



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
CHRISTOPHER G. NIELSEN
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 89706-7937

RECEIVED

JUN 02 2014

State of Nevada
Department of Taxation

City of Fernley herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 2,310,492

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 If the final computation requires, the tax rate will be
lowered.

This budget contains 8 governmental fund types with estimated expenditures of \$ 7,750,442 and
2 proprietary funds with estimated expenses of \$ 12,614,734

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 Denise Lewis
(Printed Name)
City Treasurer
(Title)

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

Signed Denise Lewis

Dated: May 28, 2014

APPROVED BY THE GOVERNING BOARD

Leroy Goodman - Mayor
Kelly Malloy - Ward 1
Dan McCassie - Ward 2
Roy Edgington - Ward 3
Susan Seidl - Ward 4
Cal Eilrich - Ward 5

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2014 @ 5:00 PM

Publication Date May 7, 2014

Place: Fernley City Hall, 595 Silver Lace Blvd, Fernley NV

**City of Fernley  
FY2014-15 Final Budget  
Index**

<u>Form No.</u>		<u>Page No.</u>
<b>I. INTRODUCTION</b>		
Form 1	Transmittal Letter	1
	Index	2
	Budget Message	3-4
<b>II. SUMMARY FORMS</b>		
Form 2 & 3	Schedule S-1 - Budget Summary - All Funds	5-6
Form 4	Schedule S-2 - Statistical Data	7
Form 27	Schedule S-3 - Property Tax Rate Reconciliation	8
Form 5	Schedule A - Estimated Revenues and Other Resources - Governmental Fund Types	9
Form 6	Schedule A-1 - Estimated Expenditures and Other Financing Uses-Governmental Fund Types	10
Form 7	Schedule A-2 - Proprietary and Non-Expendable Trust Fund	11
<b>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		
Forms 8 & 9	Schedule B - General Fund - Resources	12-13
Form 10	Schedule B - General Fund - Expenditures by Function, Activity and Object	14-20
Form 11	Schedule B - Summary of General Fund Expenditures, Other Uses, and Ending Fund Balance	21
Form 14	Schedule B - Administrative Assessment Fees (Special Revenue Fund)	22
Form 14	Schedule B - Court Facility Fees (Special Revenue Fund)	23
Form 14	Schedule B - Grants (Special Revenue Fund)	24
Form 14	Schedule B - Residential Construction Tax District #1 (Special Revenue Fund)	25
Form 14	Schedule B - Transient Lodging Tax fund (Special Revenue Fund)	26
Form 14	Schedule B - Capital (Capital Projects Fund)	27
Form 14	Schedule B - Capital Improvement Fund (Capital Projects Fund)	28
<b>IV. PROPRIETARY FUNDS</b>		
Form 19	Schedule F-1 - Revenues, Expenses, and Net Income - Water Utility Enterprise Fund	29
Form 20	Schedule F-2 - Statement of Cash Flows - Water Utility Enterprise Fund	30
Form 19	Schedule F-1 - Revenues, Expenses, and Net Income - Sewer Utility Enterprise Fund	31
Form 20	Schedule F-2 - Statement of Cash Flows - Sewer Utility Enterprise Fund	32
<b>V. SUPPLEMENTARY INFORMATION</b>		
Form 22	Schedule C-1 - Indebtedness	33
Forms 23 a-c	Schedule T - Transfer Reconciliation	34-36
Form 30	Schedule Lobbying	37
Form 31	Schedule of Contracts	38
Form 32	Schedule of Privatization Contracts	39
	Final Budget - Proof of Publication (NRS 354.598(3))	

# **City of Fernley**

## **Budget Message - Tentative Budget**

### **For the Year Ending June 30, 2015**

The City of Fernley delivers basic municipal services to 18,987 residents. The proposed budget for Fiscal Year 2014/15 reflects the Mayor's and City Council's priorities of:

- Operation of Water and Sewer utilities in the most efficient and responsible way
- Maintenance of infrastructure
- Protection of water rights
- Pursuit of the City's fair share of Consolidated Tax revenues
- Excellence in customer service

This is a conservative budget, intended to provide for continuing essential services, given the City's limited revenues. The proposed budget includes reclassifications for some positions, reallocations for others and two and a half new positions. The proposed number of Full Time Equivalent positions (FTEs) is 57.5.

The budget includes necessary funding for increased demands for service. The Fernley Municipal Court's caseload has increased by 47 percent, resulting in the potential need to contract the services of a prosecuting attorney to assist the City Attorney. The proposed budget includes funding for a contract Bailiff for the Municipal Court, to ensure the smooth operation of the court, and the safety of everyone involved.

As negotiated in the City's Collective Bargaining Agreement with the International Brotherhood of Electrical Workers, each represented employee will receive a "step increase" of four percent on their hire anniversary in Fiscal Year 2014/15. The proposed budget provides a four percent increase for non-represented employees as well.

The proposed budget addresses the City's infrastructure needs. It includes funds to reconstruct the Donner Trails Lift Station, a critical step for our wastewater system. It includes funds for the design of the Hardie Lane Reconstruction project, and funds to continue the necessary maintenance of Zone 6 of the City's wastewater system. It also includes funds to install solar panels on the roof of City Hall, to reduce the City's electric utility bills. This project has a return on investment of 2.25 years, with savings ongoing for the foreseeable future. In addition, the proposed budget includes funds for maintenance of Newlands Drive.

The debt payments for City Hall are scheduled to increase in Fiscal Year 2014/15 to \$368,060, and the proposed budget accounts for that. The assessment for the Water Treatment Plant bond remains at \$31.09 monthly for our residential customers.

Without the City's fair share of Consolidated Tax revenues, the City continues to struggle to deliver adequate service to our residents. In plain terms, the City of Fernley does not have the appropriate staffing levels or funding to maintain City streets and parks, or to respond properly to the City's customers. The City's staff is comprised of professionals who deliver the best customer service under the circumstances, but additional funding is needed to meet our residents' reasonable expectations.

I respectfully submit the proposed budget for the City of Fernley for Fiscal Year 2014/15. It focuses the resources we have on the priorities identified above, and arranges to use them in the most effective way to deliver basic municipal services to the people we serve.

Sincerely,

Christopher Good  
City Manager

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	1,911,084	2,155,267	2,310,492	-	2,310,492
Other Taxes	253,164	243,500	259,080	-	259,080
Licenses and Permits	1,578,429	1,748,850	1,753,600	-	1,753,600
Intergovernmental Resources	1,668,561	4,093,979	2,668,369	-	2,668,369
Charges for Services	-	-	-	10,672,963	10,672,963
Fines and Forfeits	95,834	99,014	140,000	-	140,000
Miscellaneous	127,651	140,789	210,901	319,000	529,901
<b>TOTAL REVENUES</b>	<b>5,634,723</b>	<b>8,481,399</b>	<b>7,342,442</b>	<b>10,991,963</b>	<b>18,334,405</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	2,291,912	3,622,623	4,574,501	-	4,574,501
Judicial	232,089	307,148	373,411	-	373,411
Public Safety	-	-	-	-	-
Public Works	-	-	-	-	-
Sanitation	-	-	-	-	-
Health	176,523	178,564	218,027	-	218,027
Welfare	-	-	-	-	-
Culture and Recreation	786,029	903,433	985,614	-	985,614
Community Development	1,714,563	3,253,482	1,230,828	-	1,230,828
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	201,774	-	201,774
Utility Enterprises	-	-	-	12,614,734	12,614,734
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	84,000	92,415	280,000	-	280,000
Interest Cost	87,015	86,000	88,060	-	88,060
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>5,372,131</b>	<b>8,443,666</b>	<b>7,952,216</b>	<b>12,614,734</b>	<b>20,566,950</b>
Excess of Revenues over (under) Expenditures-Expenses	262,592	37,733	(609,774)	(1,622,771)	(2,232,545)

Budget Summary for City of Fernley  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Proceeds from Insurance	40,625	-	-	-	-
Operating Transfers (in)					
Operating Transfers (out)					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	40,625	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	303,217	37,733	(609,774)	(1,622,771)	XXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR</b>	3,365,865	4,042,905	4,080,638	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	373,823	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	4,042,905	4,080,638	3,470,864	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	4,042,905	4,080,638	3,470,864	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	16.05	17.90	18.40
Judicial	3.00	3.00	3.00
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00
Health	1.50	1.50	1.50
Welfare	0.00	0.00	0.00
Culture and Recreation	4.85	4.60	4.60
Community Support	5.00	5.00	5.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>30.40</b>	<b>32.00</b>	<b>32.50</b>
Utilities	23.60	23.00	25.00
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>54.00</b>	<b>55.00</b>	<b>57.50</b>

POPULATION (AS OF JULY 1)	18,896	18,831	18,987
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	440,455,995	444,251,962	578,659,270
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund	0.5469	0.6169	0.6169
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.5469</b>	<b>0.6169</b>	<b>0.6169</b>

\* 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 Fernley  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2014-2015

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6589	578,659,270	3,812,786	0.6169	3,569,749	1,259,257	2,310,492
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0100	578,659,270	57,995				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0100	578,659,270	3,870,781				
<b>M. SUBTOTAL A, C, L</b>	<b>0.6689</b>	<b>578,659,270</b>	<b>3,870,781</b>	<b>0.6169</b>	<b>3,569,749</b>	<b>1,259,257</b>	<b>2,310,492</b>
N. Debt							
<b>O. TOTAL M AND N</b>	<b>0.6689</b>	<b>578,659,270</b>	<b>3,870,781</b>	<b>0.6169</b>	<b>3,569,749</b>	<b>1,259,257</b>	<b>2,310,492</b>

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

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













<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT (CONTINUED)</b>				
Balance Forward from Prior Page	1,068,649	1,313,677	1,621,670	1,524,995
<b>MAYOR/CITY COUNCIL</b>				
Salaries and Wages	70,203	72,281	73,151	73,151
Employee Benefits	12,863	12,939	13,086	13,086
Service and Supplies	23,783	29,050	33,890	33,890
Capital Outlay	-	-	-	-
<b>SUBTOTAL MAYOR/CITY COUNCIL</b>	<b>106,849</b>	<b>114,270</b>	<b>120,127</b>	<b>120,127</b>
<b>FACILITIES (City Hall) &amp; GENERAL</b>				
Salaries and Wages	108,091	67,312	87,261	87,145
Employee Benefits	42,013	43,192	55,243	55,290
Services and Supplies	197,006	209,077	236,085	236,285
Capital Outlay	-	-	17,352	17,352
<b>SUBTOTAL FACILITIES &amp; GENERAL</b>	<b>347,110</b>	<b>319,581</b>	<b>395,941</b>	<b>396,072</b>
<b>STREETS &amp; PUBLIC WORKS</b>				
Salaries and Wages	207,743	260,292	276,796	276,021
Employee Benefits	93,047	151,379	168,439	168,198
Services and Supplies	309,719	1,280,880	467,925	472,125
Capital Outlay	15,905	-	1,236,477	1,467,122
<b>SUBTOTAL STREETS &amp; PW</b>	<b>626,414</b>	<b>1,692,551</b>	<b>2,149,637</b>	<b>2,383,466</b>
<b>INFORMATION TECHNOLOGY</b>				
Salaries and Wages	55,716	50,129	52,063	51,905
Employee Benefits	20,876	28,714	30,430	30,381
Services and Supplies	66,298	74,650	52,556	52,556
Capital Outlay	-	29,050	-	15,000
<b>SUBTOTAL INFORMATION TECH</b>	<b>142,890</b>	<b>182,543</b>	<b>135,049</b>	<b>149,842</b>
<b>FUNCTION TOTAL</b>				
Salaries and Wages	966,609	1,061,055	1,133,275	1,133,591
Employee Benefits	378,157	538,128	587,815	584,031
Service and Supplies	931,241	1,994,390	1,447,505	1,357,405
Capital Outlay	15,905	29,050	1,253,829	1,499,474
<b>FUNCTION SUBTOTAL</b>	<b>2,291,912</b>	<b>3,622,623</b>	<b>4,422,424</b>	<b>4,574,501</b>

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

FUNCTION General Government



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH</b>				
<b>ANIMAL CONTROL</b>				
Salaries and Wages	39,810	38,110	32,778	32,778
Employee Benefits	18,400	14,334	24,391	24,391
Services and Supplies	9,707	13,200	18,850	18,850
Capital Outlay	-	-	2,352	2,997
<b>SUBTOTAL ANIMAL CONTROL</b>	<b>67,917</b>	<b>65,644</b>	<b>78,371</b>	<b>79,016</b>
<b>VECTOR CONTROL</b>				
Salaries and Wages	30,359	24,097	24,741	25,134
Employee Benefits	7,565	14,120	14,735	14,857
Services and Supplies	70,682	69,103	78,775	78,775
Capital Outlay	-	-	-	645
<b>SUBTOTAL VECTOR CONTROL</b>	<b>108,606</b>	<b>107,320</b>	<b>118,251</b>	<b>119,411</b>
<b>CEMETERY</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	5,600	19,600	19,600
Capital Outlay	-	-	-	-
<b>SUBTOTAL CEMETERY</b>	<b>-</b>	<b>5,600</b>	<b>19,600</b>	<b>19,600</b>
<b>FUNCTION TOTAL:</b>				
Salaries and Wages	70,169	62,207	57,519	57,912
Employee Benefits	25,965	28,454	39,126	39,248
Services and Supplies	80,389	87,903	117,225	117,225
Capital Outlay	-	-	2,352	3,642
<b>FUNCTION SUBTOTAL</b>	<b>176,523</b>	<b>178,564</b>	<b>216,222</b>	<b>218,027</b>

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

FUNCTION Health



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMUNITY DEVELOPMENT</b>				
<b>BUILDING</b>				
Salaries and Wages	125,994	125,373	123,095	122,681
Employee Benefits	37,337	71,025	73,447	73,317
Services and Supplies	9,431	25,000	27,800	27,800
Capital Outlay	-	-	2,352	2,997
<b>SUBTOTAL BLDG</b>	<b>172,762</b>	<b>221,398</b>	<b>226,694</b>	<b>226,795</b>
<b>PLANNING</b>				
Salaries and Wages	158,358	136,982	142,326	141,300
Employee Benefits	58,060	63,978	79,370	79,050
Services and Supplies	8,383	32,200	37,050	37,050
Capital Outlay	-	14,720	-	10,645
<b>SUBTOTAL PLANNING</b>	<b>224,801</b>	<b>247,880</b>	<b>258,746</b>	<b>268,045</b>
<b>FUNCTION TOTAL:</b>				
Salaries and Wages	284,352	262,355	265,421	263,981
Employee Benefits	95,397	135,003	152,817	152,367
Services and Supplies	17,814	57,200	64,850	64,850
Capital Outlay	-	14,720	2,352	13,642
<b>FUNCTION SUBTOTAL</b>	<b>397,563</b>	<b>469,278</b>	<b>485,440</b>	<b>494,840</b>

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

FUNCTION Community Development





	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>FINES AND FORFEITURES</b>				
Administrative Assessment Fees	4,229	10,105	11,540	11,540
<b>MISCELLANEOUS</b>				
Interest Earnings	90	300	300	300
Subtotal	4,319	10,405	11,840	11,840
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,356	24,780	20,185	20,185
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,356	24,780	20,185	20,185
TOTAL RESOURCES	37,675	35,185	32,025	32,025
<b>EXPENDITURES</b>				
<b>JUDICIAL FUNCTION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	12,895	15,000	30,000	30,000
Capital Outlay	-	-	-	-
Subtotal	12,895	15,000	30,000	30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,780	20,185	2,025	2,025
TOTAL COMMITMENTS & FUND BALANCE	37,675	35,185	32,025	32,025

City of Fernley  
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Administrative Assessment Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>FINES AND FORFEITURES</b>				
Court Facility Fees	5,967	14,915	16,494	16,494
<b>MISCELLANEOUS</b>				
Interest Earnings	267	300	300	300
Subtotal	6,234	15,215	16,794	16,794
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	89,874	78,532	43,747	43,747
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,874	78,532	43,747	43,747
TOTAL RESOURCES	96,108	93,747	60,541	60,541
<b>EXPENDITURES</b>				
<b>JUDICIAL FUNCTION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	783	50,000	60,000	60,000
Capital Outlay	16,793	-	-	-
Subtotal	17,576	50,000	60,000	60,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	78,532	43,747	541	541
TOTAL COMMITMENTS & FUND BALANCE	96,108	93,747	60,541	60,541

City of Fernley  
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Court Facility Fees Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL</b>				
Grant Revenue	1,179,992	2,610,704	545,988	530,988
<b>MISCELLANEOUS</b>				
Miscellaneous Revenue	541			
Subtotal	1,180,533	2,610,704	545,988	530,988
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,234	114,665	50,431	50,431
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,234	114,665	50,431	50,431
TOTAL RESOURCES	1,244,767	2,725,369	596,419	581,419
<b>EXPENDITURES</b>				
<b>Community Development</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,084,441	2,610,704	545,988	530,988
Capital Outlay	45,661	-	-	-
Subtotal	1,130,102	2,610,704	545,988	530,988
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	64,234	-	-
ENDING FUND BALANCE	114,665	50,431	50,431	50,431
TOTAL COMMITMENTS & FUND BALANCE	1,244,767	2,725,369	596,419	581,419

City of Fernley  
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
RCT Taxes		11,000	15,000	15,000
<b>MISCELLANEOUS</b>				
Interest Earnings	2	-	-	-
Subtotal	2	11,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	800	802	11,802	11,802
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	800	802	11,802	11,802
TOTAL RESOURCES	802	11,802	26,802	26,802
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	802	11,802	26,802	26,802
TOTAL COMMITMENTS & FUND BALANCE	802	11,802	26,802	26,802

City of Fernley  
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Residential Construction Tax District #1

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
RCT Taxes	253,164	232,500	242,080	242,080
<b>MISCELLANEOUS</b>				
Interest Earnings	1,366	232	232	232
Subtotal	254,530	232,732	242,312	242,312
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	401,057	543,791	580,273	580,273
Prior Period Adjustment(s)	(17,782)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	383,275	543,791	580,273	580,273
TOTAL RESOURCES	637,805	776,523	822,585	822,585
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	94,014	196,250	133,765	121,650
Capital Outlay	-	-	77,000	77,000
Subtotal	94,014	196,250	210,765	198,650
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	543,791	580,273	611,820	623,935
TOTAL COMMITMENTS & FUND BALANCE	637,805	776,523	822,585	822,585

City of Fernley  
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Transient Lodging Tax

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings	2,990	1,200	1,200	1,200
Other	8,471	-	-	-
Subtotal	11,461	1,200	1,200	1,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	947,189	830,978	658,678	658,678
Prior Period Adjustment(s)	59,226			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,006,415	830,978	658,678	658,678
TOTAL RESOURCES	1,017,876	832,178	659,878	659,878
<b>EXPENDITURES</b>				
<b>COMMUNITY DEVELOPMENT</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,826	-	-	-
Capital Outlay	185,072	173,500	411,012	205,000
Subtotal	186,898	173,500	411,012	205,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	830,978	658,678	248,866	454,878
TOTAL COMMITMENTS & FUND BALANCE	1,017,876	832,178	659,878	659,878

City of Fernley  
(Local Government)

SCHEDULE B Capital Project Fund

FUND Capital Projects Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem	1,546	2,000	2,000	2,000
<b>MISCELLANEOUS</b>				
Interest Earnings	1,352	40	40	40
Subtotal	2,898	2,040	2,040	2,040
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	38,825	41,723	43,763	43,763
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,825	41,723	43,763	43,763
TOTAL RESOURCES	41,723	43,763	45,803	45,803
<b>EXPENDITURES</b>				
<b>COMMUNITY DEVELOPMENT</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	41,723	43,763	45,803	45,803
TOTAL COMMITMENTS & FUND BALANCE	41,723	43,763	45,803	45,803

City of Fernley  
(Local Government)

SCHEDULE B Capital Project Fund

FUND Capital Improvement Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Use Fees	4,925,752	5,161,661	5,316,511	5,316,511
Debt Assessment	3,345,781	3,341,241	3,372,189	3,372,189
Total Operating Revenue	8,271,533	8,502,902	8,688,699	8,688,699
<b>OPERATING EXPENSE</b>				
Salaries and Wages	803,456	867,260	864,070	899,429
Employee Benefits	311,139	526,745	540,838	560,453
Service and Supplies	1,703,871	1,996,033	2,029,247	2,007,847
Depreciation/Amortization	3,230,816	3,240,000	3,231,000	3,231,000
Total Operating Expense	6,049,282	6,630,038	6,665,155	6,698,729
Operating Income or (Loss)	2,222,251	1,872,864	2,023,544	1,989,970
<b>NONOPERATING REVENUES</b>				
Interest Earned	12,910	7,000	5,000	5,000
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	346,183	225,840	197,000	197,000
Developer Agreements	3,709	4,800	-	
Developer Contributed Water Rights	18,866	5,348	5,000	5,000
Customer Contributions- Hookups	6,995	45,000	45,000	45,000
Total Nonoperating Revenues	388,663	287,988	252,000	252,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	3,231,326	3,145,884	3,086,110	3,086,110
Miscellaneous Expense	4,384			
Total Nonoperating Expenses	3,235,710	3,145,884	3,086,110	3,086,110
Net Income before Operating Transfers	(624,796)	(985,032)	(810,566)	(844,140)
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
Net Operating Transfers				
<b>NET INCOME</b>	<b>(624,796)</b>	<b>(985,032)</b>	<b>(810,566)</b>	<b>(844,140)</b>

City of Fernley  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Water Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received From Customers	5,247,034	5,361,661	5,518,511	5,518,511
Cash Received From Bond Debt Fee	3,214,928	3,341,241	3,372,189	3,372,189
Cash Received From Other Funds for Service	164,058	-	-	-
Cash Received From Others	-	17,000	-	-
Service and Supplies	(1,733,570)	(1,996,033)	(2,014,247)	(2,007,847)
Wages and Benefits	(1,093,212)	(1,357,505)	(1,376,469)	(1,431,443)
Non-operating Revenues				
Miscellaneous				
a. Net cash provided by (or used for) operating activities	5,799,238	5,366,364	5,499,983	5,451,410
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities				
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Connection Fees	10,704	45,000	45,000	45,000
Debt Re-payment	(1,513,902)	(1,576,869)	(1,644,452)	(1,644,452)
Interest on Debt	(3,203,230)	(3,145,884)	(3,086,110)	(3,086,110)
Capital Outlay	(40,956)	(153,200)	(379,704)	(503,997)
In Lieu of Water Rights Fees				
c. Net cash provided by (or used for) capital and related financing activities	(4,747,384)	(4,830,953)	(5,065,266)	(5,189,559)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Received	15,213	6,500	5,000	5,000
d. Net cash provided by (or used in) investing activities	15,213	6,500	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,067,067	541,911	439,717	266,851
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,901,955	4,969,022	5,510,933	5,510,933
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,969,022	5,510,933	5,950,650	5,777,784

City of Fernley  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Enterprise Fund

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer Use Fee	1,929,793	1,926,470	1,984,264	1,984,264
Total Operating Revenue	1,929,793	1,926,470	1,984,264	1,984,264
<b>OPERATING EXPENSE</b>				
Salaries and Wages	340,917	376,472	387,973	434,157
Employee Benefits	131,470	213,178	230,802	269,484
Service and Supplies	550,481	853,070	836,497	779,895
Depreciation/Amortization	1,018,396	1,070,000	1,018,000	1,018,000
Total Operating Expense	2,041,264	2,512,720	2,473,272	2,501,536
Operating Income or (Loss)	(111,471)	(586,250)	(489,008)	(517,272)
<b>NONOPERATING REVENUES</b>				
Interest Earned	26,362	11,000	9,000	9,000
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	240	42,170	-	-
Developer Contributed Infrastructure				
Developer Contributed Water Rights				
Customer Contributions- Hookups	3,474	58,000	58,000	58,000
In Lieu of Water Rights				
Total Nonoperating Revenues	30,076	111,170	67,000	67,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	355,539	334,810	328,359	328,359
Miscellaneous Expense	-	-	-	-
Total Nonoperating Expenses	355,539	334,810	328,359	328,359
Net Income before Operating Transfers	(436,934)	(809,890)	(750,367)	(778,631)
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
Net Operating Transfers				
<b>NET INCOME</b>	<b>(436,934)</b>	<b>(809,890)</b>	<b>(750,367)</b>	<b>(778,631)</b>

City of Fernley  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received From Customers	1,928,146	1,934,970	1,984,264	1,984,264
Service and Supplies	(546,088)	(853,070)	(821,497)	(779,895)
Wages and Benefits	(479,494)	(572,650)	(607,044)	(691,910)
a. Net cash provided by (or used for) operating activities	902,564	509,250	555,723	512,459
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Connection Fees	3,474	-	58,000	58,000
Debt Re-payment	(238,010)	(168,131)	(175,549)	(175,549)
Interest on Debt	(342,524)	(334,810)	(328,359)	(328,359)
Capital Outlay	(219,132)	(817,400)	(1,282,297)	(1,274,692)
In Lieu of Water Rights Fees	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(796,192)	(1,320,341)	(1,728,205)	(1,720,600)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Received	31,280	11,000	9,000	9,000
d. Net cash provided by (or used in) investing activities	31,280	11,000	9,000	9,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	137,652	(800,091)	(1,163,482)	(1,199,141)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,367,296	8,504,948	7,704,857	7,704,857
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,504,948	7,704,857	6,541,375	6,505,716

City of Fernley  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer 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 - 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)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND</b>											
<b>General Fund</b>											
City Hall Expansion (Refunding)	6	13	5,000,000	6/29/2012	12/1/2025	2.38%	\$ 3,840,000	\$ 88,060	\$ 280,000	\$ 368,060	
<b>Water Enterprise Fund</b>											
2007 \$50.0 Bonds 89%	2	30	50,000,000	3/28/2007	2037	4.0-5.0%	39,582,750	1,776,996	961,200	2,738,196	
2008 \$32.6 Bonds 92.33%	2	30	32,600,000	4/1/2008	2038	3.25-5.0%	26,974,586	1,309,113	683,252	1,992,365	
<b>Total</b>							66,557,336	3,086,109	1,644,452	4,730,561	
<b>Sewer Enterprise Fund</b>											
2007 \$50.0 Bonds 11%	2	30	as above	3/28/2007	2037	4.0-5.0%	4,892,250	219,629	118,800	338,429	
2008 \$32.6 Bonds 7.67%	2	30	as above	4/1/2008	2038	3.25-5.0%	2,240,414	108,730	56,748	165,478	
<b>Total</b>							7,132,664	328,359	175,548	503,907	
<b>TOTAL ALL DEBT SERVICE</b>							\$ 77,530,000	\$ 3,502,529	\$ 2,100,000	\$ 5,602,529	

SCHEDULE C-1 - INDEBTEDNESS

City of Fernley Budget Fiscal Year 2014-2015  
 (Local Government)

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL						
SPECIAL REVENUE FUNDS						
SUBTOTAL						

City of Fernley  
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS						

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

---

---

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

*Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015*

1. Activity:	<u>Business and Regulatory Affairs Consultants</u>	
2. Funding Source:	<u>General Fund - City Manager's Other Professional Services</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>36,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		<b>\$ <u><u>36,000</u></u></b>

Entity: City of Fernley

Budget Year 2014-2015

**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** City of Fernley  
**Contact:** Denise Lewis  
**E-mail Address:** dlewis@cityoffernley.org  
**Daytime Telephone:** 775-784-9843

Total Number of Existing Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Bickmore	7/1/2012	6/30/2015	2,083		Actuarial services
2	ABC Fire & Cylinder Service	7/1/2013	6/30/2014	2,000		Fire System
3	Farr West Engineering	7/1/2012	6/30/2015	31,000		Engineering Services (VueWorks)
4	Nichols Consulting Engineers, CHTD	3/7/2013	6/30/2015	50,000		Engineering Services
5	Power and Control Solutions, Inc.	7/1/2013	6/30/2015	15,000		Scada
6	PSI Control Systems	7/1/2013	6/30/2015	15,000		Scada
7	Stanka Consulting, Ltd.	7/1/2013	6/30/2015	50,000		Water Rights
8	Sierra Enviromental Monitoring, Inc.	7/1/2013	6/30/2015	10,000		Analytical
9	Stetson Engineers Inc.	10/19/2009	12/31/2015	50,000		Engineering Services
10	Taggart & Taggart, Ltd.	7/1/2013	6/30/2015	80,000		Legal Services
11	Hinton & Burdick CPAs	7/1/2014	6/30/2015	45,000	46,500	Audit Services
12	Lyon County	7/1/2014	6/30/2015	3,000	3,000	Animal Services
13	Brownstein,Hyatt, Farber, Schree	TBD	TBD	200,000		C-Tax Litigation
14	Taggart & Taggart, Ltd.	TBD	TBD	80,000		Water Rights protection
15	Taggart & Taggart, Ltd.	TBD	TBD	100,000		Joint Grant Legal Services
16	Kenneth Ward	9/20/2013	6/30/2015	30,000		Public Defender
17	Capitol Partners	1/1/2014	12/31/2016	36,000		Lobbyist
18						
19						
20	Total Proposed Expenditures			799,083	49,500	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts  
Budget Year 2014-2015**

**Local Government:** \_\_\_\_\_  
**Contact:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_  
**Daytime Telephone:** \_\_\_\_\_

Total Number of Privatization Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.