of Fernley	08/20/12	324-330
13	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	City of Fernley	07/11/14	2354-2445
14	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2446-2665
15	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2666-2819
16	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2820-2851
17	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2852-2899
4	Opposition to Nevada Legislature's Joinder in Motion to Dismiss	City of Fernley	09/28/12	662-881
5	Opposition to Nevada Legislature's Joinder in Motion to Dismiss (Cont.)	City of Fernley	09/28/12	882-1101
6	Opposition to Nevada Legislature's Joinder in Motion to Dismiss (Cont.)	City of Fernley	09/28/12	1102-1316
17	Opposition to Nevada Legislature's Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	City of Fernley	07/11/14	2900-2941
20	Opposition to Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order	Nevada Legislature	07/11/14	3586-3582

Volume	Document	Filed By	Date	Bates
Number				Stamp Number
12	Opposition to Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order and Countermotion for Order Dismissing Nevada Department of Taxation	State of Nevada/Dept Tax/ Treasurer	07/11/14	2049-2052
17	Opposition to Plaintiff's Motion for Summary Judgment	Nevada Legislature	07/11/14	2942-3071
18	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3072-3292
19	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3292-3512
20	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3515-3567
7	Order (Converting Motion to Dismiss to Motion for Summary Judgment, Setting Briefing Schedule and Dismissing Treasurer)	First Judicial District Court	06/06/14	1451-1457
22	Order and Judgment	First Judicial District Court	10/06/14	3948-4000
7	Order Denying City of Fernley's Motion for Reconsideration of Order Dated November 13, 2012	First Judicial District Court	12/17/12	1361-1363
7	Order Granting A Continuance to Complete Discovery	First Judicial District Court	10/15/12	1341-1343
7	Order Granting in Part and Denying in Part Petition for Writ of Mandamus	Nevada Supreme Court	01/25/13	1373-1377
23	Order Granting Nevada Department of Taxation's Motion for Costs	First Judicial District Court	10/15/14	4190-4194
3	Order Granting Nevada Legislature's Motion to Intervene	First Judicial District Court	08/30/12	648-650
7	Order on Defendant's Motion for Extensions of Time to File Answer	First Judicial District Court	11/13/12	1351-1353
7	Order Pursuant to Writ of Mandamus	First Judicial District Court	02/22/13	1390-1392
21	Order Vacating Trial	First Judicial District Court	09/03/14	3773-3775
23	Plaintiff's Motion to Strike, or Alternatively, Motion to Retax Costs	City of Fernley	10/14/14	4178-4189
21	Plaintiff's Objections to Nevada Legislature's Proposed Order and Request to Submit Proposed Order and Judgment	City of Fernley	10/02/14	3846-3862
7	Pretrial Order	First Judicial District Court	10/10/13	1393-1399
7	Reply Concerning Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	Nevada Legislature	05/27/14	1438-1450
7	Reply in Support of Joinder in Motion to Dismiss	Nevada Legislature	10/08/12	1317-1340
3	Reply in Support of Motion to Intervene	Nevada Legislature	08/24/12	626-635
21	Reply in Support of Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order as to Defendant Nevada Legislature	City of Fernley	07/25/14	3709-3746

Volume	Document	Filed By	Date	Bates
Number		-		Stamp Number
20	Reply in Support of Plaintiff's Motion for Summary Judgment Against Defendants Nevada Department of Taxation and Nevada Treasurer	City of Fernley	07/25/14	3674-3708
20	Reply in Support of Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order as to Defendant's Nevada Department of Taxation and Nevada Treasurer; Plaintiff's Opposition to Countermotion for Order Dismissing Nevada Department of Taxation	City of Fernley	07/25/14	3641-3673
20	Reply in Support of Plaintiff's Motion for Summary Judgment Against Defendant Nevada Legislature	City of Fernley	07/25/14	3606-3640
21	Reply to Opposition to Countermotion for Order Dismissing Nevada Department of Taxation	State of Nevada/Dept Taxation	08/01/14	3769-3772
3	Reply to Opposition to Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	08/27/12	636-647
20	Reply to Plaintiff's Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	State of Nevada/Dept Taxation	07/25/14	3583-3605
7	Response to Nevada Department of Taxation	City of Fernley	05/16/14	1424-1432
7	Second Stipulation and Order Regarding Change of Briefing Schedule	Parties/First Judicial District Court	03/17/14	1406-1409
7	Stipulation and Order for an Extension of Time to File Responses to Discovery Requests; Extend Certain Discovery Deadlines and Extend Time to File Dispositive Motions	Parties/First Judicial District Court	04/11/14	1410-1413
7	Stipulation and Order Regarding Change of Briefing Schedule and Plaintiff's Response to Defendant's Motion to Strike Plaintiff's Jury Demand	Parties/First Judicial District Court	02/19/14	1403-1405
12	Stipulation and Order Regarding Change of Briefing Schedule and Setting Hearing for Oral Argument	Parties/First Judicial District Court	06/25/14	2046-2048
7	Stipulation and Order Regarding Defendant's Motion to Strike Plaintiff's Jury Demand	Parties/First Judicial District Court	10/23/13	1400-1402
3	Stipulation and Order Regarding Joinder to Motion to Dismiss	Parties/First Judicial District Court	09/18/12	658-661
23	Transcript of Hearing	Court Reporter	01/07/15	4213-4267
7	Writ of Mandamus	Nevada Supreme Court	01/25/13	1371-1372

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)	(1)	(2)	(3) GET YEAR E	(4) NDING 6/30/2012
		ESTIMATED	32.112.112	1101110 0/30/2012
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAXES;	6/30/2010	6/30/2011	APPROVED	APPROVED
Room Taxes				
INTERGOVERNMENTAL:	2,327,983	2,713,753	2,469,757	2,469,757
CDBG Grant	405.000			
Total Intergovernmental Revenue	185,639	29,847	-	_
CHARGES FOR SERVICES:	185,639	29,847	<u> </u>	
Adult League Revenue	19,420			
Park Use Fees	10,720		-	~
Total Charges for Services	19,420	•		
MISCELLANEOUS REVENUE:				<u> </u>
Interest	(2,371)	2,500	2,500	2,500
Private Donations	100	-	2,000	. 2,000
Other Miscellaneous	43,950	15,000		
Total Miscellaneous Revenue	41,679	17,500	2,500	2,500
TOTAL REVENUE - ALL SOURCES	2,574,721	2,761,100	2,472,257	2,472,257
OTHER FINANCING SOURCES:	T			7.5.7
Operating Transfers In:		ĺ	1	ĺ
Total Operating Transfers In	-	<u> </u>		
Total Operating Transfers In TOTAL OTHER FINANCING SOURCES			м	-
BEGINNING FUND BALANCE:		-		ma .
Reserved	447,000		•	
Unreserved	147,000 355,458	147,000	147,000	147,000
OTAL BEGINNING FUND BALANCE	502,458	285,012	641,136	641,136
Prior Period Adjustments	302,438	432,012	788,136	788,136
Residual Equity Transfer		į		
OTAL AVAILABLE RESOURCES	3,077,179	3,193,112	3,260,393	2 200 200
	3,51,1,10	0,100,112	3,200,353	3,260,393
XPENDITURES				
arks / Recreation Facilities Salaries / Wages		j		
Employee Benefits		}		
Services / Supplies	480.040			
Capital Outlay	162,219 485,922	83,500	71,500	46,500
otal Parks/Recreation Facilities	648,141	90,000	981,278	1,006,278
ther Recreation	040,141	173,500	1,052,778	1,052,778
Salaries / Wages	•			
Employee Benefits		1		
Services / Supplies	1,192,800	1,488,289	1,325,900	1,325,900
Capital Outlay		-	-	1,020,900
tal Other Recreation	1,192,800	1,488,289	1,325,900	1,325,900
Total Salaries / Wages	-	-	_	
Total Employee Benefits	-	• -	-	_
Total Services / Supplies	1,355,019	1,571,789	1,397,400	1,372,400
Total Capital Outlay	485,922	90,000	981,278	1,006,278
TAL EXPENDITURES	1,840,941	1,661,789	2,378,678	2,378,678
HER FINANCING USES: Insfers Out				
Golf Enterprise Fund	20 -00			1
Youth Recreation Fund	23,536	22,927	22,417	22,417
Debt Service Fund	13,536	12,927	12,417	12,417
Airport Fund	153,243	143,768	145,768	145,768
General Fund	370,264	330,880	330,605	330,605
al Other Financing Uses	243,647 804,226	232,685	223,508	223,508
DING FUND BALANCE:	004,220	743,187	734,715	784,715
Reserved.	147,000	147 000	447.000	
Unreserved	285,012	147,000 641,136	147,000	147,000
al Ending Fund Balance	432,012	788,136 788,136	147 000	4477.000
AL FUND COMMITTMENTS AND	.,,,,,,,,	100,130	147,000	C147,000 668
FUND BALANCE	3,077,179	3,193,112	2 200 200	3,260,393 1 1 t
		0,100,112	3,260,393	3,260,393

((,	
	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/20
		ESTIMATED		0,00,20
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2010	6/30/2011	APPROVED	APPROVE
INTERGOVERNMENTAL REVENUE:			MINOVED	APPROVEL
Total International			_	
Total Intergovernmental Revenue	_		-	· · · · · · · · · · · · · · · · · · ·
CHARGES FOR SERVICES:			· · · · · · · · · · · · · · · · · · ·	
Fun Factory Fees	170,760	100,000	105,000	105,0
Other Charges	<u> </u>	75,000	75,000	75,0
Total Charges for Services	170,760	175,000	180,000	180,0
MISCELLANEOUS REVENUE:			100,000	100,0
Interest	400	500	500	r
Private Donations			300	5
Other Miscellaneous	13,371	7,000	. 7,500	·
Total Miscellaneous Revenue	13,771	7,500	8,000	7,5
TOTAL REVENUE - ALL SOURCES	184,531	182,500	188,000	8,0
OTHER FINANCING SOURCES:	,	102,000	100,000	188,0
Operating Transfers In:				
Recreation Fund	13,536	12,927	40.447	
General Fund	10,000	12,327	12,417	12,4
otal Operating Transfers In	13,536	12,927	40.45	
OTAL OTHER FINANCING SOURCES	13,536		12,417	12,4
EGINNING FUND BALANCE:	10,000	12,927	12,417	12,4
Reserved	1			
Unreserved	40.054	== ===		
OTAL BEGINNING FUND BALANCE	40,251 40,251	55,598	83,770	83,77
rior Period Adjustments	40,251	55,598	83,770	83,77
esidual Equity Transfer			,	
OTAL AVAILABLE RESOURCES	238,318	251,025	284,187	'00440
KPENDITURES			204, 101	284,18
atchkey Program (Fun Factory)				
Total Salaries / Wages		1.		
	83,650	74,685	99,525	99,52
Total Employee Benefits	25,420	17,570	25,760	25,76
Total Services / Supplies	73,650	75,000	82,690	82,690
Total Capital Outlay tal Latchkey Program				52,000
	182,720	167,255	207,975	207,975
TAL EXPENDITURES	182,720	167,255	207,975	207,975
HER FINANCING USES:				
ntingency			_	
insfers Out			-	_
	1	. 1		
al Other Financing Uses				
DING FUND BALANCE:		·	<u> </u>	H
Reserved				
Unreserved	55,598	00 770		
al Ending Fund Balance	55,598	83,770	76,212	75,212
	30,030	83,770	76,212	76,212
TAL FUND COMMITTMENTS AND	1			
		1	J	,
FUND BALANCE	238,318	251,025	284,187	lase 1 784667 5

TAL FUND COMMITTMENTS AND FUND BALANCE	70,952	87,812	102,812	102,812
tal Ending Fund Balance	70,312	87,812	-	-
Unreserved	70,312	87,812		_
Reserved		1		
otal Other Financing Uses NDING FUND BALANCE:	- '		-	-
General Fund	-			
ansfers Out	1			•
THER FINANCING USES:				
OTAL EXPENDITURES	640	-	102,812	102,812
otal Municipal Court	640		102,812	102,812
Capital Outlay		-	102,812	102,812
Employee Benefits Services / Supplies	640	_	.	
XPENDITURES funicipal Court Salaries / Wages				
	,	O I JO I A	102,012	102,012
OTAL AVAILABLE RESOURCES	70,952	87,812	102,812	102,812
Residual Equity Transfer	.	ļ	j	ļ
Prior Period Adjustments	54,367	70,312	87,812	87,812
Unreserved FOTAL BEGINNING FUND BALANCE	54,367	70,312	87,812	87,812
Reserved				_
BEGINNING FUND BALANCE:		· · · · · · · · · · · · · · · · · · ·		
TOTAL OTHER FINANCING SOURCES			-	
Total Operating Transfers In	-			
Operating Transfers In: General Fund				•
Proceeds of Debt				
OTHER FINANCING SOURCES:	10,303	17,500	15,000	15,000
TOTAL REVENUE - ALL SOURCES	16,585	17,500	47.000	
Other Miscellaneous Total Miscellaneous Revenue				
Interest				
MISCELLANEOUS REVENUE:	16,585	17,500	15,000	15,000
Municipal Court Adm. Assessment Other Intergovernmental Revenue Total Intergovernmental Revenue	16,585	17,500	15,000	15,000
INTERGOVERNMENTAL REVENUE:		0,0012011	ATTROVED	AFFROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
	1	ESTIMATED		NDING 6/30/2012

	· ·			
·	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2012
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2010	6/30/2011	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:			1	MITTOVED
St of NV Criminal Justice Grant	160,220	159,950	159,950	159,950
Elko County Match	- 1	-	,	
City of Elko Match	-	-		
City of Carlin Match	-	-		
City of West Wendover Match	- 1	-		
Total Intergovernmental Revenue	160,220	159,950	450.050	12222
MISCELLANEOUS REVENUE:	100,220	109,900	159,950	159,950
Interest				,
Private Donations			-	-
Other Miscellaneous		j		
Total Miscellaneous Revenue	_	-		
TOTAL REVENUE - ALL SOURCES	160,220	159,950	159,950	159,950
OTHER FINANCING SOURCES:				100,000
Operating Transfers In:				
General Fund				_
Total On and the Tree 5				_
Total Operating Transfers In TOTAL OTHER FINANCING SOURCES			-	-
BEGINNING FUND BALANCE:	-	H		-
Reserved	1	}		
Unreserved		0.47		
TOTAL BEGINNING FUND BALANCE	-	247 247	247	247
Prior Period Adjustments	 		247	247
Residual Equity Transfer		•		
TOTAL AVAILABLE RESOURCES	160 220	400.40		
	160,220	160,197	160,197	160,197
XPENDITURES				
Public Safety				
Total Salaries / Wages	86,377	95,432	95,432	95,432
Total Employee Benefits	49,856	58,988	58,988	58,988
Total Services / Supplies	23,740	5,530	5,777	5,777
Total Capital Outlay	- .			9,
otal Public Safety OTAL EXPENDITURES	159,973	159,950	160,197	160,197
THER FINANCING USES:	159,973	159,950	160,197	160,197
·		1		
ontingency	-			
ansfers Out	-			
otal Other Financing Uses				
NDING FUND BALANCE:				
Reserved	İ		. 1	1
Unreserved	247	247		
tal Ending Fund Balance	247	247		-
OTAL FUND COMMITTMENTS AND				
FUND BALANCE	160 200	400.40		
. SIID DALAIIUL	160,220	160,197	160,197	160,197
				Case No. 6685 1

	į.		į.	
	(1)	(2)	<u> </u>	
	N	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2012
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	
	6/30/2010	9	TENTATIVE	FINAL
INTERGOVERNMENTAL REVENUE:	0/30/2010	6/30/2011	APPROVED	APPROVED
The state of the s]		
	_	-		. =
Total Intergovernmental Revenue	···	 	<u> </u>	·
MISCELLANEOUS REVENUE:				-
Interest	2,207			
Other Miscellaneous	2,207	j	1,000	1,000
Total Miscellaneous Revenue	. 2,207			
TOTAL REVENUE - ALL SOURCES	2,207	-	1,000	1,000
OTHER FINANCING SOURCES:	2,207		1,000	1,000
Proceeds of Debt	1			
. Toooday of Debt			İ	•
Operating Transfers In:	·		i	
General Fund	1			•
		584,000	53,464	53,464
Total Operating Transfers In TOTAL OTHER FINANCING SOURCES		584,000	53,464	53,464
	j	584,000	53,464	53,464
BEGINNING FUND BALANCE:	1			
Reserved	i	ł		
Unreserved	459,415	461,047	825,047	825,047
TOTAL BEGINNING FUND BALANCE	459,415	461,047	825,047	825,047
Prior Period Adjustments				020,041
Residual Equity Transfer			·	·
TOTAL AMAN ADI P DECOMPOSE				
TOTAL AVAILABLE RESOURCES	461,622	1,045,047	879,511	879,511
EXPENDITURES				
General Government				
	. 575			
General Government	. 575			
General Government	-			
General Government Services & Supplies	575	-	-	
General Government Services & Supplies	-	-	-	
General Government Services & Supplies OTAL EXPENDITURES	575		-	
General Government Services & Supplies OTAL EXPENDITURES	575	-	-	
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES:	575	-	-	
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES:	575	-	-	
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund	575	220,000	-	
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses	575	220,000	-	
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses NDING FUND BALANCE:	575	-		
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses NDING FUND BALANCE: Reserved	575	220,000		
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses NDING FUND BALANCE: Reserved Unreserved	575 575	220,000		1
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses NDING FUND BALANCE: Reserved Unreserved	575	220,000 220,000 220,000	879,511	879,511
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses NDING FUND BALANCE: Reserved Unreserved	575 575 - - - 461,047	220,000		1
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses NDING FUND BALANCE: Reserved Unreserved Otal Ending Fund Balance	575 575 - - - 461,047	220,000 220,000 220,000	879,511	879,511
General Government Services & Supplies OTAL EXPENDITURES OTHER FINANCING USES: ransfers Out General Fund otal Other Financing Uses NDING FUND BALANCE: Reserved	575 575 - - - 461,047	220,000 220,000 220,000	879,511	879,511

\ \			(,	
	(1)	(2)	(3)	(4)
			BUDGET YEAR	NDING 6/30/201
	ACTUAL PRIOR	ESTIMATED		
REVENUES	1	CURRENT		,
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAXES:	. 6/30/2010	6/30/2011	APPROVED	APPROVED
Ad Valorem	738,733	822,835	700 740	
INTERGOVERNMENTAL REVENUE:	700,700	022,030	582,716	582,71
Other Intergovernmental Revenue	116,364	2011		
Total Intergovernmental Revenue	116,364	604,149 604,149		
MISCELLANEOUS REVENUE:	110,004	004,149		
Interest	625	2,500	0 700	_
Land Sales	-	2,000	2,500	2,50
Contributions		- 1		-
Other Miscellaneous	1,500	_		
Total Miscellaneous Revenue	2,125	2,500	2,500	0.50
TOTAL REVENUE - ALL SOURCES	857,222	1,429,484	585,216	2,500
OTHER FINANCING SOURCES:		-,,	000,210	585,21
Operating Transfers In:	ĺ	ļ.		
Proceeds of Debt	-	10,497,402	_ 1.	
Fotal Onevetto	-		_	•
Total Operating Transfers In TOTAL OTHER FINANCING SOURCES	•	10,497,402		
BEGINNING FUND BALANCE:	w	10,497,402	w .	м
Reserved				
Unreserved	000.00]		
OTAL BEGINNING FUND BALANCE	200,229	408,472	10,764,583	10,764,583
rior Period Adjustments	200,229	408,472	10,764,583	10,764,583
esidual Equity Transfer	e			
OTAL AVAILABLE RESOURCES	1.057.454	40.000.000		
	· LUD/.451 ()		44 545 -65	
YPENDITURE	1,057,451	12,335,358	11,349,799	11,349,799
XPENDITURES	1,007,451	12,335,358	11,349,799	11,349,799
anning / Zoning			11,349,799	11,349,799
anning / Zoning Services / Supplies	10,000	15,000	11,349,799	
anning / Zoning Services / Supplies Capital Outlay	10,000	15,000	15,000	11,349,799
anning / Zoning Services / Supplies Capital Outlay tal Planning / Zoning				15,000
anning / Zoning Services / Supplies Capital Outlay otal Planning / Zoning ublic Works	10,000	15,000	15,000 15,000	
anning / Zoning Services / Supplies Capital Outlay otal Planning / Zoning iblic Works Services / Supplies Capital Outlay	10,000	15,000 15,000	15,000 15,000 379,352	15,000 15,000 379,352
anning / Zoning Services / Supplies Capital Outlay otal Planning / Zoning iblic Works Services / Supplies Capital Outlay tal Public Works	10,000 10,000 300 638,679	15,000 15,000 1,555,775	15,000 15,000 379,352 10,955,447	15,000 15,000 379,352 10,955,447
anning / Zoning Services / Supplies Capital Outlay otal Planning / Zoning ublic Works Services / Supplies Capital Outlay tal Public Works Total Salaries / Wages	10,000	15,000 15,000	15,000 15,000 379,352	15,000 15,000 379,352
anning / Zoning Services / Supplies Capital Outlay Ital Planning / Zoning Iblic Works Services / Supplies Capital Outlay Ital Public Works Total Salaries / Wages Total Benefits	10,000 10,000 300 638,679	15,000 15,000 1,555,775	15,000 15,000 379,352 10,955,447	15,000 15,000 379,352 10,955,447
anning / Zoning Services / Supplies Capital Outlay Dtal Planning / Zoning iblic Works Services / Supplies Capital Outlay tal Public Works Total Salaries / Wages Total Benefits Total Services / Supplies	10,000 10,000 300 638,679 638,979	15,000 15,000 1,555,775 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799	15,000 15,000 379,352 10,955,447 11,334,799
anning / Zoning Services / Supplies Capital Outlay Ital Planning / Zoning Iblic Works Services / Supplies Capital Outlay Ital Public Works Total Salaries / Wages Total Benefits Total Services / Supplies Total Capital Outlay	10,000 10,000 300 638,679 638,979 - - 10,300	15,000 15,000 1,555,775 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799	15,000 15,000 379,352 10,955,447 11,334,799
anning / Zoning Services / Supplies Capital Outlay Interpolation of the services / Supplies Capital Outlay Interpolation of the services / Supplies Capital Outlay Interpolation of the services / Supplies Total Salaries / Wages Total Services / Supplies Total Capital Outlay TAL EXPENDITURES	10,000 10,000 300 638,679 638,979	15,000 15,000 1,555,775 1,555,775 - 15,000 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447
anning / Zoning Services / Supplies Capital Outlay Ptal Planning / Zoning Iblic Works Services / Supplies Capital Outlay tal Public Works Total Salaries / Wages Total Benefits Total Services / Supplies Total Capital Outlay TAL EXPENDITURES HER FINANCING USES:	10,000 10,000 300 638,679 638,979 - - 10,300 638,679	15,000 15,000 1,555,775 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799	15,000 15,000 379,352 10,955,447 11,334,799
anning / Zoning Services / Supplies Capital Outlay Interpolation of the services / Supplies Capital Outlay Interpolation of the services / Supplies Capital Outlay Interpolation of the services / Supplies Total Salaries / Wages Total Services / Supplies Total Capital Outlay TAL EXPENDITURES	10,000 10,000 300 638,679 638,979 - - 10,300 638,679	15,000 15,000 1,555,775 1,555,775 - 15,000 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447
anning / Zoning Services / Supplies Capital Outlay ptal Planning / Zoning pblic Works Services / Supplies Capital Outlay tal Public Works Total Salaries / Wages Total Benefits Total Services / Supplies Total Capital Outlay TAL EXPENDITURES HER FINANCING USES: Insters Out	10,000 10,000 300 638,679 638,979 - - 10,300 638,679	15,000 15,000 1,555,775 1,555,775 - 15,000 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447
anning / Zoning Services / Supplies Capital Outlay ptal Planning / Zoning plic Works Services / Supplies Capital Outlay tal Public Works Total Salaries / Wages Total Benefits Total Services / Supplies Total Capital Outlay TAL EXPENDITURES HER FINANCING USES: Insters Out	10,000 10,000 300 638,679 638,979 - - 10,300 638,679	15,000 15,000 1,555,775 1,555,775 - 15,000 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447
anning / Zoning Services / Supplies Capital Outlay ptal Planning / Zoning pblic Works Services / Supplies Capital Outlay tal Public Works Total Salaries / Wages Total Benefits Total Services / Supplies Total Capital Outlay TAL EXPENDITURES HER FINANCING USES: Insters Out	10,000 10,000 300 638,679 638,979 - - 10,300 638,679	15,000 15,000 1,555,775 1,555,775 - 15,000 1,555,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447 11,349,799	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447
Anning / Zoning Services / Supplies Capital Outlay Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning Value Interpo	10,000 10,000 300 638,679 638,979 - 10,300 638,679 648,979	15,000 15,000 1,555,775 1,555,775 15,000 1,555,775 1,570,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447 11,349,799	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447
anning / Zoning Services / Supplies Capital Outlay Ital Planning / Zoning Iblic Works Services / Supplies Capital Outlay Ital Public Works Total Salaries / Wages Total Services / Supplies Total Services / Supplies Total Capital Outlay TAL EXPENDITURES HER FINANCING USES: Insfers Out Ital Other Financing Uses DING FUND BALANCE: Reserved Unreserved It Ending Fund Balance	10,000 10,000 300 638,679 638,979 - 10,300 638,679 648,979	15,000 15,000 1,555,775 1,555,775 15,000 1,555,775 1,570,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447 11,349,799	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447
Anning / Zoning Services / Supplies Capital Outlay Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning / Zoning Interpolated Planning Value Interpo	10,000 10,000 300 638,679 638,979 - 10,300 638,679 648,979	15,000 15,000 1,555,775 1,555,775 15,000 1,555,775 1,570,775	15,000 15,000 379,352 10,955,447 11,334,799 394,352 10,955,447 11,349,799	15,000 15,000 379,352 10,955,447 11,334,799 - 394,352 10,955,447

<u> </u>				
	(1)	(2)	(3)	(4)
	,	ESTIMATED	BUDGET YEAR E	NDING 6/30/2012
1	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	H15.1.1
	6/30/2010	6/30/2011	TENTATIVE APPROVED	FINAL
TAXES:	0/30/20 10	0/30/2011	APPROVED	APPROVED
Ad Valorem	93,923	109,150	123,008	123,008
INTERGOVERNMENTAL REVENUE:		;		
Other Intergovernmental Revenue			- 1	-
Total Intergovernmental Revenue			<u>-</u>	······································
MISCELLANEOUS REVENUE:				
Interest	1,495	100	100	100
Land Sales	1 .	-		•
Contributions				
Other Miscellaneous				-
Total Miscellaneous Revenue	1,495	100	100	100
TOTAL REVENUE - ALL SOURCES	95,418	109,250	123,108	123,108
OTHER FINANCING SOURCES:				
Operating Transfers In:		1	ļ	
		-	-	
Total O	-	-		
Total Operating Transfers In	-	-	-	
TOTAL OTHER FINANCING SOURCES	H	H		-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved OTAL BEGINNING FUND BALANCE	88,812	184,139	243,389	243,389
Prior Period Adjustments	88,812	184,139	243,389	243,389
Residual Equity Transfer			1	
OTAL AVAILABLE RESOURCES	184,230	293,389	366,497	366,497
XPENDITURES				
Redevelopment Agency				
Salaries / Wages		İ	7.140	
Benefits		1	7,140	7,140
Services / Supplies	91	_, 50,000	. 865	865
Capital Outlay	- '	, 30,000	358,492	250 400
otal Redevelopment Agency	91	50,000	358,492	358,492
		00,000	330,432	358,492
Total Salaries / Wages			7,140	7,140
Total Benefits	_		865	865
Total Services / Supplies	91	50,000	-	-
Total Capital Outlay	-	-	358,492	358,492
OTAL EXPENDITURES	91	50,000	366,497	366,497
THER FINANCING USES:				000,407
ansfers Out		ľ		
tal Other Eineneing Hee		_		
tal Other Financing Uses IDING FUND BALANCE:			**	
Reserved		. 1		
Unreserved	101 100	242.555		
tal Ending Fund Balance	184,139 184,139	243,389		-
TAL FUND COMMITTMENTS AND	104,138	243,389		
FUND BALANCE	404 500			
I OND DALANOE	184,230	293,389	366,497	366,497

	(1)	(2)	(3)	(4)
, ·	V-7	(2)		(4) NDING 6/30/2012
,	\	ESTIMATED	- SBOLT TEARL	14D114G 0/30/20 12
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	PILIAI
·	6/30/2010	6/30/2011	TENTATIVE	FINAL
INTERGOVERNMENTAL REVENUE:	0/00/2010	0/30/2011	APPROVED	APPROVED
Grants	'			
Other Intergovernmental Revenue	1			
Total Intergovernmental Revenue				
MISCELLANEOUS REVENUE:	<u> </u>			
Interest				
	(1,207)	**	- 1	•
Other Miscellaneous	<u> </u>	-	_	
Total Miscellaneous Revenue	(1,207)	-	-	
TOTAL REVENUE - ALL SOURCES	(1,207)			
OTHER FINANCING SOURCES:	(1,201)	74	- '	-
Operating Transfers In:	j j			
General Fund		•		
	-	-	80,196	80,19
otal Operating Transfers In		-	80,196	
OTAL OTHER FINANCING SOURCES	_	· · · · · · · · · · · · · · · · · · ·		80,19
BEGINNING FUND BALANCE:		-	80,196	80,19
Reserved	1			
Unreserved	GE 455			
OTAL BEGINNING FUND BALANCE	65,155		-	<u> </u>
rior Period Adjustments	65,155		-	_
esidual Equity Transfer				
ocidadi Edaity Translei				
OTAL AVAILABLE BEQUIRES				
OTAL AVAILABLE RESOURCES	63,948		80,196	80,196
	1			
XPENDITURES		T	T-1	
ublic Safety			1	
Police Capital Outlay	_ }	ĺ	j	
Fire Capital Outlay	19,244	_ [
tal Public Safety	19,244			
blic Works	79/211			
Facilities Capital Outlay	20,160	· ·		•
Engineering Services & Supplies	14,340	-	80,196	80,196
tal Public Works				
alth	34,500		80,196	80,196
Animal Shelter Capital Outlay	40.004	ł	T	
Cemetery Capital Outlay	10,204	-	-	_
tal Health		-		. -
	10,204	-	-	
Total Services & Supplies	14,340			
Total Capital Outlay	49,608	.		l
			1	,
	63,948	_		
TAL EXPENDITURES	63,948	-	80,196	80,196
IER FINANCING USES:				00,100
nsfers Out	1	1		ſ
Capital Equipment Reserve Fund	_	ł		.]
I Other Financing Uses			<u>-</u>	· -
ING FUND BALANCE:				· -
Reserved				
Unreserved	1			
		-		-
Ending Fund Balance	-			- l
AL FUND COMMITTMENTS AND FUND BALANCE	63,948		-	ase No. 6685

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2012
	ACTUAL PRIOR	ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INTERGOVERNMENTAL REVENUE:	6/30/2010	6/30/2011	APPROVED	APPROVED
Ad Valorem Capital Projects Tax	245 620	405 547		_
Grants	215,628	195,517	193,139	193,139
Total Intergovernmental Revenue	106,802 322,430	135,000 330,517	100 100	
MISCELLANEOUS REVENUE:	022,430	330,517	193,139	193,139
Interest	(1,077)	1,000	4 000	
Other Miscellaneous	4,899	4,300	1,000	. 1,000
Total Miscellaneous Revenue	3,822	5,300	4,300	4,300
TOTAL REVENUE - ALL SOURCES	326,252	335,817	5,300 198,439	5,300
OTHER FINANCING SOURCES:		000,017	190,439	. 198,439
Operating Transfers In:	· I			
General Fund		1		
Proceeds of Financing				ĺ
		İ].	
TOTAL OTHER FINANCING SOURCES	-	H		
BEGINNING FUND BALANCE:				
Reserved				j
Unreserved	126,305	326,503	507,320	507,320
TOTAL BEGINNING FUND BALANCE	126,305	326,503	507,320	507,320
TOTAL AVAILABLE BEGOVERS				007,020
TOTAL AVAILABLE RESOURCES	452,557	662,320	705,759	705,759
EXPENDITURES /				·
General Government	-			
Services & Supplies				
Total General Government	199			
Public Works	199			
Highways & Streets Capital				
Facilities Capital Outlay	125.855		-i ·	
otal Public Works	125,855	155,000	705,759	705,759
ublic Safety	120,000	155,000	705,759	705,759
Police Capital Outlay		1		
Fire Capital Outlay	<u> </u>	-	-	-
otal Public Safety		-		
Total Services / Supplies	199			
Total Capital Outlay	125,855		705 750	
OTAL EXPENDITURES	126,054	155,000	705,759 705,759	705,759
THER FINANCING USES:		100,000	705,759	705,759
ransfers Out		1		
General Fund	-	ł		
Capital Construction	_	_	_ 1	
otal Other Financing Uses	-			
NDING FUND BALANCE:	——————————————————————————————————————			
Reserved		• 1		j
Unreserved	326,503	507,320	_ / ′	
tal Ending Fund Balance	326,503	507,320		
OTAL FUND COMMITTMENTS AND				
FUND BALANCE	452,557	662,320	705,759	705,759
,		——————————————————————————————————————		100,100

· .	·		ha.	
	(1)	(2)	(3) BUDGET YEAR F	(4) ENDING 6/30/2012
		ESTIMATED	DOBOLI ILAIVE	NDING 0/30/2012
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
CHARGES FOR SERVICES	6/30/2010	6/30/2011	APPROVED	APPROVED
Public Improvement Development				
Other Charges	-	1,000	1,000	1,000
Total Charges for Services		1,000	4 000	
MISCELLANEOUS REVENUE:		1,000	1,000	1,000
Interest	1	100	100	100
Other Miscellaneous	_ `	100	. 100	100
Total Miscellaneous Revenue	1	100	100	100
TOTAL REVENUE - ALL SOURCES	1	1,100	1,100	1,100
OTHER FINANCING SOURCES:				.,,
Operating Transfers In:	'			
General Fund				
Proceeds of Figure 1.		į		
Proceeds of Financing				
TOTAL OTHER FINANCING SOURCES	_			
BEGINNING FUND BALANCE:				_
Reserved				
Unreserved	15,391	15,373	16,473	16 472
TOTAL BEGINNING FUND BALANCE	15,391	15,373	16,473	16,473 16,473
				10,470
OTAL AVAILABLE RESOURCES	15,392	16,473	17,573	17,573
TVDE UDIEUE	<u> </u>			
EXPENDITURES				
Public Works Capital Outley		,	1	•
Capital Outlay Otal Public Works		-	17,573	17,573
General Government			17,573	17,573
Services & Supplies	19		·	
			į.	·
	19			-
Total Salaries / Wages				
Total Employee Benefits				
Total Services / Supplies	19			ļ ,
Total Capital Outlay	, =	-	17,573	17,573
OTAL EXPENDITURES	19	-	17,573	17,573
THER FINANCING USES:	į.			
ransfers Out otal Other Financing Uses				
NDING FUND BALANCE:				
Reserved		•		
Unreserved	15,373	16,473		
otal Ending Fund Balance	15,373	16,473		
OTAL FUND COMMITTMENTS AND		10,770		-
FUND BALANCE	15,392	16,473	17,573	17,573
				17,010

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1	(1)	(2)	(3)	(4)
		·		ENDING 6/30/2012
<u> </u>		ESTIMATED		
REVENUES	ACTUAL PRIOR	CURRENT		
NEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2010	6/30/2011	APPROVED	APPROVED
TAXES:				
Ad Valorem	288,578	303,426	300,369	300,369
INTERGOVERNMENTAL REVENUE:	 			
Consolidated Tax Revenue	200 550			
Grant Revenue	228,556	282,941	482,387	482,387
Total Intergovernmental Revenue	60,881 289,437	282,941	400.007	
MISCELLANEOUS REVENUE:	200,437	202,841	482,387	482,387
Interest	4,538	2,500	2 500	0.500
Other Miscellaneous	7,000	6,000	2,500 6,000	2,500
Total Miscellaneous Revenue	11,538	8,500	8,500	6,000 8,500
TOTAL REVENUE - ALL SOURCES	589,553	594,867	791,256	791,256
OTHER FINANCING SOURCES:				101,200
Operating Transfers In:		ŀ		
General Fund	-	·	80,196	80,196
Proceeds of Financing		-	-	-
TOTAL OTHER FINANCING SOURCES		- 	90.400	20.400
BEGINNING FUND BALANCE:			80,196	80,196
Reserved	1	j	ł	
Unreserved	679,427	555,683	409,235	409,235
TOTAL BEGINNING FUND BALANCE	679,427	555,683	409,235	409,235
TOTAL AVAILABLE RESOURCES	1,268,980	1,150,550	1,280,687	1,280,687
EXPENDITURES				
Adm. Services & Supplies	693			
Police Services & Supplies	27,755	İ		
Total Services & Supplies	28,448			
Capital Outlay				
Administration		-	8,000	8,000
Information Systems	50,253	50,000	50,000	50,000
City Clerk	-	-	21,395	21,395
Police Fire	246,983	47,000	152,500	152,500
Public Works	14,061	-	63,000	63,000
Engineering	228,393	52,000	310,000	310,000
Fleet Maintenance	13,995	-	13,545	13,545
Swimming Pool	10,990	-	22,000	22,000
Animal Shelter	20,989	_	60,000	60,000
Cemetery	-		7,587 55,000	7,587
Parks/Recreation Facilities	46,448		80,000	55,000 80,000
Facilities	52,702	25,000	136,000	136,000
Total Capital Outlay	673,824	174,000	979,027	979,027
OTAL EXPENDITURES	702,272			
OTHER FINANCING USES:	102,212	174,000	979,027	979,027
ransfers Out			j	
General Fund		567,315		1
Debt Service Fund	11,025	-		İ
otal Other Financing Uses	11,025	567,315		
NDING FUND BALANCE:				
Reserved				
Unreserved	555,683	409,235	301,660	301,660
otal Ending Fund Balance	555,683	409,235	301,660	Case 3047660 \$21
OTAL FUND COMMITTMENTS AND				- j_
		ı		F
FUND BALANCE Chedule B - Capital Equipment Reserve Fund	1,268,980	1,150,550	1,280,687	1,280,687

	(1)	(2)	(3)	(4)
1			À BÉTYEAR	ENDING 6/30/2012
	ACTUAL DRIOD	ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2010	6/30/2011	APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE:	0.00,20,10	0/00/2011	ATTROVED	AFFROVED
				-
Total Intergovernmental Revenue OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In:				<u> </u>
General Fund	_		_	
Recreation Fund	153,243	143,768	145,768	145,768
Capital Equipment Reserve Fund	11,025		-	, 10,700
Total Operating Transfers in	164,268	143,768	145,768	145,768
TOTAL OTHER FINANCING SOURCES	164,268	143,768	145,768	145,768
BEGINNING FUND BALANCE:				
Reserved	19,740	(53)	(53)	(53)
Unreserved	-			
TOTAL BEGINNING FUND BALANCE	19,740	(53)	(53)	(53)
Prior Period Adjustments Residual Equity Transfer	} .			
TOTAL AVAILABLE RESOURCES	184,008	143,715	145,715	145,715
	1 10-11000	140,710	140,710	145,715
EXPENDITURES AND RESERVES TYPE: C/L - 2003/04 Equipment				
Principal	36,500	İ		
Interest	793	_	_	-
Fiscal Agent Charges	1	_	- 1	
Reserves - Increase/(Decrease)				
Total Reserved Amount (Memo Only)	37,293	**	-	н
TYPE: C/L	[1		
Principal Interest	· -	· -	•	· -
Fiscal Agent Charges	,	. ~ [-	*
Reserves - Increase/(Decrease)			}	
Fotal Reserved Amount (Memo Only)	-	-	-	
TYPE: C/L			•	
Principal Interest	-	-	•	-
Interest Fiscal Agent Charges	-	-	-	-
Reserves - Increase/(Decrease)	ľ			ł
otal Reserved Amount (Memo Only)				
YPE: G/O Recreation Revenue Bond				
Principal	75,000	75,000	80,000	80,000
Interest	71,768	68,768	65,768	65,768
Fiscal Agent Charges			İ	
Reserves - increase/(Decrease) otal Reserved Amount (Memo Only)	146,768	143,768	445.700	
YPE:	140,700	. 143,766	145,768	145,768
Principal				_
Interest	j		_	_
Fiscal Agent Charges	ł	.].		
Reserves - Increase/(Decrease)				
otal Reserved Amount (Memo Only) NDING FUND BALANCE:	<u> </u>		-	
	ľ	(52)	(53)	(53)
· · · · · · · · · · · · · · · · · · ·	(53)			(83)1
Reserved Unreserved	(53)	(53)	(00)	(00)
Reserved Unreserved otal Ending Fund Balance	(53) (53)	(53)	(53)	
Reserved				(53)

,				
	(1)	(2)	(3)	(4) NDING 6/30/2012
. (ESTIMATED	3ET TEAR E	NDING 6/30/2012
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2010	6/30/2011	APPROVED	APPROVED
TAXES:				
Ad Valorem Taxes	78,104	-	262,823	262,823
MISCELLANEOUS	1.	-	·	•
Interest Income	(000)			
	(262)	~	. 500	500
INTERGOVERNMENTAL:				
RTC Revenue		529,106	534,397	534,397
TOTAL REVENUE - ALL SOURCES	77.040	702.402		
OTHER FINANCING SOURCES:	77,842	529,106	797,720	797,720
		İ		
Operating Transfers In:			.	
General Fund	-	-		
Total Operating Transfers In	-			
Proceeds of Debt				
TOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE:			-	
Reserved				
Unreserved	148,426	(4,424)	348,484	348,484
TOTAL BEGINNING FUND BALANCE	148,426	(4,424)	348,484	348,484
Prior Period Adjustments	·		i	
Residual Equity Transfer				·
TOTAL AVAILABLE RESOURCES EXPENDITURES AND RESERVES	226,268	524,682	1,146,204	1,146,204
TYPE: 1997 G/O Street Bonds		j		
Principal .	225,000	_		į
Interest	5,625	_	_	_
Fiscal Agent Charges	67	,		
Reserves - Increase/(Decrease)				
Total Reserved Amount (Memo Only) TYPE: 2010 Revenue Street Bonds	230,692		<u> </u>	
Principal			385,000	005.000
Interest		176,198	356,556	385,000 356,556
Fiscal Agent Charges		170,100	000,000	
Reserves - Increase/(Decrease)				
Total Reserved Amount (Memo Only)	-	176,198	741,556	741,556
ENDING FUND BALANCE:		i	·	
Reserved			404,648	404,648
Unreserved	(4,424)	348,484	707,070	404,040
otal Ending Fund Balance	(4,424)		404.040	
	(4,424)	348,484	404,648	404,648
OTAL FUND COMMITTMENTS AND			1	j
FUND BALANCE	226,268	524,682	4 440 004	4440.004
I OND DALANCE	220,200	324,002	1,146,204	1,146,204

· .	•	(.	•	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2012
	ACTUAL PRIOR		-	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATIVE.	6/30/2010	6/30/2011	APPROVED	APPROVED
OPERATING REVENUE:				711 TO VED
User Fees Hydrant Revenues	3,043,452	3,080,170	3,104,625	3,104,625
Other Water Charges		İ	į	·
Other Fees	85 804	75.000		
TOTAL OPERATING REVENUE	65,601 3,109,053	75,000 3,155,170	75,000	75,000
OPERATING EXPENSE:	0,100,000	3,155,170	3,179,625	3,179,625
Administration				
Salaries / Wages	121,607	116 205	404 575	
Employee Benefits	62,199	116,325 54,677	124,575 56,825	124,575
Services / Supplies	159,442	150,198	202,451	56,825
Total Administration	343,248,	321,200	383,851	202,451 383,851
Operating				000,001
Salaries / Wages	423,257	427,222	497,625	497,625
Employee Benefits	212,304	187,188	215,600	215,600
Services / Supplies	436,884	408,790	501,720	501,720
Total Operating	1,072,445	1,023,200	1,214,945	1,214,945
Wells / Resources				
Salarles / Wages	56,686	79,294	92,200	92,200
Employee Benefits	30,597	37,299	44,910	44,910
Services / Supplies Total Wells / Resources	765,639	767,657	856,500	856,500
	852,922	884,250	993,610	993,610
Depreciation	367,200	381,525	405,876	405,876
Total Salaries / Wages	601,550	622,841	714,400	714,400
Total Employee Benefits	305,100	279,164	317,335	317,335
Total Services / Supplies OTAL OPERATING EXPENSE	1,361,965	1,326,645	1,560,671	1,560,671
	2,635,815	2,610,175	2,998,282	2,998,282
PERATING INCOME OR (LOSS)	473,238	544,995	181,343	181,343
ONOPERATIONG REVENUE:			1	
Interest Income	24,923	25,000	25,000	25,000
Gain/Loss on disposal of Capital Assets Other (Connection Fees)	1,805		,	20,000
	387,074	253,709	250,000	250,000
OTAL NONOPERATING REVENUE	413,802	278,709	275,000	275,000
ONOPERATING EXPENSE:				
Interest Expense	-	- 1	_	_
OTAL NONOPERATING EXPENSE	-		_	
et Income before				
perating Transfers	887,040	823,704	456,343	456,343
PERATING TRANSFERS:				
In Out		1.		
Out		-	1	
T OPERATING TRANSFERS		-		<u>-</u>
ET INCOME	887,040	823,704	456,343	456,343

·		(
	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2012
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
. Cash Flows From Operating Activities		T	· · · · · · · · · · · · · · · · · · ·	
Cash received from customers Cash payments to suppliers for goods and services Cash payments to employees for services & benefits a. Net cash provided by	3,100,114 (1,579,110) (837,140)		3,179,625 (1,560,671) (1,031,735)	181,343 405,876
operating activities	683,864	926,520	587,219	587,219
Cash Flows From Non-Capital Financing Activities Operating Transfers Out b. Net cash provided by non-		-	-	
capital financing activities	-	-	-	
Cash Flows From Capital and Related Financing Activities Acquisition of capital assets Receipt of customer contributions Proceeds from sales of capital assets	(716,257) 387,074 1,805	(1,217,566) 253,709	(1,237,876) 250,000	(1,237,876) 250,000
Net cash used for capital and related financing activities	(327,378)	(963,857)	(987,876)	(987,876)
Cash Flows From Investing Activities Interest on Investments Changes in Investments	30,745	25,000	25,000	25,000
d. Net cash provided from investing activities	30,745	25,000	25,000	25,000
et INCREASE/(DECREASE) in cash d cash equivalents (a+b+c+d)	387,231	(12,337)	(375,657)	(375,657)
\SH AND CASH EQUIVALENTS JULY 1	4,778,052	5,165,283	5,152,946	4,777,289
ISH AND CASH EQUIVALENTS JUNE 30	5,165,283	5,152,946	4,777,289	4,401,632
conciliation of operating income to net cash provided by	operating income	9		
PERATING INCOME (LOSS) Depreciation OPEB Annual Required Contribution t change in assets/liabilities	473,238 367,200 53,623	544,995 381,525	181,343 405,876	181,343 405,876
(Increase) in accounts receivable (Increase) in inventory Increase in accounts payable Increase in accrued liabilities Compensated absences	(8,939) 12,805 (229,950) 11,827 4,060	·		
T CASH PROVIDED BY OPERATING TIVITIES	683,864	926,520	507,219	587,219

		<.		
	(1)	(2)	(3)	. (4)
			BUDGET YEAR E	NDING 6/30/2012
•		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR			
-NOPNIETARY PUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE:	6/30/2010	6/30/2011	APPROVED	APPROVED
Operating Fees				
Septic Tank Receiving Fees	2,107,339	2,128,090	2,149,370	2,149,370
Plumbing Permits	113,712	111,557	110,000	110,000
Other Fees	-			.
OTAL OPERATING REVENUE	26,420	19,558	20,000	20,000
PERATING EXPENSE:	2,247,471	2,259,205	2,279,370	2,279,370
\dministration				
Salaries / Wages	.]		İ	
Employee Benefits	130,567	131,600	140,900	140,900
Services / Supplies	66,717	60,640	63,625	63,625
otal Administration	162,198	192,716	343,176	343,176
perating	359,482	384,956	547,701	547,701
Salaries / Wages				
Employee Benefits	21,347	19,575	20,700	20,700
Services / Supplies	10,893	9,640	9,650	9,650
otal Operating	47,571	173,645	208,550	208,550
lant / Facilities	79,811	202,860	238,900	238,900
Salaries / Wages		j		
Employee Benefits	419,941	448,205	455,325	455,325
Services / Supplies	204,682	195,025	203,360	203,360
otal Plant / Facilities	1,068,406	1,212,115	1,356,140	1,356,140
aboratory	1,693,029	1,855,345	2,014,825	2,014,825
Salaries / Wages		į.		
Employee Benefits	60,767	60,150	61,190	61,190
Services / Supplies	29,495	26,286	27,845	27,845
otal Laboratory	26,690	49,025	47,425	47,425
	116,952	135,461	136,460	136,460
epreciation ended	1,320,048	1,416,535	1,517,967	1,517,967
Total Salaries / Wages	632,622	659,530	678,115	678,115
Total Employee Benefits	311,787	291,591	304,480	304,480
Total Services / Supplies	1,304,865	1,627,501	1,955,291	1,955,291
TAL OPERATING EXPENSE	3,569,322	3,995,157	4,455,853	4,455,853
PERATING INCOME OR (LOSS)	(1,321,851)	(1,735,952)	(2,176,483)	(2,176,483)
DNOPERATIONG REVENUE:			(2) 11 4, 100/	(2,170,400)
Sewer Capital Improvement fees	2,821,613	2,847,731	2,876,208	2,876,208
Interest Income	45,484	50,000	50,000	50,000
Other (Connection Fees)	497,408	350,000	350,000	350,000
TAL NONOPERATING REVENUE	3,364,505	3,247,731	3,276,208	3,276,208
NOPERATING EXPENSE:			-,_, -,,	0,270,200
Interest Expense	74,921	62,297	6,500	6,500
Loss on retirement of fixed assets	· _	,	9,000	0,000
Other		1		
TAL NONOPERATING EXPENSE	74,921	62,297	6,500	6,500
Income Before Transfers	1,967,733	1,449,482	1,093,225	1,093,225
ERATING TRANSFERS:				.,,
Out: Airport Fund		375,000	_	_
Γ OPERATING TRANSFERS	-	375,000		
T INCOME	1,967,733	1,074,482	1,093,225	1,093,225
			-, -, -, -, -, -, -, -, -, -, -, -, -, -	1,000,220

	<u> </u>				
		(1)	(2)	(3)	. (4) ENDING (/00/0044
PROPRIE	ETARY FUND	ACTUAL PRIOF YEAR ENDING 6/30/2010			FINAL APPROVED
Cash Cash Cash	Flows From Operating Activities received from customers payments to suppliers for goods and services payments to employees for services & benefits et cash provided by	2,229,395 (1,452,895) (882,113)	2,259,205 (1,627,501)	2,279,370 (1,955,291) (982,595)	(2,176,483 1,517,967
ор	erating activities	(105,613)	(319,417)	(658,516)	(658,516
Finan Opera b. Ne	Flows From Non-Capital cling Activities ting Transfers (In)/Out t cash provided by non-		(375,000)	_	-
car	oital financing activities		(375,000)		<u> </u>
Relate Acquis Princip Interes Cash r Receip	Flows From Capital and ed Financing Activities sition of capital assets pal paid on loans - capital assets st paid on loans - capital assets eceived from capital improvement user fees of customer contributions	(1,929,740) (1,062,213) (74,921) 2,821,613 497,408	(2,028,643) (221,040) (62,297) 2,847,731 350,000	(793,095) (1,762,471) (6,500) 2,876,208 350,000	(793,095) (1,762,471) (6,500) 2,876,208
	cash used for capital and ted financing activities	252,147	885,751		350,000
Interest Change	Flows From Investing Activities t on Investments es in Investments cash provided from investing	55,902	50,000	50,000	50,000
	rities	55,902	50,000	50,000	50,000
	ASE/(DECREASE) in cash quivalents (a+b+c+d)	202,436	241,334	55,626	55,626
ASH AND T JULY 1	CASH EQUIVALENTS	8,386,053	8,588,489	8,829,823	
ASH AND TJUNE 30	CASH EQUIVALENTS	8,588,489	8,829,823	8,885,449	8,829,823 8,885,449
conciliati	on of operating income to net cash provided	by operating Incom			0,000,140
Deprecia OPEB Ai t change ir	nnual Required Contribution n assets/liabilities	(1,321,851) 1,320,048 56,393	(1,735,952) 1,416,535	(2,176,483) 1,517,967	(2,176,483) 1,517,967
(Increase Increase Increase	e) in accounts receivable e) in inventory in accounts payable in accrued liabilities sated absences	(18,076) 276 (148,306) (3,180) 9,083			
T CASH PI TIVITIES	ROVIDED BY OPERATING	(105,613)	(319,417)	(658,516)	(658,516)

(3) BUDGET YEAR BUDGET YEAR BUDGET YEAR BUDGET YEAR BUDGET YEAR BUDGET YEAR BUDGET YEAR BUDGET YEAR BUDGET SERVING SER	
TENTATIVE APPROVED 1,528,758 27,500 22,500 1,578,758 50,925 22,400 58,276	FINAL APPROVED 1,528,758 27,500 22,500 1,578,758
APPROVED 1,528,758 27,500 22,500 1,578,758 50,925 22,400 58,276	APPROVED 1,528,758 27,500 22,500 1,578,758
APPROVED 1,528,758 27,500 22,500 1,578,758 50,925 22,400 58,276	APPROVED 1,528,758 27,500 22,500 1,578,758
APPROVED 1,528,758 27,500 22,500 1,578,758 50,925 22,400 58,276	APPROVED 1,528,758 27,500 22,500 1,578,758
1,528,758 27,500 22,500 1,578,758 50,925 22,400 58,276	1,528,758 27,500 22,500 1,578,758
27,500 22,500 1,578,758 50,925 22,400 58,276	27,500 22,500 1,578,758 50,925
27,500 22,500 1,578,758 50,925 22,400 58,276	27,500 22,500 1,578,758 50,925
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131,601	58,276
	131,601
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390,275	390,275
167,925	167,925
676,650	676,650
1,234,850	1,234,850
99,300	99,300
441,200	441,200
190,325	190,325
734,926	734,926
1,465,751	1,465,751
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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2012
·	AOTUAL DRIOR	ESTIMATED	·	
PROPRIETARY FUND	ACTUAL PRIOR	1		
THE TRICK TO BE	YEAR ENDING	YEAR ENDING		FINAL
A. Cash Flows From Operating Activities	6/30/2010	6/30/2011	APPROVED	APPROVED
Cash received from customers				,
Cash payments to suppliers for goods and services	1,452,701	1,545,833	1,578,758	, 1,578,758
Cash navments to employees for services R harvest	(615,937)	, , ,		(734,926)
Cash payments to employees for services & benefits a. Net cash provided by operating activities	(564,983)	(576,962)	(631,525)	(631,525)
B. Cash Flows From Non-Capital	271,781	305,352	212,307	212,307
Financing Activities				
Operating Transfers Out				
b. Net cash provided by non-capital	-		-	
financing activities	1	ļ	ĺ	
C. Cash Flows From Capital and		M M		· •
Related Financing Activities	1			
Acquisition of capital assets	(770 770 77			′
Principal paid on loans - capital assets	(79,735)	(520,823)	(58,000)	(58,000)
Interest paid on loans - capital assets	(45,950)	-	-	-
Proceeds from sale of capital assets	(639)	- '	- [-
Proceeds from federal grants	1,045	j		i
Proceeds of Leases	-		-	-
c. Net cash used for capital and			-	
related financing activities	(405 050)	4		
). Cash Flows From Investing Activities	(125,279)	(520,823)	(58,000)	(58,000)
Interest on Investments	4 - 7 -			
Changes in Investments	4,336	3,500	4,000	4,000
d. Net cash provided from investing				
activities	4 220			
let INCREASE/(DECREASE) in cash	4,336	3,500	4,000	4,000
nd cash equivalents (a+b+c+d)	450,000	(244 2-4)		
ASH AND CASH EQUIVALENTS	150,838	(211,971)	158,307	158,307
T JULY 1	000 045	4 0 0 0 0 0		
ASH AND CASH EQUIVALENTS	902,215	1,053,053	841,082	841,082
T JUNE 30	4 052 050	244.55		
	1,053,053	841,082	999,389	999,389
econciliation of operating income to net cash provided b	y operating incom	e		
				}
PERATING INCOME (LOSS)	100 000	000 777		
Depreciation	120,803	208,505	113,007	113,007
OPEB Annual Required Contribution	94,485	96,847	99,300	99,300
et change in assets/liabilities	36,853	1	1	
(Increase) in accounts receivable	04.405	İ	.	
Due from other governments	21,165		1	j
Increase in accounts payable	40.045	,		
Increase in accrued liabilities	(10,015)	i	ŀ	
Compensated absences	(4,014)	İ	İ	1
Increase in customer deposits	12,504	İ		
(Increase) in restricted cash		1		
Increase in customer contributions	1			
T CACH DROUGHER BY A				
T CASH PROVIDED BY OPERATING				
T CASH PROVIDED BY OPERATING	271,781	305,352	212,307	212,307

PROPRIETARY FUND	, 	_	`	('		
PROPRIETARY FUND ACTUAL PRICE PROPRIETARY FUND PROPRIETARY FUND ACTUAL PRICE CURRENT YEAR ENDING (#30/2010 FENTATIVE APPROVED APPRO		` {	(1)	(2)	(3)	(4)
PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING YEAR ENDING OPERATING REVENUE: Aviation Fuel Fees Landing Fees Capes Landing Fees Capes		٠				NDING 6/30/2012
PROPRIETARY FUND YEAR ENDING YEAR ENDING TENTATIVE APPROVED APPROVED APPROVED G/30/2010 6/30/2011 APPROVED APP	}	•				
OPERATING REVENUE: G/30/2010 G/30/2011 APPROVED	DOODUTANA			CURRENT	1	•
OPERATING REVENUE:	PROPRIETARY FUND			YEAR ENDING	TENTATIVE	FINAL
Availation Fuel Fees	OPERATING THE		6/30/2010	6/30/2011	APPROVED	APPROVED
Landing Fees		•				
Terminal Fees 128,893 128,993 128,990 128,900 128,000					19,875	19,875
Reinfals & Leases 128,893 128,						62,900
Parking Fees	•					128,893
Rental Car Access Fees 195,787 249,800 225,000 225,000 Concession Fees 1,800 85,500 85						
Concession Fees 1,900 2,700 2,700 2,700 10 10 20 10 10 10 10 100 1 10 10 10 10 10 10 10						125,000
Passenger Facility Charges			195,787			225,000
Other Fees 35,074 33,148 33,831 33,831 TOTAL OPERATING REVENUE 895,779 969,248 975,859 976,859 OPERATING EXPENSE: 969,248 975,859 976,859 Operations 289,504 292,510 299,025 299,025 Employee Benefits 140,757 122,390 127,195 127,195 Salvioss / Supplies 229,584 264,710 225,650 256,650 Total Operations 659,855 679,610 651,870 651,870 Internal 121,768 129,420 148,420 148,420 Salvioss / Supplies 121,768 129,420 148,420 148,420 Total Terminal 121,768 129,420 148,420 148,420 Total Terminal 121,768 129,420 148,420 148,420 Depreciation 2,297,421 2,366,344 2,427,500 2,427,500 Total Salaries / Wages 289,504 292,510 299,025 299,025 Total Employee Benefits 140,757		·			2,700	2,700
TOTAL OPERATING REVENUE 985,779 969,248 975,859					85,500	85,500
OPERATING EXPENSE:						33,831
Operations	OPERATING EXPENSE		895,779	969,248	975,859	975,859
Salaries / Wages						
Employee Benefits						l
Services / Supplies 229,594 264,710 225,650 225,650 225,650 Total Operations 659,855 679,610 651,870 651		1				299,025
Total Operations					•	127,195
Terminal Salaries / Wages Employee Benefits Services / Supplies 121,768 129,420 148,420 14	Total Operations					225,650
Salarles / Wages Employee Benefits Services / Supplies 121,768 129,420 148			659,855	679,610	651,870	651,870
Employee Benefits 121,768 129,420 148,		ł		ŀ	1	
Services / Supplies 121,768 129,420 148,420 14			-	-		-
Total Terminal			404 700		-	-
Depreciation 2,297,421 2,366,344 2,427,500 2,427,500 2,427,500 Total Salaries / Wages 289,504 292,510 299,025 299,025 Total Employee Benefits 140,757 122,390 127,195 127,195 127,195 Total Services / Supplies 351,362 394,130 374,070 375,070 3,227,79	Total Terminal					
Total Salaries / Wages 289,504 292,510 299,025 299,025 299,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 209,025 200,025						148,420
Total Employee Benefits					2,427,500	2,427,500
Total Entityloyee Berielius 140,757 122,390 127,195 374,070 372,790 372,		1			299,025	299,025
State Stat					127,195	
OPERATING EXPENSE 3,079,044 3,175,374 3,227,790 3,227,790 OPERATING INCOME OR (LOSS) (2,183,265) (2,206,126) (2,251,931) (394,130	374,070	
Color Colo					3,227,790	
Grants Gain (loss) from capital asset disposal Interest Income (134) 100 100 100 100 100 100 100 100 100 10	MONOPERATING INCOME OR (LOSS)		(2,183,265)	(2,206,126)	(2,251,931)	
Gain (loss) from capital asset disposal Interest Income (134) 100 10				1		
Interest Income	1]	688,378	1,070,765	698,250	698,250
TOTAL NONOPERATING REVENUE 688,244 1,070,865 698,350 698,350			-			}
NONOPERATING EXPENSE: 105,605						
Interest Expense			688,244	1,070,865	698,350	698,350
Bond Amortization Expense 4,086 7,005 375,000 165,605		ì				
Other Concrete Apron Failure Legal Expense 201,091 375,000 - TOTAL NONOPERATING EXPENSE 406,188 552,885 165,605 165,605 Net Income Before Transfers (1,901,209) (1,688,146) (1,719,186) (1,719,186) OPERATING TRANSFERS: 375,000 - - - - In Sewer Fund 375,000 - - - - In Recreation Fund 370,264 330,880 330,605 330,605 NET INCOME 745,264 705,880 330,605 330,605					165,605	165,605
TOTAL NONOPERATING EXPENSE 406,188 552,885 165,605 165,605 Net Income Before Transfers (1,901,209) (1,688,146) (1,719,186) (1,719,186) OPERATING TRANSFERS: In General Fund 375,000 In Sewer Fund 375,000 In Recreation Fund 370,264 330,880 330,605 330,605 NET OPERATING TRANSFERS 745,264 705,880 330,605 330,605						· }
Net Income Before Transfers (1,901,209) (1,688,146) (1,719,186) OPERATING TRANSFERS: (1,901,209) (1,688,146) (1,719,186) In General Fund 375,000 - - In Recreation Fund 370,264 330,880 330,605 NET OPERATING TRANSFERS 745,264 705,880 330,605 330,605		ense			-	
OPERATING TRANSFERS: (1,719,186) (1,719,186) (1,719,186) In General Fund 375,000 - - In Sewer Fund 375,000 - - In Recreation Fund 370,264 330,880 330,605 330,605 NET OPERATING TRANSFERS 745,264 705,880 330,605 330,605						
In General Fund 375,000 In Sewer Fund 375,000 In Recreation Fund 370,264 NET OPERATING TRANSFERS 745,264 705,880 330,605 NET INCOME 330,605 330,605		 	(1,901,209)	(7,688,146)	(1,719,186)	(1,719,186)
In Sewer Fund 375,000		1	. 075 000			
In Recreation Fund 370,264 330,880 330,605 330,605 NET OPERATING TRANSFERS 745,264 705,880 330,605 330,605			3/0,000	-	-	-
NET OPERATING TRANSFERS 745,264 705,880 330,605 330,605		-	270 204			-
NET INCOME 330,005 330,005						
[(1,155,945)] (982,266)] (1,388,581)] (1,388,581)						
			(1,100,945)	(982,266)	(1,388,581)	(1,388,581)

Cash payments to suppliers for goods and services (338,511) (394,130) (374,070) (374,070)				·	
PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING (390/2010 TENTATUVE (376/2010 TENTATUVE) ACTUAL PRIOR YEAR ENDING (390/2010 TENTATUVE) Cash Flows From Operating Activities Cash peyments to suppliers for goods and services (380,611) (384,130) (374,070) (374,070) Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employees for services & Denefits Cash payments to employee for services & Denefits Cash Flows From Non-Capital Financing Activities Operating Transfers in/Cut) Operating Transfers in/Cu	. — (,	(1)			(4) NDING 6/30/2012
PROPRIETARY FUND	•				
A. Cash Flows From Operating Activities Cash received from customers Cash payments to suppliers for goods and services Cash payments to employees for services & 171,304 Cash payments to employees for services & benefits (402,435) (414,900) (422,220) (426,220 (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,220) (426,22	DD ODDIEN A THE WAY				
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 for Suppliers for goods and services Cash payments for Alprox Apron Failure Litigation Cash payments for Alprox Apron Failure Litigation Cash payments for Alprox Apron Failure Litigation Cash payments for Alprox Apron Failure Litigation Cash payments for Alprox Apron Failure Litigation Cash Piows From Non-Capital Financing Activities Operating Transfers Int/Out) T45.284 T05,880 T30,805	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Cash received from customers Cash payments to suppliers for goods and services Cash payments to employees for services & benefits (402,435) (414,900) (426,220) (426,220) Cash payments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 28, 1987 perments for Alprot Apon Failure Higgston 30,605 30,60		6/30/2010	6/30/2011	APPROVED	APPROVED
Cash payments to suppliers for goods and services Cash payments to suppliers for goods and services Cash payments for Alport Apron Fallure Liftgation Cash payments for Alport Apron Fallure Liftgation Cash payments for Alport Apron Fallure Liftgation Cash payments for Alport Apron Fallure Liftgation Cash payments for Alport Apron Fallure Liftgation Cash Piows From Non-Capital Financing Activities Operating activities Operating activities Operating activities Operating activities Operating activities Operating Activities Operating of Capital activities Operating Operating activities Operating Operating activities Operating Operating activities Operating Operating Activities Operating Opera	A. Cash Flows From Operating Activities			<u> </u>	
Cash psyments to employees for services & benefits (402,435) (241,4900) (426,220) (426,220) (426,220) (26,208) (289,098) a. Net cash provided by operating activities (289,998) a. Net cash provided by operating activities (738,640) 160,218 175,569 175,569 (735,569) a. Net cash provided by operating activities (745,640) 160,218 175,569 175,569 (735,600) a. Net cash provided by non-capital financing activities (745,640) a. Net cash provided by non-capital financing activities (745,640) a. Net cash provided by non-capital financing activities (745,640) a. Net cash provided by non-capital financing activities (745,640) a. Net cash provided by non-capital financing activities (745,640) a. Net cash provided by non-capital financing activities (745,640) a. Net cash provided by non-capital financing activities (745,640) a. Net cash provided by activities (745,640) a. Net cash provided by activities (745,640) a. Net cash provided by activities (745,640) a. Net cash provided by activities (745,640) a. Net cash provided by activities (745,640) a. Net cash used for capital and related financing activities (745,640) a. Net cash used for capital and related financing activities (745,640) a. Net cash used for capital and related financing activities (745,640) a. Net cash provided from investing Activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activities (745,640) a. Net cash provided from investing activ					975,859
Cash payments for Airport Apron Fallure Litigation (268,989) 8. Net cash provided by poverating activities (138,640) 160,216 175,569 175,569 3. Cash Flows From Non-Capital Financing Activities Operating Transfers In/(Out) 745,264 705,880 330,605 330,605 5. Departing Transfers In/(Out) 745,264 705,880 330,605 330,605 5. Departing Transfers In/(Out) 745,264 705,880 330,605 330,605 330,605 5. Departing Transfers In/(Out) 745,264 705,880 330,605 330,605 330,605 Cash Flows From Capital and Rolated Financing Activities Acquisition of capital assets (1,212,152) (1,127,120) (795,000) (165,000) ((374,070
a. Net cash provided by operating activities 3. Cash Flows From Non-Capital Financing Activities Operating Transfers Int/Out) 5. Net cash provided by non-capital financing activities Cash Flows From Capital and Related Financing Activities Acquisition of capital assets Acquisition of capital assets Principal paid on debt (3,765,000) Interest paid on debt (214,182) Unamonitized bond discount/premium Princeds from Sales of capital assets Princeds from Sales of capital assets Princeds from Sales of capital assets Princeds from Sales of capital assets Princeds from Sales of capital assets Bond issue costs Bond issue costs Bond issue costs Princeds from Sales of capital assets Princeds from Sales of capital assets Princeds from Sales of capital assets Princeds from Sales of capital assets Princeds from Sales of capital assets Princeds from Federal Crants Aliport Connorted Aprin Fallure C. Net cash used for capital and related financing activities Interest on Investments Cash Flows From Investing Activities Interest on Investments 4. Net cash provided from investing Activities (134) 100 100 100 100 100 100 100 100 100 10		, , , ,	(414,900)	(426,220)	. (426,220
3. Cash Flows From Non-Capital Financing Activities Operating Transfers In/(Out) 745,264 705,880 330,605 330,605 Cash Flows From Capital and Related Financing activities 745,264 705,880 330,605 330,605 Cash Flows From Capital and Related Financing Activities Acquisition of capital assets (1,212,152) (1,127,120) (735,000) (16					
Financing Activities		(138,640)	160,218	175,569	175,569
Operating Transfers Int/Out)]	ļ		
b. Net cash provided by non- capital financing activities Cash Flows From Capital and Related Financing Activities Acquisition of capital assets (1,212,152) (1,127,120) (735,000) (735,000) Principal paid on debt (3,765,000) (160,000) (165,000) (165,000) Interest paid on debt (2,14,182) (7,088) (165,605) (165,605) Bond issue costs (88,403) Unamoritized bond discount/premium (3,554) Proceeds from issuance of debt (3,735,000) Proceeds from sales of capital assets Proceeds from sales of capital assets Proceeds from sales of capital assets Proceeds from Federal Grants (375,000)		'			
Cash Elevis From Capital and Related Financing Activities (1,212,152)		745,264	705,880	330,605	330,605
. Cash Flows From Capital and Related Financing Activities Acquisition of capital assets Acquisition of capital assets Acquisition of capital assets Principal paid on debt (214,182) (170,880) (160,000) (165					
Rolated Financing Activities Acquisition of capital assets (1,212,152) (1,127,120) (735,000)		745,264	705,880	330,605	330,605
Acquisition of capital assets (1,212,152) (1,127,120) (735,000) (735,000) (165,000) (1	The second secon		I		
Principal paid on debt (3,765,000) (160,000) (165,000) (
Interest paid on debt (214,182) (170,880) (165,605) (165,605					
Bond Issue costs					
Unamortized bond discount/premium				(165,605)	(165,605)
Proceeds from Issuance of debt 77.735,000 Proceeds from Issuance of debt 77.755,000 Proceeds from Sederal Grants 955,105 1,070,765 (375,000) 698,250 698,250 Alroot Concrete Apron Fallure 7.000 (375,000) (367,355) (36			(7,005)		
Proceeds from sales of capital assets Proceeds from Federal Grants Alront Concrete Apron Failure C. Net cash used for capital and related financing activities Interest on Investing Activities Interest on Investments Changes in In				·	
Proceeds from Federal Grants		3,735,000		1	
Alrport Concrete Apron Fallure c. Net cash used for capital and related financing activities Interest on Investing Activities Interest on Investments Interest on	Proceeds from Endered Create	055.405			
C. Net cash used for capital and related financing activities Cash Flows From Investing Activities Interest on Investments Changes in Investments Changes in Investments A. Net cash provided from investing activities Interest on Investments A. Net cash provided from investing activities Interest on Investments A. Net cash provided from investing activities Interest on Investments A. Net cash provided from investing activities Interest on Investments A. Net cash provided from investing activities Interest on Investments A. Net cash provided from investing activities Interest on Investments A. Net cash provided from investing activities Interest on Investments A. Net cash provided from investing activities Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Interest		955,105		698,250	698,250
related financing activities (552,038) (769,240) (367,355) (367,35			(375,000)		ler .
Cash Flows From Investing Activities (134) 100		/220 000	/700 - 13		
Interest on Investments	Cash Flows From Investing Activities	(552,038)	(769,240)	(367,355)	(367,355)
Changes in Investments Changes in Investme		40.0			
d. Net cash provided from investing activities (134) 100 100 100 100 100 100 100 100 100 10		(134)	100	100	100
activities (134) 100 100 100 100 100 100 100 100 100 10					
INCREASE/(DECREASE) in cash 100		Mon	400	400	
d cash equivalents (a+b+c+d) 54,452 96,958 138,919 138,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 318,919 319,197 319,1		(134)	100	100	100
SH AND CASH EQUIVALENTS 108,868 163,320 260,278 260,278 399,197		EA 450	06.050	400.040	100.015
JULY 1		04,452	90,958	138,919	138,919
SH AND CASH EQUIVALENTS 163,320 260,278 399,197		100 000	469 300	000 070	
Sune 30		100,000	103,320	260,278	260,278
ERATING INCOME (LOSS) Depreciation OPEB Annual Required Contribution Apron Failure Litigation Expenses Change in assets/liabilities (Increase) Decrease In: Accounts receivable Due from other governments Increase (Decrease) in: Accounts payable Accrued liabilities (94,887) Accrued liabilities Compensated absences (1,150) Due to other funds Unearned revenue CASH PROVIDED BY OPERATING		162 220	260 270	200 407	000 40-
ERATING INCOME (LOSS) Depreciation OPEB Annual Required Contribution Apron Failure Litigation Expenses Clange in assets/liabilities (Increase) Decrease In: Accounts receivable Due from other governments Due from other funds Increase (Decrease) In: Accounts payable Accrued liabilities Compensated absences Compensated absences Unearmed revenue (1,150) Due to other funds Unearmed revenue (2,281,931) (2,251,931	<u> </u>			399,197	399,197
Depreciation OPEB Annual Required Contribution Apron Failure Litigation Expenses Change in assets/liabilities (Increase) Decrease in: Accounts receivable Due from other governments Increase (Decrease) in: Accounts payable Accounts payable Compensated absences Uncrease (Decrease) In: Accounts payable Accounts payable Compensated absences Uncarned revenue CASH PROVIDED BY OPERATING		oy operating income	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Depreciation	ERATING INCOME (LOSS)	(2,183,265)	(2,206,126)	(2,251,931)	(2.251.931)
OPEB Annual Required Contribution Apron Failure Litigation Expenses Change in assets/liabilities (Increase) Decrease In: Accounts receivable Due from other governments Due from other funds Increase (Decrease) In: Accounts payable Accounts payable Accrued liabilities Compensated absences Unearned revenue CASH PROVIDED BY OPERATING					
Apron Failure Litigation Expenses change in assets/ilabilities (Increase) Decrease in: Accounts receivable Due from other governments Due from other funds Increase (Decrease) in: Accounts payable Accounts payable Accrued liabilities Compensated absences Unearned revenue CASH PROVIDED BY OPERATING (268,998) (18,772) (18,773) (18,773) (18,775) (18,			=,==,=,,	~, ,~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,721,000
change in assets/liabilities (Increase) Decrease in: Accounts receivable Due from other governments (5,597) Due from other funds Increase (Decrease) in: Accounts payable Accounts payable Accrued liabilities Compensated absences Unearned revenue CASH PROVIDED BY OPERATING			1	1	İ
(Increase) Decrease In: Accounts receivable Due from other governments (5,597) Due from other funds (38,775) Increase (Decrease) in: Accounts payable Accrued liabilities (94,887) Accrued liabilities (1,150) Due to other funds Unearned revenue CASH PROVIDED BY OPERATING			ļ	1	1
Accounts receivable Due from other governments Due from other funds Increase (Decrease) in: Accounts payable Accrued liabilities Compensated absences Unearned revenue CASH PROVIDED BY OPERATING			Ţ	.]	
Due from other governments Due from other funds Increase (Decrease) in: Accounts payable Accrued liabilities Compensated absences Unearned revenue CASH PROVIDED BY OPERATING (5,597) (38,775) (94,887) (94,887) (94,887) (1,150) (1,150) (1,150) (1,150) (1,150) (1,125) (1,125)		18.772		!	
Due from other funds Increase (Decrease) in: Accounts payable Accrued liabilities Compensated absences Unearned revenue CASH PROVIDED BY OPERATING (38,775) (94,887) (94,887) (1,150) (1,150) (1,150) (1,150) (1,150) (1,125) (1,125)			į į	1	
Increase (Decrease) in: Accounts payable (94,887) Accrued liabilities 3,169 Compensated absences (1,150) Due to other funds 107,738 Unearned revenue 1,125 CASH PROVIDED BY OPERATING					1
Accounts payable (94,887) Accrued liabilities 3,169 Compensated absences (1,150) Due to other funds 107,738 Unearned revenue 1,125 CASH PROVIDED BY OPERATING		(55,1.5)	}	•	1
Accrued liabilities 3,169 Compensated absences (1,150) Due to other funds 107,738 Unearned revenue 1,125 CASH PROVIDED BY OPERATING		(94.887)			1
Compensated absences (1,150) Due to other funds 107,738 Unearned revenue 1,125 CASH PROVIDED BY OPERATING				j	1
Due to other funds Unearned revenue 1,125 CASH PROVIDED BY OPERATING			1	1	1
Unearned revenue 1,125 CASH PROVIDED BY OPERATING			1		j
CASH PROVIDED BY OPERATING					
IVITIES (138,640) 160,218 175,569 175,569		·,·			
	CASH PROVIDED BY OPERATING				

	<u> </u>			
·	(1)	(2)	(3)	(4)
	İ	FOTULATED	BUDGET YEAR E	NDING 6/30/2012
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING		TES IT & TIL /C	MIALA.
THE PART ONE	6/30/2010	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE:	0/30/2010	6/30/2011	APPROVED	APPROVED
Greens Fees	180,231	205 205	245 200	045 000
Membership Fees	254,990	205,205 257,550	215,000	215,000
Tournament Fees	41,426	40,000	257,550	257,550
Cart Path Fees	35,680	41,000	40,000 41,000	40,000
Golf Cart Shed Rentals	34,607	32,500		41,000
Golf Concession Rental	7,000	7,400	32,500 7,800	32,500
Other Fees	12,437	12,500	12,500	7,800
TOTAL OPERATING REVENUE	566,371	596,155	606,350	12,500
OPERATING EXPENSE:	000,071	030,100	000,330	606,350
Administration	j	İ		
Salaries / Wages	16,866	17,010	17,100	17,100
Employee Benefits	13,449	7,775	7,470	7,470
Services / Supplies		,,,,,	ן טידיי	7,470
Total Administration	30,315	24,785	24,570	24,570
Operating			21,010	2-4,070
Salaries / Wages	040 400	000 177		
Employee Benefits	218,438	233,475	232,750	232,750
Services / Supplies	99,993	85,715	89,695	89,695
otal Operating	229,019	244,252	246,766	246,766
	547,450	563,442	569,211	569,211
<u>epreciation</u>	47,348	51,847	50,230	50,230
Total Salaries / Wages	235,304	250,485	249,850	249,850
Total Employee Benefits	113,442	93,490	97,165	97,165
Total Services / Supplies	229,019	244,252	246,766	246,766
OTAL OPERATING EXPENSE	625,113	640,074	644,011	644,011
PERATING INCOME OR (LOSS)	(58,742)	(43,919)	(37,661)	(37,661)
ONOPERATIONG REVENUE:			(33,333,7)	(07,001/
Interest Income	650	50	50	50
<u>Other</u>				50
OTAL NONOPERATING REVENUE	650	50	50	50
ONOPERATING EXPENSE:				
Interest Expense	(76)	-		_ }
Gain/(Loss) on retirement of fixed assets	- 1	.		
Other		1	i	
OTAL NONOPERATING EXPENSE	(76)	_		
≥t Income Before Transfers	(58,168)	(43,869)	(37,611)	(37,611)
PERATING TRANSFERS:				(3.10.1.7)
In General Fund	23,715	24,785	24,570	24,570
In Recreation Fund	23,536	22,927	22,417	22,417
(Out)				
ET OPERATING TRANSFERS	47,251	47,712	46,987	46,987
ET INCOME	(10,917)	3 0/12	0.270	
	(10,917)	3,843	9,376	9,376
				

		T		
	(1)	(2)	(3)	(4)
•	1.	FOTINA	BUDGET YEAR E	NDING 6/30/2012
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING			
	6/30/2010	YEAR ENDING	TENTATIVE	FINAL
A. Cash Flows From Operating Activities	0/30/2010	6/30/2011	APPROVED	APPROVED
Cash received from customers				
Cash payments to suppliers for goods and services	579,705	596,155	606,350	606,350
Cash payments to employees for services & benefits	(220,887)	, , , , , , , ,	(246,766)	(246,766
Cash received from group insurance premiums	(318,472)	(343,975)	(347,015)	(347,015
a. Net cash provided by operating activities	10.010			
B. Cash Flows From Non-Capital	40,346	7,928	12,569	12,569
Financing Activities		1	1	
Operating Transfers In/(Out)	47.054	47774		
b. Net cash provided by non-capital	47,251	47,712	46,987	46,987
financing activities	47.054	47.740	j	,
Cash Flows From Capital and	47,251	47,712	46,987	46,987
Related Financing Activities		1		
Acquisition of capital assets	(26.061)	(40.000)		
Principal paid on debt	(26,063)	(13,000)	· (74,000)	(74,000)
Interest paid on debt	(3,500)	-	- [-
Proceeds from sales of capital assets	(76)	-	-	-
c. Net cash used for capital and		935	<u>-</u>	-
related financing activities	(20 620)	(40.000)	(74.000)	
). Cash Flows From Investing	(29,639)	(12,065)	(74,000)	(74,000)
Activities	ł	· · · · · · · · · · · · · · · · · · ·		
Interest on Investments	602			
Changes in Investments	002	50	50	. 50
d. Net cash provided from investing				
activities	602	50		
et INCREASE/(DECREASE) in cash	- 002	30	50	50
nd cash equivalents (a+b+c+d)	58,560	43,625	(44.204)	(44.004)
ASH AND CASH EQUIVALENTS	00,000	43,025	(14,394)	(14,394)
TJULY 1	96,760	155,320	400.045	400.04=
ASH AND CASH EQUIVALENTS	00,100	100,020	198,945	198,945
T JUNE 30	155,320	198,945	184,551	404 554
econciliation of operating income to net cash provided by	y operating incom	100,943	104,351	184,551
PERATING INCOME (LOSS)		· · · · · · · · · · · · · · · · · · ·		
Depreciation	(58,742)	(43,919)	(37,661)	(37,661)
OPEB Annual Required Contribution	47,348	51,847	50,230	50,230
et change in assets/liabilities	20,975			
(Increase) in accounts receivable	40.004		1	1
Increase in accounts payable	13,334	'		1.
Increase in accounts payable Increase in accrued liabilities	8,132	`		·
Compensated absences	2,623	1		i
:T CASH PROVIDED BY OPERATING	6,676			
TIVITIES				
	40,346	7,928	12,569	12,569

			〉	
((1)	(2)	(3)	(4) ENDING 6/30/2012
INTERNAL SERVICE	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE	FINAL
OPERATING REVENUE:	6/30/2010	6/30/2011	APPROVED	APPROVED
Health Insurance Contributions	_	-	_	j
Provider Reimbursements	_]	-	_	
Employee Dependent Contributions TOTAL OPERATING REVENUE	-	_		
	-	. .	M	-
OPERATING EXPENSE:			ļ	ł
Administration Employee Benefits				
Services / Supplies	5,414 67,113	-	-	
Total Administration	72,527	· · · · · · · · · · · · · · · · · · ·		
<u>Depreciation</u>			-	
Total Employee Benefits	5,414		_	
Total Services / Supplies	67,113		-	-
TOTAL OPERATING EXPENSE	72,527	<u> </u>	4	**************************************
OPERATING INCOME OR (LOSS)	(72,527)	-	-	
NONOPERATIONG REVENUE: Interest Income				
TOTAL NONOPERATING REVENUE			·	
NONOPERATING EXPENSE:				
. Other	1		j	
TOTAL NONOPERATING EXPENSE	-			
Net Income Before Transfers :	(72,527)	-		<u> </u>
OPERATING TRANSFERS:				
in / (Out) - General Fund	(162,489)	1,168	_	
NET OPERATING TRANSFERS	(162,489)	1,168	, <u> </u>	-
NET CHANGE IN ASSETS	89,962	1,168	-	
A. Cash Flows From Operating Activities Cash payments to employees for services & benefits a. Net cash provided (used) by operating activities	(5,413) (5,413)			_
Cash Flows From Non-Capital Financing Activities Operating Transfers in / (Out) b. Net cash provided (used) by non-capital	(162,489)	(1,168)		
financing activities	(162,489)	(1,168)		
Cash Flows From Capital and Related Financing Activities Receipt of customer contributions One cash used for capital and related financing activities	(1021, 100)	(1,100)		
Cash Flows From Investing Activities Interest on Investments			_	
d. Net cash provided from investing activities				
t INCREASE/(DECREASE) in cash d cash equivalents (a+b+c+d)	(167,902)	(1,168)		
ASH AND CASH EQUIVALENTS JULY 1	400.070	4 422		
SH AND CASH EQUIVALENTS	169,070	1,168		
JUNE 30	1,168			
conciliation of operating income to net cash provided by	operating income			
ERATING INCOME (LOSS)	(72,527)	-	- T	
change in assets/liabilities (Increase) in accounts receivable				
T CASH PROVIDED BY OPERATING	67,114			
TIVITIES	(5,413)			_

1 - General Obligation Bonds

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

7 - Capital Leases 9 - Mortgages 11 - Proposed

2 - General Obligation Revenue Bonds 4 - Revenue Bonds

6 - Medium Term Financing - Lease Purchase 8 - Special Assessment Bonds

10 - Other

GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM TERM FINANCING

	FISCAL	6/30/2012 (11)	\$ 741,556	- 1	330 GDE	11	\$ 1 768 074	\$ 1,768,971		\$ 2,986,900 Page 46
,	REQUIREMENT FOR FISCAL	BUDGET YEAR ENDING 6/30/2012 (9) (10) (11) TEREST PRINCIPAL AYARI F DAYARI F TOTAL		000,00	\$ 465,000 \$	165,000	\$ 1.762.471	╢╌╢		\$ 2,392,471 \$
9 ·	REQUI	BUDGET (9) INTEREST	\$ 356,556		\$ 422,324 \$ 165,605	╢┷╂	\$ 6,500	6,500		5 594,429
SONO	(8)	BEGINNING OUTSTANDING BALANCE 7/1/2011	•			3,575,000	1,762,471	1,762,471	17 497 474	─
ESSMENT BO	(£)	O INTEREST RATE	5.0000% \$ 4.1000% \$		Variable \$	\$	3.2300%	S	69	
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(9)	FINAL PAYMENT DATE	3/1/2030 6/1/2025		10/1/2026		6/15/2018			City of Elko
ASES AND S	(5)	ISSUE DATE	9/8/2010 8/25/2005		12/1/2009		6/15/1998			. 0
CAPITAL LE	(4)	ORIGINAL AMOUNT OF ISSUE	\$ 10,500,000 \$ 2,000,000	\$ 12,500,000	\$ 3,735,000		\$ 4,000,000		\$ 20,235,000	
1	(3)	* TERM	11 20 Years 2 20 Years		17 Years		20 Years			
			ond ond	ce Fund	rminal Bonds 2	Eind.	ing Loan		rvíce	btness
()	ا 	NAME OF BOND OR LOAN FUND:	Debt Service 2010 Idaho St Rehab Bond 2005 G/O Recreation Bond	Total Debt Service Fund	Airport Fund 2009 Airport Terminal Bonds Total Airport Fund	Sewer Enfernrise Fund:	1998 NV Revolving Loan		Total All Debt Service	Social Science of Scie
<u> </u>				<u> </u>	7 11-1	U)	11		듸	ω

Transfer Schedule for Fiscal Year 2011-2012

		Transfers In						
Fund Type		20121			Transfers Out			,
	Din C	Pg From Fund	Pa Amount	From Errad	יומוופופוס כתו			,
	General Fund	13 Recreation Fund		Gene	79 Golf Find	P. ć	Amount	
	•			General Find		3	U/c,42	
					21 Keverue Stabilization	26	53,464	
		•			Z1 Capital Equipmment	.32	80,196	
				ספופושו בוועם	21 Facility Reserve	23	80,196	
Total General Funds			000					_
Special Revenue Funds	Voluth Deconotion		223,5UB				238 426	,
		23 Recreation Fund	22 12,417	Recreation Fund	22 Youth Recreation	3	40 447	^- r - ·
	Revenue Stabilization	26 General F J.			22 Golf Fund	3 8	92 447	
	Capital Equipment	32 General Fund	21 53,464		22 Debt Service Fund	3 8	145 768	
	Facility Reserve	29 General Fund	21 80,19	_	22 Airport Fund	4	330,605	
lotal Special Revenue			1	Recreation Fund	22 General Fund	.00	222 500	
			226,273			1	724 745	
	-	-				╬	134,713	
						_		,
Total Canifel Brainets								
. and Orbital Flojents								
			•				,	
Debt Service Fund	Debt Service	33 Recreation Fund	22 145,768				-	-,
Total Debt Service							-	
Enformise Cimela			145,768			†		
colin locad sair	Golf Fund	43 Recreation Fund	22 22.417			#		
<u></u>	Airnort Eind	43 General Fund	24,570					
Total Enterprise Funds		41 Recreation Fund	22 330,605					, _
Total Tar			377,592		,	†		
iotal Italisiers		•	070 444			#	-	_
			970,147				973,141	

City of Elko

Schedule 74 Transfer Reconciliation
Schedule 1185

EXHIBIT 9





STATE OF NEVADA
DEPARTMENT OF TAXATION

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washing@Navende V 2 7 A ID: 3.5
Las Vegas, Nevade 88 10 V 2 7 A ID: 3.5
Phone: (702) 488-2300 Fax: (702) 488-2373

CALCO DISTRICT COURT

RENO OFFICE 4600 Kletzke Lane Bullding L, Suite 235 Reno, Nevada 89502 Phone: (775) 658-1295 Fàx: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Vorde Parkway Sulia 1 Henderson, Nevada 89074 Phone:[702] 486-2300 Fax: (702] 486-3377

RECEIVED

Nevada Deparim 1550 College Pa	nent of Taxation rkway, Suite 115		ម្រែក	DEPUTY	/ 	MAY 3 1 2011
Carson City, NV						STATE OF NEVADA DEPARTMENT OF TAXATION
UNING	ORPORATED TOW	N OF JACKPOT	herewith:	submits the (FINAL) b	udget for the	•
fiscal year ending	June 30, 20			/ / / / / / / / / / / / / / / / / / /		
This budget conta	ins1	funds, including Deb	ol Service, requ	iring property lax rev	enues lotaling	\$168,247
The property tax the tax rate will be lowered.	ales computed herel increased by an am	n are based on prelimi ount not to exceed	nary data、If th 5950	e final state compuler	i revenue limita ition requires, t	ation permits , he tax rate will be
This budget conta	ins. 6 iunds with estimated	_governmental fund ty expenses of \$		ated expenditures of	\$2,0	01,013 and
Copies of this bud Government Budg	get have been filed fo el and Finance Act).	or public record and ins	spection in the	offices enumerated in	NRS 354.596	(Local
CERTIFICATION				APPROVED BY TH	E GOVERNIN	G BOARD
t	DEBBIE ARMUTH				ł	
(Printed	Name)			- 1	1//	720
	COMPTROLLER			Was	***	- 0 D
		(Title)		101		
	l applicable funds an				1)	·
operations of listed herein	this Local Governme	ent are		[72] -2x	Kalal	,
Signed	Lethe	Shmiss		Sur! R: 1441	G Thu Ullan	
Dated:	6/23	111		V /*		
	·					
SCHEDULED PUBL	IC HEARING:	tions links from the time town have to				
Date and Time	MAY 16, 2011@ ·	3:30.Pm	_	Publication Da	ale	6-May-11

ace: NANNINI BUILDING, COMMISSION MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

Page: 1 Form 1 12/4/2006

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UNINCORPORATED TOWN OF JACKPOT

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
]	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2010	ENDING 06/30/2011	i
General Government	1.13	1.13	ENDING 06/30/201
Judicial	1110		1.1
Public Safety	3.17	3.17	3.1
Public Works (Highways and Streets)	2.00	2.00	2.0
Health	2.00	2.00	2.0
Sanitation			
Welfare			İ
Culture and Recreation	5.50	5,50	5.5
TOTAL GENERAL GOVERNMENT	11.80	11.80	11.8
Utilities			
Hospitals	1.00	1.00	1.0
Transit Systems	.	,	
Airports			•
Other ,			
outer .			
TOTAL	12.80	12.80	12.80
	1,222	,	
POPULATION (AS OF JULY 1)	1,217	1184 1,222	4.40
Source	Dept. of Taxation	1109 1,222	1,197 Dept. of Taxation
Assessed Valuation Secured & Unsecured	29,448,138	31,109,700	
Net Proceeds of Mines	20,440,100	31,109,7007	29,145,598
OTAL ASSESSED VALUE	29,448,138	31,109,700	. 00 445 500
AX RATE	20,110,100	31,103,700	29,145,598
General Fund	0.5891	0.5891	0.004
Special Revenue Funds	0.555	0.0031	0.5891
Capital Projects Funds			-
Debt Service Funds		-1	-
Enterprise Funds		-1	-
Other		1	•
		-1	-
		· .	
TAL TAX RATE	0.5891	0.5891	0.5004
	0.0031	0.5691	0.5891

^{*} Use the population certified by the state in march. Small districts may use a number developed per the historicions

(page 6) or the best information available.

TOWN OF JACKPOT SCHEDULE S-2 STATISTICAL DATA PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011/2012

									(•							٠	(٠		
	(9) BUDGETED	AD VALOREM REVENUE WITH CAP PLUS REVENUE	FROM NPM [(7) +(8)]	168 248	-	a		0		3	0	0	0	0 6		2	9 6		150,246		168,248
	(8)	NET PROCEEDS OF MINERAL	[(2, line B) X (4)/100]	XXXXXXXXXXXXXXXXX		a a				3	5	2 6		3 6		5 6	5 6	P . 6	5	o ·	0
	\$	AD VALOREM REVENITE	WITH CAP	168,248		°,	c		0		ı (c	3 6)					168 748		O	168,248
į	3	AD VALOREM TAX ABATEMENT	[(2) - (2)]	3,449		o	a		Ö	C	è			5 8	C		0	3.449		ā	3,449
(5)	(; C)	AD VALOREM REVENUE WITH NO CAP	((2, line A)X(4)/100]	171,697	AAAAAAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	O	o		a	0	0		0	0	,	0	6	171,697			171,697
(4)		TAX RATE	LEVIED	0.5891		0.5891	0		0	0	a	0	8	O		a	0	0.5891	-	,	0.5891
(£)		ALLOWED AD VALOREM REVENUE	((1) × (2)/100]	824,850			•		•							•		824,850	1		824,850
3		ASSESSED	MOLICOTO	29,145,598			29,145,598		29,145,596	29,145,598	29,145,598	29,145,598	29,145,598	29,145,598	29,145,598	29,145,598					
Ξ	-	ALLOWED TAX RATE	Pain4	1000		10007	0		O	٥	D	a	o	0	O	0	Ġ	2.8301			2.8301
			OPERATING RATE: A. PROPERTY TAX Subject to	Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED:	C. Voler Approved Overrides	EGISLATIVE OVERRIDES	D. Accident ladigent (NRS 428.185)	E. Medical Indigent (NRS 428.285)	F. Capital Acquisition (NRS 354.59815)	G. Youth Services Lavy (NRS 52B.150, 62B.160)	H. Legislative Overrides	I. SCCRT Loss (NRS 354.69813)	J. Diher:	K. Other	SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, C, L	N. Debt	O TOTAL MANIDA	N ONC 70

UNINCORPORATED TOWN OF JACKPOT

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an Pevenue Reconciliation

If an Pentity choces to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,

Let Bage 5 of 28

88

60

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

Budget for Fiscal Year Ending June 30, 2012

							E-Enterorise	יישורי שוטר
XXXXXXXXXXX XXXXXXXX	XXXXXXXX	XXXXXXX	0.5891 XXXXXXXXX	0,5891	168,247	1,000,000	XXXXXXXXXXXXX	TOTAL ALL FUNDS
	XXXXXXXXX , , , ,	XXXXXXXXXX	XXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SUBTOTAL PROPRIETARY FUNDS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX 	XXXXXXXXX	XXXXXXXXXX XXXXXXXXXXX		·		XXXXXXXXXXXXXX	Receiving Tax Rates
							XXXXXXXXXXXX	PROPRIETARY FUNDS
2,414,736	325,000	0	260,000	0.5891	168,247	000,000,1	204, 200	
				0		1 000 000	361.489	Subjoid Governmental fund Types, Expendable Trust Funds
								DEBI SERVICE Substal Control
		•						
- 113,493 - 7,150			1,000	1	•	,	6,150	olen - opedial Kevenue Fund
37,602		•		, ,	• 1	1 1	113,493	Public Safety Capital Projects
		•	17,000	,	1	•	37.609	Capital Projects
471,949	200,000	•	380,000	!	ı	ı	(108,051)	Ad Valorem Capital Projects
	(3)	(9)	(5)	0.5004	168 247	1,000.000	301,037	General Fund
S IN TOTAL	OPERATING TRANSFERS II	OTHER THAN OPERATING TRANSFERS IN	P. F.	TAX RATE	AD VALOREM TAXES	TAX	BALANCES (1)	FUND NAME
		OTHER FINANCING					BEGINNING	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS
N OF JACKPOT	ORATED TOWN	the UNINCORPO	Budget Summary for the UNINCORPORATED TOWN OF JACKPOT	Būć				

l - Internal Service N - Nonexpendable Trust

Case No. 6 851

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the UNINGORPORATED TOWN O

GOVERNMENTALEINDS				SERVICES,		CONTINGINCIES				
EXPENDABLE TRUST FUNDS										
FUND NAME		SALARIES AND	EMPLOYEE	SUFFLIES AND OTHER CHARGES	CAPITAL	AND USES OTHER THAN	OPERATING	į		
	•	WAGES (1)	BENEFITS (2)	‡ (E)	* 8	TRANSFERS	IRANSFERS OUT	ENDING FUND BALANCE	TOTAL	Ź
General Fund Recreation Fund Ad Valorem Canital Projects	× x (327,885	170,810 66,273	918,326		20,000	200,000	(7) 119,263 24.460	1,756,284	,
Capital Projects Public Safety Capital Projects	ט ט נ	1 1		, ,	28,258 . 37,602] - - - - -	28,258	
UILR - Special Revenue Fund) CC	1 1	7,150	1 1	63,493	١ ١	20,000		113,493	
		, 4			-					
-									- (.	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		506.057	244 233	1 124 970	0000					· ·
*FUND TYPES:	쌈	R- Special Revenue	l	1,121,310	129,353	20,000	250,000	143,723	2,414,736	
	ს ი	C- Capital Projects	ω				•			
	∴	U- Debt service T- Expendable Trust	ţ			•				
** Includes Dahl Sadiro Regiments is the	- 1		ľ							

SCHEDULE A-2 PROPRIETARY AND NONEXPENDALBE TRUST FUNDS

で 数 Case No. 6数851 JA **1中92**

REVENUES	(1)	(2)	BUDGET YEAR E	NDING 06/30/12
	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	6/30/2011	APPROVED	APPROVED
TAXES:				
Ad Valorem	169,804	180,785	168,247	168,247
LICENSES AND PERMITS:			,	
Business License	-	- }		
County Gaming License.	118,427	175,000	162,000	162,000
Other License	(4,478)	1,500		,
Subtotal	113,949	176,500	162,000	162,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			_	-
Consolidated Tax	981,799	1,000,000	1,000,000	1,000,000
State Grants	-1	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
FAA Grant	-]			
Other	290,385		_	
- [' 1	•	
Subtotal	1,272,184	1,000,000	1,000,000	1,000,000
MISCELLANEOUS:			1,000,000	1,000,000
Interest	~	ł		
Other	1,207	15,000		
Subtotal	1,207	15,000		· · · · · · · · · · · · · · · · · · ·
SUBTOTAL REVENUE ALL		10,000	- 	-
SOURCES:	1,557,144	1,372,285	1,330,247	4 200 047
OTHER FINANCING SOURCES		HOTELEGO	1,000,241	1,330,247
Operating Transfers in:				
Water Enterprise Fund	20,000	20,000	55.000	
Sewer Enterprise Fund	20,000	· ·	25,000	25,000
Solid Waste Enterprise Fund	20,000	20,000	25,000	25,000
Public Safety Cap Projects	,20,000	20,000	25,000	25,000
SUBTOTAL OTHER FINANCING			50,000	50,000
SOURCES	60,000	60,000	400.000	
BEGINNING FUND BALANCE:	00,000	60,000	125,000	125,000
Reserved	1	1		
Unreserved	004.404		-	-
TOTAL BEGINNING	821,184	. 514,136	301,037	301,037
FUND BALANCE	004 404			
Prior Period Adjustments	821,184	`514,136	301,037	301,037
Residual Eq. Transfers				ł
OTAL AVAILABLE RESOURCES	2,438,328	1,946,421	1,756,284	1,756,284

TOWN OF JACKPOT SCHEDULE B - GENERAL FUND

EXPENDITURES BY STINGTION		1		
EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)		ENDING 6/30/12
NED YOTIAIT!	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR	1	FINAL
	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
EXECUTIVE TOWN BOARD:				
Salaries and Wages	45,010	47,922	10.404	
Employee Benefits	21,087	22,631		48,1
Services & supplies	84,048	100,000	1	22,7
Capital Oullay		100,000	122,000	122,0
Activity Total	150,145	170,553	193,839	192,8
7100 Poves a service	·		100,000	102,0
BUILDINGS & GROUNDS:			!	
Salaries and Wages	-	-	6,840	6,8
Employee Benefits	· -	-	811	. 8
Services & supplies	62,724	58,000		53,6
Capital Outlay		· · -		1.
Activity Total	62,724	58,000	61,311	61,3
		·		·
NCTION SUBTOTAL			İ	
laries and Wages				
nployee Benefits	45,010	47,922	54,941	54,941
rvices & supplies	21,087	22,631	24,549	23,549
pital Outlay	146,772	158,000	175,660	175,660
Activity Total	212,869	228,553	orr 4ro	
		220,000	255,150	254,150
FUNCTION SUBTOTAL	212,869	228,553	255,150	. 254,150

TOWN OF JACKPOT SCHEDULE B-1-A - GENERAL FUND FUNCTION: GENERAL GOVERNMENT

ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
ENDING 6/30/10 - -	ENDING 6/30/11	1	
-	-	APPROVED -	APPROVED .
- - 525,000 -		1	•
525,000		-	
525,000			_
525,000			-
525,000	1 525 000	536,000	. 535,000
1	535,000	330,000	. 555,000
525,000	535,000	536,000	535,000
	555,000	000 000	
84,333	110,340	110,449	110,449
51,582	69,324	1	73,280
65,216		1	80,866
			· -
201,131	, 260,530	266,595	264,595
•			,
	u		
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i			•
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			•
		,	
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	. }		
	·		
•			ļ
ł			j
84,333	110,340	110,449	110,449
51,582	69,324	75,280	73,280
590,216	615,866	616,866	615,866
		-	
726,131	795,530	802,595	799,595
725,131	795.530	802 595	799,595
	84,333 51,582 65,216 201,131 84,333 51,582	84,333 110,340 51,582 69,324 65,216 80,866 201,131 260,530 84,333 110,340 51,582 69,324 590,216 615,866 - 726,131 795,530	84,333 110,340 110,449 51,582 69,324 75,280 65,216 80,866 80,866 201,131 260,530 266,595 84,333 110,340 110,449 51,582 69,324 75,280 590,216 615,866 616,866 726,131 795,530 802,595

TOWN OF JACKPOT SCHEDULE B-1-B - GENERAL FUND PUBLIC SAFETY

EXPENDITURES BY FUNCTION	(1)	(2)	BUDGET YEAR	ENDING 6/30/12
AND ACTIVITY	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
PAVED STREETS			•	
Salaries and Wages		_		
Employee Benefits				
Services & supplies	27,775	50,000		
Capital Outlay	103,029	5,000	_	•
Activity Total	130,804	55,000	-	· · · · · · · · · · · · · · · · · · ·
AIRPORT OPERATIONS				
Salaries and Wages				
Employee Benefits	·	-	-	
Services & supplies	40.000			
Capital Outlay	12,262	30,000	46,000	66,00
-	307,293	-		
Activity Total	319,555	30,000	46,000	66,000
ENGINEERING/PUBLIC WORKS				
Salaries and Wages	158,443	164,545	162,495	162,49
Employee Benefits	65,828	73,956	76,981	
Services & supplies	40,562	60,800		73,981
Capital Outlay	70,302	42,000	60,800	60,800
Activity Total	264,833		200 270	207 070
Tourist Total	204,000	341,301	300,276	297,276
1		•		
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1			. :	
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	į	ł		
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		,	1.	•
UNCTION SUBTOTAL	ļ		1	
Salaries and Wages	450 440	dod car	400 400	
Employee Benefits	158,443	164,645	162,495	162,495
Services & supplies	65,828	73,956	76,981	73,981
Capital Outlay	80,599	140,800	106,800	126,800
· –	410,322	47,000		
Activity Total	715,192	426,301	346,276	363,276
FUNCTION SUBTOTAL	715,192	426,301	346,276	363,276

TOWN OF JACKPOT SCHEDULE B-1-C - GENERAL FUND PUBLIC WORKS

EXPENDITURES BY FUNCTION	. (1)	(2)		ENDING 6/30/12
AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC HEALTH:				
Salaries and Wages	_	_	-	_
Employee Benefits	-	· <u>-</u>	-	-
Services & supplies Capital Outlay	-	-		-
Activity Total	-	-		
·				
•	ļ			٠.
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1			•	•
	1		j	
ļ	,	1		-
JNCTION SUBTOTAL				
Galaries and Wages Employee Benefits			-	-
Services & supplies	-	-	-	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
Capital Outlay			.	
Activity Total		-		-
FUNCTION SUBTOTAL	-	-	•	

TOWN OF JACKPOT SCHEDULE B-1-D - GENERAL FUND FUNCTION: HEALTH

		(1)	(2)	BUDGET YEAR ENDING 6/30/12	
İ	•	ACTUAL .	ESTIMATED	(3)	(4)
ĺ		PRIOR YEAR	CURRENT YEAR	TENTATIVE APPROVED	FINAL APPROVED
 	T	ENDING 6/30/10	ENDING 6/30/11		
PAGE	FUNCTION SUMMARY:			ĺ	
10	General Government	212,869	228,553	255,150	254,150
	Judicial	_	~	200,700	
. 11	Public Safety	726,131	795,530	802,595	799,598
12	Public Works	715,192	426,301	346,276	363,27
	Sanitation	-	-	2,7-1-7	000,27
13	Health	-		.	•
	Welfare	-	_ [_	
	Culture/Recreation	-		_	
	Community Support	-		_}	•
	Intergovernmental			_	•
	Expenditure			_	-
OTAL	EXPENDITURES				
	FUNCTIONS	4 054 405			
		1,654,192	1,450,384	1,404,021	1,417,021
THER	USES:		}		
	CONTINGENCY		20,000	20,000	20,000
			20,070	20,000	20,000
	(Not to exceed 3% of Total	. [. [
	Expenditures - All Functions)	. 1			
.]	(Schedule T)				
	OPERATING TRANSFERS:	1		[
ı	Recreation	20,000	75,000	200,000	200,000
	Capital Projects	10,000	100,000	255,500	. 200,000
17 /	Ad Valorem Capital Projects	240,000			-
ŧ	}				_
	 -	000			
TAL E	EXPENDITURES AND	270,000	175,000	200,000	200,000
	OTHER USES:	1,924,192	1,645,384	1 694 694	4 007 004
DING	FUND BALANCE:	102 1102	1,040,004	1,624,021	1,637,021
R	eserved	_	_ [j	
U	nreserved	514,136	301,037	132,263	119,263
TA1 E	ADDIO EIGID DALAMOT				110,200
IALE	NDING FUND BALANCE	514,136	301,037	132,263	119,263
ral G	ENERAL FUND				
	MENTS/FUND BALANCE	2,438,328	1 040 404	4 720 001	١
	III MI IMILION	4,430,328	1,946,421	1,756,284	1,756,284

TOWN OF JACKPOT
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES:	(1)	(2)	BUDGET YEAR	ENDING 6/30/12
	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
· :	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
TAXES:				
Room Taxes	351,825	375,000	- 375,000	375,00
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	
Consolidated Tax		-	· _	•
State Grants	7,072	· -	-	
CDBG Grants	-	· <u>.</u>		
Other	-	-		
Subtotal	7,072			
CHARGES FOR SERVICES:				
Recreation Fees	8,513	8,000	5,000	5,00
Management Fees		0,000	5,000	∂, 00
Other	1	′	- 1	
Subtotal	8,513	8,000	F 000	
MISCELLANEOUS:	0,010	0,000	5,000	5,00
Interest				
Other	_		ł	
Subtotal		,		
	 			· · · · · · · · · · · · · · · · · · ·
SUBTOTAL REVENUE-	1	•		
ALL SOURCES	367,410	200 000		
	307,4101	383,000	380,000	380,000
THER FINANCING SOURCES:]	i.		
Transfers In:			İ	
Jackpot General Fund	20,200		İ	
· · · · · · · · · · · · · · · · · · ·	20,000	75,000	200,000	200,000
	20,000	75,000	300,000	000 000
	20,000	75,000	200,000	200,000
EGINNIŅG FUND BALANCE:		į.		
Reserved	}		1	
Inreserved	(0.00.0)	4455	ĺ	
	(2,934)	(102,577)	(108,051)	(108,Q51)
OTAL BEGINNING FUND				
BALANCE	(2,934)	/4 00 PRINT		
	(2,934)	(102,577)	(108,051)	(108,051)
				
TAL AVAILABLE RESOURCES	.384,476	355,423	471,949	474 0 40
		. 550,720	41 1,040	471,949

TOWN OF JACKPOT SCHEDULE B-2-A FUNCTION: RECREATION

EXPENDITURES BY FUNCTION	(1)	(2)	BUDGET YEAR	R ENDING 6/30/12
AND ACTIVITY	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR		FINAL
LIDDADY	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
LIBRARY Salaries and Wages				
Employee Benefits	21,031	22,189		22,189
- Services & supplies	15,020	15,934	15,934	14,934
Capital Outlay	15,709	17,444	17,444	17,444
Activity Total	E4 700			<u> </u>
PARKS	51,760	55,567	55,567	54,567
Salaries and Wages			1	}
Employee Benefils .		•		
Services & supplies	20,417	52,500	E2 E00	50 500
Capital Outlay	13,570	5,000	52,500	52,500
Aclivity Total	33,987	57,500	52,500	F0 F00
TOURISM PROMOTION		07,000	32,300	52,500
Salaries and Wages			_	
Employee Benefits	1 -1	_		
Services & supplies	. 465	1,000	1,500	1,500
Capital Outlay		.,-55	1,000	1,500
Activity Total	465	1,000	1,500	1,500
GOLF COURSE	,			
Salaries and Wages	-	-]		
Employee Benefils	-	-	-	
Services & supplies	6,116	1,281	-	
Capital Outlay	37,395	15,454		- 1
Activity Total RECREATION CENTER	43,511	16,735		-
Salaries and Wages		j		
Employee Benefits	129,659	153,564	155,983	155,983
Services & supplies	44,949	49,108	53,339	51,339
Capital Oullay	122,722	130,000	131,600	131,600
Activity Total				
RECREATION FUNCTION SUBTOTAL BY	.297,330	332,672	340,922	338,922
Salaries and Wages	150,690	475 750		1
Employee Benefits	59,969	175,763	178,172	178,172
Services & supplies	165,429	65,042	69,273	66,273
Capital Outlay	50,965	202,225	203,044	203,044
Activity Total	427,053	20,454 463,474	450,489	
		450,474	450,465	447,489
THER USES:		i	1	
Transfers Oul:	1	į		
AdValorem Capital Projects	10,000		_	_ }
Recreation Fund		l'		[]
Public Safety Eq. Res	50,000			
Subloial	60,000			
IDING FUND BALANCE:		1	ł	
Reserved	-[-	}	,
Inteserved	(102,577)	(108,051)	21,460	24,460
TOTAL ENDING FUND BALANCE	(102,577)	(108,051)	21,460	24.460
	(10)	(100,001)	21,460	24,460
			+	
TOTAL FUND COMMITMENTS AND	384,476	355,423	471,949	471,949
FUND BALANCE				

	(1)	(2)	BUDGET YEAR ENDING 6/30/12	
	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	17,189	17,129	. 17,000	17,000
OTHER FINANCING SOURCES:	11,100	17,120	17,000	17,000
OPERATING TRANSFERS IN:		,		
Recreation Fund	10,000			_
General Fund	240,000			_
BEGINNING FUND BALANCE:				1
Reserved	-	-		<u> </u>
Unreserved	(228,632)	(5,871)	11,258	-11,258
TOTAL BEGINNING FUND BALANCE	(228,632)	(5,871)	11,258	11,258
TOTAL AVAILABLE RESOURCES	38,557	11,258	28,258	28,258
EXPENDITURES:				
Salaries/Wages	•		-	
Employee Benefits	-	-	-	
Services & Supplies	44,428	-		-
Capital Outlay			28,258	28,258
Subtotal OTHER USES:	44,428		28,258	28,258
Contingency				
(Not to exceed 3% of Total	-	-	-	-
Expenditures)	}		ı	
OPERATING TRANSFERS OUT:				
DI EIGHTING HANGI ERS OUT.	и			}
	-	-	~	₹.
ENDING FUND BALANCE;				·
Reserved	_	_ [
Unreserved	(5,871)	11,258		-
TOTAL ENDING FUND BALANCE	(5,871)	11,258		
	(0,0, 1)	. 11,200		
TOTAL FUND COMMITMENTS AND				
. FUND BALANCE	38,557	11,258	28,258	28,258

TOWN OF JACKPOT SCHEDULE B-3 FUND: AD VALOREM CAPITAL PROJECTS

	(1)	(2)	BUDGET YEAR	ENDING 6/30/12
·	ACTUAL	ESTIMATED	· (3)	(4)
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
REVENUES:	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:				
Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	10,000	. 100,000		! ž
Recreation Fund	-	- 1	· -	•
Water Enterprise Fund	-	-]		
Waste Disposal	-	-	j	•
Sewer Enterprise Fund	-	-		
BEGINNING FUND BALANCE:	-			
Reserved	_	[
Unreserved	(72,398)	(62,398)	97.000	
TOTAL BEGINNING FUND BALANCE	(72,398)	(62,398)	37,602	37,602
	(12,000)	(02,330)	37,602	37,602
TOTAL AVAILABLE RESOURCES	(62,398)	37,602	37,602	27.000
	(02,000)	37,802	37,602	37,602
EXPENDITURES:				
Salaries/Wages	,		. [
Employee Benefits	-	· -	- [•
Services & Supplies	-	-	-	-
Capital Outlay	-		07.000	
Subtotal			37,602	37,602
THER USES:			37,602	37,602
Contingency		_	_ [
(Not to exceed 3% of Total	į	.		_
Expenditures)	}			•
PERATING TRANSFERS OUT:				
•		-	-	-
NDING FUND BALANCE:				
Reserved			_	_
Unreserved	(62,398)	37,602		
OTAL ENDING FUND BALANCE	(62,398)	37,602	-	n
TOTAL FILIP COUNTY				
TOTAL FUND COMMITMENTS AND		į	. T	
FUND BALANCE	(62,398)	37,602	37 _, 602	37,602

TOWN OF JACKPOT SCHEDULE B-4 FUND: CAPITAL PROJECTS

	(1)	(2)	BUDGET YEAR	ENDING 6/30/12
	ACTUAL	ESTIMATED	(3)	(4)
·	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE: Other	_	`	_	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN:			•	
Rec Fund	_	_	-	·
General Fund	50,000			
BEGINNING FUND BALANCE:			-	
Reserved		<u>.</u>	-	
Unreserved	98,456	148,456	113,493	113,493
TOTAL BEGINNING FUND BALANCE	98,456	148,456	113,493	113,493
TOTAL AVAILABLE RESOURCES	148,456	148,456	113,493	113,493
EXPENDITURES:				
Salaries/Wages	-	- [_	
Employee Benefits	-	· -	-	-
Services & Supplies	-	-	, -	-
Capital Outlay		34,963	63,493	63,493
Subtotal	-	34,963	. 63,493	63,493
OTHER USES:			,	
Contingency (Not to exceed 3% of Total Expenditures)	-	<u>-</u> -	-	-
OPERATING TRANSFERS OUT: General Fund .	-	-	50,000	50,000
ENDING FUND BALANCE:				
Reserved	_	-	_ [_
Unreserved	148,456	113,493	-	-
TOTAL ENDING FUND BALANCE .	148,456	113,493	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	148,456	148,456	113,493	113;493

TOWN OF JACKPOT
SCHEDULE B-5
FUND: PUBLIC SAFETY CAPITAL PROJECTS

	(1)	(2)	BUDGET YEA	R ENDING 6/30/12
	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	1	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	1,331	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	·			
. General Fund	-	-		: -
BEGINNING FUND BALANCE:	. ,	·	,	1
Reserved	} · _	_		
Unreserved	6,919	6,150	6,919	6,150
TOTAL BEGINNING FUND BALANCE	6,919	6,150		
			5,010	0,100
TOTAL AVAILABLE RESOURCES	8,250	7,150	7,919	7,150
EVDENDIZUDEO	,			
EXPENDITURES;				
Salaries/Wages Employee Benefits	- 1			-
Services & Supplies	2,100	1,000	7,919	7,150
Capital Outlay		~	-	-
Subtotal				
OTHER USES:	2,100	1,000	7,919	7,150
Contingency				· .
(Not to exceed 3% of Total	-	-	-	-
Expenditures)		•		
PPERATING TRANSFERS OUT:		·		
UILR Liab. Fund				•
"	-	-	• •	-
NDING FUND BALANCE:			·	
Reserved ·	_			
Unreserved	6,150	6,150	,	-
OTAL ENDING FUND BALANCE	6,150	6,150	·	
	0,1005	0,,00		
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	8,250	7,150	7,919	7,150
			·	,,,,,

TOWN OF JACKPOT

SCHEDULE B-6

FUNCTION: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND
(Special Revenue)

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 6/30/12
	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
OPERATING REVENUE:		·		
Water Service Charges	174,068	200,000	200,000	· 260,000
TOTAL OPERATING PERSONS				
TOTAL OPERATING REVENUE	174,068-	200,000	200,000	260,000
OPERATING EXPENSE:				
Salaries & Wages	17,762	- 17,504	18,000	18,000
Employee Benefits	7,397	8,008	8,600	8,600
Services and Supplies	101,748	80,000	80,000	80,000
Depreciation	48,855-	70,000	73,000	73,000
TOTAL OPERATING EXPENSE	175,762-	175,512	179,600	179,600
OPERATING INCOME OR (LOSS)	(1,694)	24,488	20,400	80,400
NON OPERATING REVENUE:	, , ,		23,133	50,400
Interest	4,053	5,000	5,000	5,000
Connection Fees		-	0,000	0,000
Miscellaneious	_	_	_	
Gain/(Loss) of disposable assets	İ	_	_ 1	_
Grants	120,994	i		
TOTAL NON OPER, REVENUES	125,047	5,000	5,000	5,000
NON OPERATING EXPENSES:		}	1	
Interest Expense	_]		_	(59,373)
		·		(00,010)
TOTAL NON OPER, EXPENSES	-		-	(59,373)
NET INCOME BEFORE			·	
OPERATING TRANSFERS	123,353	29,488	25,400	26.027
CAPITAL CONTRIBUTIONS	1201000	20,400	20,400	26,027
OPERATING TRANSFERS:	· . /	ĺ	1	
In	i	1.		
Out	(20,000)	(20,000)	(25,000)	/2E 000\
IET OPERATING TRANSFERS	(20,000)	(20,000)	(25,000)	(25,000) (25,000)
				(=5,000)
ET INCOME	103,353	9,488	400	1,027

. TOWN OF JACKPOT
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: JACKPOT WATER ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR E	ENDING 6/30/12
	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
A CACULEI CIVIO	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	174,026	200,000	- 200,000	200 000
Cash payt for goods/services	(149,721)	(80,000)	(80,000)	260,000 (80,000
Cash payments to employees	(24,967)	(25,512)	(26,600)	(26,600
a. Net cash provided by			(20,000)	(20,000
operating activities	(662)	94,488	93,400	153,400
B. CAPITAL FINANCING ACTIVITIES			00,700	100,400
Grants	-	600,000	·	_
Sale of Equipment	-]			
Operating Transfer Out	(20,000)	(20,000)	(25,000)	(25,000
b. Net cash provided by поп-				*
operating financing activities	(20,000)	580,000	(25,000)	(2E 000
C. CASH FLOWS FROM CAPITAL &		333,333	(20,000)	(25,000
RELATED FINANCING ACTIVITIES		•	. 1	
Proceeds from Bonds	- 1	695,000	_ [1,850,000
Principal on bonds payable				7,850,000 (65,617)
Interest on bonds payable		_ [_]	(59,373)
Acquisition of capital assets	(169,702)	(650,000)		(1,895,000)
Receipt of customer contributions	•	-	_	(1,095,000)
Increase in restricted cash deposits	-	-	-	(75,000)
a. Net cash used for capital				
and related financing activities	(169,702)			
	(103,102)	45,000		(244,990)
. CASH FLOWS FROM INVESTING		1		-
ACTIVITIES				
Interest on Investments	4,053	5,000		, , , , , ,
Other	-	0,000	5,000	5,000
d Not onch was die besselte			·	
d. Net cash used in investing	·			
activities ·	4,053	5,000	5,000	5,000
et INCREASE/(DECREASE) in cash		1		
d cash equivalents	(106 241)	704 400		
ASH AND CASH EQUIVALENTS	(186,311)	724,488	73,400	(111,590)
JULY 1	444 500	000.04		
SH AND CASH EQUIVALENTS	414,522	228,211	312,699	952,699
JUNE 30	220 244			1
	228,211	952,699	386,099	841,109

TOWN OF JACKPOT SCHEDULE F-2, STATEMENT OF CASH FLOWS FUND: JACKPOT WATER ENTERPRISE FUND

ACTUAL PRIOR YEAR ENDING 6/30/10 246,802	ESTIMATED CURRENT YEAR ENDING 6/30/11 240,000	(3) TENTATIVE APPROVED 245,000	(4) FINAL APPROVED 245,000
ENDING 6/30/10 246,802	ENDING 6/30/11 240,000	APPROVED	APPROVED
246,802	240,000		,
		245,000	245 000
		245,000	245 000
246,802	040,000		240,000
`	240,000	245,000	245,000
			•
17,762	17,504	18,000	18,000
-			8,600
130,183	140,000	140,000	140,000
75,83 5 -	75,000	. 80,000	80,000
231,177-	240,512	246,600	246,600
15,6251	(512)	(1,600)	(1,600
35,428 ⁻ -	40,000	40,000	40,000
211,738	1,100,000	- [-
· - [-	- (-
	-	-	-
247,166 -	1,140,000	40,000	40,000
·			•
(11,281)	(10,191)	(7,944)	(7,944)
(11,281)	(10,191)	(7,944)	(7,944)
251,510	1,129,297	30,456	30,456
j			
(20,000)-	(20,000)	(25,000)	(25,000)
(20,000)		(25,000)	(25,000)
			
231,510	1,109,297	5,456	5,456
	7,397 130,183 75,835 231,177 15,625 35,428 211,738 247,166 (11,281) (11,281) (20,000) (20,000)	7,397 130,183 140,000 75,835 75,000 231,177 240,512 15,625 (512) 35,428 40,000 211,738 1,100,000 (11,281) (10,191) (11,281) (10,191) 251,510 1,129,297 (20,000) (20,000) (20,000)	7,397 8,008 8,600 130,183 140,000 140,000 75,835 75,000 80,000 231,177 240,512 246,600 15,625 (512) (1,600) 35,428 40,000 40,000 211,738 1,100,000 - 247,166 1,140,000 40,000 (11,281) (10,191) (7,944) (21,281) (10,191) (7,944) 251,510 1,129,297 30,456 (20,000) (25,000) (20,000) (25,000)

TOWN OF JACKPOT
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: JACKPOT SEWER ENTERPRISE FUND

(1) ACTUAL PRIOR YEAR ENDING 6/30/10 246,677 (94,839) (24,967)	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11 240,000 (140,000) (25,512)	(3) TENTATIVE APPROVED 245,000 (140,000) (26,600)	(4) FINAL APPROVED 245,00
PRIOR YEAR ENDING 6/30/10 246,677 (94,839) (24,967)	ESTIMATED CURRENT YEAR ENDING 6/30/11 240,000 (140,000) (25,512)	(3) TENTATIVE APPROVED 245,000 (140,000)	(4) FINAL APPROVED 245,00
246,677 (94,839) (24,967)	240,000 (140,000) (25,512)	TENTATIVE APPROVED 245,000 (140,000)	FINAL APPROVED 245,00
246,677 (94,839) (24,967)	240,000 (140,000) (25,512)	APPROVED 245,000 (140,000)	APPROVED 245,00
(94,839) (24,967)	240,000 (140,000) (25,512)	245,000 (140,000)	245,00
(94,839) (24,967)	(140,000) (25,512)	(140,000)	
(94,839) (24,967)	(140,000) (25,512)	(140,000)	
(24,967)	(140,000) (25,512)	(140,000)	
	(25,512)		(140,00
126,871			(26,60
126,871	1		120,00
	74,488	78,400	78,40
•			
ļ	İ	j	
-	-	-	
	1,100,000	_	
-]	-	_ }	•
(20,000)	(20,000)	(25.000)	(25,000
		(,,	(20,000
(20,000)	1,080,000	(25,000)	(25,000
			1-0,000
(53,451)	(55,609)	(57.856)	(57,856
(12,350)			(7,944
(471,688)		(.,,)	(11044
-	-1	_]	
-	_	_	
		ł	-
	· · · · · · · · · · · · · · · · · · ·		
(537,489)	(1,365,800)	(65.800)	(65,800)
			(00,000)
	1		•
•			
42,460	40,000	40.000	40,000
-	· .		10,000
		-	
42,460	40,000	40,000	40,000
1	1		. 1
(388,158)	(171,312)	27,600	27,600
, -			
2,053,720	1,665,562	1,694,250	1,494,250
1,665,562	1,494,250	1,721,850	1,521,850
	(20,000) (53,451) (12,350) (471,688) (537,489) 42,460	(20,000) 1,080,000 (53,451) (55,609) (12,350) (10,191) (471,688) (1,300,000) (537,489) (1,365,800) 42,460 40,000 (388,158) (171,312) 2,053,720 1,665,562	(20,000) (20,000) (25,000) (20,000) 1,080,000 (25,000) (53,451) (55,609) (57,856) (12,350) (10,191) (7,944) (471,688) (1,300,000) (65,800) (537,489) (1,365,800) (65,800) 42,460 40,000 40,000 42,460 40,000 40,000 (388,158) (171,312) 27,600 2,053,720 1,665,562 1,694,250

TOWN OF JACKPOT SCHEDULE F-2, STATEMENT OF CASH FLOWS FUND: JACKPOT SEWER ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 6/30/12
	ACTUAL	ESTIMATED	(3)	(4)
l	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
OPERATING REVENUE;				
Solid Waste User Charges	178,371	185,000	185,000	185,00
TOTAL OPERATING REVENUE	178,371	185,000	185,000	185,00
OPERATING EXPENSE:				• .
Salaries/Wages	17,768	17,504	18,000	18,000
Employee Benefits	7,399	8,008	8,600	8,60
Services and Supplies	86,184	90,000	90,000	. 90,000
Depreciation	36,213	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	147,564	. 155,512	156,600	156,600
OPERATING INCOME OR (LOSS)	30,807	29,488	28,400	28,400
NON OPERATING REVENUE:				
Interest	4,895	5,000	5,000	5,000
Grant			0,000	0,000
Connection Fees	-	- }	_	
Gain(Loss) on disposal of assets Other		-	-	. •
TOTAL NON OPER. REVENUES	4,895	5,000	5,000	5,000
NON OPERATING EXPENSES:		1		•
Interest Expense	-		-	-
OTAL NON OPER. EXPENSES	-			
IET INCOME BEFORE				· · · · · · · · · · · · · · · · · · ·
PERATING TRANSFERS	35,702	34,488	33,400	33,400
PPERATING TRANSFERS:				
Out	(20,000)	(20,000)	(05 000)	lar acc
ET OPERATING TRANSFERS	(20,000)	(20,000)	(25,000)	(25,000) (25,000)
	(25,550)	(20,000)	(20,000)	(20,000)
ET INCOME	15,702	14,488	8,400	8,400

TOWN OF JACKPOT SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND: JACKPOT SOLID WASTE ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 6/30/12
	ACTUAL	· ESTIMATED	(3)	(4)
·	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	j		-	
ACTIVITIES				
Cash Received from Customers	178,309	185,000		185,000
Cash payt for goods/services	(86,542)	(90,000)		1
Cash payments to employees	(24,975)	(25,512)	(26,600)	(26,600)
a. Net cash provided by operating activities	66,792	69,488	68,400	68,400
			33,123	1
B. CAPITAL FINANCING ACTIVITIES				Ì
CDBG Grants	-	-		_
Other Grants	-	-	-	
Sale of Equipment	-	-	-	·-
Operating Transfer Out	(20,000)	(20,000)	(25,000)	(25,000)
		·		
b. Net cash provided by non-			1	
operating financing activities	(20,000)	(20,000)	(25,000)	(25,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable			}	
Interest on bonds payable	-	-	-	-
Acquisition of capital assets		-	, -	-
Receipt of customer contributions	. [1	-	•	
Increase in restricted cash deposits		•		
	. ' [-	-	•
a. Net cash used for capital				
and related financing activities		-	<u>.</u>	_
		H		
D. CASH FLOWS FROM INVESTING				j
ACTIVITIES	İ	}		·
Interest on Investments	4,895	5,000	5,000	5,000
Other	•	~		·
d. Net cash used in investing	· · · · · · · · · · · · · · · · · · ·			
activities	4 905			
SOUTHOU	4,895	5,000	5,000	5,000
Net INCREASE/(DECREASE) in cash				ļ
and cash equivalents	. 51,687	54,488	48,400	48,400
CASH AND CASH EQUIVALENTS	5.7007	04,400	40,400	40,400
AT JULY 1	280,977	332,664	388,152	387,152
CASH AND CASH EQUIVALENTS	,		555,152	
AT JUNE 30	332,664	387,152	436,552	435,552

TOWN OF JACKPOT SCHEDULE F-2, STATEMENT OF CASH FLOWS FUND: JACKPOT SOLID ENTERPRISE FUND

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

*-Type
1-General Obligation Bonds
2-General Obligation Revenue Supported Bonds
3-General Obligation Assessment Bonds
4-Revenue Bonds
5-Medium Term Financing

6-Medium Term Financing - Lease Purchase 7-Capital Leases 8-Special Assessment Bonds

9-Mortgages 10-Other (Specify Type) 11-Proposed (Specify Type)

(1)	(2)	(3)	1	(2)	.(9)	(2)	(8)	(6)	(10)	(11)	
			ORIGINAL		HINA	IATTED	BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012	•	_
NAME OF BOND OR LOAN FUND:	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE.	EST	DO ISTANDING BALANCE 7/1/2011	INTEREST	PRINCIPAL PAYABLE	(9) + (10) TOTAL	<u> </u>
Sewer Fund	4	20	000'006	07/01/94	08/15/2014	4,000	212,929	7.944	7,978	, BE 800	
Water Fund	4	70	695,000	6/1/2011 >	2030	2.500	695,000	17.375			
Water Fund	4	30	1,850,000	7/6/1905	> 2014	2,500	1,850,000	41,998	38,410		
		*	(26-30-11/R 155UED - PEX	चा इडा च	A - C		EN NOT ULTE	-, -,-	,		
			<i>J</i> .	- v.00) î	· · · · · ·			
											
TOTAL - ALL DEBT SERVICE			\$ 3,445,000				\$ 2,757,929	\$ 67.317	\$ 123.473	3 190 790	<u> </u>
-									1.10	001100	

UNINCORPORATED TOWN OF JACKPOT-Budget Year 2011/2012

SCHEDULE C-1 INDEBTEDNESS

IN THE SUPREME COURT OF THE STATE OF NEVADA

CITY OF FERNLEY, NEVADA, a Nevada municipal corporation,

Appellant,

VS.

THE STATE OF NEVADA ex rel. DEPARTMENT OF TAXATION; THE HONORABLE DAN SCHWARTZ, in his official capacity as TREASURER OF THE STATE OF NEVADA; and THE LEGISLATURE OF THE STATE OF NEVADA,

Respondents.

Electronically Filed May 20 2015 10:25 a.m. Tracie K. Lindeman Clerk of Supreme Court

Supreme Court No.: 66851

District Court Case No.: 12 OC 00168 1B

JOINT APPENDIX VOLUME 6 PART 1

Filed By:

Joshua J. Hicks, Esq.
Nevada Bar No. 6678
BROWNSTEIN HYATT
FARBER SCHRECK, LLP
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Telephone: (775) 622-9450
Email: jhicks@bhfs.com

Attorneys for Appellant City of Fernley, Nevada

Volume Number	Document	Filed By	Date	Bates Stamp Number
1	Affidavit of Service Taxation	City of Fernley	07/02/12	17
1	Affidavit of Service Treasurer	City of Fernley	06/20/12	13-16
23	Amended Memorandum of Costs and	State of Nevada/Dept	10/09/15	4058-4177
	Disbursements	Taxation		
7	Answer	State of Nevada/Dept Tax/ Treasurer	02/01/13	1384-1389
7	Answer to Plaintiff's Complaint	Nevada Legislature	01/29/13	1378-1383
23	Case Appeal Statement	City of Fernley	11/07/14	4208-4212
1	Complaint	City of Fernley	06/06/12	1-12
21	Defendant Nevada Legislature's Reply in Support of its Motion for Summary Judgment	Nevada Legislature	07/25/14	3747-3768
21	Defendant's Opposition to Motion to Retax Costs and Reply to Opposition to Motion for Costs	State of Nevada/Dept Taxation	10/03/14	3863-3928
22	Defendant's Opposition to Motion to Retax Costs and Reply to Opposition to Motion for Costs (Cont.)	State of Nevada/Dept Taxation	10/03/14	3929-3947
1	Exhibits to Joinder in Motion to Dismiss	Nevada Legislature	08/16/12	104-220
2	Exhibits to Joinder in Motion to Dismiss (Cont.)	Nevada Legislature	08/16/12	221-332
1	Joinder in Motion to Dismiss	Nevada Legislature	08/16/12	62-103
7	Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	Nevada Legislature	05/06/14	1421-1423
21	Memorandum of Costs and Disbursements	State of Nevada/Dept Taxation	09/19/14	3788-3793
21	Motion for Costs	State of Nevada/Dept Taxation	09/19/14	3776-3788
12	Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order	City of Fernley	06/18/14	2005-2045
7	Motion for Summary Judgment	City of Fernley	06/13/14	1458-1512
8	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1513-1732
9	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1733-1916
10	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1917-1948
11	Motion for Summary Judgment (Cont.)	City of Fernley	06/13/14	1949-2004
1	Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	08/03/12	41-58
1	Motion to Intervene	Nevada Legislature	08/03/12	18-40
21	Motion to Retax Costs and Opposition to Motion for Costs	City of Fernley	09/24/14	3794-3845
7	Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	05/05/14	1414-1420
7	Nevada Department of Taxation and Nevada Treasurer's Reply to Response to Renewal of Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	05/23/14	1433-1437
12	Nevada Department of Taxation's Opposition to Plaintiff's Motion for Summary Judgment	State of Nevada/Dept Taxation	07/11/14	2053-2224
13	Nevada Department of Taxation's Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	State of Nevada/Dept Taxation	07/11/14	2225-2353

Volume Number	Document	Filed By	Date	Bates Stamp Number
23	Notice of Appeal	City of Fernley	11/07/14	4205-4207
22	Notice of Entry of Order	Nevada Legislature	10/08/14	4001-4057
23	Notice of Entry of Order	State of Nevada/Dept	10/17/14	4195-4204
7	Notice of Entry of Order Denying City of Fernley's Motion for Reconsideration of Order Dated November 13, 2012	State of Nevada/Dept Tax/ Treasurer	12/19/12	1364-1370
7	Notice of Entry of Order Granting A Continuance to Complete Discovery	City of Fernley	10/19/12	1344-1350
3	Notice of Entry of Order Granting Nevada Legislature's Motion to Intervene	Nevada Legislature	09/04/12	651-657
7	Notice of Entry of Order on Defendant's Motion for Extensions of Time to File Answer	State of Nevada/Dept Tax/ Treasurer	11/15/12	1354-1360
1	Notice of Non-Opposition to Legislature's Motion to Intervene	State of Nevada/Dept Tax/ Treasurer	08/06/12	59-61
2	Opposition to Motion to Dismiss and Motion for Continuance Pursuant to NRCP 56(F)	City of Fernley	08/20/12	331-441
3	Opposition to Motion to Dismiss and Motion for Continuance Pursuant to NRCP 56(F) (Cont.)	City of Fernley	08/20/12	442-625
2	Opposition to Motion to Nevada Legislature's Motion to Intervene	City of Fernley	08/20/12	324-330
13	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	City of Fernley	07/11/14	2354-2445
14	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2446-2665
15	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2666-2819
16	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2820-2851
17	Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss (Cont.)	City of Fernley	07/11/14	2852-2899
4	Opposition to Nevada Legislature's Joinder in Motion to Dismiss	City of Fernley	09/28/12	662-881
5	Opposition to Nevada Legislature's Joinder in Motion to Dismiss (Cont.)	City of Fernley	09/28/12	882-1101
6	Opposition to Nevada Legislature's Joinder in Motion to Dismiss (Cont.)	City of Fernley	09/28/12	1102-1316
17	Opposition to Nevada Legislature's Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	City of Fernley	07/11/14	2900-2941
20	Opposition to Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order	Nevada Legislature	07/11/14	3586-3582

Volume	Document	Filed By	Date	Bates
Number				Stamp Number
12	Opposition to Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order and Countermotion for Order Dismissing Nevada Department of Taxation	State of Nevada/Dept Tax/ Treasurer	07/11/14	2049-2052
17	Opposition to Plaintiff's Motion for Summary Judgment	Nevada Legislature	07/11/14	2942-3071
18	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3072-3292
19	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3292-3512
20	Opposition to Plaintiff's Motion for Summary Judgment (Cont.)	Nevada Legislature	07/11/14	3515-3567
7	Order (Converting Motion to Dismiss to Motion for Summary Judgment, Setting Briefing Schedule and Dismissing Treasurer)	First Judicial District Court	06/06/14	1451-1457
22	Order and Judgment	First Judicial District Court	10/06/14	3948-4000
7	Order Denying City of Fernley's Motion for Reconsideration of Order Dated November 13, 2012	First Judicial District Court	12/17/12	1361-1363
7	Order Granting A Continuance to Complete Discovery	First Judicial District Court	10/15/12	1341-1343
7	Order Granting in Part and Denying in Part Petition for Writ of Mandamus	Nevada Supreme Court	01/25/13	1373-1377
23	Order Granting Nevada Department of Taxation's Motion for Costs	First Judicial District Court	10/15/14	4190-4194
3	Order Granting Nevada Legislature's Motion to Intervene	First Judicial District Court	08/30/12	648-650
7	Order on Defendant's Motion for Extensions of Time to File Answer	First Judicial District Court	11/13/12	1351-1353
7	Order Pursuant to Writ of Mandamus	First Judicial District Court	02/22/13	1390-1392
21	Order Vacating Trial	First Judicial District Court	09/03/14	3773-3775
23	Plaintiff's Motion to Strike, or Alternatively, Motion to Retax Costs	City of Fernley	10/14/14	4178-4189
21	Plaintiff's Objections to Nevada Legislature's Proposed Order and Request to Submit Proposed Order and Judgment	City of Fernley	10/02/14	3846-3862
7	Pretrial Order	First Judicial District Court	10/10/13	1393-1399
7	Reply Concerning Joinder in Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	Nevada Legislature	05/27/14	1438-1450
7	Reply in Support of Joinder in Motion to Dismiss	Nevada Legislature	10/08/12	1317-1340
3	Reply in Support of Motion to Intervene	Nevada Legislature	08/24/12	626-635
21	Reply in Support of Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order as to Defendant Nevada Legislature	City of Fernley	07/25/14	3709-3746

Volume	Document	Filed By	Date	Bates
Number		•		Stamp Number
20	Reply in Support of Plaintiff's Motion for Summary Judgment Against Defendants Nevada Department of Taxation and Nevada Treasurer	City of Fernley	07/25/14	3674-3708
20	Reply in Support of Plaintiff's Motion for Partial Reconsideration and Rehearing of the Court's June 6, 2014 Order as to Defendant's Nevada Department of Taxation and Nevada Treasurer; Plaintiff's Opposition to Countermotion for Order Dismissing Nevada Department of Taxation	City of Fernley	07/25/14	3641-3673
20	Reply in Support of Plaintiff's Motion for Summary Judgment Against Defendant Nevada Legislature	City of Fernley	07/25/14	3606-3640
21	Reply to Opposition to Countermotion for Order Dismissing Nevada Department of Taxation	State of Nevada/Dept Taxation	08/01/14	3769-3772
3	Reply to Opposition to Motion to Dismiss	State of Nevada/Dept Tax/ Treasurer	08/27/12	636-647
20	Reply to Plaintiff's Opposition to Nevada Department of Taxation and Nevada Treasurer's Renewal of Motion to Dismiss	State of Nevada/Dept Taxation	07/25/14	3583-3605
7	Response to Nevada Department of Taxation	City of Fernley	05/16/14	1424-1432
7	Second Stipulation and Order Regarding Change of Briefing Schedule	Parties/First Judicial District Court	03/17/14	1406-1409
7	Stipulation and Order for an Extension of Time to File Responses to Discovery Requests; Extend Certain Discovery Deadlines and Extend Time to File Dispositive Motions	Parties/First Judicial District Court	04/11/14	1410-1413
7	Stipulation and Order Regarding Change of Briefing Schedule and Plaintiff's Response to Defendant's Motion to Strike Plaintiff's Jury Demand	Parties/First Judicial District Court	02/19/14	1403-1405
12	Stipulation and Order Regarding Change of Briefing Schedule and Setting Hearing for Oral Argument	Parties/First Judicial District Court	06/25/14	2046-2048
7	Stipulation and Order Regarding Defendant's Motion to Strike Plaintiff's Jury Demand	Parties/First Judicial District Court	10/23/13	1400-1402
3	Stipulation and Order Regarding Joinder to Motion to Dismiss	Parties/First Judicial District Court	09/18/12	658-661
23	Transcript of Hearing	Court Reporter	01/07/15	4213-4267
7	Writ of Mandamus	Nevada Supreme Court	01/25/13	1371-1372

EXHIBIT 7

DWN OF TONOPA

TONOPAH, NEVADA 89049

102 Burro Avenue P.O. Box 151

Telephone: (775) 482-6336 Fax: (775) 482-3778

TDD: 711

May 19, 2011

Warner Ambrose **Local Government Division** Department of Taxation 1550 E. College Parkway, Ste. 115 Carson City, NV 89706-7937

MAY 2.3 2011

STATE OF NEVADA

Re:

Final FY 2011/2012 Budget

Town of Tonopah

Dear Warner:

Enclosed please find two copies of the Town of Tonopah Final Budget for FY 11/12. The Town Board approved this budget at the public hearing held on May 19, 2011. I will provide the proof of publication of the public hearing (page 30 on budget index), as soon as it is received.

A copy of this Budget has been delivered to the Nye County Clerk's Office, Nye County Comptroller's Office and the Clerk for the Tonopah Town Board.

Very truly yours,

Chris Mulkerns

Administrative Supervisor



BRIAN SANDOVAL Governor ROBERT R BARENGO Chair, Nevada Tax Commission
DINO DICIANNO Executive Director .

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE Grant Sawyer Office Building, Suite1300 555 E. Washington Avenue Las Vegas, Nevada 89101 Phone: (702) 486-2300 Fax: (702) 486-2373

RECEIVED

MAY 23 2011

RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 687-999 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377

TOWN OF YOUGH !	DEPARTMENT OF TAXATION
TOWN OF TONOPAH fiscal year ending June 30, 2012	herewith submits the (FINAL) budget for the
	t Service, requiring property tax revenues totaling \$ 132,243
The property tax rates computed herein are based on preliminative tax rate will be increased by an amount not to exceed lowered.	ary data. If the final state computed revenue limitation permits, 1 If the final computation requires, the tax rate will be
This budget contains 6 governmental fund ty 2 proprietary funds with estimated expenses of \$	pes with estimated expenditures of \$ 2,201,219 and 1,325,836
Copies of this budget have been filed for public record and insp Government Budget and Finance Act).	*
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
Christine L. Mulkerns (Printed Name)	Jon Zane, Chairman Horace Carlyle, Vice Chairman Javier Gonzalez, Town Clerk Glenn Hatch, Member Duane Downing, Member
SCHEDULED PUBLIC HEARING:	
Date and Time May 19, 2011, 9:00 a.m.	Publication Date May 12, 2011
Place: Tonopah Town Office, 102 Burro Avenue, Tonopah,	Nevada, 89049

TOWN OF TONOPAH 2011 – 2012 FISCAL BUDGET INDEX

I.	INTRODUCTION		Paye
	1 Transmittal Letter –	Form 1	1
	2 Index		9
•	3 Budget Message		3
H.	SUMMARY FORMS		
	1 Schedule S-2	Statistical Data	4
	2 Schedule S-3	Statistical Data Property Tax Rate Reconciliation	5
	3 Schedule A and Sch Supported Proprieta	edule A-1 - Governmental Fund Types, Expendable Trust Fund and Tax	
	4 Schedule A-2	Proprietary Funds	8
m.	GOVERNMENTAL F	UND TYPES AND EXPENDABLE TRUST FUNDS	·
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TOWN OF TONOPAH 2011 - 2012 FISCAL BUDGET MESSAGE

TOWN OF TONOPAH

The FY 2011-2012 Budget for the Town of Tonopah projects revenues as provided by several governmental agencies.

The Tonopah Town Budget reflects ad valorem tax revenues based a tax rate of 0.5881.

Current population figures are from the Nevada Department of Taxation, which indicates a decrease in the population from 2580 to 2488.

This budget includes the anticipation of an interfund loan transfer to capital projects for interim financing for the convention center project to be repaid upon closing of the revenue bond.

Ending fund balances for all funds are deemed necessary for the operation of those funds in FY 2012 - 2013.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

General Government	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
Judicial Judicial	2.5	2.5	2.5
Public Safety			
Public Works	2	2	
Sanitation	· · · · · · · · · · · · · · · · · · ·		
Health			
Welfare		····	· · · · · · · · · · · · · · · · · · ·
Culture and Recreation	4	4.5	4.5
Community Support		4.5	4.0
TOTAL GENERAL GOVERNMENT	8.5	9	. 9
Jtilities	6.5	6.5	<u>, 6.5</u>
lospitals		7,01	, 0.0
ransit Systems			
lirports		······································	
)ther			
OTAL	15	15.5	15,5

OPULATION (AS OF JULY 1)	2628	2580	2488
OURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
ssessed Valuation (Secured and Unsecured Only) let Proceeds of Mines	31,469,076	31,623,274	29,937,165
OTAL ASSESSED VALUE	31,469,076	31,623,274	29,937,165
AX RATE General Fund	0.4781	0.5881	0.5881
Special Revenue Funds Capital Projects Funds Debt Service Funds			
Interprise Fund			
Offier	0,0963		
			,
TAL TAX RATE	0.5744	0.5881	0.5881

Use the population certified by the state in March each year. Small districts may use a number eveloped per the instructions (page 6) or the best information available.

·	TOWN OF TONOPAH
	(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

A NA 1E AND REVENUE	(3) (4) (5) (6) ALLOWED AD VALOREM REVENUE TAX RATE AD VALOREM PENEWINE TAX	[(1) X (2)/100] LEVIED	43 847												29,937,165					398.823 0 5884			23,337,165 398,823 0.5881 476,060 43,847 132,243	TOWN OF TONOPAH	
TO THE THE WALLE AND REVENUE RECONC	 	Assessed valuation ((1) X (2)/100]	65																					TOWN OF	
. 1	9	†	0.9264		0	•	<u> </u>	·		3	0	c		O	0.4058				0.4058	1.3322		4.3390	77007	•.	
		PERATING RATE:	A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside	Net Proceeds of Mines	OTER APPROVED: C. Voter Approved Overden	sabilities of the same of the	EGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	E. Medical Indigent (NRS 428.285)	E. Capital Acquisition	(NRS 354.59815)	5. Youth Services Levy (NRS 62.327)	1. Legislative Overrides	I. SCCRT Loss NRS 354 59813	Officer	, Oriel:	C Other:	SUBTOTAL LEGISLATIVE	OVERRIDES A. SUBTOTAL A. C. L.	Dahi	1000	. ICIAL MAND N			

an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, ease attach an explanation.

No. 66851 1108

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THE SOLE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

iget For Fiscal Year Ending June 30, 2012

Budget Summary for TOWN OF TONOPAH (Local Government)

TOTAL (8)	\$ 1,846,759 \$ 112,272 \$ 741,134 \$ 249,093 \$ 32,180 \$ 32,180 \$ 3098,961 \$ 3,098,961 \$ \$ 3,098,961 \$ \$ \$ 3,098,961 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
OPERATING TRANSFERS IN (7)	\$ 725,000 \$ 725,000 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
OTHER FINANÇING SOURCES OTHER THAN TRANSFERS IN (6)	0 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
OTHER REVENUE (5)	\$ 216,458 \$ 500 \$ 1,400 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 372,158 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TAX RATE (4)	0.5881
PROPERTY TAX · REQUIRED (3)	\$ 132,243
CONSOLIDATED TAX REVENUE (2)	\$ 210,000
BEGINNING FUND BALANCES (1)	# 1,288,058 # 1288,058 # 14,724 # 14,734 # 214,093 # 31,680 * 31,680
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDȘ Ierai	WN GENERAL SAL FUND TONOPAH TITE ROOM TAX TONOPAH TITAL PROJECTS ING PARK CAPITAL PROJECTS ING PARK CAPITAL PROJECTS ING PARK CAPITAL PROJECTS ING PARK CAPITAL PROJECTS ING PARK CAPITAL PROJECTS T SERVICE Otal Governmental Fund Types, Indable Trust Funds PRIETARY FUNDS TAIL FÜNISS AL ALL FÜNISS AL ALL FÜNISS

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Budget Summary for TOWN OF TONOPAH

(Local Government)

	-							•	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	C) 45	SALARIES		SERVICES, SUPPLIES AND OTHER	CAPITAL	CONTINGENCIES AND USES OTHER THAN	·		
FUND NAME	*	AND WAGES (1)	EMPLOYEE BENEFITS (2)	CHARGES ** (3)	OUTLAY *** (4)	TRANSFERS OUT	TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
leral	1						(2)		(8)
VIN GENERAL	×	\$ 323,378	\$ 216,578	\$ 409,061		\$ 15.000	\$ 725,000	# 457 7A9 &	
TE ROOM TAX TONOPAH	χ <u>α</u>	-			\$ 19,223			77.77	
YTAL PROJECTS	<u>(0</u>	-			-1			l.	
CIAL CAPITAL PROJECTS	R				ł				
ING PARK CAPITAL PROJECTS	ပ				\$ 32,180			e ea	
3T SERVICE	Ė			ı					
	<u>i </u>			4 86,500		7		₩.	98,300
	-								
	+								
	-								
	+								
	-								
	-								
	1	.					 		
	+								
	1	-							
	-								
									_
AL GOVERNMENTAL FUND TYPES EXPENDABLE TRUST FUNDS	တ္သ	\$ 323,378	\$ 216,578	\$ 507.361	\$ 1453 900	# 200	705 000		
ND TYPES: R - Special Revenue						One le	י באימים ו	157,742 \$	3,098,961
· · · · · · · · · · · · · · · · · · ·					•				

The control of the column of t

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Budget For Fiscal Year Ending June 30, 2012

Budget Summary for TOWN OF TONOPAH

(Local Government)

(50,495) (103,851)NET INCOME (7) (154,346)69 Ö **ÓUT(6)** OPERATING TRANSFERS (£) N. (£) 19,169 NONOPERATING EXPENSES 24,329 43,498 € ø NONOPERAȚING REVENUES (3) 173,400 56,000 229,400 () OPERATING EXPENSES (2) ₩ 704,728 577,612 \$ 1,282,338 500,000 942,090 442,090 OPERATING REVENUES (1) ₩ ⇔ æ ш ш FUND NAME * FUND TYPES: E-Ent Thirte - Ent Fill The Perfect atton A - No Perfect a UTILITY WATER UTILITY SEWER

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E - Enterprise I - Internal Service N - Nonexpendable Trust

		(1)	T	(2)	T	(3)	E) FIAI	(4) DIMO 00/00/40
REVENUES	1	CTUAL PRIOR EAR ENDING		ESTIMATED CURRENT YEAR ENDING		TENTATIVE	REN	DING 06/30/12 FINAL
		6/30/2010	- -	6/30/2011	-	APPROVED	-	APPROVED
Taxes			+-					
Property Tax	\$	179,093	3 \$	151,736	\$ \$	132,243	\$	132,243
Room Tax	\$	276,12		220,000		220,000		220,000
					1		╁┷	220,000
Subtotal	\$	455,215	5 \$	371,736	\$	352,243	\$	352;243
Licenses and Permits					1			
Business Licenses								
Dadiness Ficelises	. \$	16,741	\$	16,000	\$	16,000	\$	16;000
Subtotal	\$	40.744			1_	-		
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-	16,741	\$	16,000	\$	16,000	\$	16,000
Intergovernmental Revenue			-	,	-		 	
Consolidated Tax	\$	264,673	\$	210,000	\$	240,000	 _ -	040.000
County Liquor Tax	\$	1,760		1,800	\$	210,000 1,800	\$	210,000
County Gaming Tax	\$	16,943		17,000	\$	17,000	\$	1;800
Grants	\$	_	1\$	11,500	\$	17,000	\$	17,000
Gas Tax .0175	\$	5,414		6,210		8,590	\$	8,308
					-	5,005	-	0,000
Subtotal	\$	288,790	. \$	235,010	\$	237,390	\$	237,108
Charges for Service			1					
Rescue Runs		045	<u> </u>					
Pool Fees	\$	245	\$	400	\$	400	\$	400
Fairground Rentals	\$	6,914 180	\$	7,000	\$	7,000	\$	7,000
Convention Center Rentals	\$	14,569	\$	450	\$	450	\$	450
Sports Complex Fees	\$	2,489	\$	10,000 1,300	\$ \$	5,000	\$	5,000
	 *	2,400	Ψ	1,300	ф.	1,300	\$	1,300
Subtotal	\$	24,397	\$	19,150	\$	14,150	\$	14,150
			<u> </u>		*	117,100	Ψ	14,100
Fines and Forfeits				······································				
Fines and Forfeits	\$	20,844	\$	22,500	\$	20,000	\$	20,000
College								
Subtotal	\$	20,844	\$.	22,500	\$	20,000	\$ ·	20,000
Miscellaneous								
Interest					٠.,			
Mining Park Donations	\$	47,379	\$		\$		\$	12,000
Miscellaneous	\$		\$		\$	3,500		3,500
·····oodianioodo	Ψ	11,406	\$	2,000	\$	2,000	\$	2,000
Subtotal	\$	64,823	\$	47.500	\$	47.500	<u> </u>	47.500
		Q7,020	Ψ.	17,500	φ	17,500	\$	17,500
	-, - -							
							·	· ·
TOTAL	\$	870,810	.\$	681,896	\$	657,283	\$	657,001
					<u></u>		"	301,001

TOWN OF TONOPAH (Local Government) SCHEDULE B - GENERAL FUND

••		(1)		(2)		(3) BUDGET YEA	R EN	(4) DING 06/30/12
REVENUES		ACTUAL PRIOR YEAR ENDING 6/30/2010		ESTIMATED CURRENT YEAR ENDING 6/30/2011		TENTATIVE APPROVED		FINAL APPROVED
			#		\pm		士	
	\perp		#	······································			1	
			士	···				
			上		1		-	
	<u> </u>				-		-	
					1		-	
			-		1		1	· · · · · · · · · · · · · · · · · · ·
			1	····	1	······································	1	
	1				1		_	
NOTOTAL DEVENUE ALL COLLEGE			1	·	<u> </u>		-	
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	\$	870,810	\$	681,896	\$	657,283	\$	657,001
Operating Transfers In (Schedule T)			1	*************************************	1		#	
			1	······································				· · · · · · · · · · · · · · · · · · ·
		······································		,	\pm			
					-		-	
Proceeds of Long-term Debt			 		-			
Other					-			
	-	· · · · · · · · · · · · · · · · · · ·			_	•		-
	1							
UBTOTAL OTHER FINANCING SOURCES	\$			***			<u> </u>	
EGINNING FUND BALANCE				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
	\$	1,371,998	\$	1,475,176	\$	1,288,058	\$	1,288,058
Prior Period Adjustments Residual Equity Transfers	+		<u> </u>					
OTAL BEGINNING FUND BALANCE	\$	1,371,998	\$	1,475,176	\$	1,288,058	\$	1 200 050
OTAL AVAILABLE RESOURCES								1,288,058
ο γνιε πολιφημείε πεφφύησεα	 \$	2,242,808	\$	2,157,072	\$	1,945,341	\$	1,945,059

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

	T	(1):	T	(2)	T	(3)		(4)
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 6/30/2010		ESTIMATED CURRENT YEAR ENDING 6/30/2011		BUDGET YEA TENTATIVE APPROVED	KENL	FINAL APPROVED
GENERAL GOVERNMENT	士	· · · · · · · · · · · · · · · · · · ·	1		-		+-	
Salaries and Wages	\$	140,717	\$	445,000		451.55		
Employee Benefits	· \$	57,363		145,996 73,804		154,828		. 154,8
Services, Supplies & Other	\$	66,253		106,525		96,937 112,295		96,9
Capital Outlay	\$	1,042		100,020	149	112,293	\$	112,2
Total Function	\$	265,375	\$	326,325	\$.	364,060	\$	364,06
PUBLIC SAFETY: FIRE DEPARTMENT								
Salaries and Wages	\$	15,800	\$	15,000	6	4E AMA		
Employee Benefits	\$	9,136	\$	24,244		15,000 30,744		15,00
Services, Supplies & Other	\$	22,172		36,298	\$.	40,895		30,74
Capital Outlay	\$	6,047		55,256	Ψ.	40,090	ф.	40,89
Total Function	\$	53,155	\$	75,542	\$	86,639	\$	86,63
Salaries and Wages Employee Benefits Services, Supplies & Other Capital Outlay otal Function	\$ \$ \$	53,271	\$ \$	18,953	\$ \$ \$.56,752 37,942 86,270	\$ \$ \$	56,75 37,94 85,98
							ر ر	
							*	
NCTION SUBTOTAL	\$	473,362 3		. 522 270 4		004 000		
	Ψ	473,362 3		533,370 \$	j	631,663	5	631,381

TOWN		

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION	GENERAL	GOVERNMENT	

		(1)		(2)		(3) BUDGET YEAR	ENID!	(4) NG 6/30/2012	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2010			ESTIMATED CURRENT YEAR ENDING 6/30/2011		TENTATIVE APPROVED		FINAL APPROVED	
CULTURE & RECREATION								······································	
MINING PARK							-		
Salaries and Wages	- \$	62,955	\$	60,000	\$	45,093	\$	45,093	
Employee Benefits	\$	30,476	\$	31,886		19,815		19,815	
Services, Supplies & Other	\$.	13,874	\$	18,808		20:088	\$	20,088	
Capital Outlay	\$	W	\$	*	È				
Subtotal	\$	107,305	\$	110,694	\$	84,996	\$	84,996	
CONVENTION CENTER						· · · · · · · · · · · · · · · · · · ·			
Salaries and Wages	\$	33,984	\$	33,954	\$	34,705	\$	34,705	
Employee Benefits	\$	21,441	\$	26,091	\$	27,264	\$	27,264	
Services, Supplies & Other	\$	44,489	\$	55,225	\$	58,555	\$	58,555	
Capital Outlay	\$	2,776	\$						
Subtotal	\$	102,690	\$	115,270	\$	120,524	\$	120,524	
PARKS	-								
Services, Supplies & Other	\$	29,241	\$	37,320	\$	37,345	\$	37,345	
Subtotal	\$	29,241	\$	37,320	\$	37,345	\$	37,345	
POOL								·	
Salaries and Wages	\$	16,149	\$	17,000	\$	17,000	\$	17,000	
Employee Benefits	\$	5,244	\$	1,585	\$		\$	3,876	
Services, Supplies & Other	\$	9,228	\$	17,750	\$	17,800	\$	17,800	
Capital Outlay	\$		\$					·····	
Subtotal	\$	30,621	\$	36,335	\$	38,676	\$	38,676	
					-,-		·		
FUNCTION SUBTOTAL	\$	269,857		299,619	\$	281,541	\$	281,541	

TONABLE	~~	TONODAH	
I I MUN			

(Local Government)
SCHEDULE B - GENERAL FUND

Cultural and Recreation FUNCTION

Page: 12 Form 10

(2000) No. 66851 JA 1115

•	T	(1)	Т	(2)	T	(3)	(4)	
	- 1	(-7				BUDGET YEAR	REND	
				Estimated		445 351 1911	T	Tries districted 12
EXPENDITURES BY FUNCTION	A	CTUAL PRIC)R	CURRENT		•	1	
AND ACTIVITY	Y	EAR ENDIN	GΥ	EAR ENDING	3	TENTATIVE		· FINAL
	\perp	6/30/2010		6/30/2011		APPROVED	1	APPROVED
							1	
CULTURE & RECREATION CONTINUED:								
FAIRGROUNDS			_					
1 AMOROUNDS					+-		╀	
Services, Supplies & Other	\$	1,589	10	4 76E	+	4.000	 _	4.000
Capital Outlay	\$		\$		\$	4,800		4,800
- spread or day	- "		1 4		1.⊅		\$	
Subtotal	- \$	1,589	\$	4,765	1\$	4,800	\$	4,800
	┯	1,000	+	7,700	 "	4,000	ΙΨ	4,000
	1		+		1-	-,	 	
BALL FIELDS			1.		1		 	
			1		 		1	· · · · · · · · · · · · · · · · · · ·
Services, Supplies & Other	\$	22,824	\$	31,260	\$	31,295	\$	31,295
							F	•
Subtotal	\$	22,824	\$	31,260	\$	31,295	\$	31,295
	-		1_	· · · · · · · · · · · · · · · · · · ·				
FUNCTION SUBTOTAL	+-		 		<u> </u>			
FORCTION SUBTOTAL	- \$	24,413	\$	36,025	\$	36,095	\$	36,095
	┼		╀		-		<u> </u>	
	+-		┼					
the state of the section of the sect	+-	·	 ` 		-	····		
CULTURE & RECREATION SUMMARY	1		 		-			· · · · · · · · · · · · · · · · · · ·
	1		1					***************************************
Salaries and Wages	\$	113,088	\$	110,954		96,798	,	96,798
Employee Benefits	\$	57,161	\$	59,562		50,955		50,955
Services, Supplies & Other	\$	121,245		165,128		169,883		169,883
Capital Outlay	\$	2,776	\$	-				-
Total Cultura & Bases dian	+-		<u> </u>					
Total Culture & Recreation:	\$	294,270	\$	335,644	\$	317,636	\$	317,636
· · · · · · · · · · · · · · · · · · ·	┼							
	 							·
	+							
	+							
	 			-i			 -	
FUNCTION SUBTOTAL	\$	294,270	\$	335,644	\$	317,636	\$	317,636
		_2.101	¥	200,047	<u> </u>	011,000	Ψ	017,000

TOWN OF TONOPAH

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION	Cultural ar	d Recreation
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Case No. 66851 JA **1116**

•	•		(1)		(2)		(3) BUDGET YEAF	REN	(4) DING 06/30/12	
-	The sidest success and the same services				ESTIMATED			T		
EXPEN	DITURES BY FUNCTION	•	CTUAL PRIOR		CURRENT	1				
	AND ACTIVITY	Y	EAR ENDING	1	YEAR ENDING		TENTATIVE	Ì	j Final	
PAGE	FUNCTION SUMMARY	 	6/30/2010	-	6/30/2011		APPROVED		APPROVED	
· FAGE	General Government	\$	265,375	10	200 200	-	004.000	1	004.000	
	Judicial	Ψ-	200,310	\$	326,325	\$	364,060	\$	364,060	
	Public Safety	\$	53,155	\$	75,542	\$	86,639	\$	86,639	
	Public Works	\$	154,832		131,503	\$	180,964		180,682	
	Sanitation	1 4	104,002	 	101,000	╀╩-	100,004	₩-	100,002	
	Health	1		\vdash		 	, , , , , , , , , , , , , , , , , , , 	 		
	Welfare							1	· · · · · · · · · · · · · · · · · · ·	
	Culture and Recreation	\$	294,270	\$	335,644	\$	317,636	\$	317,636	
	Community Support									
	Debt Service	<u> </u>		Ĺ				[
	Intergovernmental Expenditures.								**************************************	
		 	·	1						
		 		ļ			·	 	· 	
		 		-		 		-		
		 		 		 		 		
								_		
		<u> </u>								
TOTAL EXPE	NDITURES - ALL FUNCTIONS	\$	767,632	\$	869,014	\$	949,299	\$	949,017	
OTHER USES	Carrier Conf. and a second of the conference of					<u> </u>				
CONTINGENC	CY (Not to exceed 3% of							,		
	ures all Functions)	\$	_	\$.	\$	15,000	\$	15,000	
	nsfers Out (Schedule T)		·	Ψ		Ψ	10,000	Ψ	10,000	
	General Government				*				,	
	to Capital Projects		····	,,,,,,,		ф.	705 000	4	705 000	
	o Capital i fojects					\$	725,000	\$	725,000	
			······		, , , , , , , , , , , , , , , , , , , 			·	,	
										
										
				, . , . ,						
			·						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		·						-,- -		
				,, · - ,	······································					
TOTAL EXPEN	DITURES AND OTHER USES	\$	767,632	\$	869,014	\$	1,689,299	\$	1,689,017	
		·*				*	1,000,200	Ψ	1,000,011	
***************************************	DALANAM								····	
INDING FUND	BALANCE;	\$	1,475,176	\$	1,288,058	\$	157,742	\$	157,742	
COTTAL COTALIC	AL EUNIS			· · · · · · · · · · · · · · · · · · ·						
OTAL GENER		. .	0.040.000	•	0.457.076	Ψ.	4:0443			
COMMITMEN	ITS AND FUND BALANCE	\$	2,242,808	\$	2,157,072	ў	1,847,041	\$	1,846,759	

TOWN OF TONOPAH
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

		(1)		(2)	_	(3)				
	- 1				BUDGET YEAR ENDING 06/30/12					
<u>REVENUES</u>		ACTUAL PRIOR YEAR ENDING 6/30/2010		ESTIMATED CURRENT YEAR ENDING 6/30/2011		TENTATIVE APPROVED		FINAL APPROVED		
Interest	\$	621	\$	500	-		+			
Donations	\$	52,	1	500	\$	500	\$	500		
					\top	······································	+-			
						· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·		
			 							
				·	┼		┞			
Subtotal	\$	621	\$	500	\$	500	\$	500		
OTHER FINANCING SOURCES:					 		+ -	- 000		
Operating Transfers In (Schedule T)										
			 				_			
RECIMING CHIND DALANCE			 		-	·		·		
BEGINNING FUND BALANCE Reserved			 	'	<u> </u>		<u> </u>			
Unreserved	\$	17,602	\$	18,223	\$	49 700	<u> </u>	40.705		
	-	11,002	₩	10,223	\$	18,723	\$	18,723		
TOTAL BEGINNING FUND BALANCE	. \$	17,602	\$	18,223	\$	18,723	\$	18,723		
Prior Period Adjustment(s)										
Residual Equity Transfers		*************************************						· · · · · · · · · · · · · · · · · · ·		
			 		· :					
1						* · · · · · · · · · · · · · · · · · · ·				
TOTAL RESOURCES	\$	18,223	\$	18,723	\$	19,223	\$	19,223		
EXPENDITURES	<u> </u>	•								
Capital Projects	\s		\$		\$	40.000				
	1		φ			19,223	\$	19,223		
				<u> </u>				······································		
Subtotal	\$									
OTHER USES		· · · · · · · · · · · · · · · · · · ·	· ·		····					
CONTINGENCY (not to exceed 3% of total expenditures)					******	***************************************	-,			
Operating Transfers Out (Schedule T)	1	·	·							
										
ENDING FUND BALANCE								· · · · · · · · · · · · · · · · · · ·		
, Reserved	 					<u> </u>				
Unreserved	\$	18,223	\$	18,723	\$	·	\$			
TOTAL PURPLE PURPLE STATE					~		Ψ'			
TOTAL ENDING FUND BALANCE	\$	18,223	. \$	18,723	\$	1	\$	_		
,										

TOWN OF TONOPAH (Local Government)

SCHEDULE B

SPECIAL REVENUE FUND

FUND

MURAL FUND TONOPAH

	<u> </u>	(1)	T	(2)	1	(3)		(4)
	1	• •					R ENDING 6/30/2012	
•				ESTIMATED	 		Ť	with discussion (*
·	.Al	CTUAL PRIOR	-	CURRENT	1		1	
<u>REVENUES</u>	Y	EAR ENDING		YEAR ENDING	1	TENTATIVE		FINAL
		6/30/2010	1	6/30/2011	İ.	APPROVED		APPROVED
Room Tax	\$	22,141		20,000	\$	20,000	\$	20,000
Interest	\$	3,551	\$		\$	-	\$	*
· .			<u> </u>				T	
Subtotal			_				Γ	
	- \$	25,692	\$	20,000	\$	20,000	\$	20,000
OTHER FINANCING SOURCES:			<u> </u>		<u> </u>			
Operating Transfers In (Schedule T).			 	·	ļ.,		<u> </u>	
BEGINNING FUND BALANCE		····	ـــ		<u> </u>	·~ ·	<u> </u>	
Reserved	1		1		ł		1	
Unreserved	\$	04.022	<u> </u>	407 770			ļ	····
	- Ψ	94,923	\$	107,772	\$	92,272	\$	92,272
TOTAL BEGINNING FUND BALANCE	\$	94,923	\$	107 770		55.070		***
Prior Period Adjustment(s)	 "	94,920	Ψ	107,772	\$	92,272	\$	92,272
Residual Equity Transfers							├	
	-						├-	
		······································					 	
TOTAL RESOURCES	\$	120,615	\$	127,772	\$	112,272	\$	112,272
EXPENDITURES	<u> </u>							
Services and Supplies	 	12,843	\$	25 500		440.076		145
	*	12,040	Ψ	35,500	\$	112,272	\$	112,272
Subtotal								
OTHER USES	\$	12,843	\$	35,500	\$	112,272	\$	112,272
CONTINGENCY (not to exceed 3% of						 		
total expenditures)		1		}				
Operating Transfers Out (Schedule T)	 			·				
Speciality Talkelove Car (Carlodalis 1)	 					····		
							· ,	•
ENDING FUND BALANCE	ļ							
Reserved	ļ							
Unreserved	\$	107,772	\$	92,272	\$		\$	*
TOTAL ENDING FUND BALANCE	\$	107,772	\$. 65 676	ው			•
	\ <u> </u>	101,112	Ψ	92,272	\$		\$	
TOTAL COMMITMENTS & FUND BALANCE	\$	120,615	\$	1				

 TOWN OF TONOPAH	
(Local Government)	

SCHEDULE B	SPECIAL	REVENUE	FUND
------------	---------	---------	------

FUND ROOM TAX

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		(1)	T	(2)	T	(3)		(4)
•	.	•	-	• •			RENE	DING 6/30/2012
		•	ł	ESTIMATED				रत्य सम्बद्धानय हि
Min hard a family of a family of	A	CTUAL PRIOR		CURRENT	-			•
REVENUES		YEAR ENDING	1	YEAR ENDING	- [TENTATIVE	Ι.	FINAL
Page D		6/30/2010		6/30/2011	1	APPROVED	†	APPROVED
Rescue Runs Interest	- \$	978		4,000	\$	1,000	\$	1,000
	\$	400) \$	*	\$	300		300
Reader Board fees					\$	100	\$	100
Subtotal							1	
The state of the s	- \$	1,378	\$	4,000	\$	1,400	\$	1,400
OTHER FINANCING SOURCES:			1_				1	
Operating Transfers In (Schedule T)		**************************************	1		\$	725,000	\$	725,000
BEGINNING FUND BALANCE		,,	<u> </u>					
Reserved	[-		1		T	
Unreserved	 -		↓					
Dillegelyed	.\$	19,281	\$	10,734	\$	14,734	\$	14,734
TOTAL BEGINNING FUND BALANCE	1.		1		1		I	
Prior Period Adjustment(s)	- \$-	19,281	\$	10,734	\$	14,734	\$	14,784
Residual Equity Transfers			ļ	-,	<u> </u>		L.	
- residudi Eduty Hallaidia	 -	~~~~	 	·	ļ			
		·····	 		ļ		<u> </u>	
TOTAL RESOURCES	\$	20,659	\$	14,734	\$	744 454	· _	
			<u> </u>	1-7,70-7	ΙΨ	741,134	Ф	741,134
EXPENDITURES	1 .		ľ		١.			
		**		· · · · · · · · · · · · · · · · · · ·	-			
Capital Projects	\$	9,925			\$	741,134	\$	741,134
						171,104	Ψ	741,134
Subtotal Subtotal	\$.	9,925		-	\$	741,134	\$	741,134
OTHER USES								1
CONTINGENCY (not to exceed 3% of	[•		***************************************
total expenditures)			····	`1	-			
Operating Transfers Out (Schedule T)		<u>_</u>						
ENDING FUND BALANCE			,					
Réserved								
Unreserved								
CHOOFFEE.	\$	10,734	\$	14,734	···.			_
OTAL ENDING FUND BALANCE		40.70	•		4.			
- WE ELICITO I OND DALANCE	- \$	10,734	\$	14,734	\$	<u> </u>	\$	
OTAL COMMITMENTS & FUND BALANCE	\$	20,659	\$	14 794	_ው	744 404	^	
		20,000	Ψ	14,734	\$	741,134	<u>\$ · </u>	741,134

TOWN OF TONOPAH

(Local Government)

SCHEDULE B CAPITAL PROJECTS

FUND

CAPITAL PROJECTS

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		(1)		(2)		(3)	5 E'NII	(4) DING 6/30/2012
REVENUES	4	ACTUAL PRIOR YEAR ENDING 6/30/2010		ESTIMATED CURRENT YEAR ENDING 6/30/2011		TENTATIVE APPROVED	, EIN	FINAL APPROVED
Intergovernmental	\$	31,831	\$	מב ממי		75.00		
Interest	\$	9,213		35,000) \$	35,000	\$	35,000
Subtotal	\$	41,044	\$	35,000	\$	35,000	\$	25 000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	,		-		-	30,000	Φ	35,000
				· · · · · · · · · · · · · · · · · · ·	-		1	
BEGINNING FUND BALANCE Reserved								,
Unreserved	\$	238,049	\$	214,093	\$	214,093	\$	214,093
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s)	\$	238,049	\$	214,093	\$	214,093	\$	214,093
Residual Equity Transfers	1							
TOTAL RESOURCES .	\$	279,093	\$	249,093	\$	249,093	\$	249,093
EXPENDITURES								
Capital Projects	\$	65,000	\$	35,000	\$	249,093	\$	249,093
Subtotal OTHER USES	\$	65,000	\$	35,000	\$	249,093	\$	249,093
CONTINGENCY (not to exceed 3% o total expenditures)	f I		,.				7	
Operating Transfers Out (Schedule T) .								
ENDING FUND BALANCE Reserved								
Unreserved	\$	214,093	\$	214,093	\$		\$	
TOTAL ENDING FUND BALANCE	\$	214,093	\$	214,093	\$		\$	
TOTAL COMMITMENTS & FUND BALANCE	\$	279,093	\$	249,093	\$	- 1	\$	249,093

TOWN OF TONOPAH

(Local Government)
SCHEDULE B CAPITAL PROJECTS

FUND Special Capital Projects

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		(1)	T	(2)	T	(3)	·	(4)
					<u> </u>	BUDGET YEAR	END	ING 6/30/2012
		7111 7710	1	ESTIMATED			•	
<u>REVENUES</u>		TUAL PRIOR	1	CURRENT			1	
· · · · · · · · · · · · · · · · · · ·	1 1	EAR ENDING	1	YEAR ENDING		TENTATIVE		FINAL
		6/30/2010	 	6/30/2011	-	APPROVED	↓_	APPROVED
Interest	\$	1,248	\$	· · · · · · · · · · · · · · · · · · ·	+-	580	+	
		1,270	<u> </u>		\$	500	\$	500
Subtotal	\$	1,248	\$	 	\$	500	\$	500
OTHER FINANCING SOURCES:		······································	† <u> </u>	····	┯		╫	300
Operating Transfers In (Schedule T)			1		1	· · · · · · · · · · · · · · · · · · ·		
BEGINNING FUND BALANCE Reserved					 -	·		
Urireserved	. \$	35,432	\$	36,680	\$	31,680	\$	31,680
TOTAL BEGINNING FUND BALANCE	\$	35,432	\$	36,680	\$	31,680	\$	31,680
Prior Period Adjustment(s)			 ` 		 	01,000	ΙΨ-	01,10
Residual Equity Transfers					 		_	
								7
TÓTAL RESOURCES	\$	36,680	\$	36,680	\$	32,180	\$	32,180
EXPENDITURES								
Capital Projects							·	
Ospital Flojecia	\$		\$	5,000	\$	32,180	\$	32,180
Subtotal	\$		\$	5,000	\$	32,180	\$	32,180
OTHER USES								92,100
CONTINGENCY (not to exceed 3% of								······································
total expenditures)								
Operating Transfers Out (Schedule T)			 .					
								
ENDING FUND BALANCE								
Reserved								·
Unreserved	\$	36,680	\$	31,680	\$	-	\$	-
TOTAL ENDING FUND BALANCE	\$	36,680	\$	•	\$	-	\$	
TOTAL COMMITMENTS & FUND BALANCE	\$	36,680	\$	ŀ	\$	32,180		32,180

TOWN OF TONOPAH (Local Government)

SCHEDULE B CAPITAL PROJECTS

FUND

Mining Park Capital Projects

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			<u></u>	<u> </u>
• •	(1)	(2)	(3) BUDGET Y	(4) EAR ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES				
I W Y LIYU LO	YEAR ENDING	YEAR ENDING	TENTATIVE	
	6/30/2010	6/30/2011	APPROVED	APPROVED
			 	
Operating Resources - Other Revenues			\$ 98,3	800 \$ 98,300
			 	
			 	
	,			
	- 	ļ		
		 	- 	·
		 	 	
		<u> </u>		
	- 		ļ	
		 	 	
				
				· · · · · · · · · · · · · · · · · · ·
	·			
		<u> </u>		·
		<u> </u>	 	
Subtotal			, AD 20	0 0
	i		\$ 98,30	00 \$ 98,300
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)			<u></u>	
transfers in (Schedule 1)				
				
				
			······································	
	 			
				·
· · · · · · · · · · · · · · · · · · ·				
EGINNING FUND BALANCE			\$ -	
				- **
Prior Period Adjustment(s)				
Residual Equity Transfers				
OTAL BEGINNING FUND BALANCE			\$ -	\$ -
The second secon		* 	Ф -	- D
OTAL AVAILABLE RESOURCES				

TOWN OF TONOPAH (Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	· [(3)		(4)
				BUDGET YEAR	RENDI	VG 06/30/12
•	ACTUAL PRIOR	ESTIMATED CURRENT				•
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	1	TEATATA IN		P-15151
	6/30/2010	6/30/2011		TENTATIVE APPROVED	1 ,	FINAL IPPROVED
Туре:		4/00/2011	┪	71 LICATO	 	ILLUOVED
Principal			\$	5,000	\$	5,000
Interest			\$	83,470	\$	83,470
Fiscal Agent Charges			1	·	 ` 	
Reserves - increase or (decrease)			\$	9,830	\$	9,830
Other (Specify)			+	0,000	1-	0,000
Subtotal			\$	98,300	\$	98,30D
TOTAL RESERVED (MEMO ONLY)		·	T			
Type:			+		 	
Principal						, , , , , , , , , , , , , , , , , , ,
Interest			+			
Fiscal Agent Charges	•		1			
Reserves - increase or (decrease)			1			
Other (Specify) Subtotal						
Gubbles			<u> </u>			·
TOTAL RESERVED (MEMO ONLY)						
Туре:			1			(* 1
Principal			1		-,	
Interest			1	***************************************		·····
Fiscal Agent Charges Reserves - Increase or (decrease)						
Other (Specify)						
Subtotal			 			
TOTAL RESERVED (MEMO ONLY)					,	
Type:			 			
Principal						
Interest			ļ			
Fiscal Agent Charges			<u> </u>	······································		
Reserves - increase or (decrease)		······································	<u> </u>			
	<u>-</u>		ļ			
Other (Specify)		· · · · · · · · · · · · · · · · · · ·				
Subtotal		*************************************				
FOTAL RESERVED (MEMO ONLY)					, ,	
					, 	
ENDING FUND BALANCE Reserved						
Unreserved						
Omgocifed						
OTAL ENDING FUND BALANCE		· .				
OTAL COMMITMENTS & FUND BALANCE			d.	00.000	Α.	00.000
ON THE OCCUPANT LANGE LAND ENTRANCE			\$	98,300	\$	98,300

TOWN OF TONOPAH
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	-	(1)		(2)		(3) BUDGET YEAR	ENINI	(4)
PROPRIETARY FUND	YE	TUAL PRIOR 'AR ENDING 6/30/2010		ESTIMATED CURRENT YEAR ENDING 6/30/2011		TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE								
Charges for Water Service	\$	552,383	\$	496,500	\$	500,000	\$	500,000
Total Operating Revenue	\$	552,383	\$	496,500	\$	500,000	\$	500,000
OPERATING EXPENSE				<u> </u>				
Adminstration General Operations	\$	46,622 209,558	\$	44,074	\$	47,694	\$	47,694
Water Operations	\$	150,592	\$	230,013 158,300	\$	242,352 194,680	\$	242,352 194,680
Depreciation/Amortization	\$	254,245	\$	225,000	\$	220,000	\$	220,000
Total Operating Expense Operating Income or (Loss)	\$	661,017 (108,634)	\$	657,387 (160,887)	\$\$ 65	704,726 (204,726)	\$ \$	704,726 (204,726)
NONOPERATING REVENUES					-			
Interest Earned	\$	25,578	\$	23,000	\$	23,900	\$	23.000
Miscellaneous	\$	14,230	\$	10,000	\$	10,000	\$	10,000
Surcharge Contract Services	\$	75,011	\$	102,900	\$	140,400	\$	140,400
COMBACLOELVICES	\$	98,147	\$		\$		\$	
Total Nonoperating Revenues NONOPERATING EXPENSES	\$	212,966	\$	135,900	\$	173,400	\$	173,400
Interest Expense	\$	20,455	\$	19,450	\$	19,169	\$	19,169
Total Nonoperating Expenses Net Income before Operating Transfers	\$,	20,455	\$	19,450	\$	19,169	\$	19,169
Operating Transfers (Schedule T)			•••			************	_,,,_ .	
In								
Out Net Operating Transfers		<u>: </u>						
NET INCOME	\$	83,877	\$	(44,437)	\$	(50,495)	\$	(50,495)

TOWN OF TONGPAH
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND:

UTILITY WATER FUND

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	 -	. (1)	-	(2)		(3)		(AV
	ŀ	. (1)	1	(2)	ł	BUDGET YEAR	FNO	(4) ING 08/30/12
	[1	ESTIMATED	-	202047 123	T	
' bearing the second state of the second second		ACTUAL PRIOR		CURRENT	1			
PROPRIETARY FUND	1 '	YEAR ENDING		YEAR ENDING	}	TENTATIVE	1	FINAL
A. CASH FLOWS FROM OPERATING		6/30/2010		6/30/2011	ا	APPROVED	1	APPROVED
ACTIVITIES:	Į.		1				-	
ACTIVITIES;			 	-,			ļ	
WATER REVENUE	- \$	549,696	1	496,500	\$	500 000	+	500,000
**************************************		040,000	1 49	490,000	<u> </u>	500,000	\$	500,000
Expenditure		,	╌	, , , , , , , , , , , , , , , , , , ,	+	 	┼	
Employee and Benefits	- \$	201,989	\$	224,737	\$	235,496	\$	235,496
Services and Supplies	\$	189,991		207,650		249,230		249,230
		···					1	
a National and Control of the								
a. Net cash provided by (or used for)	1.	4 = 7 = 44 A	1.				1.	
operating activities	- \$	157,716	1.\$	64,113	15	15,274	\$	15,274
B. CASH FLOWS FROM NONCAPITAL	ļ.						ł	
FINANCING ACTIVITIES:			↓_		<u> </u>		<u> </u>	
Other Revenue: Miscellaneous		44 020	 _	40.000	1_	40000	<u> </u>	
Surcharge	\$	14,230 75,011		10,000 102,900		10,000		10,000
Contract Services	\$	98,147		102,900	\$ \$	140,400		140,400
4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 *	50,141	ļΨ-		1 4		\$	·
The second secon			╀┈		1		 	
			1-	······································	1	· · · · · · · · · · · · · · · · · · ·	 	·····
 b. Net cash provided by (or used for) 					1-	······································		······································
noncapital financing	i	•			l		ĺ	
activities	\$	187,388	\$	112,900	\$	150,400	\$	150,400
C. CASH FLOWS FROM CAPITAL AND	i				1			
RELATED FINANCING ACTIVITIES:			<u> </u>		ļ	,	<u> </u>	
Principal Paid	\$	6,376	l e	6,498	\$	6,779	<u> </u>	6,779
Interest Paid	15	20,455		19,450	\$	19,169	\$	19,169
Capital Projects	<u> </u>	150,838		219,400	\$	173,000	\$	173,000
			Ť		 	1,0,000	. *	110,000
Net cash provided by (or used for) capital and related	1							•
financing activities	1,	477.000		045 040		400.040		400.040
D. CASH FLOWS FROM INVESTING .	- \$	177,669	\$	245,348	4	198,948	\$	198,948
ACTIVITIES:	i						:	
								
Interest Income	\$	26,667	\$	23,000	\$	23,000	\$	23,000
								
-5				, ,				· · · · · · · · · · · · · · · · · · ·
d. Net cash provided by (or used in)								
investing activities	\$	26,667	\$	23,000	ø	22 000	œ	22 200
NET INCREASE (DECREASE) in cash and	14	40,007	Ψ	೭ಎ,೮೮೮	\$	23,000	\$	23,000
rash equivalents (a+b+c+d)	\$	194,102	\$	(AE 90E)	ø	(40.074)	ተ	(40.074)
CASH AND CASH EQUIVALENTS AT		194,102	Ψ	(45,335)	Ψ	(10,274)	Ψ	(10,274)
July 1, 2009	-	מפין ניסה	æ	CHV VAN	œ	040.040	æ	040.045
CASH AND CASH EQUIVALENTS AT	- \$	664,573	\$	858,675	\$	813,340	\$	813,340
	1.	050 000		منمني	•	000 000		***
JUNE 30, 2010	\$	858,675	\$	813,340	\$	803,066	\$	803,066

TOWN OF TONOPAH.	
(Local Government)	_

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY WATER

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		(1)	T	(2)	Γ	(3)	=NIC)	(4) No e/20/2042
PROPRIETARY FUND		ACTUAL PRIOR YEAR ENDING 6/30/2010	4.5	ESTIMATED CURRENT YEAR ENDING 6/30/2011		BUDGET YEAR TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE	I					· · · · · · · · · · · · · · · · · · ·		
Charges for Sewer Service	\$	430,140	\$	417,000	\$	442,090	\$	442,090
Total Operating Revenue	\$	430,140	\$	417,000	\$	442,090	\$	442,090
OPERATING EXPENSE	+-	······································		·	 		 	- ' - '
Administration General Operation	\$	109,401 122,975	\$	125,130 137,744	\$	158,347 193,565	\$	158,347 193,565
Sewer Operation	\$	21,164	\$	25,500	\$	25,700	\$	25,700
Depreciation/Amortization	\$	215,940	\$	210,000	\$	200,000	\$	200,000
Total Operating Expense Operating Income or (Loss)	\$	469,480 (39,340)	\$	498,374 (81,374)	_	577,612 (135,522)	\$	577,612 (135,522)
NONOPERATING REVENUES		(00,040)	<u></u>	(01,014)	Ψ.	(100,022)	Φ	(100,022)
Interest	\$	18,389	\$	4,500	\$	10,000	\$	10,000
Capital Projects	\$	12,075	\$	12,000	\$	12,000	\$	12,000
Debt Service	\$	31,026	\$	34,000	\$	34,000	\$	34,000
Total Nonoperating Revenues NONOPERATING EXPENSES	\$	61,490	\$	50,500	\$	56,000	\$	56,000
Interest Expense	\$	23,999	\$	24,616	\$	24,329	\$	24,329
Total Nonoperating Expenses Net Income before Operating Transfers	\$	23,999	\$	24,616	\$	24,329	\$	24,329
Operating Transfers (Schedule T)	ļ							
ln .				<u> </u>				
Out Transfer	ļ							
Net Operating Transfers								
NET INCOME .	\$	(1,849)	\$	(55,490)	\$	(103,851)	\$	(103,851)

TOWN	OF	TONOPAH
(Local	Go	vernment)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: U

Utility Sewer Fund

Page: 24. Form 19 12/8/2010 Case No. 66851 JA 1127

3 mc				•	٠			
		(1)	T	(2)	T	(3)		(4)
	ŀ		-		ļ	BUDGET YEA	REN	DING 06/30/12
		ACTUAL PRIOR		ESTIMATED				Ť
PROPRIETARY FUND		YEAR ENDING		CURRENT YEAR ENDING		*FF&**C^**IY /F*	1.	Period a d
		6/30/2010		6/30/2011		TENTATIVE APPROVED	1	FINAL
A. CASH FLOWS FROM OPERATING		0.04.25.14	+	. 0/00/2011	1-	AFFROVED		APPRÓVED
ACTIVITIES:		· · · · · · · · · · · · · · · · · · ·	<u> </u>			**************************************		
SEWER REVENUE	\$	411,251	\$	417,000	\$	442,090	\$	442,090
Expenditure			+-		╫		-	
Employee and Benefits	\$	178,805	\$	210,774	\$	270,092	\$	270,092
Services and Supplies	\$	50,386	\$	77,600		107,520		107,520
a. Net cash provided by (or used for)	 	 	╁		╂	·····	-	
operating activities	\$	182,060	\$	128,626	\$	64,478	\$	64,478
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					†		1	04,470
FINANCING ACTIVITIES:					┼		 	
Other Revenue: Grants	\$		\$		\$		\$	
Capital Project Fees	\$	12,075	\$	12,000	\$	12,000	\$	12,000
Debt Services	. \$	31,026	\$	34,000	\$	34,000	\$	34,000
b. Net cash provided by (or used for)					ŀ.		<u> </u>	
noncapital financing	l]			•
activities	\$	43,101	\$	46,000	\$	46,000	\$	40.000
C. CASH FLOWS FROM CAPITAL AND			¥	70,000	۳.	40,000	p _	46,000
RELATED FINANCING ACTIVITIES:				·				
Principal Paid		6,366	\$	6,631	_	20/4		
Interest Paid	\$		\$	24,616	\$	6,919 24,329	\$	6,919
Purchase of Capital Assets	\$	1,475	Ψ.	25,943	Ψ	31,500	P	24,329
				20,010		31,000		31,500
Net cash provided by (or used for) capital and related								· · · · · · · · · · · · · · · · · · ·
financing activities			_	· . j				
D. CASH FLOWS FROM INVESTING	\$	31,840	\$	57,190	\$	62,748	\$	62,748
ACTIVITIES:								•
Interest Income			·					
marest moone	- \$	18,636	\$	4,500	\$	10,000	\$	10,000
d. Net cash provided by (or used in)								
investing activities	. \$	18,636	\$	4,500	\$	10,000	\$	10,000
NET INCREASE (DECREASE) in cash and			•		<u> </u>	10,000	*	10,000
cash equivalents (a+b+c+d)	\$	211,957	\$	121,936	\$	57,730	\$	57,730
CASH AND CASH EQUIVALENTS AT					*****			· · · · · · · · · · · · · · · · · · ·
July 1, 2009 CASH AND CASH EQUIVALENTS AT	- \$	411,284	\$	623,241	\$	745,177	\$	745,177
JUNE 30, 2010	\$	623,241	\$	745,177	¢:	מחס מחפ	œ	906 557
	14	UZU,Z41 1	Ψ	140,177	φ	. 802,907	Ф	802,907

TOWN OF TONOPAH .
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY-SEWER

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

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds

4 - Revenue Bonds 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases 8 - Special Assessment Bonds

9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

Tietam Amount Office Parameter Par		<u> </u>	(8)	(4)	(2)	(9)	Œ	(8)	(9) RECUIREMEN	(9) (10) REGUIREMENTS FOR FISCA!	(11)
SSUE PAYMENT NIFEREST PANANCE NIFEREST PANANCE T/1/2014 S S S S S S S S S				ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR EN	DING 06/30/12	(9)+(10)
\$ 498,232 771/2003 5/11/2043 4.25 \$ 454,107 \$ 19,169 \$ 5 6,779 \$ \$ 5 60,000 7/26/2047 77/26/2047 4.25 \$ 575,600 \$ 24,329 \$ 6,919 \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	*	****** ! -	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	Interest Rate	BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL	
\$ 498,232 7/1/2003 5/11/2043 4.25 \$ 575,600 \$ 24,329 \$ 6,979 \$ 5 6,010 \$ 5 6								69		ĺ	
\$ 600,000 7726/2047 4.25 \$ 575,600 \$ 24,329 \$ 6,919 \$ 5 575,600 \$ 24,329 \$ 5 6,919 \$ 5 575,600 \$ 5 575		4	40 Years		7/1/2003	5/11/2043		49	45		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		4	40 Years		\ \[\bar{\chi} \]	7196/2047				≯ €	
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2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		 -							æ		€
2 \$ \$ \$ \$ \$ SCHEDULE C-1 - INDEBTEDNESS			·		·				69-		
2 \$43,498 \$13,698 SCHEDULE C-1 - INDEBTEDNESS											
SCHEDULE C-1 - INDEBTEDNESS	1			1,098,232				\$1,029,707	\$43,498	\$13.698	
		 I	Sudgel Fisco	al Year 2011-2012		SCHEDULE C-1	, indebted	NESS			

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66851 **1129**

TRANSFERS OUT	PAGE AMQUINE		17 \$ 725,000					\$ 795,000											-
	OT GNUT		Capital Projects																
	AMOUNT			\$ 725,000				\$· ·725,000								1			
TRANSFERS IN	PAGE			14															
TRANS	FROM FUND			Town General Government															
	FUND TYPE GENERAL PIND	Town General Government	The control of the co			-	 N IBTOTAL	SPECIAL REVENUE FUNDS				1,1		· ·		,	•	•	

Transfer Schedule for Fiscal Year 2011-2012

TOWN OF TONOPAH
(Lacal Government)

SCHEDULE T - TRANSFER RECONCILIATION

. Case No. 66851 JA **1130**

Transfer Schedule for Fiscal Year 2011-2012

SUBTOTAL DEBT SERVICE SUBTOTAL EXPENDABLE TRUST FUNDS Town General Government CAPITAL PROJECTS FUND FUND TYPE FROM FUND Town General Government TRANSFERS IN PAGE AMOUNT Capital Projects CINUT OT TRANSFERS OUT PAGE AMOUNT 725,000

TOWN OF TONOPAH
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Page: 28 Form 23b 12/8/2010

> Case No. 66851 JA 1131

Transfer Schedule for Fiscal Year 2011-2012

TOTAL TRANSFERS	SUBICIAL				•			RESIDUAL EQUITY TRANSFERS	SUBTOTAL			-					,	INTERNAL SERVICE	SUBTOTAL							•		•	ENTERPRISE FUNDS	FUND TYPE
																													FUND	
													ŀ											1					FAGE	T PACE IN
\$ 725,000	į																												AMOUNT].
	-	ï	1	1			 		 T		T		·	<u> </u>	 _	''		 		 	<u>-</u> -	<u>-</u> !		<u> </u>	- <u>-</u> -	<u>.</u>	<u>.</u>	<u> </u>		
					•																								TO FUND	•
																													PAGE	TRANSFERS OUT
\$ 725,000																													AMOUNT	1

SCHEDULE T - TRANSFER RECONCILIATION

TOWN OF TONORAH
(Local Government)

Page: 29 Form 23c 12/8/2010

> Case No. 66851 JA **1132**

EXHIBIT 8





City of Elko City Hall

1751 College Avenue Elko, Nevada 89801 Phone: 775-777-7110

Fax: 775-777-7119

May 27, 2011

Nevada Department of Taxation Attn: Warner Ambrose, Budget Analyst 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

RECEIVED

MAY 3 1 2011

STATE OF NEVADA DEPARTMENT OF TAXATION

Re: Final Budget

Dear Warner:

Enclosed please find enclosed two (2) copies of the City of Elko's Final Budget. Additionally, the proof of publication for the public hearing is enclosed.

If you require any additional information or have any questions, please don't hesitate to contact me at (775) 777-7140 or by email at dstout@ci.elko.nv.us.

Sincerely,

Dawn Stout

Administrative Services Director

Enclosures

ELKO DAILY FREE PRESS

www.elkodaily.com 3720 Idaho Street • Elko, Nevada 89801

Affidavit of Publication

PUBLIC HEARING NOTICE CITY OF ELKO TENTATIVE BUOGET 2011/2012 FISCAL YEAR

The City of Elko City Council shall hold a pubic hearing on May 17, 2011 beginning at 4:00 p.m. at Elko City Hall, 1751 College Avenue, Elko, Nevada,

A tentative budget has been prepared in detail and on appropriate forms 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, College Avenue, Elko, Nevada.

CITY OF ELKO, BY: Dawn Stout, Administrative Services Director

May 9

I, Dorothy Vance, business manager of the Elko Daily Free Press, published daily at Elko, Nevada, do solemnly swear that a copy of 2011/2012 FISCAL YEAR as per clipping attached, was published May 9, 2011, in the regular and entire issue of said newspaper, with general circulation of Elko and Lander counties, and not in any supplement thereof for one week in the issue dated May 9, 2011.

RECEIVED

MAY 3 1 2011

STATE OF NEVADA
DEPARTMENT OF TAXATION

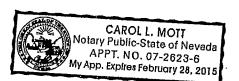
Business Manager.

Subscribed and sworn to before me, on

may 9

2011.

Notary Public:





BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

Place: Elko City Hall located at 1751 College Avenue, Elko, NV 89801

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us

1550 College Parkway, Sulte 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE 4800 Kietzke Lane Building L. Suite 235 Reno, Nevada 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway, Sulte 180 Henderson, Nevada 89074

Phone: (702) 486-2300 Eax: (702) 486-3377

RECEIVED

MAY 3 1 2011

STATE OF NEVADA DEPARTMENT OF TAXATION

The City of Elko herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012 funds, including Debt Service, requiring property tax revenues totaling \$ This budget contains 3,454,164 The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 8,715 If the final computation requires, the tax rate will be lowered. This budget contains governmental fund types with estimated expenditures of \$ 12 32,668,889 and proprietary funds with estimated expenses of \$ 12,963,792 Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act). CERTIFICATION Dawn Stout (Printed Name) Administrative Services Director (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Dated: 5/17/2011 SCHEDULED PUBLIC HEARING: Date and Time 5/17/2011 @ 4:00:00 PM PDT **Publication Date** 5/9/2011

CITY OF ELKO 2011/2012 Final Budget

The 2011/2012 fiscal year budget for the City of Elko includes a tax rate of .9200, a total of 0.8715 less than that allowed under the current cap. This is the same tax rate the City has had since fiscal year 2005/2006.

The budgeted ending fund balance for the general fund is 8.3% of total expenditures as allowed by NRS. It is our policy to maintain an 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 expected to decrease 2.2% from our estimate for 2011. Property tax revenue is expected to decrease 1.0%, licenses and permits are expected to increase 0.7%, intergovernmental revenue is expected to decrease 3.5%, and charges for services are expected to increase 3.6%. The City Council took action to increase some fees that hadn't been changed in almost twenty years which has resulted in a slight increase in those revenues. The tax abatement that was enacted by the Legislature in 2005 has an impact to the general fund for fiscal year 2011/12 of approximately \$66,575. The consolidated tax revenues are estimated to be down 3.5% for fiscal year 2011/2012. The consolidated tax revenues are the largest single source of general fund revenue comprising 61.0% of 2011 revenues and 60.2% of 2012 revenues.

General fund expenditures are projected to decrease 1.1% from estimated fiscal year 2010/11 or approximately \$166,182. The total general fund expenditures are projected to be \$15.4 million in fiscal year 2012. Salaries and benefits comprise 77.8% of total general fund expenses; services and supplies are the remaining 22.2% of general fund expenses.

The transfer from the recreation fund to the general fund represents 22.5% of operating expenses for recreation related services in the general fund. The transfer from the general fund to the golf enterprise fund is to fund the administrative expenses provided to that 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 California Trails Interpretive Center Bond payment. The transfer from the recreation fund to the airport fund covers the Airport Terminal Bond payment.

The City has established a reserve fund balance in the recreation fund in the amount of \$147,000 which equates to one year's payment of the California Trails Interpretive Center Bond. In addition, the debt service fund has a reserved fund balance in the amount of \$404,595 to start building a one year reserve for the 2010 street bond payment.

2011/2012 Final Budget Index

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	Budget Message	2
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	Reconciliation of Transfers	47

			(MEMO ONLY)	COLUMNS 3+4	3,454,164	4,700,400	1,782,466	11,053,453	780,776,8	4,392,350	33,245,094			7,045,552	468,312	0,080,487	601,453	3,720,023	23,023	231,496	8,919,886	ı	•	3,227,790	644,011	465,000	984,428	45,864,177		(12,619,083)		Page 4	
SUNI	ONDS	PROPRIETARY FUNDS	BUDGET YEAR 6/30/2012	י בייטולוט מייטון ל			•	8 640 062	708'61 0'0	4,253,608	12,873,570	-		•							8,919,886			3,227,790	544,011	172 105	1,4,100	12,963,792		(90,222)	,		
GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FINDS		!	BUDGET YEAR 6/30/2012	3.454 164	2,785,904	1,792,466	11,053,453	957.695	189,100	138,742	20,371,524		2.045.552	489.312	8,695,487	16,206,239	601,452	3,720,023	23,500	231,496				•	465 000	422.324		32,900,385	(40 000	(12,020,001)		į	
JND TYPES AND EX		ESTIMATED	YEAR 6/30/2011	3,458,520	3,018,420	1,780,666	11,977,157	925,625	189,100	151,742	21,501,230		2,142,133	365,000	8,571,106	5,051,665	521,900	2,863,199	23,000	XXXXXXXXXXXXXXXXXXXXXXXX		-	-		75.000	244,966		19,857,969	1,643,964			City of Eiko	
GOVERNMENTAL FI		ACTUAL PRIOR	YEAR 6/30/2010	3,439,276	2,543,611	1,481,501	10,743,419	765,211	199,207	766,101	19,343,782		2,173,710	388,188	8,807,518	4,401,657	7/6,966	22,000	32,000	-	,	,	,	ı	336,500	78,186	19 874 606	00011010	(527,914)				
		REVENIES	Property Taxes	Other Taxes	Licenses and Permits	Intergovernmental Resources	Charges for Services	Fines and Forfeitures	Miscellaneous	TOTAL REVENUES	EXPENDITURES - EXPENSES	General Government	Judicial	Public Safety	Public Works	Health Welfare	Culture and Recreation	Community Support	Contingencies	Oulify Enterprises Hosnitals	Transit Systems	Airports	Other Entermises - Golf	Debt Service: Principal Refirement	Interest Cost		OTAL EAPENDITURES - EXPENSES	excess of Revenues over (under)	sasuadya - caminada	Case JA	e e e e	o. 6683 113	51 9

Budget Summary for CITY OF ELKO Schedule S-1

	GOVERNMENTAL FI	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	PENDABLE TRUST FI	NDS	
REVENUES	ACTUAL PRIOR	ESTIMATED	BUDGET	PROPRIETARY FUNDS BLINGET	S INC CMEM
Proceeds of Long-ferm Debt	חנחקוחפים איידיו	YEAR 6/30/2011	YEAR 6/30/2012	YEAR 6/30/2012	COLUMNS 3 + 4
Capital Leases	ī	10,497,402	,		
Sales of General Fixed Assets Short Term Einanning		,			
Operating Transfers in					
Operating Transfers (out)	583,940	1,760,695	595,549	665 228	070
TOTAL OTHER FINANCING SOLIBOES (LIGES)	(1,413,900)	(2,139,287)	(973,141)	7001	97.5,14.1
Excess of Revenues and Other Sources 2012	(630,026)	10,118.810	(277 500)		(910,141)
(under) Expendifures and Other (100, 41, 1			(250, 110)	3/1,592	
(Net Income)	(1,157,940)	11 769 074			
FUND BALANCE JULY 1, BEGINNING OF YEAR		1,102,07,1	(12,906,453)]	287,370	(12,619,083)
Interest	147 000				
חבא באביו אביו	5.264.458	147,000	147,000	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	444	4,100,010	15,868,589		XXXXXXXXXXXXXXXXXX
Residual Carrist T.	9,411,458	4,253,518	16,015,589	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Erino per adulty il ansiers	ı			XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserved Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved	147.000	447 000			
	4,106,518	15 868 580		├	XXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	4 252 540	200,000,000	2,557,488	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
	010,002,7	16,015,589	3,109,136	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	777000000000

City of Elko

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

			
	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
Convila	ENDING 6/30/2010	ENDING 6/30/2011	ENDING 6/30/2012
General Government	21.5	20.5	
Judicial	·		, 21.0
Public Safety	67.25	69	69
Public Works	29.5	28.5	
Sanitation	6	20.5	29.5
Health	7.5		/
Welfare	7.0	0.0	7.5
Culture and Recreation	24.5	0.4.5	
Community Support	24.5	24.5	24.5
TOTAL GENERAL GOVERNMENT	156.25	155	450
Utilities	. 16	16	159
Hospitals		10	16
Transit Systems	i	ĺ	
Airports	5	اء ا	
Other	٦	. 5	. 5
TOTAL	21	21	21
Total FTE's			
	177.25	176	180

Employee's retirement contribution is paid by the Employer

The Links of the part of the Links	усі	_	
Population (As of July 1)	18,424 No SOURCE LISTED	18,428	18,842
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	389,087,268 22,446	390,874,792 47,000	386,249,054 60,000
TOTAL ASSESSED VALUE	389,109,714	390,921,792	386,309,054
TAX RATE			
General Fund Special Revenue Funds	0.6148	0.6148	0.6148
Capital Projects Funds Debt Service Funds Enterprise Funds Other	0.2852 0.0200	0.3052	0.2352 0.0700
TOTAL TAX RATE	0.9200	0,9200	0.9200

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2012

00000	1, 40 12						•	
						Budget Summa	Budget Summary for the CITY OF ELVO	2
GOVERNMENTAL ELINDS AND						OTHER	LO I I DO DIN DI	TUO
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY		,	HINANCING SOURCES		,
FUND NAME	FUND	CONSOLIDATED TAX REVENUE	REQUIRED	XX.	OTHER	OTHER THAN TRANSFER	OPERATING	*- ·
General	1 941 148	(2)	(3)	(4)	KEVENUE (5)	<u>Z</u> @	TRANSFERS IN	TOTAL
Kecreation	788,136	8,056,018	2,308,256	0.6148	3,674,204		223.508	17 202 122
Minisipal Court Auril A	83,770				2,472,257	ı	1	3.260.303
Narcotics Task Force Grant	87,812				188,000	. •	12,417	284,187
Revenue Stabilization	247				15,000		1	102,812
Capital Construction	825,047			•	1,000		1	160,197
Elko Redevelopment Agency	10,764,583		582,716	0.1552	2,500		53,464	879,511
Facility Reserve	240,008				123.108		•	11,349,799
Ad Valorem Capital Projects	50.7 220				2 1		1 00	366,497
Public Improvement Development	16 473				198.439		80,196	80,196
Capital Equipment Reserve	400,473				1,100		1	705,759
	CC7'50t	482,387	300,369	0.0800	8,500	í	80 198	17,573
								1,200,002,1
						•		
Debt Service		٠	-					
Subtotal Governmental Fund Types	348,431		262.823	0 0 200	534 907			,
Expendable Trust Funds	78 04 100			3	1904,037		145,768	1,291,919
PROPRIETARY FUNDS	800.5	9,538,405	3,454,164	0.9200	7,378,955		595,549	36,982,662
Water Enterprise	XXXXXXXXXXXXX							
Cardel Enterprise	XXXXXXXXXXXX	-			. 2000000000000000000000000000000000000			
Health Insurance	XXXXXXXXXXXXX		- : .			XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Airport Enterprise	XXXXXXXXXXXXX					XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Golf Enterprise	XXXXXXXXXXX	1				AAAAAAAAAXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX				_	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				╁	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
56	XXXXXXXXXXXXX	9,538,405	3.454 164	0000		THE PARTY OF THE P	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
685 4 3			tol toll		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
3 1 3							1	

City of Elko

Schedule A - Estimated Revenues and Other Resources

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012	inding June 30.	201	,			ייייייייייייייייייייייייייייייייייייי		SES		
					0100			Budget Summar	Budget Summary for the CITY OF ELVO	2
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	IDS AND FUNDS		SALARIES	FMPLOVER	SUPPLIES SUPPLIES AND OTHER	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING	OPERATING		,
FUND NAME	Ш	*	WAGES	BENEFITS	**	OUTLAY ****	TRANSFERS	TRANSFERS	ENDING FUND BALANCES	TOTAL
General Recreation		×	7,626,650	4,373,700	3,432,702	(4)	· (5) 231 496	(6)	(7)	(8)
Youth Recreation Municipal Court Admin Assessment	Accocomoné	ב בא נ	99,525	25,760	1,397,400	981,278		734,715	1,300,158	17,203,132 3,260,393
Narcotics Task Force Grant Revenue Stabilization	ant	K IK (95,432	58,988	5,777	102,812	7 1	, ,	76,212	284,187 102,812
Capital Construction		צ ט	. 1	ı	304 253	, , , , , , , , , , , , , , , , , , ,		1 1	879.511	160,197
Eacility Reserve	ency	O C	7,140	. 865	700,400	358,492	1 1	1	1	11,349,799
Ad Valorem Capital Projects	ects	0	l 1	, 1	1 1	80,196.77	,	· i		- 366,497 80,196
Capital Equipment Reserve	eiopment rve	ပပ	ı	1		17,573-	1 1	1 1	ı	705,759
	•••)			•	979,027	ı		301,660	17,573
			•	·	-					
Debt Service					,		•			
TOTAL GOVERNMENTAL FUND	AL FUND				887,324				404,595	1.291.919
TRUST FUNDS	3LE		7.828.747	4 450 343						
* FUND TYPES				210,001,	0,200,245	14,180,584	231,496	973,141	3,109,136	36,982,662
	r	S	R - Special Revenue	<u>a</u>				•		

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

P S S T - Expendable
** Include
Gebt Service Requirements in this column.

^{**} Capital Outland must agree with CIP A Schedule A-1, Estimated Expenditures and Other Financing Uses

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the CITY OF ELKO

	-					LECTOR THE COLUMN TELEVO		FEN
FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN OUT (5) (6)	TRANSFERS OUT	NET INCOME
	-						2	S
Water	Ш	3,179,625	2,998,282	275,000	ı	,		450 040
Sewer	Ш	2,279,370	4,455,853	3.276.208				240,004 240,004
Landfill	Ш	1,578,758	1.465.751	000	5	ı		1,093,225
 Health Insurance				700°t	,	1	•	117,007
		1	i	•	1	1		
Airport	ш	975,859	3,227,790	698,350	165.605	330 605	•	, ,
Golf	Ш	606.350	644 044	i i		,	I	(1,388,581)
			וברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים ליברים	0c	1	46,987	1	9,376
	·····							
				•				
,								
,								
TOTAL		8,619,962	12.791.687	A DES GOS				
* CINID *				4,420,000	172,105	377,592	2	287,370
	Ц	· ;						

FUND TYPES:

** Including Depreciation

S

L

Schedible A-2, Proprietary and Non-Expendable Trust Funds

City of Elko

E - Enterprise I - Internal Service N - Nonexpendable Trust

<u> </u>	É	.`	. (•	
	<u> </u>	(1)	(2)	(3)	(4)
		}	ESTIMATED	BUDGET YEAR E	NDING 6/30/2012
		ACTUAL PRIOR	CURRENT	'	•
REVENUES		YEAR ENDING	1	TELITATE /-	
TEVENOLO			YEAR ENDING	TENTATIVE	FINAL
		6/30/2010	6/30/2011	APPROVED	APPROVED
TAXES:		,			•
Ad Valorem		2,239,938	2,332,259	2,308,256	2,308,256
LICENSES / PERMITS:					·
Business Licenses:		·			
Business License		333,357	421,500	421,500	421,500
Liquor License		59,370	73,500	73,500	
Gaming License	_ [99,029	106,400	106,400	73,500
Total Business License		491,756	601,400	601,400	106,400
		701,100	001,700	001,400	601,400
Other Licenses:	i		i	İ	
Dog Licenses	j	3,545	4,050	4,050	4,050
Bicycle Licenses		10	16	16	16
Total Other Licenses		3,555	4,066	4,066	4,066
Franchise Fees:	- 1.				
Television	i	112,526	400.000	404.000	
Natural Gas	- 1		108,200	104,000	104,000
Electricity	1	220,543	200,000	200,000	200,000
Geothermal	į	409,517	400,000	400,000	400,000
		1,276	5,000	5,000	5,000
Water and Sewer		· ·	188,000	205,000	205,000
Telephone		52,780	49,000	48,000	48,000
otal Franchise Fees		796,642	950,200	962,000	962,000
<u>'ermits:</u>	1				
Building Permits	ĺ	199,548	225,000	225,000	225,000
Other Permits			1		220,000
otal Permits		199,548	225,000	225,000	225,000
OTAL LICENSES AND PERMITS		1,491,501	1,780,666	1,792,466	1,792,466
NTERGOVERNMENTAL REVENUE:				3,3 3,7 30	1,1 02,400
rants:			•	.	
Juvenile Task Force Grant		84,571	90,000	22.222	
Law Enforcement Grants	1		80,000	80,000	80,000
Other Grants		153,177	25,000	25,000	25,000
otal Grants		\ -	-	1	
rui Ciunto		237.748	105 000	105.000	
		237,748	105,000	105,000	105,000
ıel Taxes:	.			105,000	105,000
uel Taxes: Local Fuel Tax County Option	·	104,532	105,000 119,150	105,000 108,898	
uel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75		104,532 139,568			108,898
uel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35		104,532	119,150	108,898 143,898	108,898 143,898
uel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75		104,532 139,568	119,150 157,230	108,898	108,898 143,898 252,258
uel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35 otal Fuel Taxes		104,532 139,568 239,700	119,150 157,230 252,061	108,898 143,898 252,258	108,898 143,898
Lel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35 Stal Fuel Taxes Stal Stale Revenue:	.	104,532 139,568 239,700 483,800	119,150 157,230 252,061 528,441	108,898 143,898 252,258 505,054	108,898 143,898 252,258 505,054
Lel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35 Stal Fuel Taxes Onsolidated Revenue: Cigarette Tax		104,532 139,568 239,700 483,800	119,150 157,230 252,061 528,441 81,950	108,898 143,898 252,258 505,054 80,708	108,898 143,898 252,258 505,054 80,708
Lel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35 Stal Fuel Taxes Onsolidated Revenue: Cigarette Tax Liquor Tax	.	104,532 139,568 239,700 483,800 83,435 21,757	119,150 157,230 252,061 528,441 81,950 22,550	108,898 143,898 252,258 505,054 80,708 22,521	108,898 143,898 252,258 505,054 80,708 22,521
Lel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35 Stal Fuel Taxes Consolidated Revenue: Cigarette Tax Liquor Tax Sales Tax	.	104,532 139,568 239,700 483,800 83,435 21,757 7,389,965	119,150 157,230 252,061 528,441 81,950 22,550 7,969,404	108,898 143,898 252,258 505,054 80,708 22,521 7,595,045	108,898 143,898 252,258 505,054 80,708 22,521 7,595,045
Lel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35 Stal Fuel Taxes On solidated Revenue: Cigarette Tax Liquor Tax Sales Tax Government Services Tax		104,532 139,568 239,700 483,800 83,435 21,757 7,389,965 1,292,726	119,150 157,230 252,061 528,441 81,950 22,550 7,969,404 1,234,250	108,898 143,898 252,258 505,054 80,708 22,521 7,595,045 1,284,059	108,898 143,898 252,258 505,054 80,708 22,521 7,595,045 1,284,059
Lel Taxes: Local Fuel Tax County Option Fuel Tax - 1.75 Fuel Tax - 2.35 Stal Fuel Taxes Consolidated Revenue: Cigarette Tax Liquor Tax Sales Tax		104,532 139,568 239,700 483,800 83,435 21,757 7,389,965	119,150 157,230 252,061 528,441 81,950 22,550 7,969,404	108,898 143,898 252,258 505,054 80,708 22,521 7,595,045	108,898 143,898 252,258 505,054 80,708 22,521 7,595,045

	•	. (
	(1)	(2)	(3)	(4)
1			BUDGET YEAR E	NDING 6/30/201
	•	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2010	6/30/2011	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE:			· · · · · · · · · · · · · · · · · · ·	711 TOVED
(Continued)				
County Shared Revenues:				
Gaming Tax	144 000			
Total County Shared Revenues	141,208	130,000	130,000	130,00
y chared nevenues	141,208	130,000	130,000	130,00
Other Intergovernmental Revenue:				
Court Administrative Assessment	11,805	. 40,000		
LEO Reimbursements		10,000	10,000	10,000
Workers Compensation Refunds	55,647	56,104	55,647	55,647
Narcotics Seizure Revenue	4,205	4,565		. 1
Total Other Intergov'tal Revenue	73,967			
TOTAL INTERGOVERNMENTAL REV	145,624	70,669	65,647	65,647
- THE INTERCOVERNMENTAL REV	9,868,372	10,218,664	9,861,719	9,861,719
CHARGES FOR SERVICES:	1			
Community Development Fees:		1		•
Other Fees	1			
Zoning Fees	7 700	500	500	500
Plan Check Fees	7,760	12,000	12,000	12,000
Total Community Development Fees	121,493	100,000	100,000	100,000
Total Community Development Fees	129,253	112,500	112,500	112,500
Public Works Fees:				
Street Lighting Fees	228,403	000 500		
Storm Water Management Fee	220,403	230,500	230,500	230,500
otal Public Works Fees	228,403	80,930	108,000	108,000
	220,400	311,430	338,500	338,500
ublic Safety Fees:			}	
Fingerprinting Fees	7,060	12,650	40.000	
Other Fees	32,842	97,500	12,650	12,650
	02,042	37,300	98,110	98,110
otal Public Safety Fees	39,902	110,150	110,760	110,760
ecreation Fees:		1		
Park Concession Fees	4 040			ľ
Park Use Fees	1,010	500	500	500
Swimming Pool Fees	11,508	19,500	19,500	19,500
tal Recreation Fees	100,462	100,970	100,360	100,360
tar Necreation Fees	112,980	120,970	120,360	120,360
alth Fees:				
Animal Shelter Fees	44.400	# 2]
Cemetery Sales	44,163	70,875	70,875	70,875
Grave Openings	8,625	7,200	7,200	7,200
Cemetery Summer Care	9,205	14,000	14,000	14,000
al Health Fees	2,500	2,500	2,500	2 500
TAL CHARGES FOR SERVICES	64,493	94,575	94,575	94,575
TAL OHANGES FUR SERVICES	575,031	749,625	776,695	776,695

TAL AVAILABLE RESOURCES	17,878,055	18,149,165	17,203,132	17,203,132
or Period Adjustments sidual Equity Transfers	-	-	-	-
EGINNING FUND BALANCE: Reserved Unreserved DTAL BEGINNING FUND BALANCE	3,011,482 3,011,482	1,748,609 1 ,748,60 9	1,941,146 1,941,146	1,941,146 1,941,146
OTAL OTHER FINANCING SOURCES	406,136	1,020,000	223,508	223,508
otal Operating Transfers In	406,136	1,020,000	223,508	223,508
Capital Equipment Fund Municipal Court Adm Assessments	_	567,315 -	-	-
Health Insurance Fund	162,489	-	- 1	
Recreation Fund Revenue Stabilization	243,647	232,685 220,000	223,508	223,508
perating Transfers In:				· · · · · · · · · · · · · · · · · · ·
roceeds of Medium Term Financing ale of Fixed Assets	-		-	<u>.</u>
THER FINANCING SOURCES:				. 5,500,41
SUBTOTAL REVENUES ALL SOURCES	14,460,437	15,380,556	15,038,478	15,038,47
OTAL OTHER MISCELLAENOUS	86,388			110,24
otal Other Miscellaneous	95,195			75,24 108,24
Other Miscellaneous	88,141	.,,	_ ', ', ', ', ', ', ', ', ', ', ', ', ',	7,50
Private Donations	4,869	1 11 1		24,00
Public Defender Relmbursements Street Cut Revenue	1,70	1 .,,	. 1	1,50
Other Miscellaneous:		30	500	5
General Total Rent	85 85			5
Rent:		-,	1,300	1,5
Total Interest	(9,65			
Interest: Interest on Investments	(9,65	(7)		
MISCELLANEOUS REVENUE:	100)20	100,11	169,100	189,1
TOTAL FINES AND FORFEITURES	4,30			
Alcohol Assessment Fees Bail Bond Fees	-	_	-	
Forensic Service Fees Municipal Court Fees	8,09 186,88		.] "	-7
Fines and Forfeitures				
FINES AND FORFEITURES:	6/30/2010	6/30/2011	APPROVED	APPROVE
REVENUES	YEAR ENDING			FINAL
	ACTUAL PRIO	ESTIMATED R CURRENT	I ™	
			BUDGET YEAR	R ENDING 6/30/2
	(1)	(2)	BUDGET YEAF	(4) R ENDING 6/30/2

	<u> </u>		,).	
· ·	(1)	(2)	(3)	(4)
		ESTIMATED		R ENDING 6/30/2012
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
GENERAL GOVERNMENT	06/30/2010	06/30/2011	APPROVED	APPROVED
Administration				
Salaries / Wages	242 422			
Employee Benefits	342,433	342,900	343,925	,
Services / Supplies	135,056	145,666	147,885	
Capital Outlay	99,239	132,122	107,361	107,361
Total Administration	E70 720	200 000		
Clerk	576,728	620,688	599,171	599,171
Salaries / Wages	124,275	126 620	107.040	
Employee Benefits	53,394	126,620	127,210	
Services / Supplies	22,042	57,365 50,285	58,060	, , , , , , , , ,
Capital Outlay	22,072	50,205	21,586	21,586
Total Clerk	199,711	234,270	206,856	
Personnel		204,210	200,000	206,856
Salaries / Wages	50,287	7,290	49,000	40,000
Employee Benefits	18,135	2,814	20,100	,
Services / Supplies	13,430	16,429	15,111	1
Capital Outlay	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	10,111	15,111
Total Personnel	81,852	26,533	84,211	84,211
Information Systems		, , , , , , , , , , , , , , , , , , , ,	0.1,2.11	04,211
Salaries / Wages	40,940	43,650	44,200	44,200
Employee Benefits	16,934	18,540	18,785	18,785
Services / Supplies	93,109	79,415	98,861	98,861
Capital Outlay			_	-
Total Information Systems	150,983	141,605	161,846	161,846
Finance				
Salaries / Wages	91,818	93,200	94,500	94,500
Employee Benefits Services / Supplies	40,532	43,185	. 45,175	45,175
Capital Outlay	32,001	39,527	36,828	36,828
Fotal Finance	404.054		•	м
Planning / Zoning	164,351	175,912	176,503	176,503
Salaries / Wages	115,513	07 400	20.000	
Employee Benefits	42,085	87,400	89,070	89,070
Services / Supplies	61,568	30,725 60,050	31,625	31,625
Capital Outlay	- 1,000	00,000	8,575	8,575
Total Planning / Zoning	219,166	178,175	129,270	120 270
Central Services			120,210	129,270
Salaries / Wages			_	_
Employee Benefits	319,325	320,000	400,000	400,000
Services / Supplies	380,406	360,650	173,000	173,000
otal Central Services	699,731	680,650	573,000	573,000
conomic Development				0.0,000
Services / Supplies	19,291	19,300	20,300	20,300
Capital Outlay	м.			
otal Economic Development	19,291	19,300	20,300	20,300
Total Salaries / Wages	765,266	701,060	747,905	747,905
Total Employee Benefits	625,461	618,295	721,630	721,630
Total Services / Supplies	721,086	757,778	481,622	481,622
Total Capital Outlay		-	<u> </u>	
OTAL GENERAL GOVERNMENT	2,111,813	2,077,133	1,951,157	Case ,951,65831

				(.	1
	٦.,	(1)	(2) ESTIMATED	(3)	(4)
		ACTUAL PRIOR	CURRENT	BUDGET YEA	R ENDING 6/30/2012
EXPENDITURES BY FUNCTION		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY		06/30/2010	06/30/2011	APPROVED	APPROVED
JUDICIAL FUNCTION				·	
Municipal Court:					
Salaries / Wages			<u> </u>		
Employee Benefits	l			,	1
Services / Supplies Capital Outlay		387,548	365,00	0 386,50	00 386,50
Total Municipal Court	 . -	387,548	365,00	0 386,50	386,50
				000,00	300,30
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	ı				
Total Salaries / Wages					_
Total Employee Benefits	-	-	-	-	•
Total Services / Supplies Total Capital Outlay		387,548	365,000	386,500	386,500
Total Capital Outlay TAL JUDICIAL	- 	387,548	365,000	386,500	200 500
				000,000	386,500

	<u> </u>		<u>(</u>	
·	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR I	ENDING 6/30/2012
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	CURRENT	TCAITATE (T	
AND ACTIVITY	06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE	FINAL
	00/00/2010	00/30/2011	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Police		<u>-</u>	 	
Salaries / Wages	3,031,506	2,962,465	2,919,015	2,919,015
Employee Benefits	1,531,745	1,659,325	1,713,475	1,713,475
Services / Supplies	918,552	737,190	753,800	753,800
Capital Outlay	51,367			
Total Police	5,533,170	5,358,980	5,386,290	5,386,290
Fire - Main Station / ARFF				
Salaries / Wages	1,576,338	4 COT 444	4 004 0-0	
Employee Benefits	, , ,	1,695,441	1,621,050	1,621,050
Services / Supplies	827,153	936,665	938,400	938,400
Capital Outlay	353,491	326,725	327,675	327,675
Total Fire-Main Station/ARFF	2,756,982	2,958,831	2,887,125	2,887,125
				2,007,120
Fire - Southside Station			Ī	
Salaries / Wages		Ì		
Employee Benefits	-			
Services / Supplies	9,583	9,370	9,470	9,470
Capital Outlay Total Fire - Southside Station	0 700			·
Total Fire - Southside Station	9,583	9,370	9,470	9,470
Fire - Downtown Station		··		
Salaries / Wages	18,907	13,800	14,000	14,000
Employee Benefits	405	400	430	430
Services / Supplies	20,455	22,775	22,475	22,475
Capital Outlay	-		,	22,710
Total Fire - Downtown Station	39,767	36,975	36,905	36,905
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Total Salaries / Wages	4,626,751	4,671,706	4,554,065	4,554,065
Total Employee Benefits	2,359,303	2,596,390	2,652,305	2,652,305
Total Services / Supplies	1,302,081	1,096,060	1,113,420	1,113,420
Total Capital Outlay	51,367		<u>-</u>	
OTAL PUBLIC SAFETY	8,339,502	8,364,156	8,319,790	8,319,790

EXPENDITURES BY FUNCTION AND ACTIVITY PUBLIC WORKS Public Works Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits Employee Benefits	(1) TUAL PRIOR EAR ENDING 06/30/2010 645,049 263,797 765,909 1,674,755 261,792 105,933 67,272 - 434,997	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2011 658,050 282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	(3) BUDGET YEAR E TENTATIVE APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190 427,960	(4) ENDING 6/30/2012 FINAL APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190 427,960
EXPENDITURES BY FUNCTION AND ACTIVITY PUBLIC WORKS Public Works Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits Employee Benefits	645,049 263,797 765,909 - 1,674,755 261,792 105,933 67,272 - 434,997	CURRENT YEAR ENDING 06/30/2011 658,050 282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	TENTATIVE APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190	FINAL APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190
EXPENDITURES BY FUNCTION AND ACTIVITY PUBLIC WORKS Public Works Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	645,049 263,797 765,909 - 1,674,755 261,792 105,933 67,272 - 434,997	YEAR ENDING 06/30/2011 658,050 282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190	APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190
AND ACTIVITY PUBLIC WORKS Public Works Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	645,049 263,797 765,909 1,674,755 261,792 105,933 67,272 - 434,997	06/30/2011 658,050 282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190	APPROVED 658,925 290,860 596,975 1,546,760 257,750 110,020 60,190
PUBLIC WORKS Public Works Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	645,049 263,797 765,909 - 1,674,755 261,792 105,933 67,272 - 434,997	658,050 282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	658,925 290,860 596,975 1,546,760 257,750 110,020 60,190	658,925 290,860 596,975 1,546,760 257,750 110,020 60,190
Public Works Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	263,797 765,909 - 1,674,755 261,792 105,933 67,272 - 434,997	282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	290,860 596,975 1,546,760 257,750 110,020 60,190	290,860 596,975 1,546,760 257,750 110,020 60,190
Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	263,797 765,909 - 1,674,755 261,792 105,933 67,272 - 434,997	282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	290,860 596,975 1,546,760 257,750 110,020 60,190	290,860 596,975 1,546,760 257,750 110,020 60,190
Employee Benefits Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	263,797 765,909 - 1,674,755 261,792 105,933 67,272 - 434,997	282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	290,860 596,975 1,546,760 257,750 110,020 60,190	290,860 596,975 1,546,760 257,750 110,020 60,190
Services / Supplies Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	263,797 765,909 - 1,674,755 261,792 105,933 67,272 - 434,997	282,025 598,675 1,538,750 252,500 106,375 61,190 - 420,065	290,860 596,975 1,546,760 257,750 110,020 60,190	290,860 596,975 1,546,760 257,750 110,020 60,190
Capital Outlay Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	765,909 	598,675 1,538,750 252,500 106,375 61,190 - 420,065	257,750 110,020 60,190	257,750 110,020 60,190
Total Public Works Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	261,792 105,933 67,272 - 434,997 62,583	252,500 106,375 61,190 - 420,065	257,750 110,020 60,190	1,546,760 257,750 110,020 60,190
Fleet Maintenance Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	261,792 105,933 67,272 - 434,997 62,583	252,500 106,375 61,190 - 420,065	257,750 110,020 60,190	257,750 110,020 60,190
Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	105,933 67,272 - 434,997 62,583	106,375 61,190 - 420,065	110,020 60,190	110,020 60,190
Salaries / Wages Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	105,933 67,272 - 434,997 62,583	106,375 61,190 - 420,065	110,020 60,190	110,020 60,190
Employee Benefits Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	105,933 67,272 - 434,997 62,583	106,375 61,190 - 420,065	110,020 60,190	110,020 60,190
Services / Supplies Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	67,272 - 434,997 62,583	61,190 - 420,065	60,190	60,190
Capital Outlay Total Fleet Maintenance Engineering Salaries / Wages Employee Benefits	434,997 62,583	420,065		<u> </u>
Engineering Salaries / Wages Employee Benefits	62,583		427,960	427,960
Salaries / Wages Employee Benefits	•	64 400		
Salaries / Wages Employee Benefits	•	64 400	l l	
Employee Benefits	•	64 400 1		
	- 24,008 i	·	67,100	67,100
Services / Supplies		26,510	27,575	27,575
Capital Outlay	8,224	50,830	45,280	45,280
Total Engineering	94,865	141,740	139,955	139,955
		· · · · · · · · · · · · · · · · · · ·		
Building Inspection				
Salaries / Wages	169,031	174,730	176,980	176,980
Employee Benefits	66,154	71,700	73,775	73,775
Services / Supplies	52,477	48,860	46,360	46,360
Capital Outlay otal Building Inspection				
otal building inspection	287,662	295,290	297,115	297,115
acilities Maintenance				
Salaries / Wages	241,306	248,355	251,880	251,880
Employee Benefits	101,102	112,765	114,750	114,750
Services / Supplies	309,252	297,950	281,850	281,850
Capital Outlay				
otal Facilities Maintenance	651,660	659,070	648,480	648,480
ommunity Development				· ·
Salaries / Wages	114,449	89,800	90,500	00 500
Employee Benefits	35,206	35,125	36,100	90,500
Services / Supplies	13,639	34,050	33,000	36,100
Capital Outlay	,	0-1,000	33,000	33,000
otal Community Development	163,294	158,975	159,600	159,600
7.40				
Total Salaries / Wages	1,494,210	1,487,835	1,503,135	1,503,135
Total Employée Benefits	596,250	634,500	653,080	653,080
Total Services / Supplies Total Capital Outlay	1,216,773	1,091,555	1,063,655	1,063,655
	3,307,233	3,213,890	3,219,870	3,219,870

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·	(1)	(2)	(3)	(4)
	AOTUAL EDIOD	ESTIMATED	BUDGET YEAR E	NDING 6/30/2012
EVDENDITUDED DV ELIVOTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2010	06/30/2011	APPROVED	APPROVED
HEALTH				
Animal Shelter				
Salaries / Wages	189,016	189,135	187,350	187,350
Employee Benefits	93,513	102,080	99,725	99,725
Services / Supplies	90,062	76,820	97,520	97,520
Capital Outlay		,	01,020	07,020
Total Animal Shelter	372,591	368,035	384,595	384,595
Cemetery (N/C	20.00			
Salaries / Wages	89,985	93,530	94,750	94,750
Employee Benefits	39,473	43,095	43,420	43,420
Services / Supplies	23,335	17,240	16,100	16,100
Capital Outlay Total Cemetery	452 702	4F2 0CF	454.000	
Total Gemetery	152,793	153,865	154,270	154,270
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Total Salaries / Wages	279,001	282,665	282,100	282,100
Total Employee Benefits	132,986	145,175	143,145	143,145
Total Services / Supplies	113,397	94,060	113,620	113,620
	,	= -1		110,020
Total Capital Outlay OTAL HEALTH	- 1	- !	· - !	- I

	(1)	(2)	(3)	(4)
•	ACTUAL DELCE	ESTIMATED	BUDGET YEAR E	NDING 6/30/2012
EVELIDED BY ELLIOTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2010	06/30/2011	APPROVED	APPROVED
RECREATION	,	•		
Parks				
Salaries / Wages	333,781	339,345	315,445	315,44
Employee Benefits	137,799	149,835	142,650	142,65
Services / Supplies	156,838	129,660	124,410	124,41
Capital Outlay		,,		· · · · · ·
Total Parks	628,418	618,840	582,505	582,50
Swimming Pool				
Salaries / Wages	208,902	223,750	224,000	224,00
Employee Benefits	66,953	59,590	60,890	60,89
Services / Supplies	122,978	131,975	125,975	125,97
Capital Outlay	'-	-	,	120,01
otal Swimming Pool	398,833	415,315	410,865	410,86
				
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Total Salaries / Wages	542,683	EG2 005	E20.445	F00 //F
Total Employee Benefits	204,752	563,095	539,445	539,445
Total Services / Supplies	279,816	209,425	203,540	203,540
Total Capital Outlay	219,010	261,635	250,385	250,385
TAL RECREATION	1,027,251	1,034,155		

		<u> </u>		
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	RODGE I YEAR	ENDING 6/30/2012
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2010	06/30/2011	APPROVED	APPROVED
COMMUNITY SUPPORT		,	,	
Community Support				·
Salaries / Wages				
Employee Benefits	,			
Services / Supplies Capital Outlay	32,000	23,000	23,500	23,500
Total Community Support	32,000	23,000	23,500	23,500
				20,000
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Total Salaries / Wages	-	-		-
Total Employee Benefits	20.000		-	
Total Services / Supplies Total Capital Outlav	32,000	23,000	23,500	23,500
Total Capital Outlay OTAL COMMUNITY SUPPORT	32,000	23,000	23,500	23,500

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1		(1)	(2)	(3)	(4)
İ			ESTIMATED	BUDGET YEAR I	NDING 6/30/2012
EVDE	NOTUDEO DVEUNOTION	ACTUAL PRIOR	CURRENT	maren a base a mayo san	,
	ENDITURES BY FUNCTION ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND	ACTIVITY	06/30/2010	06/30/2011	APPROVED -	APPROVED
Page	Function Summary				
14	General Government	2,111,813	2,077,133	1,951,157	1,951,157
15	Judicial	387,548	365,000	386,500	386,500
16	Public Safety	8,339,502	8,364,156	8,319,790	8,319,790
17	Public Works	3,307,233	3,213,890	3,219,870	3,219,870
1.0	Sanitation	r		-	w
18	Health	525,384	521,900	538,865	538,865
19	Culture / Recreation	1,027,251	1,034,155	993,370	993,370
20	Community Support	32,000	23,000	23,500	23,500
					_
Total	Expenditures - All Functions	15,730,731	15,599,234	15,433,052	15,433,052
OTHE	R USES:				
	Contingency (Not to exceed 3%	-	-	231,496	231,496
!	of total expenditures)				
D1	Constitution of the Contract o	······································		· · · · · · · · · · · · · · · · · · ·	
	Operating Transfers Out: Youth Recreation Fund				
	Capital Construction Fund	-	-	-	•
	Revenue Stabilization Fund	-	584,000	E2 4C4	50.404
	Facility Reserve Fund	_	304,000	53,464 80,196	53,464
	Capital Equipment Reserve	_	_ []	80,196	80,196
	Health Insurance Fund	_	_	00,100	80,196
	Airport Enterprise Fund	375,000	_	_ /	_ 1
	Golf Course Enterprise Fund	23,715	24,785	24,570	24,570
	Pperating Transfers Out	398,715	608,785	238,426	238,426
TOTAL	EXPENDITURES AND				
	OTHER USES:	16 120 146	46 200 040	45 000 074	45 000 074
,	JIHER USES:	16,129,446	16,208,019	15,902,974	15,902,974
ENDIN	C ELIND DAL ANCE:				
	G FUND BALANCE: Reserved	Ì	1.		
	Inreserved	1,748,609	1,941,146	1 200 450	4 000 450
	Jilleselveu	1,740,009	1,841,140	1,300,158	1,300,158
Total E	nding Fund Balance	1,748,609	1,941,146	1,300,158	1,300,158
ΓΟΤΑL	GENERAL FUND				
	TTMENTS / FUND BALANCE	17,878,055	18,149,165	17,203,132	17,203,132
			,,		,