

**City of Elko**

**Fiscal Year  
2011/2012**

**Final Budget**



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

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

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

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

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

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

The City of Elko herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2012

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 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 12 governmental fund types with estimated expenditures of \$ 32,668,889 and
6 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

I Dawn Stout
(Printed Name)
Administrative Services Director
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed Dawn Stout

Dated: 5/17/2011

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members over horizontal lines.

SCHEDULED PUBLIC HEARING:

Date and Time 5/17/2011 @ 4:00:00 PM PDT

Publication Date 5/9/2011

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

**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

Schedule #	Description	Page No.
	Transmittal Letter	1
	Budget Message	2
	Index	3
S - 1	Budget Summary	4 - 5
S - 2	Full Time Equivalent Employees by Fund	6
S - 3	Ad Valorem Tax Rate and Revenue Reconciliation	7
A	Estimated Revenues and Other Resources	8
A - 1	Estimated Expenditures and Other Financing Uses	9
A - 2	Proprietary and Internal Service Trust Funds	10
B	Revenues - General Fund	11 - 13
B	Expenditures - General Fund - General Government Function	14
B	Expenditures - General Fund - General Judicial Function	15
B	Expenditures - General Fund - Public Safety Function	16
B	Expenditures - General Fund - Public Works Function	17
B	Expenditures - General Fund - Health Function	18
B	Expenditures - General Fund - Recreation Function	19
B	Expenditures - General Fund - Community Support	20
B	Expenditures - General Fund Summary	21
B	Revenues and Expenditures - Recreation Fund	22
B	Revenues and Expenditures - Youth Recreation Fund	23
B	Revenues and Expenditures - Muni Court Admin. Assessment Fund	24
B	Revenues and Expenditures - Narcotics Task Force Grant Fund	25
B	Revenues and Expenditures - Revenue Stabilization Fund	26
B	Revenues and Expenditures - Capital Construction Fund	27
B	Revenues and Expenditures - Elko Redevelopment Agency	28
B	Revenues and Expenditures - Facility Reserve Fund	29
B	Revenues and Expenditures - Ad Valorem Projects Fund	30
B	Revenues and Expenditures - Public Improvement Development Fund	31
B	Revenues and Expenditures - Capital Equipment Reserve Fund	32
C	Debt Service - Debt Paid by Operating Resources	33
C	Debt Service - Debt Paid by Ad Valorem Taxes	34
F - 1	Revenues/Expenses/Net Income - Water Fund	35
F - 2	Statement of Cash Flows - Water Fund	36
F - 1	Revenues/Expenses/Net Income - Sewer Fund	37
F - 2	Statement of Cash Flows - Sewer Fund	38
F - 1	Revenues/Expenses/Net Income - Landfill Fund	39
F - 2	Statement of Cash Flows - Landfill Fund	40
F - 1	Revenues/Expenses/Net Income - Airport Fund	41
F - 2	Statement of Cash Flows - Airport Fund	42
F - 1	Revenues/Expenses/Net Income - Golf Fund	43
F - 2	Statement of Cash Flows - Golf Fund	44
F - 1 & 2	Rev/Exp/Net Income/Strmt of Cash Flows - Health Insurance Fund	45
C - 1	Indebtedness	46
T	Reconciliation of Transfers	47

**Budget Summary for CITY OF ELKO  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					(MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR 6/30/2010	ESTIMATED CURRENT YEAR 6/30/2011	BUDGET YEAR 6/30/2012	PROPRIETARY FUNDS BUDGET YEAR 6/30/2012		
<b>REVENUES</b>						
Property Taxes	3,439,276	3,458,520	3,454,164		3,454,164	
Other Taxes	2,543,611	3,018,420	2,785,904		2,785,904	
Licenses and Permits	1,491,501	1,780,666	1,792,466		1,792,466	
Intergovernmental Resources	10,743,419	11,977,157	11,053,453		11,053,453	
Charges for Services	765,211	925,625	957,695	8,619,962	9,577,657	
Fines and Forfeitures	199,207	189,100	189,100		189,100	
Miscellaneous	161,557	151,742	138,742	4,253,608	4,392,350	
<b>TOTAL REVENUES</b>	<b>19,343,782</b>	<b>21,501,230</b>	<b>20,371,524</b>	<b>12,873,570</b>	<b>33,245,094</b>	
<b>EXPENDITURES - EXPENSES</b>						
General Government						
Judicial	2,173,710	2,142,133	2,045,552		2,045,552	
Public Safety	388,188	365,000	489,312		489,312	
Public Works	8,807,518	8,571,106	8,695,487		8,695,487	
Health Welfare	4,401,657	5,051,665	16,206,239		16,206,239	
Culture and Recreation	556,577	521,900	601,452		601,452	
Community Support	3,097,360	2,863,199	3,720,023		3,720,023	
Contingencies	32,000	23,000	23,500		23,500	
Utility Enterprises	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	231,496		231,496	
Hospitals	-			8,919,886	8,919,886	
Transit Systems	-				-	
Airports	-				-	
Other Enterprises - Golf	-			3,227,790	3,227,790	
Debt Service: Principal Retirement	336,500	75,000	465,000	644,011	644,011	
Interest Cost	78,186	244,966	422,324	xxxxxxxxxxxxxxxxxxxx	465,000	
<b>TOTAL EXPENDITURES - EXPENSES</b>	<b>19,871,696</b>	<b>19,857,969</b>	<b>32,900,385</b>	<b>12,963,792</b>	<b>45,864,177</b>	
Excess of Revenues over (under)	(527,914)	1,643,261	(12,528,861)	(90,222)	(12,619,083)	
Expenditures - Expenses						

**Budget Summary for CITY OF ELKO  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2012	(MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR 6/30/2010	ESTIMATED CURRENT YEAR 6/30/2011	BUDGET YEAR 6/30/2012			
<b>REVENUES</b>						
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds of Long-term Debt	-	10,497,402	-			
Capital Leases	-	-				
Sales of General Fixed Assets	-					
Short Term Financing						
Operating Transfers in	583,940	1,760,695	595,549	377,592	973,141	973,141
Operating Transfers (out)	(1,213,966)	(2,139,287)	(973,141)	-	(973,141)	(973,141)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(630,026)	10,118,810	(377,592)	377,592	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(1,157,940)	11,762,071	(12,906,453)	287,370	(12,619,083)	
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>						
Reserved	147,000	147,000	147,000	147,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	5,264,458	4,106,518	15,868,589	15,868,589	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	5,411,458	4,253,518	16,015,589	16,015,589	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>						
Reserved	147,000	147,000	551,648	551,648	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	4,106,518	15,868,589	2,557,488	2,557,488	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	4,253,518	16,015,589	3,109,136	3,109,136	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 6/30/2012
General Government	21.5	20.5	21.5
Judicial			
Public Safety	67.25	69	69
Public Works	29.5	28.5	29.5
Sanitation	6	6	7
Health	7.5	6.5	7.5
Welfare			
Culture and Recreation	24.5	24.5	24.5
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	156.25	155	159
Utilities	16	16	16
Hospitals			
Transit Systems			
Airports	5	5	5
Other			
<b>TOTAL</b>	21	21	21
<b>Total FTE's</b>	177.25	176	180

Employee's retirement contribution is paid by the Employer

Population (As of July 1)	18,424	18,428	18,842
Assessed Valuation (Secured and Unsecured Only)	389,087,268	390,874,792	386,249,054
Net Proceeds of Mines	22,446	47,000	60,000
<b>TOTAL ASSESSED VALUE</b>	389,109,714	390,921,792	386,309,054
<b>TAX RATE</b>			
General Fund	0.6148	0.6148	0.6148
Special Revenue Funds			
Capital Projects Funds	0.2852	0.3052	0.2352
Debt Service Funds	0.0200		0.0700
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	0.9200	0.9200	0.9200

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE</b>							
A Property Tax Subject to Revenue Limitations	1.7915	386,249,054	6,919,652	0.8500	3,283,117	92,026	3,191,091
B Property Tax Outside Revenue Limitations: Net Proceeds of Mines	1.7915	60,000	1,075	0.9200	552	323	229
<b>VOTER APPROVED</b>							
C Voter Approved Overrides							
<b>LEGISLATIVE OVERRIDES</b>							
D Accident Indigent-NRS 428.185							
E Medical Indigent-NRS428.285							
F Capital Acquisition							
G Youth Services Levy							
H Legislative Overrides							
I SCCRT Loss-NRS 254.59813							
J Other- Redevelopment Agency							
K Other							
L Subtotal (D - K)	-			-			
M Subtotal (A, B, C, L)	1.7915	386,309,054	6,920,727	0.8500	3,283,669	92,350	3,191,319
N Debt	-	386,309,054	-	0.0700	270,416	7,572	262,845
O Total M and N	1.7915	386,309,054	6,920,727	0.9200	3,554,086	99,922	3,454,164

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 the CITY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFER IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,941,146	9,056,018	2,308,256	0.6148	3,674,204	-	223,508	17,203,132
Recreation	788,136				2,472,257	-	-	3,260,393
Youth Recreation	83,770				188,000	-	12,417	284,187
Municipal Court Admin. Assessment	87,812				15,000	-	-	102,812
Narcotics Task Force Grant	247				159,950	-	-	160,197
Revenue Stabilization	825,047				1,000	-	53,464	879,511
Capital Construction	10,764,583		582,716	0.1552	2,500	-	-	11,349,799
Elko Redevelopment Agency	243,389				123,108	-	-	366,497
Facility Reserve	-				-	-	80,196	80,196
Ad Valorem Capital Projects	507,320				198,439	-	-	705,759
Public Improvement Development	16,473				1,100	-	-	17,573
Capital Equipment Reserve	409,235	482,387	300,369	0.0800	8,500	-	80,196	1,280,687
Debt Service	348,431				534,897		145,768	1,291,919
Subtotal Governmental Fund Types, Expendable Trust Funds	16,015,589	9,538,405	3,454,164	0.9200	7,378,955	-	595,549	36,982,662
PROPRIETARY FUNDS								
Water Enterprise	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Enterprise	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill Enterprise	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health Insurance	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Airport Enterprise	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Golf Enterprise	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	9,538,405	3,454,164	0.9200	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the CITY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
	*								
General Recreation	X	7,626,650	4,373,700	3,432,702	-	231,496	238,426	1,300,158	17,203,132
Youth Recreation	R	-	-	1,397,400	981,278	-	734,715	147,000	3,260,393
Municipal Court Admin. Assessment	R	99,525	25,760	82,690	-	-	-	76,212	284,187
Narcotics Task Force Grant	R	-	-	-	102,812	-	-	-	102,812
Revenue Stabilization	R	95,432	58,988	5,777	-	-	-	-	160,197
Capital Construction	R	-	-	-	-	-	-	879,511	879,511
Elko Redevelopment Agency	C	-	-	394,352	10,955,447	-	-	-	11,349,799
Facility Reserve	C	7,140	865	-	368,492	-	-	-	366,497
Ad Valorem Capital Projects	C	-	-	-	80,196	-	-	-	80,196
Public Improvement Development	C	-	-	-	705,759	-	-	-	705,759
Capital Equipment Reserve	C	-	-	-	17,573	-	-	-	17,573
					979,027	-	-	301,660	1,280,687
Debt Service	D			887,324					
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		7,828,747	4,459,313	6,200,245	14,180,584	231,496	973,141	404,595	36,982,662

\* FUND TYPES

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

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

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the CITY OF ELKO

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Water	E	3,179,625	2,998,282	275,000	-	-	-	456,343
Sewer	E	2,279,370	4,455,853	3,276,208	6,500	-	-	1,093,225
Landfill	E	1,578,758	1,465,751	4,000	-	-	-	117,007
Health Insurance	I	-	-	-	-	-	-	-
Airport	E	975,859	3,227,790	698,350	165,605	330,605	-	(1,388,581)
Golf	E	606,350	644,011	50	-	46,987	-	9,376
<b>TOTAL</b>		<b>8,619,962</b>	<b>12,791,687</b>	<b>4,253,608</b>	<b>172,105</b>	<b>377,592</b>	<b>-</b>	<b>287,370</b>

\* FUND TYPES:  
 E - Enterprise  
 I - Internal Service  
 N - Nonexpendable Trust

\*\* Including Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	2,239,938	2,332,259	2,308,256	2,308,256
<b>LICENSES / PERMITS:</b>				
<u>Business Licenses:</u>				
Business License	333,357	421,500	421,500	421,500
Liquor License	59,370	73,500	73,500	73,500
Gaming License	99,029	106,400	106,400	106,400
<b>Total Business License</b>	<b>491,756</b>	<b>601,400</b>	<b>601,400</b>	<b>601,400</b>
<u>Other Licenses:</u>				
Dog Licenses	3,545	4,050	4,050	4,050
Bicycle Licenses	10	16	16	16
<b>Total Other Licenses</b>	<b>3,555</b>	<b>4,066</b>	<b>4,066</b>	<b>4,066</b>
<u>Franchise Fees:</u>				
Television	112,526	108,200	104,000	104,000
Natural Gas	220,543	200,000	200,000	200,000
Electricity	409,517	400,000	400,000	400,000
Geothermal	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
<b>Total Franchise Fees</b>	<b>796,642</b>	<b>950,200</b>	<b>962,000</b>	<b>962,000</b>
<u>Permits:</u>				
Building Permits	199,548	225,000	225,000	225,000
Other Permits				
<b>Total Permits</b>	<b>199,548</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,491,501</b>	<b>1,780,666</b>	<b>1,792,466</b>	<b>1,792,466</b>
<b>INTERGOVERNMENTAL REVENUE:</b>				
<u>Grants:</u>				
Juvenile Task Force Grant	84,571	80,000	80,000	80,000
Law Enforcement Grants	153,177	25,000	25,000	25,000
Other Grants	-	-		
<b>Total Grants</b>	<b>237,748</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<u>Fuel Taxes:</u>				
Local Fuel Tax County Option	104,532	119,150	108,898	108,898
Fuel Tax - 1.75	139,568	157,230	143,898	143,898
Fuel Tax - 2.35	239,700	252,061	252,258	252,258
<b>Total Fuel Taxes</b>	<b>483,800</b>	<b>528,441</b>	<b>505,054</b>	<b>505,054</b>
<u>Consolidated Revenue:</u>				
Cigarette Tax	83,435	81,950	80,708	80,708
Liquor Tax	21,757	22,550	22,521	22,521
Sales Tax	7,389,965	7,969,404	7,595,045	7,595,045
Government Services Tax	1,292,726	1,234,250	1,284,059	1,284,059
RPTT	72,109	76,400	73,685	73,685
<b>Total Consolidated Revenue</b>	<b>8,859,992</b>	<b>9,384,554</b>	<b>9,056,018</b>	<b>9,056,018</b>

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE:</b> (Continued)				
<u>County Shared Revenues:</u>				
Gaming Tax	141,208	130,000	130,000	130,000
<b>Total County Shared Revenues</b>	<b>141,208</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<u>Other Intergovernmental Revenue:</u>				
Court Administrative Assessment	11,805	10,000	10,000	10,000
LEO Reimbursements	55,647	56,104	55,647	55,647
Workers Compensation Refunds	4,205	4,565		
Narcotics Seizure Revenue	73,967	-		
<b>Total Other Intergov'tal Revenue</b>	<b>145,624</b>	<b>70,669</b>	<b>65,647</b>	<b>65,647</b>
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>9,868,372</b>	<b>10,218,664</b>	<b>9,861,719</b>	<b>9,861,719</b>
<b>CHARGES FOR SERVICES:</b>				
<u>Community Development Fees:</u>				
Other Fees	-	500	500	500
Zoning Fees	7,760	12,000	12,000	12,000
Plan Check Fees	121,493	100,000	100,000	100,000
<b>Total Community Development Fees</b>	<b>129,253</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>
<u>Public Works Fees:</u>				
Street Lighting Fees	228,403	230,500	230,500	230,500
Storm Water Management Fee	-	80,930	108,000	108,000
<b>Total Public Works Fees</b>	<b>228,403</b>	<b>311,430</b>	<b>338,500</b>	<b>338,500</b>
<u>Public Safety Fees:</u>				
Fingerprinting Fees	7,060	12,650	12,650	12,650
Other Fees	32,842	97,500	98,110	98,110
<b>Total Public Safety Fees</b>	<b>39,902</b>	<b>110,150</b>	<b>110,760</b>	<b>110,760</b>
<u>Recreation Fees:</u>				
Park Concession Fees	1,010	500	500	500
Park Use Fees	11,508	19,500	19,500	19,500
Swimming Pool Fees	100,462	100,970	100,360	100,360
<b>Total Recreation Fees</b>	<b>112,980</b>	<b>120,970</b>	<b>120,360</b>	<b>120,360</b>
<u>Health Fees:</u>				
Animal Shelter Fees	44,163	70,875	70,875	70,875
Cemetery Sales	8,625	7,200	7,200	7,200
Grave Openings	9,205	14,000	14,000	14,000
Cemetery Summer Care	2,500	2,500	2,500	2,500
<b>Total Health Fees</b>	<b>64,493</b>	<b>94,575</b>	<b>94,575</b>	<b>94,575</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>575,031</b>	<b>749,625</b>	<b>776,695</b>	<b>776,695</b>

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>FINES AND FORFEITURES:</b>				
<u>Fines and Forfeitures</u>				
Forensic Service Fees	8,050	3,900	3,900	3,900
Municipal Court Fees	186,857	180,500	180,500	180,500
Alcohol Assessment Fees	-	-	-	-
Bail Bond Fees	4,300	4,700	4,700	4,700
<b>TOTAL FINES AND FORFEITURES</b>	<b>199,207</b>	<b>189,100</b>	<b>189,100</b>	<b>189,100</b>
<b>MISCELLANEOUS REVENUE:</b>				
<u>Interest:</u>				
Interest on Investments	(9,657)	1,500	1,500	1,500
<b>Total Interest</b>	<b>(9,657)</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<u>Rent:</u>				
General	850	500	500	500
<b>Total Rent</b>	<b>850</b>	<b>500</b>	<b>500</b>	<b>500</b>
<u>Other Miscellaneous:</u>				
Public Defender Reimbursements	1,705	1,500	1,500	1,500
Street Cut Revenue	4,869	24,000	24,000	24,000
Private Donations	480	7,500	7,500	7,500
Other Miscellaneous	88,141	75,242	75,242	75,242
<b>Total Other Miscellaneous</b>	<b>95,195</b>	<b>108,242</b>	<b>108,242</b>	<b>108,242</b>
<b>TOTAL OTHER MISCELLANEOUS</b>	<b>86,388</b>	<b>110,242</b>	<b>110,242</b>	<b>110,242</b>
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>14,460,437</b>	<b>15,380,556</b>	<b>15,038,478</b>	<b>15,038,478</b>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds of Medium Term Financing	-	-	-	-
Sale of Fixed Assets	-	-	-	-
<u>Operating Transfers In:</u>				
Recreation Fund	243,647	232,685	223,508	223,508
Revenue Stabilization	-	220,000	-	-
Health Insurance Fund	162,489	-	-	-
Capital Equipment Fund	-	567,315	-	-
Municipal Court Adm Assessments	-	-	-	-
<b>Total Operating Transfers In</b>	<b>406,136</b>	<b>1,020,000</b>	<b>223,508</b>	<b>223,508</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>406,136</b>	<b>1,020,000</b>	<b>223,508</b>	<b>223,508</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	3,011,482	1,748,609	1,941,146	1,941,146
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,011,482</b>	<b>1,748,609</b>	<b>1,941,146</b>	<b>1,941,146</b>
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,878,055</b>	<b>18,149,165</b>	<b>17,203,132</b>	<b>17,203,132</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
<u>Administration</u>				
Salaries / Wages	342,433	342,900	343,925	343,925
Employee Benefits	135,056	145,666	147,885	147,885
Services / Supplies	99,239	132,122	107,361	107,361
Capital Outlay	-	-	-	-
<b>Total Administration</b>	<b>576,728</b>	<b>620,688</b>	<b>599,171</b>	<b>599,171</b>
<u>Clerk</u>				
Salaries / Wages	124,275	126,620	127,210	127,210
Employee Benefits	53,394	57,365	58,060	58,060
Services / Supplies	22,042	50,285	21,586	21,586
Capital Outlay	-	-	-	-
<b>Total Clerk</b>	<b>199,711</b>	<b>234,270</b>	<b>206,856</b>	<b>206,856</b>
<u>Personnel</u>				
Salaries / Wages	50,287	7,290	49,000	49,000
Employee Benefits	18,135	2,814	20,100	20,100
Services / Supplies	13,430	16,429	15,111	15,111
Capital Outlay	-	-	-	-
<b>Total Personnel</b>	<b>81,852</b>	<b>26,533</b>	<b>84,211</b>	<b>84,211</b>
<u>Information Systems</u>				
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	-	-	-	-
<b>Total Information Systems</b>	<b>150,983</b>	<b>141,605</b>	<b>161,846</b>	<b>161,846</b>
<u>Finance</u>				
Salaries / Wages	91,818	93,200	94,500	94,500
Employee Benefits	40,532	43,185	45,175	45,175
Services / Supplies	32,001	39,527	36,828	36,828
Capital Outlay	-	-	-	-
<b>Total Finance</b>	<b>164,351</b>	<b>175,912</b>	<b>176,503</b>	<b>176,503</b>
<u>Planning / Zoning</u>				
Salaries / Wages	115,513	87,400	89,070	89,070
Employee Benefits	42,085	30,725	31,625	31,625
Services / Supplies	61,568	60,050	8,575	8,575
Capital Outlay	-	-	-	-
<b>Total Planning / Zoning</b>	<b>219,166</b>	<b>178,175</b>	<b>129,270</b>	<b>129,270</b>
<u>Central Services</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	319,325	320,000	400,000	400,000
Services / Supplies	380,406	360,650	173,000	173,000
<b>Total Central Services</b>	<b>699,731</b>	<b>680,650</b>	<b>573,000</b>	<b>573,000</b>
<u>Economic Development</u>				
Services / Supplies	19,291	19,300	20,300	20,300
Capital Outlay	-	-	-	-
<b>Total Economic Development</b>	<b>19,291</b>	<b>19,300</b>	<b>20,300</b>	<b>20,300</b>
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	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,111,813</b>	<b>2,077,133</b>	<b>1,951,157</b>	<b>1,951,157</b>





EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
<u>Public Works</u>				
Salaries / Wages	645,049	658,050	658,925	658,925
Employee Benefits	263,797	282,025	290,860	290,860
Services / Supplies	765,909	598,675	596,975	596,975
Capital Outlay	-	-	-	-
<b>Total Public Works</b>	<b>1,674,755</b>	<b>1,538,750</b>	<b>1,546,760</b>	<b>1,546,760</b>
<u>Fleet Maintenance</u>				
Salaries / Wages	261,792	252,500	257,750	257,750
Employee Benefits	105,933	106,375	110,020	110,020
Services / Supplies	67,272	61,190	60,190	60,190
Capital Outlay	-	-	-	-
<b>Total Fleet Maintenance</b>	<b>434,997</b>	<b>420,065</b>	<b>427,960</b>	<b>427,960</b>
<u>Engineering</u>				
Salaries / Wages	62,583	64,400	67,100	67,100
Employee Benefits	24,058	26,510	27,575	27,575
Services / Supplies	8,224	50,830	45,280	45,280
Capital Outlay	-	-	-	-
<b>Total Engineering</b>	<b>94,865</b>	<b>141,740</b>	<b>139,955</b>	<b>139,955</b>
<u>Building Inspection</u>				
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	-	-	-	-
<b>Total Building Inspection</b>	<b>287,662</b>	<b>295,290</b>	<b>297,115</b>	<b>297,115</b>
<u>Facilities Maintenance</u>				
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	-	-	-	-
<b>Total Facilities Maintenance</b>	<b>651,660</b>	<b>659,070</b>	<b>648,480</b>	<b>648,480</b>
<u>Community Development</u>				
Salaries / Wages	114,449	89,800	90,500	90,500
Employee Benefits	35,206	35,125	36,100	36,100
Services / Supplies	13,639	34,050	33,000	33,000
Capital Outlay	-	-	-	-
<b>Total Community Development</b>	<b>163,294</b>	<b>158,975</b>	<b>159,600</b>	<b>159,600</b>
Total Salaries / Wages	1,494,210	1,487,835	1,503,135	1,503,135
Total Employee Benefits	596,250	634,500	653,080	653,080
Total Services / Supplies	1,216,773	1,091,555	1,063,655	1,063,655
Total Capital Outlay	-	-	-	-
<b>TOTAL PUBLIC WORKS</b>	<b>3,307,233</b>	<b>3,213,890</b>	<b>3,219,870</b>	<b>3,219,870</b>







EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
		ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL 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
	Sanitation	-	-	-	-
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
			-	-	-
<b>Total Expenditures - All Functions</b>		<b>15,730,731</b>	<b>15,599,234</b>	<b>15,433,052</b>	<b>15,433,052</b>
<b>OTHER USES:</b>					
	Contingency (Not to exceed 3% of total expenditures)	-	-	231,496	231,496
Page	Operating Transfers Out:				
23	Youth Recreation Fund	-	-	-	-
27	Capital Construction Fund	-	-	-	-
29	Revenue Stabilization Fund	-	584,000	53,464	53,464
31	Facility Reserve Fund	-	-	80,196	80,196
37	Capital Equipment Reserve	-	-	80,196	80,196
52	Health Insurance Fund	-	-	-	-
54	Airport Enterprise Fund	375,000	-	-	-
56	Golf Course Enterprise Fund	23,715	24,785	24,570	24,570
<b>Total Operating Transfers Out</b>		<b>398,715</b>	<b>608,785</b>	<b>238,426</b>	<b>238,426</b>
<b>TOTAL EXPENDITURES AND OTHER USES:</b>		<b>16,129,446</b>	<b>16,208,019</b>	<b>15,902,974</b>	<b>15,902,974</b>
<b>ENDING FUND BALANCE:</b>					
	Reserved				
	Unreserved	1,748,609	1,941,146	1,300,158	1,300,158
<b>Total Ending Fund Balance</b>		<b>1,748,609</b>	<b>1,941,146</b>	<b>1,300,158</b>	<b>1,300,158</b>
<b>TOTAL GENERAL FUND COMMITMENTS / FUND BALANCE</b>		<b>17,878,055</b>	<b>18,149,165</b>	<b>17,203,132</b>	<b>17,203,132</b>

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Room Taxes	2,327,983	2,713,753	2,469,757	2,469,757
<b>INTERGOVERNMENTAL:</b>				
CDBG Grant	185,639	29,847	-	-
<b>Total Intergovernmental Revenue</b>	<b>185,639</b>	<b>29,847</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES:</b>				
Adult League Revenue	19,420	-	-	-
Park Use Fees	-	-	-	-
<b>Total Charges for Services</b>	<b>19,420</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest	(2,371)	2,500	2,500	2,500
Private Donations	100	-	-	-
Other Miscellaneous	43,950	15,000	-	-
<b>Total Miscellaneous Revenue</b>	<b>41,679</b>	<b>17,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>2,574,721</b>	<b>2,761,100</b>	<b>2,472,257</b>	<b>2,472,257</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In:				
	-	-	-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved	147,000	147,000	147,000	147,000
Unreserved	355,458	285,012	641,136	641,136
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>502,458</b>	<b>432,012</b>	<b>788,136</b>	<b>788,136</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,077,179</b>	<b>3,193,112</b>	<b>3,260,393</b>	<b>3,260,393</b>
<b>EXPENDITURES</b>				
<u>Parks / Recreation Facilities</u>				
Salaries / Wages				
Employee Benefits				
Services / Supplies	162,219	83,500	71,500	46,500
Capital Outlay	485,922	90,000	981,278	1,006,278
<b>Total Parks/Recreation Facilities</b>	<b>648,141</b>	<b>173,500</b>	<b>1,052,778</b>	<b>1,052,778</b>
<u>Other Recreation</u>				
Salaries / Wages				
Employee Benefits				
Services / Supplies	1,192,800	1,488,289	1,325,900	1,325,900
Capital Outlay		-	-	-
<b>Total Other Recreation</b>	<b>1,192,800</b>	<b>1,488,289</b>	<b>1,325,900</b>	<b>1,325,900</b>
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
<b>TOTAL EXPENDITURES</b>	<b>1,840,941</b>	<b>1,661,789</b>	<b>2,378,678</b>	<b>2,378,678</b>
<b>OTHER FINANCING USES:</b>				
<u>Transfers Out</u>				
Golf Enterprise Fund	23,536	22,927	22,417	22,417
Youth Recreation Fund	13,536	12,927	12,417	12,417
Debt Service Fund	153,243	143,768	145,768	145,768
Airport Fund	370,264	330,880	330,605	330,605
General Fund	243,647	232,685	223,508	223,508
<b>Total Other Financing Uses</b>	<b>804,226</b>	<b>743,187</b>	<b>734,715</b>	<b>734,715</b>
<b>ENDING FUND BALANCE:</b>				
Reserved	147,000	147,000	147,000	147,000
Unreserved	285,012	641,136	-	-
<b>Total Ending Fund Balance</b>	<b>432,012</b>	<b>788,136</b>	<b>147,000</b>	<b>147,000</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,077,179</b>	<b>3,193,112</b>	<b>3,260,393</b>	<b>3,260,393</b>

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<b>INTERGOVERNMENTAL REVENUE:</b>				
	-	-	-	-
<b>Total Intergovernmental Revenue</b>	-	-	-	-
<b>CHARGES FOR SERVICES:</b>				
Fun Factory Fees	170,760	100,000	105,000	105,000
Other Charges	-	75,000	75,000	75,000
<b>Total Charges for Services</b>	170,760	175,000	180,000	180,000
<b>MISCELLANEOUS REVENUE:</b>				
Interest	400	500	500	500
Private Donations		-		
Other Miscellaneous	13,371	7,000	7,500	7,500
<b>Total Miscellaneous Revenue</b>	13,771	7,500	8,000	8,000
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>184,531</b>	<b>182,500</b>	<b>188,000</b>	<b>188,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In:				
Recreation Fund	13,536	12,927	12,417	12,417
General Fund	-	-	-	-
<b>Total Operating Transfers In</b>	13,536	12,927	12,417	12,417
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>13,536</b>	<b>12,927</b>	<b>12,417</b>	<b>12,417</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	40,251	55,598	83,770	83,770
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>40,251</b>	<b>55,598</b>	<b>83,770</b>	<b>83,770</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>238,318</b>	<b>251,025</b>	<b>284,187</b>	<b>284,187</b>
<b>EXPENDITURES</b>				
Latchkey Program (Fun Factory)				
Total Salaries / Wages	83,650	74,685	99,525	99,525
Total Employee Benefits	25,420	17,570	25,760	25,760
Total Services / Supplies	73,650	75,000	82,690	82,690
Total Capital Outlay	-	-	-	-
<b>Total Latchkey Program</b>	182,720	167,255	207,975	207,975
<b>TOTAL EXPENDITURES</b>	<b>182,720</b>	<b>167,255</b>	<b>207,975</b>	<b>207,975</b>
<b>OTHER FINANCING USES:</b>				
Contingency			-	-
Transfers Out		-		
<b>Total Other Financing Uses</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	55,598	83,770	76,212	76,212
<b>Total Ending Fund Balance</b>	<b>55,598</b>	<b>83,770</b>	<b>76,212</b>	<b>76,212</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>238,318</b>	<b>251,025</b>	<b>284,187</b>	<b>284,187</b>

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE:</b>				
Municipal Court Adm. Assessment	16,585	17,500	15,000	15,000
Other Intergovernmental Revenue				
<b>Total Intergovernmental Revenue</b>	<b>16,585</b>	<b>17,500</b>	<b>15,000</b>	<b>15,000</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest				
Other Miscellaneous				
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>16,585</b>	<b>17,500</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds of Debt				
Operating Transfers In:				
General Fund				
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	54,367	70,312	87,812	87,812
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>54,367</b>	<b>70,312</b>	<b>87,812</b>	<b>87,812</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>70,952</b>	<b>87,812</b>	<b>102,812</b>	<b>102,812</b>
<b>EXPENDITURES</b>				
<u>Municipal Court</u>				
Salaries / Wages				
Employee Benefits				
Services / Supplies	640	-		
Capital Outlay	-	-	102,812	102,812
<b>Total Municipal Court</b>	<b>640</b>	<b>-</b>	<b>102,812</b>	<b>102,812</b>
<b>TOTAL EXPENDITURES</b>	<b>640</b>	<b>-</b>	<b>102,812</b>	<b>102,812</b>
<b>OTHER FINANCING USES:</b>				
Transfers Out				
General Fund	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	70,312	87,812	-	-
<b>Total Ending Fund Balance</b>	<b>70,312</b>	<b>87,812</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>70,952</b>	<b>87,812</b>	<b>102,812</b>	<b>102,812</b>

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE:</b>				
St of NV Criminal Justice Grant	160,220	159,950	159,950	159,950
Elko County Match	-	-		
City of Elko Match	-	-		
City of Carlin Match	-	-		
City of West Wendover Match	-	-		
<b>Total Intergovernmental Revenue</b>	<b>160,220</b>	<b>159,950</b>	<b>159,950</b>	<b>159,950</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest	-		-	-
Private Donations				
Other Miscellaneous				
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>160,220</b>	<b>159,950</b>	<b>159,950</b>	<b>159,950</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In:				
General Fund			-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	-	247	247	247
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>247</b>	<b>247</b>	<b>247</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>160,220</b>	<b>160,197</b>	<b>160,197</b>	<b>160,197</b>
<b>EXPENDITURES</b>				
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	-			
<b>Total Public Safety</b>	<b>159,973</b>	<b>159,950</b>	<b>160,197</b>	<b>160,197</b>
<b>TOTAL EXPENDITURES</b>	<b>159,973</b>	<b>159,950</b>	<b>160,197</b>	<b>160,197</b>
<b>OTHER FINANCING USES:</b>				
Contingency	-			
Transfers Out	-			
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	247	247	-	-
<b>Total Ending Fund Balance</b>	<b>247</b>	<b>247</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>160,220</b>	<b>160,197</b>	<b>160,197</b>	<b>160,197</b>

	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE:</b>	-	-	-	-
<b>Total Intergovernmental Revenue</b>	-	-	-	-
<b>MISCELLANEOUS REVENUE:</b>				
Interest	2,207	-	1,000	1,000
Other Miscellaneous				
<b>Total Miscellaneous Revenue</b>	2,207	-	1,000	1,000
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>2,207</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Proceeds of Debt				
Operating Transfers In:				
General Fund	-	584,000	53,464	53,464
<b>Total Operating Transfers In</b>	-	584,000	53,464	53,464
<b>TOTAL OTHER FINANCING SOURCES</b>	-	<b>584,000</b>	<b>53,464</b>	<b>53,464</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	459,415	461,047	825,047	825,047
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>459,415</b>	<b>461,047</b>	<b>825,047</b>	<b>825,047</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>461,622</b>	<b>1,045,047</b>	<b>879,511</b>	<b>879,511</b>
<b>EXPENDITURES</b>				
General Government				
Services & Supplies	575			
	-	-	-	-
	575	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES:</b>				
Transfers Out				
General Fund	-	220,000	-	-
<b>Total Other Financing Uses</b>	-	220,000	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	461,047	825,047	879,511	879,511
<b>Total Ending Fund Balance</b>	<b>461,047</b>	<b>825,047</b>	<b>879,511</b>	<b>879,511</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>461,622</b>	<b>1,045,047</b>	<b>879,511</b>	<b>879,511</b>

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	738,733	822,835	582,716	582,716
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other Intergovernmental Revenue	116,364	604,149		
<b>Total Intergovernmental Revenue</b>	<b>116,364</b>	<b>604,149</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest	625	2,500	2,500	2,500
Land Sales	-	-	-	-
Contributions	-	-	-	-
Other Miscellaneous	1,500	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>2,125</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>857,222</b>	<b>1,429,484</b>	<b>585,216</b>	<b>585,216</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In:				
Proceeds of Debt	-	10,497,402	-	-
	-	-	-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>10,497,402</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>10,497,402</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	200,229	408,472	10,764,583	10,764,583
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>200,229</b>	<b>408,472</b>	<b>10,764,583</b>	<b>10,764,583</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,057,451</b>	<b>12,335,358</b>	<b>11,349,799</b>	<b>11,349,799</b>
<b>EXPENDITURES</b>				
<u>Planning / Zoning</u>				
Services / Supplies	10,000	15,000	15,000	15,000
Capital Outlay				
<b>Total Planning / Zoning</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<u>Public Works</u>				
Services / Supplies	300	-	379,352	379,352
Capital Outlay	638,679	1,555,775	10,955,447	10,955,447
<b>Total Public Works</b>	<b>638,979</b>	<b>1,555,775</b>	<b>11,334,799</b>	<b>11,334,799</b>
Total Salaries / Wages	-	-	-	-
Total Benefits	-	-	-	-
Total Services / Supplies	10,300	15,000	394,352	394,352
Total Capital Outlay	638,679	1,555,775	10,955,447	10,955,447
<b>TOTAL EXPENDITURES</b>	<b>648,979</b>	<b>1,570,775</b>	<b>11,349,799</b>	<b>11,349,799</b>
<b>OTHER FINANCING USES:</b>				
<u>Transfers Out</u>				
		-		
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	408,472	10,764,583	-	-
<b>Total Ending Fund Balance</b>	<b>408,472</b>	<b>10,764,583</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,057,451</b>	<b>12,335,358</b>	<b>11,349,799</b>	<b>11,349,799</b>

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	93,923	109,150	123,008	123,008
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other Intergovernmental Revenue			-	-
<b>Total Intergovernmental Revenue</b>		-	-	-
<b>MISCELLANEOUS REVENUE:</b>				
Interest	1,495	100	100	100
Land Sales		-	-	-
Contributions		-	-	-
Other Miscellaneous		-	-	-
<b>Total Miscellaneous Revenue</b>	1,495	100	100	100
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>95,418</b>	<b>109,250</b>	<b>123,108</b>	<b>123,108</b>
<b>OTHER FINANCING SOURCES:</b>				
<u>Operating Transfers In:</u>				
	-	-	-	-
	-	-	-	-
<b>Total Operating Transfers In</b>	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	88,812	184,139	243,389	243,389
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>88,812</b>	<b>184,139</b>	<b>243,389</b>	<b>243,389</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>184,230</b>	<b>293,389</b>	<b>366,497</b>	<b>366,497</b>
<b>EXPENDITURES</b>				
<u>Redevelopment Agency</u>				
Salaries / Wages			7,140	7,140
Benefits			865	865
Services / Supplies	91	50,000		
Capital Outlay	-	-	358,492	358,492
<b>Total Redevelopment Agency</b>	91	50,000	358,492	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
<b>TOTAL EXPENDITURES</b>	<b>91</b>	<b>50,000</b>	<b>366,497</b>	<b>366,497</b>
<b>OTHER FINANCING USES:</b>				
<u>Transfers Out</u>				
		-		
<b>Total Other Financing Uses</b>		-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	184,139	243,389	-	-
<b>Total Ending Fund Balance</b>	<b>184,139</b>	<b>243,389</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>184,230</b>	<b>293,389</b>	<b>366,497</b>	<b>366,497</b>

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011		
<b>INTERGOVERNMENTAL REVENUE:</b>				
Grants				
Other Intergovernmental Revenue				
<b>Total Intergovernmental Revenue</b>	-	-	-	-
<b>MISCELLANEOUS REVENUE:</b>				
Interest	(1,207)	-	-	
Other Miscellaneous	-	-	-	
<b>Total Miscellaneous Revenue</b>	(1,207)	-	-	-
<b>TOTAL REVENUE - ALL SOURCES</b>	(1,207)	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
<u>Operating Transfers In:</u>				
General Fund	-	-	80,196	80,196
<b>Total Operating Transfers In</b>	-	-	80,196	80,196
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	80,196	80,196
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	65,155	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	65,155	-	-	-
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>63,948</b>	-	<b>80,196</b>	<b>80,196</b>
<b>EXPENDITURES</b>				
<u>Public Safety</u>				
Police Capital Outlay	-			
Fire Capital Outlay	19,244	-	-	-
<b>Total Public Safety</b>	19,244	-	-	-
<u>Public Works</u>				
Facilities Capital Outlay	20,160	-	80,196	80,196
Engineering Services & Supplies	14,340	-	-	-
<b>Total Public Works</b>	34,500	-	80,196	80,196
<u>Health</u>				
Animal Shelter Capital Outlay	10,204	-	-	-
Cemetery Capital Outlay	-	-	-	-
<b>Total Health</b>	10,204	-	-	-
Total Services & Supplies	14,340			
Total Capital Outlay	49,608			
	63,948	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>63,948</b>	-	<b>80,196</b>	<b>80,196</b>
<b>OTHER FINANCING USES:</b>				
<u>Transfers Out</u>				
Capital Equipment Reserve Fund	-		-	-
<b>Total Other Financing Uses</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	-	-	-	-
<b>Total Ending Fund Balance</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>63,948</b>	-	<b>80,196</b>	<b>80,196</b>

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE:</b>				
Ad Valorem Capital Projects Tax	215,628	195,517	193,139	193,139
Grants	106,802	135,000		
<b>Total Intergovernmental Revenue</b>	<b>322,430</b>	<b>330,517</b>	<b>193,139</b>	<b>193,139</b>
<b>MISCELLANEOUS REVENUE:</b>				
Interest	(1,077)	1,000	1,000	1,000
Other Miscellaneous	4,899	4,300	4,300	4,300
<b>Total Miscellaneous Revenue</b>	<b>3,822</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>326,252</b>	<b>335,817</b>	<b>198,439</b>	<b>198,439</b>
<b>OTHER FINANCING SOURCES:</b>				
<u>Operating Transfers In:</u>				
General Fund				
<u>Proceeds of Financing</u>				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	126,305	326,503	507,320	507,320
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>126,305</b>	<b>326,503</b>	<b>507,320</b>	<b>507,320</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>452,557</b>	<b>662,320</b>	<b>705,759</b>	<b>705,759</b>
<b>EXPENDITURES</b>				
<u>General Government</u>				
Services & Supplies	199			
<b>Total General Government</b>	<b>199</b>			
<u>Public Works</u>				
Highways & Streets Capital	-			
Facilities Capital Outlay	125,855	155,000	705,759	705,759
<b>Total Public Works</b>	<b>125,855</b>	<b>155,000</b>	<b>705,759</b>	<b>705,759</b>
<u>Public Safety</u>				
Police Capital Outlay	-	-	-	-
Fire Capital Outlay	-	-	-	-
<b>Total Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Services / Supplies	199		-	-
Total Capital Outlay	125,855	-	705,759	705,759
<b>TOTAL EXPENDITURES</b>	<b>126,054</b>	<b>155,000</b>	<b>705,759</b>	<b>705,759</b>
<b>OTHER FINANCING USES:</b>				
<u>Transfers Out</u>				
General Fund	-			
Capital Construction	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	326,503	507,320	-	-
<b>Total Ending Fund Balance</b>	<b>326,503</b>	<b>507,320</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>452,557</b>	<b>662,320</b>	<b>705,759</b>	<b>705,759</b>

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<b>CHARGES FOR SERVICES</b>				
Public Improvement Development	-	1,000	1,000	1,000
Other Charges				
<b>Total Charges for Services</b>	-	1,000	1,000	1,000
<b>MISCELLANEOUS REVENUE:</b>				
Interest	1	100	100	100
Other Miscellaneous	-			
<b>Total Miscellaneous Revenue</b>	1	100	100	100
<b>TOTAL REVENUE - ALL SOURCES</b>	1	1,100	1,100	1,100
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In:				
General Fund				
Proceeds of Financing				
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	15,391	15,373	16,473	16,473
<b>TOTAL BEGINNING FUND BALANCE</b>	15,391	15,373	16,473	16,473
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,392</b>	<b>16,473</b>	<b>17,573</b>	<b>17,573</b>
<b>EXPENDITURES</b>				
Public Works				
Capital Outlay	-	-	17,573	17,573
<b>Total Public Works</b>	-	-	17,573	17,573
General Government				
Services & Supplies	19			
	19	-	-	-
Total Salaries / Wages				
Total Employee Benefits				
Total Services / Supplies	19			
Total Capital Outlay	-	-	17,573	17,573
<b>TOTAL EXPENDITURES</b>	19	-	17,573	17,573
<b>OTHER FINANCING USES:</b>				
Transfers Out				
<b>Total Other Financing Uses</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	15,373	16,473	-	-
<b>Total Ending Fund Balance</b>	<b>15,373</b>	<b>16,473</b>	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>15,392</b>	<b>16,473</b>	<b>17,573</b>	<b>17,573</b>

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011		
<b>INTERGOVERNMENTAL REVENUE:</b>			-	-
<b>Total Intergovernmental Revenue</b>	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In:				
General Fund	-	-	-	-
Recreation Fund	153,243	143,768	145,768	145,768
Capital Equipment Reserve Fund	11,025	-	-	-
<b>Total Operating Transfers In</b>	<b>164,268</b>	<b>143,768</b>	<b>145,768</b>	<b>145,768</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>164,268</b>	<b>143,768</b>	<b>145,768</b>	<b>145,768</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved	19,740	(53)	(53)	(53)
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,740</b>	<b>(53)</b>	<b>(53)</b>	<b>(53)</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>184,008</b>	<b>143,715</b>	<b>145,715</b>	<b>145,715</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: C/L - 2003/04 Equipment</b>				
Principal	36,500	-	-	-
Interest	793	-	-	-
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
<b>Total Reserved Amount (Memo Only)</b>	<b>37,293</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TYPE: C/L</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
<b>Total Reserved Amount (Memo Only)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TYPE: C/L</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
<b>Total Reserved Amount (Memo Only)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TYPE: G/O Recreation Revenue Bond</b>				
Principal	75,000	75,000	80,000	80,000
Interest	71,768	68,768	65,768	65,768
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
<b>Total Reserved Amount (Memo Only)</b>	<b>146,768</b>	<b>143,768</b>	<b>145,768</b>	<b>145,768</b>
<b>TYPE:</b>				
Principal			-	-
Interest			-	-
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
<b>Total Reserved Amount (Memo Only)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE:</b>				
Reserved	(53)	(53)	(53)	(53)
Unreserved				
<b>Total Ending Fund Balance</b>	<b>(53)</b>	<b>(53)</b>	<b>(53)</b>	<b>(53)</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>184,008</b>	<b>143,715</b>	<b>145,715</b>	<b>145,715</b>

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem Taxes	78,104	-	262,823	262,823
<b>MISCELLANEOUS</b>				
Interest Income	(262)	-	500	500
<b>INTERGOVERNMENTAL:</b>				
RTC Revenue		529,106	534,397	534,397
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>77,842</b>	<b>529,106</b>	<b>797,720</b>	<b>797,720</b>
<b>OTHER FINANCING SOURCES:</b>				
<u>Operating Transfers In:</u>				
General Fund	-	-		
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>		
Proceeds of Debt				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	148,426	(4,424)	348,484	348,484
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>148,426</b>	<b>(4,424)</b>	<b>348,484</b>	<b>348,484</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>226,268</b>	<b>524,682</b>	<b>1,146,204</b>	<b>1,146,204</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: 1997 G/O Street Bonds</b>				
Principal	225,000	-		
Interest	5,625	-	-	-
Fiscal Agent Charges	67			
Reserves - Increase/(Decrease)				
<b>Total Reserved Amount (Memo Only)</b>	<b>230,692</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TYPE: 2010 Revenue Street Bonds</b>				
Principal			385,000	385,000
Interest		176,198	356,556	356,556
Fiscal Agent Charges				
Reserves - Increase/(Decrease)				
<b>Total Reserved Amount (Memo Only)</b>	<b>-</b>	<b>176,198</b>	<b>741,556</b>	<b>741,556</b>
<b>ENDING FUND BALANCE:</b>				
Reserved			404,648	404,648
Unreserved	(4,424)	348,484		
<b>Total Ending Fund Balance</b>	<b>(4,424)</b>	<b>348,484</b>	<b>404,648</b>	<b>404,648</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>226,268</b>	<b>524,682</b>	<b>1,146,204</b>	<b>1,146,204</b>

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
User Fees	3,043,452	3,080,170	3,104,625	3,104,625
Hydrant Revenues				
Other Water Charges				
Other Fees	65,601	75,000	75,000	75,000
<b>TOTAL OPERATING REVENUE</b>	<b>3,109,053</b>	<b>3,155,170</b>	<b>3,179,625</b>	<b>3,179,625</b>
<b>OPERATING EXPENSE:</b>				
<u>Administration</u>				
Salaries / Wages	121,607	116,325	124,575	124,575
Employee Benefits	62,199	54,677	56,825	56,825
Services / Supplies	159,442	150,198	202,451	202,451
<b>Total Administration</b>	<b>343,248</b>	<b>321,200</b>	<b>383,851</b>	<b>383,851</b>
<u>Operating</u>				
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
<b>Total Operating</b>	<b>1,072,445</b>	<b>1,023,200</b>	<b>1,214,945</b>	<b>1,214,945</b>
<u>Wells / Resources</u>				
Salaries / Wages	56,686	79,294	92,200	92,200
Employee Benefits	30,597	37,299	44,910	44,910
Services / Supplies	765,639	767,657	856,500	856,500
<b>Total Wells / Resources</b>	<b>852,922</b>	<b>884,250</b>	<b>993,610</b>	<b>993,610</b>
<u>Depreciation</u>				
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	1,361,965	1,326,645	1,560,671	1,560,671
<b>TOTAL OPERATING EXPENSE</b>	<b>2,635,815</b>	<b>2,610,175</b>	<b>2,998,282</b>	<b>2,998,282</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>473,238</b>	<b>544,995</b>	<b>181,343</b>	<b>181,343</b>
<b>NONOPERATING REVENUE:</b>				
Interest Income	24,923	25,000	25,000	25,000
Gain/Loss on disposal of Capital Assets	1,805			
Other (Connection Fees)	387,074	253,709	250,000	250,000
<b>TOTAL NONOPERATING REVENUE</b>	<b>413,802</b>	<b>278,709</b>	<b>275,000</b>	<b>275,000</b>
<b>NONOPERATING EXPENSE:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NONOPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>887,040</b>	<b>823,704</b>	<b>456,343</b>	<b>456,343</b>
<b>OPERATING TRANSFERS:</b>				
In				
Out		-		
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>887,040</b>	<b>823,704</b>	<b>456,343</b>	<b>456,343</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. Cash Flows From Operating Activities</b>				
Cash received from customers	3,100,114	3,155,170	3,179,625	181,343
Cash payments to suppliers for goods and services	(1,579,110)	(1,326,645)	(1,560,671)	405,876
Cash payments to employees for services & benefits	(837,140)	(902,005)	(1,031,735)	
a. Net cash provided by operating activities	683,864	926,520	587,219	587,219
<b>B. Cash Flows From Non-Capital Financing Activities</b>				
Operating Transfers Out	-	-	-	-
b. Net cash provided by non-capital financing activities	-	-	-	-
<b>C. Cash Flows From Capital and Related Financing Activities</b>				
Acquisition of capital assets	(716,257)	(1,217,566)	(1,237,876)	(1,237,876)
Receipt of customer contributions	387,074	253,709	250,000	250,000
Proceeds from sales of capital assets	1,805			
c. Net cash used for capital and related financing activities	(327,378)	(963,857)	(987,876)	(987,876)
<b>D. Cash Flows From Investing Activities</b>				
Interest on Investments	30,745	25,000	25,000	25,000
Changes in Investments				
d. Net cash provided from investing activities	30,745	25,000	25,000	25,000
<b>Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>387,231</b>	<b>(12,337)</b>	<b>(375,657)</b>	<b>(375,657)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>4,778,052</b>	<b>5,165,283</b>	<b>5,152,946</b>	<b>4,777,289</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>5,165,283</b>	<b>5,152,946</b>	<b>4,777,289</b>	<b>4,401,632</b>
<b>Reconciliation of operating income to net cash provided by operating income</b>				
<b>OPERATING INCOME (LOSS)</b>	473,238	544,995	181,343	181,343
Depreciation	367,200	381,525	405,876	405,876
OPEB Annual Required Contribution	53,623			
Net change in assets/liabilities				
(Increase) in accounts receivable	(8,939)			
(Increase) in inventory	12,805			
Increase in accounts payable	(229,950)			
Increase in accrued liabilities	11,827			
Compensated absences	4,060			
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>683,864</b>	<b>926,520</b>	<b>587,219</b>	<b>587,219</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Operating Fees	2,107,339	2,128,090	2,149,370	2,149,370
Septic Tank Receiving Fees	113,712	111,557	110,000	110,000
Plumbing Permits	-	-	-	-
Other Fees	26,420	19,558	20,000	20,000
<b>TOTAL OPERATING REVENUE</b>	<b>2,247,471</b>	<b>2,259,205</b>	<b>2,279,370</b>	<b>2,279,370</b>
<b>OPERATING EXPENSE:</b>				
<u>Administration</u>				
Salaries / Wages	130,567	131,600	140,900	140,900
Employee Benefits	66,717	60,640	63,625	63,625
Services / Supplies	162,198	192,716	343,176	343,176
<b>Total Administration</b>	<b>359,482</b>	<b>384,956</b>	<b>547,701</b>	<b>547,701</b>
<u>Operating</u>				
Salaries / Wages	21,347	19,575	20,700	20,700
Employee Benefits	10,893	9,640	9,650	9,650
Services / Supplies	47,571	173,645	208,550	208,550
<b>Total Operating</b>	<b>79,811</b>	<b>202,860</b>	<b>238,900</b>	<b>238,900</b>
<u>Plant / Facilities</u>				
Salaries / Wages	419,941	448,205	455,325	455,325
Employee Benefits	204,682	195,025	203,360	203,360
Services / Supplies	1,068,406	1,212,115	1,356,140	1,356,140
<b>Total Plant / Facilities</b>	<b>1,693,029</b>	<b>1,855,345</b>	<b>2,014,825</b>	<b>2,014,825</b>
<u>Laboratory</u>				
Salaries / Wages	60,767	60,150	61,190	61,190
Employee Benefits	29,495	26,286	27,845	27,845
Services / Supplies	26,690	49,025	47,425	47,425
<b>Total Laboratory</b>	<b>116,952</b>	<b>135,461</b>	<b>136,460</b>	<b>136,460</b>
<u>Depreciation</u>	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
<b>TOTAL OPERATING EXPENSE</b>	<b>3,569,322</b>	<b>3,995,157</b>	<b>4,455,853</b>	<b>4,455,853</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(1,321,851)</b>	<b>(1,735,952)</b>	<b>(2,176,483)</b>	<b>(2,176,483)</b>
<b>NONOPERATING REVENUE:</b>				
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
<b>TOTAL NONOPERATING REVENUE</b>	<b>3,364,505</b>	<b>3,247,731</b>	<b>3,276,208</b>	<b>3,276,208</b>
<b>NONOPERATING EXPENSE:</b>				
Interest Expense	74,921	62,297	6,500	6,500
Loss on retirement of fixed assets	-	-	-	-
Other	-	-	-	-
<b>TOTAL NONOPERATING EXPENSE</b>	<b>74,921</b>	<b>62,297</b>	<b>6,500</b>	<b>6,500</b>
<b>Net Income Before Transfers</b>	<b>1,967,733</b>	<b>1,449,482</b>	<b>1,093,225</b>	<b>1,093,225</b>
<b>OPERATING TRANSFERS:</b>				
Out: Airport Fund	-	375,000	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>1,967,733</b>	<b>1,074,482</b>	<b>1,093,225</b>	<b>1,093,225</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. Cash Flows From Operating Activities</b>				
Cash received from customers	2,229,395	2,259,205	2,279,370	(2,176,483)
Cash payments to suppliers for goods and services	(1,452,895)	(1,627,501)	(1,955,291)	1,517,967
Cash payments to employees for services & benefits	(882,113)	(951,121)	(982,595)	
a. Net cash provided by operating activities	(105,613)	(319,417)	(658,516)	(658,516)
<b>B. Cash Flows From Non-Capital Financing Activities</b>				
Operating Transfers (In)/Out	-	(375,000)	-	-
b. Net cash provided by non-capital financing activities	-	(375,000)	-	-
<b>C. Cash Flows From Capital and Related Financing Activities</b>				
Acquisition of capital assets	(1,929,740)	(2,028,643)	(793,095)	(793,095)
Principal paid on loans - capital assets	(1,062,213)	(221,040)	(1,762,471)	(1,762,471)
Interest paid on loans - capital assets	(74,921)	(62,297)	(6,500)	(6,500)
Cash received from capital improvement user fees	2,821,613	2,847,731	2,876,208	2,876,208
Receipt of customer contributions	497,408	350,000	350,000	350,000
c. Net cash used for capital and related financing activities	252,147	885,751	664,142	664,142
<b>D. Cash Flows From Investing Activities</b>				
Interest on Investments	55,902	50,000	50,000	50,000
Changes in Investments				
d. Net cash provided from investing activities	55,902	50,000	50,000	50,000
<b>Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>202,436</b>	<b>241,334</b>	<b>55,626</b>	<b>55,626</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>8,386,053</b>	<b>8,588,489</b>	<b>8,829,823</b>	<b>8,829,823</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>8,588,489</b>	<b>8,829,823</b>	<b>8,885,449</b>	<b>8,885,449</b>
<b>Reconciliation of operating income to net cash provided by operating income</b>				
<b>OPERATING INCOME (LOSS)</b>	(1,321,851)	(1,735,952)	(2,176,483)	(2,176,483)
Depreciation	1,320,048	1,416,535	1,517,967	1,517,967
OPEB Annual Required Contribution	56,393			
Net change in assets/liabilities				
(Increase) in accounts receivable	(18,076)			
(Increase) in inventory	276			
Increase in accounts payable	(148,306)			
Increase in accrued liabilities	(3,180)			
Compensated absences	9,083			
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>(105,613)</b>	<b>(319,417)</b>	<b>(658,516)</b>	<b>(658,516)</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Landfill Fees	1,384,455	1,498,782	1,528,758	1,528,758
Garbage Franchise	24,920	27,134	27,500	27,500
Other Fees	22,161	19,917	22,500	22,500
<b>TOTAL OPERATING REVENUE</b>	<b>1,431,536</b>	<b>1,545,833</b>	<b>1,578,758</b>	<b>1,578,758</b>
<b>OPERATING EXPENSE:</b>				
<u>Administration</u>				
Salaries / Wages	48,261	45,774	50,925	50,925
Employee Benefits	24,045	20,605	22,400	22,400
Services / Supplies	63,900	74,291	58,276	58,276
<b>Total Administration</b>	<b>136,206</b>	<b>140,670</b>	<b>131,601</b>	<b>131,601</b>
<u>Operating</u>				
Salaries / Wages	365,164	360,315	390,275	390,275
Employee Benefits	172,856	150,268	167,925	167,925
Services / Supplies	542,022	589,228	676,650	676,650
<b>Total Operating</b>	<b>1,080,042</b>	<b>1,099,811</b>	<b>1,234,850</b>	<b>1,234,850</b>
<u>Depreciation</u>	94,485	96,847	99,300	99,300
Total Salaries / Wages	413,425	406,089	441,200	441,200
Total Employee Benefits	196,901	170,873	190,325	190,325
Total Services / Supplies	605,922	663,519	734,926	734,926
<b>TOTAL OPERATING EXPENSE</b>	<b>1,310,733</b>	<b>1,337,328</b>	<b>1,465,751</b>	<b>1,465,751</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>120,803</b>	<b>208,505</b>	<b>113,007</b>	<b>113,007</b>
<b>NONOPERATING REVENUE:</b>				
Interest Income	3,474	3,500	4,000	4,000
Grants	-	-	-	-
Gain (loss) from disposal of capital assets	1,045	-	-	-
Other	-	-	-	-
<b>TOTAL NONOPERATING REVENUE</b>	<b>4,519</b>	<b>3,500</b>	<b>4,000</b>	<b>4,000</b>
<b>NONOPERATING EXPENSE:</b>				
Interest Expense	639	-	-	-
Loss on retirement of fixed assets	-	-	-	-
Other	-	-	-	-
<b>TOTAL NONOPERATING EXPENSE</b>	<b>639</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income Before Transfers</b>	<b>124,683</b>	<b>212,005</b>	<b>117,007</b>	<b>117,007</b>
<b>OPERATING TRANSFERS:</b>				
In	-	-	-	-
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>124,683</b>	<b>212,005</b>	<b>117,007</b>	<b>117,007</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. Cash Flows From Operating Activities</b>				
Cash received from customers	1,452,701	1,545,833	1,578,758	1,578,758
Cash payments to suppliers for goods and services	(615,937)	(663,519)	(734,926)	(734,926)
Cash payments to employees for services & benefits	(564,983)	(576,962)	(631,525)	(631,525)
a. Net cash provided by operating activities	271,781	305,352	212,307	212,307
<b>B. Cash Flows From Non-Capital Financing Activities</b>				
Operating Transfers Out	-	-	-	-
b. Net cash provided by non-capital financing activities	-	-	-	-
<b>C. Cash Flows From Capital and Related Financing Activities</b>				
Acquisition of capital assets	(79,735)	(520,823)	(58,000)	(58,000)
Principal paid on loans - capital assets	(45,950)	-	-	-
Interest paid on loans - capital assets	(639)	-	-	-
Proceeds from sale of capital assets	1,045	-	-	-
Proceeds from federal grants	-	-	-	-
Proceeds of Leases	-	-	-	-
c. Net cash used for capital and related financing activities	(125,279)	(520,823)	(58,000)	(58,000)
<b>D. Cash Flows From Investing Activities</b>				
Interest on Investments	4,336	3,500	4,000	4,000
Changes in Investments	-	-	-	-
d. Net cash provided from investing activities	4,336	3,500	4,000	4,000
<b>Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>150,838</b>	<b>(211,971)</b>	<b>158,307</b>	<b>158,307</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>902,215</b>	<b>1,053,053</b>	<b>841,082</b>	<b>841,082</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,053,053</b>	<b>841,082</b>	<b>999,389</b>	<b>999,389</b>
<b>Reconciliation of operating income to net cash provided by operating income</b>				
<b>OPERATING INCOME (LOSS)</b>	120,803	208,505	113,007	113,007
Depreciation	94,485	96,847	99,300	99,300
OPEB Annual Required Contribution	36,853	-	-	-
Net change in assets/liabilities				
(Increase) in accounts receivable	21,165	-	-	-
Due from other governments	-	-	-	-
Increase in accounts payable	(10,015)	-	-	-
Increase in accrued liabilities	(4,014)	-	-	-
Compensated absences	12,504	-	-	-
Increase in customer deposits	-	-	-	-
(Increase) in restricted cash	-	-	-	-
Increase in customer contributions	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>271,781</b>	<b>305,352</b>	<b>212,307</b>	<b>212,307</b>

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Aviation Fuel Fees	15,748	19,875	19,875	19,875
Landing Fees	62,788	62,900	62,900	62,900
Terminal Fees	128,893	128,893	128,893	128,893
Rentals & Leases	269,510	273,207	292,160	292,160
Parking Fees	109,146	115,025	125,000	125,000
Rental Car Access Fees	195,787	248,800	225,000	225,000
Concession Fees	-	1,900	2,700	2,700
Passenger Facility Charges	78,833	85,500	85,500	85,500
Other Fees	35,074	33,148	33,831	33,831
<b>TOTAL OPERATING REVENUE</b>	<b>895,779</b>	<b>969,248</b>	<b>975,859</b>	<b>975,859</b>
<b>OPERATING EXPENSE:</b>				
<u>Operations</u>				
Salaries / Wages	289,504	292,510	299,025	299,025
Employee Benefits	140,757	122,390	127,195	127,195
Services / Supplies	229,594	264,710	225,650	225,650
<b>Total Operations</b>	<b>659,855</b>	<b>679,610</b>	<b>651,870</b>	<b>651,870</b>
<u>Terminal</u>				
Salaries / Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services / Supplies	121,768	129,420	148,420	148,420
<b>Total Terminal</b>	<b>121,768</b>	<b>129,420</b>	<b>148,420</b>	<b>148,420</b>
<u>Depreciation</u>	<b>2,297,421</b>	<b>2,366,344</b>	<b>2,427,500</b>	<b>2,427,500</b>
Total Salaries / Wages	289,504	292,510	299,025	299,025
Total Employee Benefits	140,757	122,390	127,195	127,195
Total Services / Supplies	351,362	394,130	374,070	374,070
<b>TOTAL OPERATING EXPENSE</b>	<b>3,079,044</b>	<b>3,175,374</b>	<b>3,227,790</b>	<b>3,227,790</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(2,183,265)</b>	<b>(2,206,126)</b>	<b>(2,251,931)</b>	<b>(2,251,931)</b>
<b>NONOPERATING REVENUE:</b>				
Grants	688,378	1,070,765	698,250	698,250
Gain (loss) from capital asset disposal	-	-	-	-
Interest Income	(134)	100	100	100
<b>TOTAL NONOPERATING REVENUE</b>	<b>688,244</b>	<b>1,070,865</b>	<b>698,350</b>	<b>698,350</b>
<b>NONOPERATING EXPENSE:</b>				
Interest Expense	201,011	170,880	165,605	165,605
Bond Amortization Expense	4,086	7,005	-	-
Other Concrete Apron Failure Legal Expense	201,091	375,000	-	-
<b>TOTAL NONOPERATING EXPENSE</b>	<b>406,188</b>	<b>552,885</b>	<b>165,605</b>	<b>165,605</b>
<b>Net Income Before Transfers</b>	<b>(1,901,209)</b>	<b>(1,688,146)</b>	<b>(1,719,186)</b>	<b>(1,719,186)</b>
<b>OPERATING TRANSFERS:</b>				
In General Fund	375,000	-	-	-
In Sewer Fund	-	375,000	-	-
In Recreation Fund	370,264	330,880	330,605	330,605
<b>NET OPERATING TRANSFERS</b>	<b>745,264</b>	<b>705,880</b>	<b>330,605</b>	<b>330,605</b>
<b>NET INCOME</b>	<b>(1,155,945)</b>	<b>(982,266)</b>	<b>(1,388,581)</b>	<b>(1,388,581)</b>

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2011	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. Cash Flows From Operating Activities</b>				
Cash received from customers	871,304	969,248	975,859	975,859
Cash payments to suppliers for goods and services	(338,511)	(394,130)	(374,070)	(374,070)
Cash payments to employees for services & benefits	(402,435)	(414,900)	(426,220)	(426,220)
Cash payments for Airport Apron Failure Litigation	(268,998)			
a. Net cash provided by operating activities	(138,640)	160,218	175,569	175,569
<b>B. Cash Flows From Non-Capital Financing Activities</b>				
Operating Transfers In/(Out)	745,264	705,880	330,605	330,605
b. Net cash provided by non-capital financing activities	745,264	705,880	330,605	330,605
<b>C. Cash Flows From Capital and Related Financing Activities</b>				
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	(214,182)	(170,880)	(165,605)	(165,605)
Bond issue costs	(86,403)	(7,005)		
Unamortized bond discount/premium	35,594			
Proceeds from issuance of debt	3,735,000			
Proceeds from sales of capital assets	-	-		
Proceeds from Federal Grants	955,105	1,070,765	698,250	698,250
Airport Concrete Apron Failure	-	(375,000)	-	-
c. Net cash used for capital and related financing activities	(552,038)	(769,240)	(367,355)	(367,355)
<b>D. Cash Flows From Investing Activities</b>				
Interest on Investments	(134)	100	100	100
Changes in Investments				
d. Net cash provided from investing activities	(134)	100	100	100
<b>Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>54,452</b>	<b>96,958</b>	<b>138,919</b>	<b>138,919</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>108,868</b>	<b>163,320</b>	<b>260,278</b>	<b>260,278</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>163,320</b>	<b>260,278</b>	<b>399,197</b>	<b>399,197</b>
<b>Reconciliation of operating income to net cash provided by operating income</b>				
<b>OPERATING INCOME (LOSS)</b>	(2,183,265)	(2,206,126)	(2,251,931)	(2,251,931)
Depreciation	2,297,421	2,366,344	2,427,500	2,427,500
OPEB Annual Required Contribution	25,807			
Apron Failure Litigation Expenses	(268,998)			
Net change in assets/liabilities				
<b>(Increase) Decrease in:</b>				
Accounts receivable	18,772			
Due from other governments	(5,597)			
Due from other funds	(38,775)			
<b>Increase (Decrease) in:</b>				
Accounts payable	(94,887)			
Accrued liabilities	3,169			
Compensated absences	(1,150)			
Due to other funds	107,738			
Unearned revenue	1,125			
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>(138,640)</b>	<b>160,218</b>	<b>175,569</b>	<b>175,569</b>

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Greens Fees	180,231	205,205	215,000	215,000
Membership Fees	254,990	257,550	257,550	257,550
Tournament Fees	41,426	40,000	40,000	40,000
Cart Path Fees	35,680	41,000	41,000	41,000
Golf Cart Shed Rentals	34,607	32,500	32,500	32,500
Golf Concession Rental	7,000	7,400	7,800	7,800
Other Fees	12,437	12,500	12,500	12,500
<b>TOTAL OPERATING REVENUE</b>	<b>566,371</b>	<b>596,155</b>	<b>606,350</b>	<b>606,350</b>
<b>OPERATING EXPENSE:</b>				
Administration				
Salaries / Wages	16,866	17,010	17,100	17,100
Employee Benefits	13,449	7,775	7,470	7,470
Services / Supplies				
<b>Total Administration</b>	<b>30,315</b>	<b>24,785</b>	<b>24,570</b>	<b>24,570</b>
Operating				
Salaries / Wages	218,438	233,475	232,750	232,750
Employee Benefits	99,993	85,715	89,695	89,695
Services / Supplies	229,019	244,252	246,766	246,766
<b>Total Operating</b>	<b>547,450</b>	<b>563,442</b>	<b>569,211</b>	<b>569,211</b>
Depreciation	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
<b>TOTAL OPERATING EXPENSE</b>	<b>625,113</b>	<b>640,074</b>	<b>644,011</b>	<b>644,011</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(58,742)</b>	<b>(43,919)</b>	<b>(37,661)</b>	<b>(37,661)</b>
<b>NONOPERATING REVENUE:</b>				
Interest Income	650	50	50	50
Other				
<b>TOTAL NONOPERATING REVENUE</b>	<b>650</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>NONOPERATING EXPENSE:</b>				
Interest Expense	(76)	-	-	-
Gain/(Loss) on retirement of fixed assets	-			
Other				
<b>TOTAL NONOPERATING EXPENSE</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income Before Transfers</b>	<b>(58,168)</b>	<b>(43,869)</b>	<b>(37,611)</b>	<b>(37,611)</b>
<b>OPERATING TRANSFERS:</b>				
In General Fund	23,715	24,785	24,570	24,570
In Recreation Fund	23,536	22,927	22,417	22,417
(Out)				
<b>NET OPERATING TRANSFERS</b>	<b>47,251</b>	<b>47,712</b>	<b>46,987</b>	<b>46,987</b>
<b>NET INCOME</b>	<b>(10,917)</b>	<b>3,843</b>	<b>9,376</b>	<b>9,376</b>

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2012	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
<b>A. Cash Flows From Operating Activities</b>				
Cash received from customers	579,705	596,155	606,350	606,350
Cash payments to suppliers for goods and services	(220,887)	(244,252)	(246,766)	(246,766)
Cash payments to employees for services & benefits	(318,472)	(343,975)	(347,015)	(347,015)
Cash received from group insurance premiums	-	-	-	-
a. Net cash provided by operating activities	40,346	7,928	12,569	12,569
<b>B. Cash Flows From Non-Capital Financing Activities</b>				
Operating Transfers In/(Out)	47,251	47,712	46,987	46,987
b. Net cash provided by non-capital financing activities	47,251	47,712	46,987	46,987
<b>C. Cash Flows From Capital and Related Financing Activities</b>				
Acquisition of capital assets	(26,063)	(13,000)	(74,000)	(74,000)
Principal paid on debt	(3,500)	-	-	-
Interest paid on debt	(76)	-	-	-
Proceeds from sales of capital assets	-	935	-	-
c. Net cash used for capital and related financing activities	(29,639)	(12,065)	(74,000)	(74,000)
<b>D. Cash Flows From Investing Activities</b>				
Interest on Investments	602	50	50	50
Changes in Investments	-	-	-	-
d. Net cash provided from investing activities	602	50	50	50
<b>Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>58,560</b>	<b>43,625</b>	<b>(14,394)</b>	<b>(14,394)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>96,760</b>	<b>155,320</b>	<b>198,945</b>	<b>198,945</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>155,320</b>	<b>198,945</b>	<b>184,551</b>	<b>184,551</b>
<b>Reconciliation of operating income to net cash provided by operating income</b>				
<b>OPERATING INCOME (LOSS)</b>	(58,742)	(43,919)	(37,661)	(37,661)
Depreciation	47,348	51,847	50,230	50,230
OPEB Annual Required Contribution	20,975	-	-	-
Net change in assets/liabilities				
(Increase) in accounts receivable	13,334	-	-	-
Increase in accounts payable	8,132	-	-	-
Increase in accrued liabilities	2,623	-	-	-
Compensated absences	6,676	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>40,346</b>	<b>7,928</b>	<b>12,569</b>	<b>12,569</b>

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	FINAL APPROVED
INTERNAL SERVICE				
<b>OPERATING REVENUE:</b>				
Health Insurance Contributions	-	-	-	-
Provider Reimbursements	-	-	-	-
Employee Dependent Contributions	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>	-	-	-	-
<b>OPERATING EXPENSE:</b>				
Administration				
Employee Benefits	5,414	-	-	-
Services / Supplies	67,113	-	-	-
<b>Total Administration</b>	<b>72,527</b>	-	-	-
Depreciation	-	-	-	-
Total Employee Benefits	5,414	-	-	-
Total Services / Supplies	67,113	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>72,527</b>	-	-	-
<b>OPERATING INCOME OR (LOSS)</b>	<b>(72,527)</b>	-	-	-
<b>NONOPERATING REVENUE:</b>				
Interest Income	-	-	-	-
<b>TOTAL NONOPERATING REVENUE</b>	-	-	-	-
<b>NONOPERATING EXPENSE:</b>				
Other	-	-	-	-
<b>TOTAL NONOPERATING EXPENSE</b>	-	-	-	-
<b>Net Income Before Transfers</b>	<b>(72,527)</b>	-	-	-
<b>OPERATING TRANSFERS:</b>				
in / (Out) - General Fund	(162,489)	1,168	-	-
<b>NET OPERATING TRANSFERS</b>	<b>(162,489)</b>	<b>1,168</b>	-	-
<b>NET CHANGE IN ASSETS</b>	<b>89,962</b>	<b>1,168</b>	-	-

<b>A. Cash Flows From Operating Activities</b>				
Cash payments to employees for services & benefits	(5,413)	-	-	-
a. Net cash provided (used) by operating activities	(5,413)	-	-	-
<b>B. Cash Flows From Non-Capital Financing Activities</b>				
Operating Transfers In / (Out)	(162,489)	(1,168)	-	-
b. Net cash provided (used) by non-capital financing activities	(162,489)	(1,168)	-	-
<b>C. Cash Flows From Capital and Related Financing Activities</b>				
Receipt of customer contributions				
c. Net cash used for capital and related financing activities				
<b>D. Cash Flows From Investing Activities</b>				
Interest on Investments	-	-	-	-
d. Net cash provided from investing activities	-	-	-	-
<b>Net INCREASE/(DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(167,902)</b>	<b>(1,168)</b>	-	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>169,070</b>	<b>1,168</b>	-	-
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,168</b>	-	-	-

Reconciliation of operating income to net cash provided by operating income				
<b>OPERATING INCOME (LOSS)</b>	(72,527)	-	-	-
Net change in assets/liabilities (Increase) in accounts receivable	67,114			
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>(5,413)</b>	-	-	-

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Bonds
- 3 - G/O / Revenue 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
- 11 - Proposed

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

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	REQUIREMENT FOR FISCAL				
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL		
<b>Debt Service</b>												
2010 Idaho St Rehab Bond	11	20 Years	\$ 10,500,000	9/8/2010	3/1/2030	5.0000%	\$ 10,500,000	\$ 356,556	\$ 385,000	\$ 741,556		
2005 G/O Recreation Bond	2	20 Years	\$ 2,000,000	8/25/2005	6/1/2025	4.1000%	\$ 1,590,000	\$ 65,768	\$ 80,000	\$ 145,768		
<b>Total Debt Service Fund</b>			<b>\$ 12,500,000</b>				<b>\$ 12,090,000</b>	<b>\$ 422,324</b>	<b>\$ 465,000</b>	<b>\$ 887,324</b>		
<b>Airport Fund</b>												
2009 Airport Terminal Bonds	2	17 Years	\$ 3,735,000	12/1/2009	10/1/2026	Variable	\$ 3,575,000	\$ 165,605	\$ 165,000	\$ 330,605		
<b>Total Airport Fund</b>			<b>\$ 3,735,000</b>				<b>\$ 3,575,000</b>	<b>\$ 165,605</b>	<b>\$ 165,000</b>	<b>\$ 330,605</b>		
<b>Sewer Enterprise Fund:</b>												
1998 NV Revolving Loan	2	20 Years	\$ 4,000,000	6/15/1998	6/15/2018	3.2300%	\$ 1,762,471	\$ 6,500	\$ 1,762,471	\$ 1,768,971		
<b>Total Sewer Fund</b>			<b>\$ 4,000,000</b>				<b>\$ 1,762,471</b>	<b>\$ 6,500</b>	<b>\$ 1,762,471</b>	<b>\$ 1,768,971</b>		
<b>Total All Debt Service</b>			<b>\$ 20,235,000</b>				<b>\$ 17,427,471</b>	<b>\$ 594,429</b>	<b>\$ 2,392,471</b>	<b>\$ 2,986,900</b>		

Transfer Schedule for Fiscal Year 2011-2012

Fund Type	Transfers In				Transfers Out			
	To Fund	Pg	From Fund	Amount	From Fund	Pg	To Fund	Amount
	General Fund	13	Recreation Fund	223,508	General Fund	21	Golf Fund	24,570
					General Fund	21	Revenue Stabilization	53,464
					General Fund	21	Capital Equipment	80,196
					General Fund	21	Facility Reserve	80,196
<b>Total General Funds</b>				<b>223,508</b>				<b>238,426</b>
Special Revenue Funds	Youth Recreation	23	Recreation Fund	12,417	Recreation Fund	22	Youth Recreation	12,417
	Revenue Stabilization	26	General Fund	53,464	Recreation Fund	22	Golf Fund	22,417
	Capital Equipment	32	General Fund	80,196	Recreation Fund	22	Debt Service Fund	145,768
	Facility Reserve	29	General Fund	80,196	Recreation Fund	22	Airport Fund	330,605
<b>Total Special Revenue</b>				<b>226,273</b>				<b>223,508</b>
<b>Total Capital Projects</b>				<b>-</b>				<b>-</b>
Debt Service Fund	Debt Service	33	Recreation Fund	145,768				
<b>Total Debt Service</b>				<b>145,768</b>				
Enterprise Funds	Golf Fund	43	Recreation Fund	22,417				
	Golf Fund	43	General Fund	24,570				
	Airport Fund	41	Recreation Fund	330,605				
<b>Total Enterprise Funds</b>				<b>377,592</b>				<b>-</b>
<b>Total Transfers</b>				<b>973,141</b>				<b>973,141</b>