2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

COUNTY OF ELKO
UNINCORPORATED TOWN OF JACKPOT
UNINCORPORATED TOWN OF MONTELLO
UNINCORPORATED TOWN OF MOUNTAIN CITY
UNINCORPORATED TOWN OF JARBIDGE
TUSCARORA WATER DISTRICT
STARR VALLEY CEMETERY DISTRICT

2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

COUNTY OF ELKO

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

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
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Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
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2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

FILED
2011 MAY 27 A 0:35
DISTRICT COURT
CLERK DEPUTY

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

COUNTY OF ELKO herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 14 funds, including Debt Service, requiring property tax revenues totaling $11198325̶65

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 .8469 If the final computation requires, the tax rate will be lowered.

This budget contains 47 governmental fund types with estimated expenditures of $51,981,939 and 3 proprietary funds with estimated expenses of $4,577,380

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 DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Debbie Armuth

Dated: 5/27/2011

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time MAY 16, 2011 @3:30 P.M. Publication Date 6-May-11

Place: NANNINI ADMINISTRATION BUILDING, COMMISSIONERS MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

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COUNTY OF ELKO

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COUNTY OF ELKO

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COUNTY OF ELKO

FISCAL YEAR 2011/2012

Elko County is submitting a Final budget with an ending fund balance in the General Fund of 7.85% which is slightly below the recommended amount of 8.3%. We expect that we may be impacted by proposed cost shifting as a result of the Nevada Legislature's effort to balance the State of Nevada Budget however, this budget currently does not reflect any of those potential costs. It was determined that in order to meet current State budget filing requirements that it was too difficult and merely speculation to project what program costs would be passed on.

We have currently been experiencing an increase of Consolidated Tax revenue over the prior year receipts of about 19%, but other revenue sources are relatively flat. We are expecting to see our centrally assessed revenue increase next year in relation to the gas pipeline that just recently finished construction. The additional revenue expected from the adjustments to the Net Proceeds of Minerals projections will provide an opportunity to accomplish some Capital Projects in the current year.

Elko County has not added any new funds to date. This budget reflects the defeasance of debt for several outstanding debt issues. The Board of Commissioners determined that it was in the best interest for Elko County, due to investment income downturns, to eliminate several large outstanding issues.

Budget Summary for County of Elko

Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/2010	ESTIMATED CURRENT YEAR 06/30/2011	BUDGET YEAR 06/30/2012	BUDGET YEAR 06/30/2012	(MEMO ONLY) COLUMNS 3 + 4
Property Taxes	11,383,291	11,465,406	11,983,565		11,983,565
Other Taxes	17,882	14,000	14,000		14,000
Licenses and Permits	627,344	870,000	830,000		830,000
Intergovernmental Resources	22,140,944	20,470,444	19,996,464		19,996,464
Charges for Services	3,176,626	3,003,500	3,123,500	4,636,000	7,759,500
Fines and Forfeits	1,438,550	1,490,000	1,492,700		1,492,700
Miscellaneous	2,689,930	1,972,894	1,425,300	50,000	1,475,300
TOTAL REVENUES	41,474,567	39,286,244	38,865,529	4,686,000	43,551,529
EXPENDITURES - EXPENSES					
General Government	19,776,726	8,890,840	13,932,747		13,932,747
Judicial	10,925,382	10,208,300	10,835,948		10,835,948
Public Safety	11,789,798	15,798,700	10,460,515		10,460,515
Public Works	4,708,554	7,514,884	7,424,340		7,424,340
Health	221,118	244,560	247,560		247,560
Welfare	1,761,098	1,962,729	2,927,393		2,927,393
Culture and Recreation	1,810,938	1,647,213	2,071,046		2,071,046
Community Support	595,590	1,326,000	802,687		802,687
Intergovernmental Expenditures	307,991	309,570	2,874,384		2,874,384
Contingencies	xxxxxxxxxxxxxxxx	495,000	450,000		450,000
Utility Enterprises				55,000	55,000
Hospitals			-		-
Transit Systems					-
Airports					-
Other Enterprises				4,522,380	4,522,380
Debt Service: Principal Retirement	1,658,886	21,090,267	383,930	xxxxxxxxxxxxxxxxxx	383,930
Interest Cost	921,896	2,501,525	21,389	-	21,389
TOTAL EXPENDITURES-EXPENSES	54,477,977	71,989,588	52,431,939	4,577,380	57,009,319

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/2010	ESTIMATED CURRENT YEAR 06/30/2011	BUDGET YEAR 06/30/2012	BUDGET YEAR 06/30/2012	(MEMO ONLY) COLUMNS 3 + 4
Excess of Revenues over(under) Expenditures-Expenses	(13,003,410)	(32,703,344)	(13,566,410)	108,620	(13,457,790)
OTHER FINANCING SOURCES (USES)					
Sale of Gen. Fixed Assets				xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Bond Proceeds	1,677,000	365,000	-	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Land Sales	471,276				
Refunding Bond Premium	316,448				
Capital Leases	-	-	-		-
Medium Term Financing	-	-	-		
Operating Transfers - in	9,107,654	32,080,458	10,050,032	-	10,050,032
Operating Transfers - (out)	(9,157,654)	(32,080,458)	(10,050,032)	-	(10,050,032)
TOTAL OTHER FINANCING SOURCES/USES	2,414,724	365,000	-	-	-
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	(10,588,686)	(32,338,344)	(13,566,410)	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:				xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Reserved	1,480,949	2,289,613	574,543	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Unreserved	57,525,899	46,128,549	15,505,275	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
TOTAL BEGINNING FUND BALANCE	59,006,848	48,418,162	16,079,818	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Prior Period Adjustments	-	-	-	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Residual Equity Transfers	-	-	-	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
FUND BALANCE June 30, END OF YEAR:					
Reserved	2,289,613	574,543	79,046	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Unreserved	46,128,549	15,505,275	2,434,362	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
TOTAL ENDING FUND BALANCE	48,418,162	16,079,818	2,513,408	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government	54.01	54.01	54.01
Judicial	96.84	97.34	97.34
Public Safety	81.77	81.77	81.77
Public Works (Highways and Streets)	36.81	36.81	36.81
Health	-	-	-
Sanitation			
Welfare	4.25	4.25	4.25
Culture and Recreation	23.89	23.89	23.89
TOTAL GENERAL GOVERNMENT	297.57	298.07	298.07
Utilities	-	-	-
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	297.57	298.07	298.07
POPULATION (AS OF JULY 1)	50,561	51,325	52,097
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,162,403,902	1,198,308,576	1,192,226,529
Net Proceeds of Mines	112,227,792	236,355,357	297,992,377
TOTAL ASSESSED VALUE	1,274,320,121	1,437,085,780	1,332,804,583
TAX RATE			
General Fund	0.4910	0.4868	0.5047
Special Revenue Funds	0.2976	0.3018	0.2839
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.8386	0.8386	0.8386

COUNTY OF ELKO
SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION **Fiscal Year 2011-2012**

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION**	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM * TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.5598	1,195,155,857	18,642,041	0.6826	8,158,612	436,109	7,722,503
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.5598	297,992,377	4,648,085	0.6826	2,034,215	-	2,034,215
VOTER APPROVED:							
C. Voter Approved Overrides	0.0200	1,493,148,234	298,630	0.0200	298,630	13,136	285,493
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,493,148,234	223,972	0.0150	223,972	9,852	214,120
E. Medical Indigent (NRS 428.285)	0.1000	1,493,148,234	1,493,148	0.0400	597,259	26,273	570,986
F. Capital Acquisition (NRS 354.59815)	0.0500	1,493,148,234	746,574	0.0500	746,574	32,842	713,732
G. Youth Services Levy (NRS 62.327)	0.0117	1,493,148,234	174,698	0.0111	165,739	7,290	158,449
H. Legislative Overrides	0.0188	1,493,148,234	280,712	0.0199	297,136	13,071	284,065
I. SCCRT Loss NRS 354.59813	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
J. Other:	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
K. Other:	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1955	1,493,148,234	2,919,105	0.1360	**2,030,682**	89,328	1,941,354
M. **SUBTOTAL A, C, L**	**1.7753**	**1,493,148,234**	**21,859,776**	**0.8386**	**12,522,138**	**538,573**	**11,983,565**
N. Debt	0.0000	1,493,148,234	-	0.0000	-	0.0000	-
O. **TOTAL M AND N**	**1.7753**	**1,493,148,234**	**21,859,776**	**0.8386**	**12,522,138**	**538,573**	**11,983,565**

* Column (6) includes recapture amounts and redevelopment adjustments.

** Reflects amount noted in the pro forma projections dated 3/28/2011

COUNTY OF ELKO
SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
General Fund	1,937,911	8,375,101	7,212,418	0.5047	6,534,000	-	4,242,928	28,302,358
Road Fund	351,325			-	1,287,000	-	1,230,000	2,868,325
Indigent Fund	148,128	495,247	426,494	0.0298	-	-	-	1,069,869
Cooperative Extension	31,329	50,595	142,746	0.0100	-	-	-	224,670
Library	122,862	585,461	504,184	0.0352	15,000	-	-	1,227,507
Juvenile Probation	(24,977)	1,293,596	1,114,011	0.0779	339,000		-	2,721,630
Recreation fund	64,527	-		-	15,500		-	80,027
Library Special Federal	-			-	100,000		-	100,000
In Lieu of Taxes	3,851,171			-	2,600,000	-	-	6,451,171
Senior Citizens Service	12,996		285,493	0.0200	-		-	298,489
Road Equipment Reserve	-			-	-		-	-
Road Construction Fund	151,337			-	1,601,989		-	1,753,326
Jail Special Revenue	58,863		284,065	0.0199	-	-	-	342,928
Regional Street Highways	1,258,119			-	1,725,000		-	2,983,119
Library Service	367,910			-	203,628		-	571,538
Medical Assist. To Indigents	1,086,981		570,986	0.0400	25,000		-	1,682,967
Forensic Services Fund	(40,000)			-	40,000		-	-
Seizure Forfeiture Fund	76,090			-	50,000		-	126,090
Election Fund	-			-	-		-	-
Sheriff Grant	-			-	-		-	-
Recorders Tech Fund	70,436		-	-	50,000		-	120,436
Law Library	-		-	-	-		-	-
Abused & Neglected Children	3,991		-	-	-			3,991
Local Emergency Planning Committee Fund	-		-	-	-			-
Child Support Incentive Fund	34,479		-	-	530,000		100,000	664,479
Administrative Assessments	479,890		-	-	143,000			622,890
Subtotal Governmental fund Types, Expendable Trust Funds	----------SUBTOTAL ONLY---------- 10,043,368	10,800,000	10,540,397	0.7375	15,259,117	0	5,572,928	52,215,810

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
Inmate Communication Fund	-		-	-	-			-
Hospital Sale Proceeds	169,903		-	-	-	-		169,903
Interpretive Center	56,847		-	-	-			56,847
Budget Incentive Fund	-		-	-	-			-
Assessor Tech Fund	467,723				205,000			672,723
District Court Drug Court Fund	36,153				477,847		-	514,000
Post Employment Benefits Fund	708,706				-	-	500,000	1,208,706
Vacation Benefits Fund	50,000				-			50,000
Bond Income Fund	2,542,104	-			-		-	2,542,104
Secure Rural Schools	70,000				100,000		-	170,000
Sheriff Commissary Fund	3,536				10,000			13,536
Unemployment Insurance Liability	187,927		-	-	30,000	-	-	217,927
County Capital Projects	924,171		-	-	-		1,435,000	2,359,171
Ad Valorem Capital Projects	108,705		713,732	0.0500	-	-	2,542,104	3,364,541
Northeast Nevada Regional Railport	36,501		-	-	-		-	36,501
Fair Board Improvement	6,979		27,122	0.0019	-		-	34,101
Fair Board	7,846		59,954	0.0042	-		-	67,800
Hospital Care to Iindigents	37,044		214,120	0.0150	-		-	251,164
Youth Services Assessment	37,504		158,449	0.0111	-		-	195,953
Northeastern Nevada Museum	10,258		269,791	0.0189	-			280,049
DEBT SERVICE	574,543	-	-	-			-	574,543
DEBT SERVICE - MVFT	-	-	-	-	-		-	-
Subtotal Governmental fund Types, Expendable Trust Funds	16,079,818	10,800,000	11,983,565	0.8386	16,081,964	0	10,050,032	64,995,379
PROPRIETARY FUNDS	XXXXXXXXXXX	0			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXXX	0			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX	0			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX	0			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	10,800,000	11,983,565	0.8386	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX

*FUND TYPES: E-Enterprise

**Including Depreciation I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the COUNTY 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)	CONTINGINCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
General Fund	X	12,680,235	6,012,878	5,576,944	41,000	450,000	1,635,000	1,906,301	28,302,358
Road Fund	R	1,148,888	514,549	806,743	245,000	-	-	153,145	2,868,325
Indigent Fund	R	243,339	104,480	645,443	-	-	-	76,607	1,069,869
Cooperative Extension	R	87,409	43,872	77,300	-	-	-	16,089	224,670
Library	R	607,683	279,565	252,552	-	-	-	87,707	1,227,507
Juvenile Probation	R	1,399,494	841,576	286,047	-	-	-	194,513	2,721,630
Recreation fund	R			80,027	-	-	-	-	80,027
Library Special Federal	R	50,000	30,000	20,000	-	-	-	-	100,000
In Lieu of Taxes	R			2,551,171		-	3,900,000	-	6,451,171
Senior Citizens Service	R			298,489		-	-	-	298,489
Road Equipment Reserve	R			-	-	-	-	-	-
Road Construction Fund	R			523,326	-	-	1,230,000	-	1,753,326
Jail Special Revenue	R				-	-	342,928	-	342,928
Regional Street Highways	R			1,000,000	1,983,119	-	-	-	2,983,119
Library Service	R	75,000	50,000	85,000	361,538	-	-	-	571,538
Medical Assist. To Indigents	R			1,682,967	-	-	-	-	1,682,967
Forensic Services Fund	R			-		-	-	-	-
Seizure Forfeiture Fund	R			126,090		-	-	-	126,090
Election Fund	R			-		-	-	-	-
Sheriff Grant	R	-	-	-	-	-	-	-	-
Recorders Tech Fund	R			120,436	-			-	120,436
Law Library	R	-	-	-	-		-	-	-
Abused & Neglected Children	R			3,991				-	3,991
Local Emergency Planning Committee Fund	R			-				-	-
Child Support Incentive Fund	R	347,673	162,391	127,164	27,251		-	-	664,479
Administrative Assessments	R	-		622,890	-			-	622,890
			----------SUBTOTAL ONLY----------						
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		16,639,721	8,039,311	14,886,580	2,657,908	450,000	7,107,928	2,434,362	52,215,810

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the COUNTY 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)	CONTINGINCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
Inmate Communication Fund	R			-	-			-	-
Hospital Sale Proceeds	R			169,903			-	-	169,903
Interpretive Center	R	-		56,847	-			-	56,847
Budget Incentive Fund	R			-	-			-	-
Assessors Tech Fund	R			672,723	-			-	672,723
District Court Drug Court Fund	R	80,000	34,000	400,000	-			-	514,000
Post Employment Benefits	R		1,208,706		-		-	-	1,208,706
Vacation Benefits	R	-	50,000				-	-	50,000
Bond Income Fund	R			-			2,542,104	-	2,542,104
Secure Rural Schools	R			170,000	-		-	-	170,000
Sheriff Commissary Fund	R			13,536				-	13,536
Unemployment Insurance Liability	R		217,927					-	217,927
County Capital Projects	C			172,972	2,186,199		-	-	2,359,171
Ad Valorem Capital Projects	C			2,984,673	379,868		-	-	3,364,541
Northeast Nevada Regional Railport	C			36,501	-			-	36,501
Fair Board Improvement	T			34,101	-			-	34,101
Fair Board	T			67,800				-	67,800
Hospital Care to Indigents	T			251,164			-	-	251,164
Youth Services Assessment	T			195,953				-	195,953
Northeastern Nevada Museum.	T			280,049				-	280,049
Debt Service	D			95,497			400,000	79,046	574,543
MVFT Debt Service	D							-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		16,719,721	9,549,944	20,488,299	5,223,975	450,000	10,050,032	2,513,408	64,995,379

*FUND TYPES:

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

** Includes Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDALBE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012 — Budget Summary for the COUNTY OF ELKO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT	NET INCOME
Ambulance	E	1,580,000	1,622,380	50,000	0	0	0	7,620
Solid Waste Enterprise	E	56,000	55,000	0	0	0	0	1,000
Group Health Insurance Trust		3,000,000	2,900,000	0	0	0	0	100,000
TOTAL		4,636,000	4,577,380	50,000	0	0	0	108,620

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

**Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
TAXES:				
Ad Valorem	6,638,134	7,219,356	6,315,649	7,212,418
LICENSES AND PERMITS:				
BUSINESS LICENSES/PERMITS:				
Liquor License	11,055	18,000	14,000	14,000
County Gaming Licenses	135,726	425,000	425,000	425,000
County Special Gaming Licenses	66,642	-	-	-
FRANCHISE FEES:				
TV Franchise	3,063	6,000	6,000	6,000
Other	31,698	30,000		
NON BUSINESS LICENSE/PERMITS:	-			
Marriage Licenses	11,478	12,000	12,000	12,000
Building Permits	349,522	350,000	350,000	350,000
Mobile Home Permits	170	-	-	-
Concealed Weapons Permit	14,565	15,000	15,000	15,000
Work Permits	3,385	3,000	3,000	3,000
Other Licenses/Permits	40	1,000	5,000	5,000
Subtotal	627,344	860,000	830,000	830,000
INTERGOVERNMENTAL REVENUE:				
FEDERAL GRANTS:				
SCAAP	-	21,878	20,000	20,000
CDBG Grants		-		
STATE GRANTS:				
Misc. Law Enf. Grants (OTS)	536,036	-		
Question 1 Grants		-		
STATE SHARED REVENUE:				
State Gaming Licenses	148,679	150,000	150,000	150,000
Consolidated Tax	6,810,487	7,418,012	8,223,025	8,375,101
Court Administrative Assessments	105,888	100,000	100,000	100,000
GRANT IN AID				
LOCAL GOVERNMENT GRANT:				
Central Nevada Water Authority	-	-	-	-
GRANT IN AID				
OTHER LOCAL GOVT SHARED REV:				
Cost Allocation	243,200	253,000	243,000	243,000
Subtotal	7,844,290	7,942,890	8,736,025	8,888,101

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2012 (4) FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Clerk Fees	205,909	110,000	140,000	140,000
Civil Actions		60,000	50,000	50,000
Recorder Fees	273,232	300,000	300,000	300,000
Map Fees	33,294	50,000	50,000	50,000
Assessors Commissions	486,888	350,000	470,000	470,000
Engineering Service	720	-	-	-
Building/Zoning Fees	22,000	30,000	25,000	25,000
Collection Fees/Computer User Charge	3,322	3,000	4,000	4,000
Law Library Fees	-	18,000	-	-
JUDICIAL FEES:				
District Court Fees				
Municipal Reimb.	106,368	283,000	320,000	320,000
Justice of the Peace fees	309,808	100,000	100,000	100,000
JP Marriage Fees	11,440	13,000	12,000	12,000
JP Bail Fees	25,520	25,000	25,000	25,000
Justice Court Civil Filings	-	20,000	20,000	20,000
Public Defender Fees	26,793	45,000	50,000	50,000
Other Judicial Fees	42,959	23,000	40,000	40,000
PUBLIC SAFETY:				
POLICE:				
Sheriffs Fees	129,546	150,000	125,000	125,000
Jackpot Town Contribution	525,000	535,000	525,000	535,000
Wells Town Contribution	335,361	347,000	320,000	320,000
Background Investigation	30,526	30,000	30,000	30,000
Inmate Communications		35,000		
CORRECTION:				
Prisoner Board	6,300	10,000	20,000	20,000
HEALTH AND WELFARE				
Other	-		-	-
Subtotal	2,574,986	2,537,000	2,626,000	2,636,000
FINES & FORFEITS				
FINES:				
Court	237,438	250,000	250,000	250,000
FORFEITS:				
Bail	1,074,638	1,100,000	1,100,000	1,100,000
Subtotal	1,312,076	1,350,000	1,350,000	1,350,000
MISCELLANEOUS:				
Interest Earnings	317,936	400,000	400,000	400,000
Rents/Royalties	273,231	12,000	10,000	10,000
Sales/Merch & Supplies	2,104	5,000	5,000	5,000
Tax Sale Proceeds	218,262	40,000	125,000	125,000
Delinquent Tax Penalties	622,936	400,000	400,000	400,000
Late Fees - Fines/Forfeits	-	225,000	225,000	225,000
Other	38,939	55,000	40,000	40,000
Subtotal	1,473,408	1,137,000	1,205,000	1,205,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2012 (4) FINAL APPROVED
SUBTOTAL REVENUE-ALL SOURCES	20,470,238	21,046,246	21,062,674	22,121,519
OTHER FINANCING SOURCES:				
Proceeds of Long Term Debt		365,000	-	-
Capital Leases				
Medium Term Financing				
Short Term Financing				
Refunding Bond	245,000			
OPERATING TRANSFERS IN:				
(Sched T)				
In Lieu of Taxes Fund	2,300,000	2,000,000	3,900,000	3,900,000
County Jail Special Revenue	257,472	260,000	314,231	342,928
Inmate Communications		71,656		
Law Library		35,113		
Election Fund		58,610		
SUBTOTAL OTHER FINANCING SOURCES	2,802,472	2,790,379	4,214,231	4,242,928
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,815,642	5,715,859	1,964,322	1,937,911
TOTAL BEGINNING FUND BALANCE	7,815,642	5,715,859	1,964,322	1,937,911
Prior Period Adjustments	-	-		
Residual Equity Transfers	-	-		
TOTAL AVAILABLE RESOURCES	**31,088,352**	**29,552,484**	**27,241,227**	**28,302,358**

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
COMMISSIONERS				
Salaries and Wages	143,297	150,413	142,866	142,866
Employee Benefits	106,670	115,488	122,541	112,541
Services & supplies	687,630	747,816	769,066	764,566
Capital Outlay	-	35,000	-	-
Activity Total	937,597	1,048,717	1,034,473	1,019,973
CENTRAL NEVADA WATER AUTH				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	60,064	-	-	-
Capital Outlay				
Activity Total	60,064	-	-	-
CLERK				-
Salaries and Wages	468,680	479,540	466,192	466,192
Employee Benefits	203,340	217,550	216,864	216,864
Services & supplies	43,804	50,329	45,664	45,664
Capital Outlay		-		
Activity Total	715,824	747,419	728,720	728,720
CLERK ELECTION FUND				-
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services & supplies		60,000	60,000	60,000
Capital Outlay		-		
Activity Total	-	60,000	60,000	60,000
COUNTY MANAGER				
Salaries and Wages	175,975	190,387	192,708	192,708
Employee Benefits	61,444	69,882	73,168	73,168
Services & supplies	14,514	15,436	12,936	12,936
Capital Outlay	-	35,000	-	-
Activity Total	251,933	310,705	278,812	278,812
COMPTROLLER				
Salaries and Wages	322,734	346,822	354,538	363,690
Employee Benefits	167,952	190,593	200,731	204,672
Services & supplies	33,260	48,075	48,075	48,075
Capital Outlay				
Activity Total	523,946	585,490	603,344	616,437
COMPTROLLER-COLLECTIONS				-
Salaries and Wages	39,232	42,165	43,552	43,552
Employee Benefits	19,876	21,117	21,868	21,868
Services & supplies	10,492	23,000	19,000	19,000
Capital Outlay	-	-	-	-
Activity Total	69,600	86,282	84,420	84,420

COUNTY OF ELKO
SCHEDULE B-1-A - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2012 (4) FINAL APPROVED
ASSESSOR				
Salaries and Wages	625,647	673,943	683,218	683,218
Employee Benefits	294,104	317,425	323,181	323,181
Services & supplies	71,328	89,800	78,058	78,058
Capital Outlay	-	-		
Activity Total	991,079	1,081,168	1,084,457	1,084,457
RECORDER				
Salaries and Wages	184,171	177,802	182,536	182,536
Employee Benefits	73,456	76,786	85,500	84,500
Services & supplies	18,770	21,350	21,350	21,350
Capital Outlay	-	-	-	-
Activity Total	276,397	275,938	289,386	288,386
TREASURER				
Salaries and Wages	195,028	212,608	222,183	222,183
Employee Benefits	92,852	102,291	105,141	105,141
Services & supplies	70,148	81,800	81,800	81,800
Capital Outlay		-		
Activity Total	358,028	396,699	409,124	409,124
DATA PROCESSING				
Salaries and Wages	204,553	217,616	201,201	201,201
Employee Benefits	79,404	88,253	85,784	85,784
Services & supplies	338,932	363,310	338,310	338,310
Capital Outlay	6,859	32,925	-	-
Activity Total	629,748	702,104	625,295	625,295
BUILDINGS & GROUNDS				
Salaries and Wages	276,956	304,981	311,531	311,531
Employee Benefits	147,638	162,752	164,298	164,298
Services & supplies	445,352	538,603	447,000	447,000
Capital Outlay	56,917	64,000	-	-
Activity Total	926,863	1,070,336	922,829	922,829
MISCELLANEOUS GRANT PROJ				
Salaries and Wages				
Employee Benefits				
Services & supplies	131,173			
Capital Outlay	156,000		-	-
Activity Total	287,173	-	-	-
GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT				
Salaries and Wages	**2,636,273**	**2,796,277**	**2,800,525**	**2,809,677**
Employee Benefits	**1,246,736**	**1,362,137**	**1,399,076**	**1,392,017**
Services & supplies	**1,925,467**	**2,039,519**	**1,921,259**	**1,916,759**
Capital Outlay	**219,776**	**166,925**	-	-
Activity Total	**6,028,252**	**6,364,858**	**6,120,860**	**6,118,453**
GENERAL GOV'T TOTAL	**6,028,252**	**6,364,858**	**6,120,860**	**6,118,453**

COUNTY OF ELKO
SCHEDULE B-1-A - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT I				
Salaries and Wages	133,358	157,274	159,511	159,511
Employee Benefits	50,161	71,137	71,888	71,888
Services & supplies	76,794	59,330	69,330	69,330
Capital Outlay	-			
Activity Total	260,313	287,741	300,729	300,729
DISTRICT COURT II				
Salaries and Wages	241,281	250,055	248,721	248,721
Employee Benefits	99,172	107,534	109,385	109,385
Services & supplies	26,879	13,333	13,333	13,333
Capital Outlay	21,099	50,000	-	-
Activity Total	388,431	420,922	371,439	371,439
COURT EXPENSES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	483,968	350,000	350,000	350,000
Capital Outlay	-	-	-	-
Activity Total	483,968	350,000	350,000	350,000
ELKO JUSTICE COURT				
Salaries and Wages	818,798	860,469	876,545	876,545
Employee Benefits	369,927	392,839	409,903	409,903
Services & supplies	79,705	83,316	83,316	83,316
Capital Outlay	38,323	20,000	-	20,000
Activity Total	1,306,753	1,356,624	1,369,764	1,389,764
CARLIN JUSTICE COURT				
Salaries and Wages	66,457	68,719	71,015	71,015
Employee Benefits	41,459	43,560	42,875	42,875
Services & supplies	30,445	32,800	32,800	32,800
Capital Outlay		5,000	5,000	5,000
Activity Total	138,361	150,079	151,690	151,690
JACKPOT JUSTICE COURT				
Salaries and Wages	81,796	84,708	87,718	87,718
Employee Benefits	44,375	47,106	46,824	46,824
Services & supplies	17,803	29,300	29,300	29,300
Capital Outlay		-	-	-
Activity Total	143,974	161,114	163,842	163,842
EASTLINE JUSTICE COURT				
Salaries and Wages	35,180	36,031	36,031	36,031
Employee Benefits	23,573	24,673	23,382	23,382
Services & supplies	122,376	122,801	122,801	122,801
Capital Outlay		4,000	4,000	4,000
Activity Total	181,129	187,505	186,214	186,214

COUNTY OF ELKO
SCHEDULE B-1-B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2012 (4) FINAL APPROVED
WELLS JUSTICE COURT				
Salaries and Wages	166,575	175,909	179,523	179,523
Employee Benefits	81,423	92,619	92,980	92,980
Services & supplies	15,590	25,450	25,450	25,450
Capital Outlay	-	12,000	12,000	12,000
Activity Total	263,588	305,978	309,953	309,953
PUBLIC DEFENDER				
Salaries and Wages	637,210	656,025	668,269	668,269
Employee Benefits	257,692	278,265	288,098	288,098
Services & supplies	79,142	143,000	143,000	143,000
Capital Outlay	-	-	-	-
Activity Total	974,044	1,077,290	1,099,367	1,099,367
DISTRICT ATTORNEY				
Salaries and Wages	1,212,239	1,271,421	1,246,399	1,246,399
Employee Benefits	490,653	546,189	553,321	552,321
Services & supplies	167,910	139,850	137,950	137,950
Capital Outlay	1,475	-	-	-
Activity Total	1,872,277	1,957,460	1,937,670	1,936,670
LAW LIBRARY				
Salaries and Wages		7,000	7,000	7,000
Employee Benefits		800	850	850
Services & supplies		40,000	40,000	40,000
Capital Outlay		-	-	-
Activity Total	-	47,800	47,850	47,850
JUDICIAL FUNCTION TOTALS BY OBJECT				
Salaries and Wages	**3,392,894**	**3,567,611**	**3,580,732**	**3,580,732**
Employee Benefits	**1,458,435**	**1,604,722**	**1,639,506**	**1,638,506**
Services & supplies	**1,100,612**	**1,039,180**	**1,047,280**	**1,047,280**
Capital Outlay	**60,897**	**91,000**	**21,000**	**41,000**
Activity Total	**6,012,838**	**6,302,513**	**6,288,518**	**6,307,518**
JUDICIAL TOTAL	**6,012,838**	**6,302,513**	**6,288,518**	**6,307,518**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
SHERIFF				
SHERIFF OPERATIONS				
Salaries and Wages	3,185,672	3,080,230	3,151,010	3,142,790
Employee Benefits	1,591,012	1,754,714	1,806,123	1,816,681
Services & supplies	761,255	622,355	654,355	654,355
Capital Outlay	268,328	290,066	-	-
Activity Total	5,806,267	5,747,365	5,611,488	5,613,826
JAIL OPERATIONS				
Salaries and Wages	1,324,608	1,252,393	1,311,706	1,302,206
Employee Benefits	718,624	771,497	815,826	826,837
Services & supplies	1,327,637	1,232,468	1,226,468	1,226,468
Capital Outlay	36,503	88,926	-	-
Activity Total	3,407,372	3,345,284	3,354,000	3,355,511
JAIL INMATE COMMUNICATIONS				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services & supplies		112,039	80,000	80,000
Capital Outlay		-	-	-
Activity Total	-	112,039	80,000	80,000
TOTAL SHERIFF	9,213,639	9,204,688	9,045,488	9,049,337
NE AREA FIRE PROTECTION				
Salaries and Wages	1,070,541	1,060,512	1,079,552	1,079,552
Employee Benefits	-	-		
Services & supplies	321,582	207,000	192,000	192,000
Capital Outlay	29,117	111,500	-	-
Activity Total	1,421,240	1,379,012	1,271,552	1,271,552
PUBLIC SAFETY FUNCTION TOTAL BY OBJECT				
Salaries and Wages	**5,580,821**	**5,393,135**	**5,542,268**	**5,524,548**
Employee Benefits	**2,309,636**	**2,526,211**	**2,621,949**	**2,643,518**
Services & supplies	**2,410,474**	**2,173,862**	**2,152,823**	**2,152,823**
Capital Outlay	**333,948**	**490,492**	**-**	**-**
Activity Total	**10,634,879**	**10,583,700**	**10,317,040**	**10,320,889**
PUBLIC SAFETY TOTAL	**10,634,879**	**10,583,700**	**10,317,040**	**10,320,889**

COUNTY OF ELKO
SCHEDULE B-1-C - GENERAL FUND
PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
COMMUNITY DEVELOPMENT				
Salaries and Wages	713,451	759,063	765,278	765,278
Employee Benefits	301,869	331,227	338,837	338,837
Services & supplies	114,035	98,600	98,600	98,600
Capital Outlay	-	90,000	-	-
Activity Total	1,129,355	1,278,890	1,202,715	-
BUILDING & SAFETY				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
PUBLIC WORKS/UTILITIES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
PUBLIC WORKS FUNCTION TOTAL BY OBJECT				
Salaries and Wages	**713,451**	**759,063**	**765,278**	**765,278**
Employee Benefits	**301,869**	**331,227**	**338,837**	**338,837**
Services & supplies	**114,035**	**98,600**	**98,600**	**98,600**
Capital Outlay	-	**90,000**	-	-
Activity Total	**1,129,355**	**1,278,890**	**1,202,715**	**1,202,715**
PUBLIC WORKS FUNCTION	**1,129,355**	**1,278,890**	**1,202,715**	**1,202,715**

COUNTY OF ELKO
SCHEDULE B-1-D - GENERAL FUND
FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
COMMUNITY HEALTH				
Salaries and Wages	-			
Employee Benefits	-			
Services & supplies	221,118	244,560	247,560	247,560
Capital Outlay	-	-	-	-
Activity Total	221,118	244,560	247,560	247,560
HEALTH/WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	**221,118**	**244,560**	**247,560**	**247,560**
Capital Outlay	-	-	-	-
Activity Total	**221,118**	**244,560**	**247,560**	**247,560**
HEALTH TOTAL	**221,118**	**244,560**	**247,560**	**247,560**

COUNTY OF ELKO
SCHEDULE B-1-E- GENERAL FUND
FUNCTION: HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
DEBT SERVICE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Principal	52,000	227,303	106,143	107,209
Interest	1,553	20,749	6,713	6,713
Activity Total	53,553	248,052	112,856	113,922
DEBT SERVICE TOTAL	**53,553**	**248,052**	**112,856**	**113,922**

COUNTY OF ELKO
SCHEDULE B-1-F- GENERAL FUND
FUNCTION: DEBT SERVICE

PAGE		(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
	ENDING 6/30/08				
PAGE	**FUNCTION SUMMARY:**				
19	General Government	6,028,252	6,364,858	6,120,860	6,118,453
21	Judicial	6,012,838	6,302,513	6,288,518	6,307,518
22	Public Safety	10,634,879	10,583,700	10,317,040	10,320,889
23	Public Works	1,129,355	1,278,890	1,202,715	1,202,715
	Sanitation	-	-	-	-
24	Health	221,118	244,560	247,560	247,560
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
25	Debt Service	53,553	248,052	112,856	113,922
	Intergovernmental Expenditure	-	-	-	-
	TOTAL EXPENDITURES ALL FUNCTIONS	**24,079,995**	**25,022,573**	**24,289,549**	**24,311,057**
	OTHER USES:				
	CONTINGENCY		495,000	450,000	450,000
	(Not to exceed 3% of Total Expenditures - All Functions)				
	(Schedule T)				
PAGE	**OPERATING TRANSFERS:**				
69	Capital Projects	450,000	1,473,000	-	1,035,000
52	Law Library	30,000	-	-	-
49	Election Fund	75,000	-	-	-
55	Child Support Incentive	150,000	124,000	100,000	100,000
83	Solid Waste Ent. Fund	50,000	-		
50	Sheriffs Grant Fund	12,968	-		
63	Post Employment Benefits	500,000	500,000	500,000	500,000
62	Drug Court Fund	24,530	-		
	TOTAL EXPENDITURES AND OTHER USES:	25,372,493	27,614,573	25,339,549	26,396,057
	ENDING FUND BALANCE:				
	Reserved	-	-	-	-
	Unreserved	5,715,859	1,937,911	1,901,678	1,906,301
	TOTAL ENDING FUND BALANCE	5,715,859	1,937,911	1,901,678	1,906,301
	TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE	**31,088,352**	**29,552,484**	**27,241,227**	**28,302,358**

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
National Wildlife/Forest Receipts	7,179	5,000	5,000	5,000
Motor Vehicle Fuel Tax - 1.25	816,294	816,000	816,000	816,000
Motor Vehicle Fuel Tax - 1.75	284,907	300,000	266,000	266,000
County Option Motor Vehicle Fuel Tax	132,214	135,000	125,000	125,000
Other	-	-	-	-
Subtotal	1,240,594	1,256,000	1,212,000	1,212,000
CHARGES FOR SERVICES:				
Sales/Services - Other Dept's	72,643	60,000	65,000	65,000
Cattleguard Sales	-			
Other	-			
Subtotal	72,643	60,000	65,000	65,000
MISCELLANEOUS:				
Interest	5,535	5,000	5,000	5,000
Other	18,562	10,000	5,000	5,000
Subtotal	24,097	15,000	10,000	10,000
SUBTOTAL REVENUE-ALL SOURCES	1,337,334	1,331,000	1,287,000	1,287,000
OTHER FINANCING SOURCES:				
Transfers In:				
Road Construction Fund	950,000	1,150,000	1,000,000	1,230,000
Road Equipment Reserve	-	99,581		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	340,448	420,091	312,127	351,325
TOTAL BEGINNING FUND BALANCE	340,448	420,091	312,127	351,325
TOTAL AVAILABLE RESOURCES	**2,627,782**	**3,000,672**	**2,599,127**	**2,868,325**

COUNTY OF ELKO
SCHEDULE B-2-A
FUND: ROADS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
ROAD DEPARTMENT				
Salaries and Wages	1,063,222	1,144,615	1,148,888	1,148,888
Employee Benefits	461,933	506,732	535,549	514,549
Services & supplies	656,236	750,000	799,198	806,743
Capital Outlay	26,300	248,000	-	245,000
Activity Total	2,207,691	2,649,347	2,483,635	2,715,180
OTHER USES: CONTINGENCY **(Not to exceed 3% of Total** Expenditures-All Functions)	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	420,091	351,325	115,492	153,145
TOTAL ENDING FUND BALANCE	**420,091**	**351,325**	**115,492**	**153,145**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**2,627,782**	**3,000,672**	**2,599,127**	**2,868,325**

COUNTY OF ELKO
SCHEDULE B-2-B
ROADS

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	434,752	382,282	402,138	426,494
INTERGOVERNMENTAL REVENUE:				
Federal Grants	25,603	-	-	-
Consolidated Tax	462,404	392,095	523,587	495,247
Other	-	-	-	-
Subtotal	488,007	392,095	523,587	495,247
MISCELLANEOUS:				
Interest	-	-	-	-
Other	269	-	-	-
Subtotal	269	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	923,028	774,377	925,725	921,741
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	261,533	326,480	148,128	148,128
TOTAL BEGINNING FUND BALANCE	261,533	326,480	148,128	148,128
TOTAL AVAILABLE RESOURCES	**1,184,561**	**1,100,857**	**1,073,853**	**1,069,869**

COUNTY OF ELKO
SCHEDULE B-3-A
FUND: INDIGENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
GENERAL ASSISTANCE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	55,639	51,988	51,988	51,988
Capital Outlay	-	-	-	-
Activity Total	55,639	51,988	51,988	-
MEDICAL ASSISTANCE				
Salaries and Wages	214,044	242,013	243,339	243,339
Employee Benefits	90,280	101,289	104,480	104,480
Services & supplies	474,372	557,439	593,455	593,455
Capital Outlay		-	-	-
Activity Total	778,696	900,741	941,274	941,274
WELFARE GRANTS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	23,746	-	-	-
Capital Outlay	-	-	-	-
Activity Total	23,746	-	-	-
WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	**214,044**	**242,013**	**243,339**	**243,339**
Employee Benefits	**90,280**	**101,289**	**104,480**	**104,480**
Services & supplies	**553,757**	**609,427**	**645,443**	**645,443**
Capital Outlay	-	-	-	-
Activity Total	**858,081**	**952,729**	**993,262**	**993,262**
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	326,480	148,128	80,591	76,607
TOTAL ENDING FUND BALANCE	**326,480**	**148,128**	**80,591**	**76,607**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**1,184,561**	**1,100,857**	**1,073,853**	**1,069,869**

COUNTY OF ELKO
SCHEDULE B-3-B
FUND: INDIGENT

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	136,389	136,721	124,414	142,746
INTERGOVERNMENTAL REVENUE				
Federal Grants	-	-	-	-
Consolidated Tax	73,541	38,637	69,627	50,595
Other	-	-	-	-
Subtotal	73,541	38,637	69,627	50,595
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE-ALL SOURCES	209,930	175,358	194,041	193,341
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	51,368	63,739	31,329	31,329
TOTAL BEGINNING FUND BALANCE	51,368	63,739	31,329	31,329
TOTAL AVAILABLE RESOURCES	**261,298**	**239,097**	**225,370**	**224,670**

COUNTY OF ELKO
SCHEDULE B-4-A
FUND: COOPERATIVE EXTENSION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COOPERATIVE EXTENSION				
Salaries and Wages	83,237	86,925	87,409	87,409
Employee Benefits	40,901	43,543	43,872	43,872
Services & supplies	73,421	77,300	77,300	77,300
Capital Outlay	-	-	-	-
Activity Total	197,559	207,768	208,581	208,581
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	63,739	31,329	16,789	16,089
TOTAL ENDING FUND BALANCE	**63,739**	**31,329**	**16,789**	**16,089**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**261,298**	**239,097**	**225,370**	**224,670**

COUNTY OF ELKO
SCHEDULE B-4-B
FUND: COOPERATIVE EXTENSION

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
TAXES:				
Ad Valorem	489,862	493,967	475,391	504,184
INTERGOVERNMENTAL REVENUE:		-		
Federal Grants		-	-	-
Consolidated Tax	516,805	506,646	618,963	585,461
Other	-	-		
			-	-
Subtotal	516,805	506,646	618,963	585,461
CHARGES FOR SERCIES:				
Copier Fees	527			
Computer User Charges	4,062	5,000	5,000	5,000
Subtotal	4,589	5,000	5,000	5,000
FINES/FORFEITURES:				
Book Fines	10,305	10,000	10,000	10,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE-ALL SOURCES	1,021,561	1,015,613	1,109,354	1,104,645
OTHER FINANCING SOURCES:				
Transfers In:				
Library Gift Fund	-			
Library Service Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	310,521	271,694	122,862	122,862
TOTAL BEGINNING FUND BALANCE	310,521	271,694	122,862	122,862
TOTAL AVAILABLE RESOURCES	**1,332,082**	**1,287,307**	**1,232,216**	**1,227,507**

COUNTY OF ELKO
SCHEDULE B-5-A
FUND: LIBRARY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	564,652	602,119	607,683	607,683
Employee Benefits	254,782	282,274	279,565	279,565
Services & supplies	240,954	255,052	252,552	252,552
Capital Outlay		25,000		
Activity Total	1,060,388	1,164,445	1,139,800	1,139,800
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS Transfers Out:				
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	271,694	122,862	92,416	87,707
TOTAL ENDING FUND BALANCE	**271,694**	**122,862**	**92,416**	**87,707**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**1,332,082**	**1,287,307**	**1,232,216**	**1,227,507**

COUNTY OF ELKO
SCHEDULE B-5-B
FUND: LIBRARY

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	877,096	762,536	1,048,225	1,114,011
INTERGOVERNMENTAL REVENUE:				
IV - D Reimbursemnt	-	97,663	165,000	165,000
Federal Grants	428,826	-	-	-
State Gramts	-	-	-	-
Cosolidated Tax	934,882	782,110	1,364,798	1,293,596
Administrative Assessments	41,984	40,000	40,000	40,000
Other	-	-	-	-
Subtotal	1,405,692	919,773	1,569,798	1,498,596
CHARGES FOR SERVICES:				
Tesa Class Fees			-	-
Tesa Material Fees	-		-	-
Juvenile Detention Fees	61,297	45,000	75,000	60,000
Drug Screening Fees	5,636	6,000	6,000	6,000
Public Defender Fees	20,676	25,000	20,000	20,000
Other	160	1,000	-	-
	-			
Subtotal	87,769	77,000	101,000	86,000
FINES/FORFEITURES:				
Fines	36,860	10,000	40,000	10,000
Forfeits	3,324	30,000	-	35,000
Subtotal	40,184	40,000	40,000	45,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	3,000	3,000
Subtotal	-	-	3,000	3,000
SUBTOTAL REVENUE-ALL SOURCES	2,410,741	1,799,309	2,762,023	2,746,607
OTHER FINANCING SOURCES: Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	603,648	538,050	(29,977)	(24,977)
TOTAL BEGINNING FUND BALANCE	603,648	538,050	(29,977)	(24,977)
TOTAL AVAILABLE RESOURCES	**3,014,389**	**2,337,359**	**2,732,046**	**2,721,630**

COUNTY OF ELKO
SCHEDULE B-6-A
FUND: JUVENILE PROBATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
JUVENILE PROBATION				
Salaries and Wages	638,974	566,980	584,722	584,722
Employee Benefits	356,841	324,464	384,955	384,955
Services & supplies	266,590	146,422	146,422	146,422
Capital Outlay	43,601	23,000	-	-
Activity Total	1,306,006	1,060,866	1,116,099	1,116,099
FAMILY COURT				
Salaries and Wages	176,154	211,994	219,982	219,982
Employee Benefits	71,804	81,099	178,318	178,318
Services & supplies	26,869	15,750	15,750	15,750
Capital Outlay	950	24,702	-	-
Activity Total	275,777	333,545	414,050	414,050
JUVENILE DETENTION				
Salaries and Wages	547,176	581,129	594,790	594,790
Employee Benefits	244,095	259,921	278,303	278,303
Services & supplies	103,285	126,875	123,875	123,875
Capital Outlay	-	-	-	-
Activity Total	894,556	967,925	996,968	996,968
JUVENILE TOTALS BY OBJECT				
Salaries and Wages	**1,362,304**	**1,360,103**	**1,399,494**	**1,399,494**
Employee Benefits	**672,740**	**665,484**	**841,576**	**841,576**
Services & supplies	**396,744**	**289,047**	**286,047**	**286,047**
Capital Outlay	**44,551**	**47,702**	-	-
Activity Total	**2,476,339**	**2,362,336**	**2,527,117**	**2,527,117**
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	538,050	(24,977)	204,929	194,513
TOTAL ENDING FUND BALANCE	**538,050**	**(24,977)**	**204,929**	**194,513**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**3,014,389**	**2,337,359**	**2,732,046**	**2,721,630**

COUNTY OF ELKO
SCHEDULE B-6-B
FUND: JUVENILE PROBATION

RECOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES:				
Room Taxes	17,882	14,000	14,000	14,000
INTERGOVERNMENTAL REVENUE:				
Grants	10,000	-		
	-	-	-	-
CHARGES FOR SERVICES				
Grove Fees	2,765	3,500	1,500	1,500
Other	20,825	-		
Subtotal	23,590	3,500	1,500	1,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:		-		
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	107,220	122,027	64,527	64,527
TOTAL BEGINNING FUND BALANCE	107,220	122,027	64,527	64,527
TOTAL AVAILABLE RESOURCES	**158,692**	**139,527**	**80,027**	**80,027**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	36,665	75,000	80,027	80,027
Capital Outlay	-	-	-	-
Subtotal	36,665	75,000	80,027	80,027
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	122,027	64,527	-	-
TOTAL ENDING FUND BALANCE	122,027	64,527	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**158,692**	**139,527**	**80,027**	**80,027**

COUNTY OF ELKO
SCHEDULE B-7
FUND: RECREATION FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
Federal Grants	150,956	140,000	100,000	100,000
State Grants	-	-	-	-
Other	-	-	-	-
	150,956	140,000	100,000	100,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved		-		
Unreserved	201	-	-	-
TOTAL BEGINNING FUND BALANCE	201	-	-	-
TOTAL AVAILABLE RESOURCES	**151,157**	**140,000**	**100,000**	**100,000**
EXPENDITURES:				
Salaries/Wages	54,522	50,000	50,000	50,000
Employee Benefits	28,751	30,000	30,000	30,000
Services & Supplies	67,884	20,000	20,000	20,000
Capital Outlay		40,000	-	-
Subtotal	151,157	140,000	100,000	100,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**151,157**	**140,000**	**100,000**	**100,000**

COUNTY OF ELKO
SCHEDULE B-8
FUND: LIBRARY SPECIAL FEDERAL FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
Federal Entitlement	2,648,541	2,500,000	2,500,000	2,500,000
MISCELLANEOUS				
Interest	156,474	100,000	100,000	100,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,246,156	7,751,171	3,851,171	3,851,171
TOTAL BEGINNING FUND BALANCE	7,246,156	7,751,171	3,851,171	3,851,171
TOTAL AVAILABLE RESOURCES	**10,051,171**	**10,351,171**	**6,451,171**	**6,451,171**
EXPENDITURES:				
Intergovernmental Exp.	-	-	2,551,171	2,551,171
		-		
Subtotal	-	-	2,551,171	2,551,171
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	2,300,000	2,000,000	3,900,000	3,900,000
County Capital Projects	-	2,000,000		
Ad Valorem		2,500,000		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,751,171	3,851,171	-	-
TOTAL ENDING FUND BALANCE	7,751,171	3,851,171	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**10,051,171**	**10,351,171**	**6,451,171**	**6,451,171**

COUNTY OF ELKO
SCHEDULE B-9
FUND: IN LIEU OF TAXES FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES:				
Ad Valorem	272,029	273,442	254,498	285,493
INTERGOVERNMENTAL REVENUE:				
Misc. Federal Grants	158,128	-	-	-
Other	-	-	-	-
Subtotal	158,128	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	39,961	50,554	12,996	12,996
TOTAL BEGINNING FUND BALANCE	39,961	50,554	12,996	12,996
TOTAL AVAILABLE RESOURCES	**470,118**	**323,996**	**267,494**	**298,489**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	419,564	311,000	267,494	298,489
Capital Outlay	-	-	-	-
Subtotal	419,564	311,000	267,494	298,489
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	50,554	12,996	-	-
TOTAL ENDING FUND BALANCE	50,554	12,996	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**470,118**	**323,996**	**267,494**	**298,489**

COUNTY OF ELKKO
SCHEDULE B-10
FUND: SENIOR CITIZENS SERVICE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
Other	30,273	-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Road Construction Fund	375,000	-	-	-
Reserved	-	-	-	-
Unreserved	54,246	99,581	-	-
TOTAL BEGINNING FUND BALANCE	54,246	99,581	-	-
TOTAL AVAILABLE RESOURCES	**459,519**	**99,581**	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	44	-	-	
Capital Outlay	359,894	-	-	-
Subtotal	359,938	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Road Fund	-	99,581	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	99,581	-		
TOTAL ENDING FUND BALANCE	99,581	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**459,519**	**99,581**	-	-

COUNTY OF ELKO
SCHEDULE B-11
FUND: ROAD EQUIPMENT RESERVE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Title I Funds		-	400,000	400,000
Motor Vehicle Fuel Tax $2.35	1,172,690	1,534,632	1,181,989	1,181,989
	1,172,690	1,534,632	1,581,989	1,581,989
MISCELLANEOUS REVENUE				
Interest	5,636	5,000	20,000	20,000
Other	445,021			
Subtotal	450,657	5,000	20,000	20,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Meium term note issued	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	71,711	61,705	151,337	151,337
TOTAL BEGINNING FUND BALANCE	71,711	61,705	151,337	151,337
TOTAL AVAILABLE RESOURCES	**1,695,058**	**1,601,337**	**1,753,326**	**1,753,326**
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	108,353	100,000	753,326	523,326
Capital Outlay	-	-		-
Road Construction	-	-	-	-
Subtotal	108,353	100,000	753,326	523,326
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Road Fund	950,000	1,150,000	-	1,230,000
Road Equipment Reserve Fund	375,000	-	1,000,000	-
Debt Service Fund	200,000	200,000	-	-
	1,525,000	1,350,000	1,000,000	1,230,000
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	61,705	151,337	-	-
TOTAL ENDING FUND BALANCE	61,705	151,337	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**1,695,058**	**1,601,337**	**1,753,326**	**1,753,326**

COUNTY OF ELKO
SCHEDULE B-12
FUND: ROAD CONSTRUCTION FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES:				
Ad Valorem	267,903	259,770	250,681	284,065
OTHER FINANCING SOURCES:				
Grants	-	-	31,098	-
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	48,662	59,093	32,452	58,863
TOTAL BEGINNING FUND BALANCE	48,662	59,093	32,452	58,863
TOTAL AVAILABLE RESOURCES	**316,565**	**318,863**	**314,231**	**342,928**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	257,472	260,000	314,231	342,928
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	59,093	58,863	-	-
TOTAL ENDING FUND BALANCE	59,093	58,863	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**316,565**	**318,863**	**314,231**	**342,928**

COUNTY OF ELKO
SCHEDULE B-13
JAIL SPECIAL REVENUE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL RESOURCES				
Misc. Grant	31,098	-	-	-
County Option Fuel Tax $.04	1,824,723	1,700,000	1,700,000	1,700,000
MISCELLANEOUS				
Interest	61,613	25,000	25,000	25,000
Other		-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
MVFT Debt	347,217	-		
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,658,332	3,019,766	1,258,119	1,258,119
TOTAL BEGINNING FUND BALANCE	1,658,332	3,019,766	1,258,119	1,258,119
TOTAL AVAILABLE RESOURCES	**3,922,983**	**4,744,766**	**2,983,119**	**2,983,119**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	884,869	-	1,000,000	1,000,000
Capital Outlay	18,348	3,486,647	1,983,119	1,983,119
Subtotal	903,217	3,486,647	2,983,119	2,983,119
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,019,766	1,258,119	-	-
TOTAL ENDING FUND BALANCE	3,019,766	1,258,119	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**3,922,983**	**4,744,766**	**2,983,119**	**2,983,119**

COUNTY OF ELKO
SCHEDULE B-14
FUND: REGIONAL STREETS & HIGHWAYS FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Lander County	102,304	100,000	101,324	101,324
Eureka County	75,976	100,000	102,304	102,304
Other				
MISCELLANEOUS				
Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	345,043	387,910	367,910	367,910
TOTAL BEGINNING FUND BALANCE	345,043	387,910	367,910	367,910
TOTAL AVAILABLE RESOURCES	**523,323**	**587,910**	**571,538**	**571,538**
EXPENDITURES:				
EUREKA COUNTY				
Salaries/Wages	40,301	40,000	40,000	40,000
Employee Benefits	18,376	20,000	20,000	20,000
Services & Supplies	16,332	45,000	45,000	45,000
Capital Outlay		5,000	180,769	180,769
Subtotal	75,009	110,000	285,769	285,769
LANDER COUNTY				
Salaries/Wages	33,037	35,000	35,000	35,000
Employee Benefits	16,572	30,000	30,000	30,000
Services & Supplies	10,795	40,000	40,000	40,000
Capital Outlay		5,000	180,769	180,769
Subtotal	60,404	110,000	285,769	285,769
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Library Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	387,910	367,910	-	-
TOTAL ENDING FUND BALANCE	387,910	367,910	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**523,323**	**587,910**	**571,538**	**571,538**

COUNTY OF ELKO
SCHEDULE B-15
FUND: LIBRARY SERVICES FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES:				
Ad Valorem	859,692	546,883	508,996	570,986
MISCELLANEOUS				
Interest	22,802	5,657	25,000	25,000
Other	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Budgetary Incentive Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,145,068	1,334,441	1,086,981	1,086,981
TOTAL BEGINNING FUND BALANCE	1,145,068	1,334,441	1,086,981	1,086,981
TOTAL AVAILABLE RESOURCES	**2,027,562**	**1,886,981**	**1,620,977**	**1,682,967**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	693,121	800,000	1,620,977	1,682,967
Capital Outlay	-	-	-	-
Subtotal	693,121	800,000	1,620,977	1,682,967
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,334,441	1,086,981	-	-
TOTAL ENDING FUND BALANCE	1,334,441	1,086,981	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**2,027,562**	**1,886,981**	**1,620,977**	**1,682,967**

COUNTY OF ELKO
SCHEDULE B-16
FUND: MEDICAL ASSISTANCE TO INDIGENT PERSONS FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
FINES & FORFEITS				
Fines	18,924	20,000	37,700	37,700
Other	-	-	2,300	-
MISCELLANEOUS				
Other	4,025	-	-	2,300
	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	(40,000)	(40,000)
TOTAL BEGINNING FUND BALANCE	-	-	(40,000)	(40,000)
TOTAL AVAILABLE RESOURCES	**22,949**	**20,000**	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	22,949	60,000	-	-
Capital Outlay	-	-	-	-
Subtotal	22,949	60,000	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	(40,000)	-	-
TOTAL ENDING FUND BALANCE	-	(40,000)	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**22,949**	**20,000**	-	-

COUNTY OF ELKO
SCHEDULE B-17
FUND: FORENSIC SERVICES FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
FINES & FORFEITS				
Forfeits	-	-	-	-
Other	53,036	70,000	50,000	50,000
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	25,605	46,090	76,090	76,090
TOTAL BEGINNING FUND BALANCE	25,605	46,090	76,090	76,090
TOTAL AVAILABLE RESOURCES	**78,641**	**116,090**	**126,090**	**126,090**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	32,551	40,000	126,090	126,090
Capital Outlay	-	-	-	-
Subtotal	32,551	40,000	126,090	126,090
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	46,090	76,090	-	-
TOTAL ENDING FUND BALANCE	46,090	76,090	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**78,641**	**116,090**	**126,090**	**126,090**

COUNTY OF ELKO
SCHEDULE B-18
FUND: SEIZURE FORFEITURE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	75,000	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	33,302	58,610	-	-
TOTAL BEGINNING FUND BALANCE	33,302	58,610	-	-
TOTAL AVAILABLE RESOURCES	**108,302**	**58,610**	-	-
EXPENDITURES:				
Salaries/Wages	10,905	-	-	-
Employee Benefits	147	-	-	-
Services & Supplies	38,640	-	-	-
Capital Outlay	-	-	-	-
Subtotal	49,692	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	58,610	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	58,610	-	-	-
TOTAL ENDING FUND BALANCE	58,610	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**108,302**	**58,610**	-	-

COUNTY OF ELKO
SCHEDULE B-19
FUND: ELECTION FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
Narc Grant	-	-	-	-
JCTF Grant	-	-	-	-
Match	-	-		
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Other	-	-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	12,968	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(12,968)	-	-	-
TOTAL BEGINNING FUND BALANCE	(12,968)	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
NARCOTICS TASK FORCE GRANT				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	-	-	-

COUNTY OF ELKO
SCHEDULE B-20
FUND: SHERIFF GRANT FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
Other	37,473	40,000	50,000	50,000
MISCELLANEOUS REVENUE	-			
Interest Earnings	1,571			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	129,715	130,436	70,436	70,436
TOTAL BEGINNING FUND BALANCE	129,715	130,436	70,436	70,436
TOTAL AVAILABLE RESOURCES	**168,759**	**170,436**	**120,436**	**120,436**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	24,091	100,000	120,436	120,436
Capital Outlay	14,232	-	-	-
Subtotal	38,323	100,000	120,436	120,436
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	130,436	70,436	-	-
TOTAL ENDING FUND BALANCE	130,436	70,436	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**168,759**	**170,436**	**120,436**	**120,436**

COUNTY OF ELKO
SCHEDULE B-21
FUND: RECORDERS TECHNOLOGY FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
Other	15,823	-	-	-
FINES & FORFEITS:				
Other	-	-	-	-
		-		
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	30,000	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	28,779	35,113	-	-
TOTAL BEGINNING FUND BALANCE	28,779	35,113	-	-
TOTAL AVAILABLE RESOURCES	**74,602**	**35,113**	-	-
EXPENDITURES:				
Salaries/Wages	6,699		-	-
Employee Benefits	785		-	-
Services & Supplies	32,005		-	-
Capital Outlay	-		-	-
Subtotal	39,489	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	35,113	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,113	-	-	-
TOTAL ENDING FUND BALANCE	35,113	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**74,602**	**35,113**	-	-

COUNTY OF ELKO
SCHEDULE B-22
FUND: LAW LIBRARY

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/010	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
Other Judicial Fees	-	1,000	-	-
MISCELLANEOUS				
Other		-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	9,754	4,991	3,991	3,991
TOTAL BEGINNING FUND BALANCE	9,754	4,991	3,991	3,991
TOTAL AVAILABLE RESOURCES	**9,754**	**5,991**	**3,991**	**3,991**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,763	2,000	3,991	3,991
Capital Outlay	-	-	-	-
Subtotal	4,763	2,000	3,991	3,991
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,991	3,991	-	-
TOTAL ENDING FUND BALANCE	4,991	3,991	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**9,754**	**5,991**	**3,991**	**3,991**

COUNTY OF ELKO
SCHEDULE B-23
FUND: ABUSED & NEGLECTED CHILDRENS FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Miscellanous Federal Grants	706,110	600,000	85,520	-
State Grants	-	-		
Subtotal	706,110	600,000	85,520	-
MISCELLANEOUS				
Other	-		-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,349	-	-	-
TOTAL BEGINNING FUND BALANCE	5,349	-	-	-
TOTAL AVAILABLE RESOURCES	**711,459**	**600,000**	**85,520**	**-**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	322,573	85,000	85,520	-
Capital Outlay	388,886	515,000	-	-
Subtotal	711,459	600,000	85,520	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**711,459**	**600,000**	**85,520**	**-**

COUNTY OF ELKO
SCHEDULE B-24
FUND: LOCAL EMERGENCY PLANNING COMMITTEE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Child Support Reimbursment Grant	414,407	425,206	430,000	430,000
Child Support Incentive Grant	863,302	100,000	100,000	100,000
County Match Funds	113,669			
Subtotal	1,391,378	525,206	530,000	530,000
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	150,000	124,000	100,000	100,000
BEGINNING FUND BALANCE:				
Reserved		-	-	-
Unreserved	35,231	28,285	34,479	34,479
TOTAL BEGINNING FUND BALANCE	35,231	28,285	34,479	34,479
TOTAL AVAILABLE RESOURCES	**1,576,609**	**677,491**	**664,479**	**664,479**
EXPENDITURES:				
Salaries/Wages	344,471	342,480	347,673	347,673
Employee Benefits	149,913	159,732	162,391	162,391
Services & Supplies	1,011,145	140,800	140,800	127,164
Capital Outlay	42,795	-	13,615	27,251
Subtotal	1,548,324	643,012	664,479	664,479
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	28,285	34,479	-	-
TOTAL ENDING FUND BALANCE	28,285	34,479	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**1,576,609**	**677,491**	**664,479**	**664,479**

COUNTY OF ELKO
SCHEDULE B-25
FUND: CHILD SUPPORT INCENTIVE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
Administrative Fees	150,737	140,000	143,000	143,000
	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	587,957	549,890	479,890	479,890
TOTAL BEGINNING FUND BALANCE	587,957	549,890	479,890	479,890
TOTAL AVAILABLE RESOURCES	**738,694**	**689,890**	**622,890**	**622,890**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	20,938			622,890
Capital Outlay	167,866	210,000	622,890	-
Subtotal	188,804	210,000	622,890	622,890
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	549,890	479,890	-	-
TOTAL ENDING FUND BALANCE	549,890	479,890	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**738,694**	**689,890**	**622,890**	**622,890**

COUNTY OF ELKO
SCHEDULE B-26
FUND: ADMINISTRATIVE ASSESSMENTS

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS OTHER				
Other	37,975	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Proceeds from Lease Payable	-	-	-	-
Bond Proceeds	90,000			
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	99,700	71,656	-	-
TOTAL BEGINNING FUND BALANCE	99,700	71,656	-	-
TOTAL AVAILABLE RESOURCES	**227,675**	**71,656**	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	16,428	-	-	-
Capital Outlay	125,760	-	-	-
Subtotal	142,188	-	-	-
OTHER USES:				
Debt Service	-	-	-	-
Principle	12,208	-	-	-
Interest	1,623	-	-	-
	13,831	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	71,656	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	71,656	-	-	-
TOTAL ENDING FUND BALANCE	71,656	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**227,675**	**71,656**	-	-

COUNTY OF ELKO
SCHEDULE B-27
FUND: INMATE COMMUNICATION FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
Interest	625,378	300,000	-	-
Charges for Service	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Hospital Pollution Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	20,941,592	19,807,903	705,871	169,903
TOTAL BEGINNING FUND BALANCE	20,941,592	19,807,903	705,871	169,903
TOTAL AVAILABLE RESOURCES	**21,566,970**	**20,107,903**	**705,871**	**169,903**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	5,000	25,000	705,871	169,903
Capital Outlay	-	-	-	-
Subtotal	5,000	25,000	705,871	169,903
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
Debt Service Fund	1,754,067	19,750,000	-	-
Ad Valorem Capital Projects		163,000	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	19,807,903	169,903	-	-
TOTAL ENDING FUND BALANCE	19,807,903	169,903		
TOTAL FUND COMMITMENTS AND FUND BALANCE	**21,566,970**	**20,107,903**	**705,871**	**169,903**

COUNTY OF ELKO
SCHEDULE B-28
FUND: HOSPITAL SALE PROCEEDS FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
Misc Grants	106,106	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	120,359	56,847	56,847	56,847
TOTAL BEGINNING FUND BALANCE	226,465	56,847	56,847	56,847
TOTAL AVAILABLE RESOURCES	**226,465**	**56,847**	**56,847**	**56,847**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	66,031	-	56,847	56,847
Capital Outlay	103,587	-	-	-
Road Construction	-	-	-	-
Subtotal	169,618	-	56,847	56,847
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	56,847	56,847	-	-
TOTAL ENDING FUND BALANCE	56,847	56,847	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**226,465**	**56,847**	**56,847**	**56,847**

COUNTY OF ELKO
SCHEDULE B-29
FUND: INTERPRETIVE CENTER FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Disproportionate Share	-	-	-	-
CHARGES FOR SERVICES				
Hospital Collections	1,998	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	352,593	223,859	-	-
TOTAL BEGINNING FUND BALANCE	352,593	223,859	-	-
TOTAL AVAILABLE RESOURCES	**354,591**	**223,859**	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	130,732	-	-	-
Capital Outlay	-	-	-	-
Subtotal	130,732	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Ad Valorem Capital Projects	-	223,859	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	223,859	-	-	-
TOTAL ENDING FUND BALANCE	223,859	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**354,591**	**223,859**	-	-

COUNTY OF ELKO
SCHEDULE B-30
FUND: BUDGET INCENTIVE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
CHARGES FOR SERVICES				
Assessor's Commission	234,952	200,000	200,000	200,000
Other	17,855			
MISCELLANEOUS				
Interest	5,554	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	288,615	462,723	467,723	467,723
TOTAL BEGINNING FUND BALANCE	288,615	462,723	467,723	467,723
TOTAL AVAILABLE RESOURCES	**546,976**	**667,723**	**672,723**	**672,723**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	77,462	200,000	-	672,723
Capital Outlay	6,791	-	672,723	-
Subtotal	84,253	200,000	672,723	672,723
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Medical Assist. To Indigents	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	462,723	467,723	-	-
TOTAL ENDING FUND BALANCE	462,723	467,723	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**546,976**	**667,723**	**672,723**	**672,723**

COUNTY OF ELKO
SCHEDULE B-31
FUND: ASSESSOR TECH FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
State Grants	435,520	170,565	87,847	87,847
AOC Grants		221,500	320,000	320,000
CHARGES FOR SERVICES				
Drug Court Fees	75,384	70,000	70,000	70,000
	-	-	-	-
MISCELLANEOUS				
Interest	2,362	-	-	-
Other	-			
	2,362	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	24,530			-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	12,893	90,641	36,153	36,153
TOTAL BEGINNING FUND BALANCE	12,893	90,641	36,153	36,153
TOTAL AVAILABLE RESOURCES	**550,689**	**552,706**	**514,000**	**514,000**
EXPENDITURES:				
Salaries/Wages	66,841	75,000	80,000	80,000
Employee Benefits	26,300	45,000	34,000	34,000
Services & Supplies	366,907	396,553	400,000	400,000
Capital Outlay	-	-	-	-
Subtotal	460,048	516,553	514,000	514,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	90,641	36,153	-	-
TOTAL ENDING FUND BALANCE	90,641	36,153	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**550,689**	**552,706**	**514,000**	**514,000**

COUNTY OF ELKO
SCHEDULE B-32
FUND: DISTRICT COURT DRUG COURT

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	500,000	-	-	-
County Capital Projects	-	500,000	500,000	500,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	679,253	708,706	708,706	708,706
TOTAL BEGINNING FUND BALANCE	679,253	708,706	708,706	708,706
TOTAL AVAILABLE RESOURCES	**1,179,253**	**1,208,706**	**1,208,706**	**1,208,706**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	470,547	500,000	1,208,706	1,208,706
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	470,547	500,000	1,208,706	1,208,706
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	708,706	708,706	-	-
TOTAL ENDING FUND BALANCE	708,706	708,706	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**1,179,253**	**1,208,706**	**1,208,706**	**1,208,706**

COUNTY OF ELKO
SCHEDULE B-33
FUND: POST EMPLOYMENT BENEFITS FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
General Fund	-	-		
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	50,000	50,000	50,000	50,000
TOTAL BEGINNING FUND BALANCE	50,000	50,000	50,000	50,000
TOTAL AVAILABLE RESOURCES	**50,000**	**50,000**	**50,000**	**50,000**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	50,000	50,000
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	50,000	50,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	50,000	50,000	-	-
TOTAL ENDING FUND BALANCE	50,000	50,000	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**50,000**	**50,000**	**50,000**	**50,000**

COUNTY OF ELKO
SCHEDULE B-34
FUND: VACATION BENEFITS FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Consiladated Tax	1,276,396	1,612,500	-	-
MISCELLANEOUS				
Investment Earnings	34,884	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,762,283	1,929,604	743,368	2,542,104
TOTAL BEGINNING FUND BALANCE	1,762,283	1,929,604	743,368	2,542,104
TOTAL AVAILABLE RESOURCES	**3,073,563**	**3,542,104**	**743,368**	**2,542,104**
OTHER USES:				
Reserved for Appropriation	-	-	-	-
OPERATING TRANSFERS OUT:				
Ad Valorem Cap Projects				2,542,104
County Capital Projects	1,143,959	-	743,368	-
Debt Service Fund		1,000,000		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,929,604	2,542,104	-	-
TOTAL ENDING FUND BALANCE	1,929,604	2,542,104	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**3,073,563**	**3,542,104**	**743,368**	**2,542,104**

COUNTY OF ELKO
SCHEDULE B-35
FUND: BOND INCOME FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE	-	70,000	100,000	100,000
OTHER FINANCING SOURCES:	-	-	-	-
		-		
			-	-
		-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	70,000	70,000
TOTAL BEGINNING FUND BALANCE	-	-	70,000	70,000
TOTAL AVAILABLE RESOURCES	**-**	**70,000**	**170,000**	**170,000**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	170,000	170,000
Capital Outlay	-	-	-	-
Subtotal	-	-	170,000	170,000
OTHER USES: Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	70,000	-	-
TOTAL ENDING FUND BALANCE	-	70,000	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**-**	**70,000**	**170,000**	**170,000**

COUNTY OF ELKO
SCHEDULE B-36
FUND: SECURE RURAL SCHOOLS

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE	-	-	-	-
	-	-	-	-
	-	-	-	-
MISCELLANEOUS	-			
Sheriff Fees	9,444	10,000	10,000	10,000
	-			
	9,444	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
		-		
			-	-
		-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	8,536	3,536	3,536
TOTAL BEGINNING FUND BALANCE	-	8,536	3,536	3,536
TOTAL AVAILABLE RESOURCES	**9,444**	**18,536**	**13,536**	**13,536**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	908	15,000	13,536	13,536
Capital Outlay	-	-	-	-
Subtotal	908	15,000	13,536	13,536
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,536	3,536	-	-
TOTAL ENDING FUND BALANCE	8,536	3,536	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**9,444**	**18,536**	**13,536**	**13,536**

COUNTY OF ELKO
SCHEDULE B-37
FUND: SHERIFF COMMISSARY

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
MISCELLANEOUS				
PAYMENT FOR OTHER FUNDS				
Miscellaneous Other Funds	36,356	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	246,404	207,927	187,927	187,927
TOTAL BEGINNING FUND BALANCE	246,404	207,927	187,927	187,927
TOTAL AVAILABLE RESOURCES	**282,760**	**237,927**	**217,927**	**217,927**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	74,833	50,000	217,927	217,927
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	74,833	50,000	217,927	217,927
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	207,927	187,927	-	-
TOTAL ENDING FUND BALANCE	207,927	187,927	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**282,760**	**237,927**	**217,927**	**217,927**

COUNTY OF ELKO
SCHEDULE B-38
FUND: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL RESOURCES				
Miscellaneous	-	-	-	-
OTHER FINANCING SOURCES:				
Medium Term Note	-	-		
Refunding Bond	610,000			
OPERATING TRANSFERS IN:				
Debt Service Fund				400,000
Bond Income Fund			743,368	-
General Fund	450,000	1,473,000	-	1,035,000
In Lieu of Taxes		2,000,000		
Subtotal	1,060,000	3,473,000	743,368	1,435,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,953,228	996,494	924,171	924,171
TOTAL BEGINNING FUND BALANCE	5,953,228	996,494	924,171	924,171
TOTAL AVAILABLE RESOURCES	**7,013,228**	**4,469,494**	**1,667,539**	**2,359,171**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	210,341	25,000	172,972	172,972
Capital Outlay	5,372,110	3,520,323	1,494,567	2,186,199
Subtotal	5,582,451	3,545,323	1,667,539	2,359,171
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
Rail Port Fund	434,283	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	996,494	924,171	-	-
TOTAL ENDING FUND BALANCE	996,494	924,171	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**7,013,228**	**4,469,494**	**1,667,539**	**2,359,171**

COUNTY OF ELKO
SCHEDULE B-39
FUND: COUNTY CAPITAL PROJECTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	680,116	683,604	636,246	713,732
MISCELLANEOUS				
Other	-	237	-	-
		-		
OTHER FINANCING SOURCES:				
Medium Term Financing	-	-	-	-
OPERATING TRANSFERS IN:				
In Lieu of Taxes		2,500,000		
Bond Income Fund		-		2,542,104
Hospital Proceeds Fund		163,000		
Budgetary Incentive Fund		200,000		
Debt Service Fund			2,500,000	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	259,382	212,710	118,637	108,705
TOTAL BEGINNING FUND BALANCE	259,382	212,710	118,637	108,705
TOTAL AVAILABLE RESOURCES	**939,498**	**3,759,551**	**3,254,883**	**3,364,541**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	101,800	2,369,115	2,465,560
Capital Outlay	205,191	2,515,806	379,868	379,868
Debt Service	110,448	228,172	195,900	195,900
Subtotal	315,639	2,845,778	2,944,883	3,041,328
INTERGOVERNMENTAL EXP.	307,991	309,570	310,000	323,213
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Debt Service	103,158	495,498	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	212,710	108,705	-	-
TOTAL ENDING FUND BALANCE	212,710	108,705	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**939,498**	**3,759,551**	**3,254,883**	**3,364,541**

COUNTY OF ELKO
SCHEDULE B-40
FUND: AD VALOREM CAPITAL PROJECTS

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE	-	-	-	-
MISCELLANEOUS	-			
Other	49,943	10,000		
Land Sales	471,276	350,000	-	-
Interest	16,874			
Rents & Royalties	10,912	-		
Subtotal	549,005	360,000	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Long Term Debt Proceeds	-	-	-	-
General Fund	434,283			
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,326,587	126,501	36,501	36,501
TOTAL BEGINNING FUND BALANCE	5,326,587	126,501	36,501	36,501
TOTAL AVAILABLE RESOURCES	**6,309,875**	**486,501**	**36,501**	**36,501**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	23,478	50,000	36,501	36,501
Capital Outlay	6,159,896	400,000	-	-
Subtotal	6,183,374	450,000	36,501	36,501
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	126,501	36,501	-	-
TOTAL ENDING FUND BALANCE	126,501	36,501	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**6,309,875**	**486,501**	**36,501**	**36,501**

COUNTY OF ELKO
SCHEDULE B-41
FUND: NORTHEASTERN NEVADA REGIONAL RAIL PORT CAPITAL FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	27,354	25,976	22,905	27,122
INTERGOVERNMENTAL REVENUES;				
Misc Grants		-		
Other	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	47,536	21,003	6,979	6,979
TOTAL BEGINNING FUND BALANCE	47,536	21,003	6,979	6,979
TOTAL AVAILABLE RESOURCES	**74,890**	**46,979**	**29,884**	**34,101**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	53,887	-	-	34,101
Capital Outlay	-	40,000	29,884	-
Debt Service		-	-	-
Subtotal	53,887	40,000	29,884	34,101
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	21,003	6,979	-	-
TOTAL ENDING FUND BALANCE	21,003	6,979	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**74,890**	**46,979**	**29,884**	**34,101**

COUNTY OF ELKO
SCHEDULE B-42
FUND: FAIR BOARD IMPROVEMENT FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES:				
Ad Valorem	58,469	57,423	50,900	59,954
INTERGOVERNMENTAL REVENUE				
Misc Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,689	423	7,846	7,846
TOTAL BEGINNING FUND BALANCE	3,689	423	7,846	7,846
TOTAL AVAILABLE RESOURCES	**62,158**	**57,846**	**58,746**	**67,800**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	61,735	50,000	58,746	67,800
Capital Outlay	-	-	-	-
Debt Service		-	-	-
Subtotal	61,735	50,000	58,746	67,800
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	423	7,846	-	-
TOTAL ENDING FUND BALANCE	423	7,846	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**62,158**	**57,846**	**58,746**	**67,800**

COUNTY OF ELKO
SCHEDULE B-43
FUND: FAIR BOARD FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	(3) TENTATIVE	(4) FINAL
REVENUES:	ENDING 6/30/10	ENDING 6/30/11	APPROVED	APPROVED
TAXES:				
Ad Valorem	209,515	205,081	190,874	214,120
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	42,344	41,963	37,044	37,044
TOTAL BEGINNING FUND BALANCE	42,344	41,963	37,044	37,044
TOTAL AVAILABLE RESOURCES	**251,859**	**247,044**	**227,918**	**251,164**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	209,896	210,000	227,918	251,164
Capital Outlay	-	-	-	-
Debt Service		-	-	-
Subtotal	209,896	210,000	227,918	251,164
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:		-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	41,963	37,044	-	-
TOTAL ENDING FUND BALANCE	41,963	37,044	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**251,859**	**247,044**	**227,918**	**251,164**

COUNTY OF ELKO
SCHEDULE B-44
FUND: HOSPITAL CARE TO INDIGENTS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	169,181	159,963	148,881	158,449
CHARGES FOR SERVICES				
Detention Fees	-	-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	20,523	33,621	37,504	37,504
TOTAL BEGINNING FUND BALANCE	20,523	33,621	37,504	37,504
TOTAL AVAILABLE RESOURCES	**189,704**	**193,584**	**186,385**	**195,953**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	156,083	156,080	186,385	195,953
Capital Outlay	-	-	-	-
Debt Service		-	-	-
Subtotal	156,083	156,080	186,385	195,953
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	33,621	37,504	-	-
TOTAL ENDING FUND BALANCE	33,621	37,504	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**189,704**	**193,584**	**186,385**	**195,953**

COUNTY OF ELKO
SCHEDULE B-45
FUND: YOUTH SERVICES ASSESSMENT FUND

RESOURCES REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	 (4) FINAL APPROVED
TAXES:				
Ad Valorem	262,799	258,402	254,498	269,791
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	29,217	1,856	10,258	10,258
TOTAL BEGINNING FUND BALANCE	29,217	1,856	10,258	10,258
TOTAL AVAILABLE RESOURCES	**292,016**	**260,258**	**264,756**	**280,049**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	290,160	250,000	264,756	280,049
Capital Outlay	-	-	-	-
Debt Service		-	-	-
Subtotal	290,160	250,000	264,756	280,049
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:		-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,856	10,258	-	-
TOTAL ENDING FUND BALANCE	1,856	10,258	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**292,016**	**260,258**	**264,756**	**280,049**

COUNTY OF ELKO
SCHEDULE B-46
FUND: NORTHEASTERN NEVADA MUSEUM FUND

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
OTHER FINANCING SOURCES:				
Proceeds of Refunding Bond	9,055,000			
Premium from Refunding Bond	316,448			
Refunding Bond	(8,323,000)			
Juvenile Detention Facility				
OPERATING TRANSFERS IN:				
Ad Valorem Capital Projects	95,497	95,498	-	-
COMPUTER UPGRADES (JALAN)				
OPERATION TRANSFERS IN:				
Ad Valorem Capital Projects		400,000		
COMPUTER UPGRADES (JALAN)				
OPERATION TRANSFERS IN:				
Ad Valorem Capital Projects	7,661	-	-	-
PORT OF ELKO - LAND				
OPERATION TRANSFERS IN:				
Bond Income Fund	-	1,000,000	-	-
Hospital Proceeds Fund	1,754,067	428,500	-	-
PORT OF ELKO - INF				
OPERATION TRANSFERS IN:				
Bond Income Fund	283,390	-	-	-
Hospital Proceeds Fund		10,292,085		
COURTHOUSE ANNEX 2008				
OPERATION TRANSFERS IN:				
Bond Income	860,569	-	-	-
Hospital Proceeds Fund	-	9,029,415	-	-
ROAD SHOP MAINTENANCE BLDG				
OPERATION TRANSFERS IN:				
Road Construction Fund	200,000	200,000	-	-
Hospital Proceeds Fund		-		
SUBTOTAL OTHER FINANCING SOURCES	4,249,632	21,445,498	-	-
BEGINNING FUND BALANCE:				
Reserved	1,480,949	2,289,613	2,988,145	574,543
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,480,949	2,289,613	2,988,145	574,543
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**5,730,581**	**23,735,111**	**2,988,145**	**574,543**

COUNTY OF ELKO
SCHEDULE C - DEBT SERVICE
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
TYPE: Medium Term Financing				
Port of Elko - Land				
Principal	187,000	1,390,000	-	-
Interest	95,760	80,695	-	-
Fiscal Agent Charges	1,038,018	-	-	-
Other	-	-	-	-
Port of Elko - Infrastructure			-	
Principal	-	9,055,000	-	-
Interest	677,000	1,042,308	-	-
Fiscal Agent Charges	344,728	-	-	-
Other	-	-	-	-
Juvenile Detention Facility				
Principal	80,678	85,964	91,721	91,721
Interest	14,818	9,533	3,776	3,776
Fiscal Agent Charges	-	-	-	-
Other	-	-	-	-
Courtbouse Annex 2008				
Principal	395,000	9,785,000	-	-
Interest	433,988	1,324,347	-	-
Fiscal Agent Charges	-	45,000	-	-
Other				
Road Maintenance Bldg				
Principal	156,000	334,000	-	-
Interest	17,979	8,721	-	-
OTHER FINANCING SOURCES				
TRANSFER OUT				
Capital Projects Fund			2,500,000	400,000
ENDING FUND BALANCE:				
Reserved	2,289,613	574,543	392,648	79,046
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	**2,289,613**	**574,543**	**392,648**	**79,046**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**5,730,581**	**23,735,111**	**2,988,145**	**574,543**

20,649,964
2,465,604

COUNTY OF ELKO
SCHEDULE C - DEBT SERVICE
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
City of Elko Fuel Taxes				
City of Elko Contributions		-	-	
County Option NRS 365.196	-	-	-	
MISCELLANEOUS:				
Interest	-	-		
SUBTOTAL REVENUE-ALL SOURCES	-	-	-	
OTHER FINANCING SOURCES:				
PROCEEDS OF LONG TERM DEBT	-			
OPERATION TRANSFERS IN:				
RTC Fund				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	-	-	-	
TOTAL BEGINNING FUND BALANCE	34,217	-	-	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	**34,217**	-	-	

COUNTY OF ELKO
SCHEDULE C - MOTOR VEHICLE BOND DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
TYPE: Medium Term Financing				
Principal	-	-	-	
Interest	-	-	-	
Fiscal Agent Charges	-			
Other				
Intergovernmental Expenditure			-	
TOTAL RESERVED AMOUNT (MEMO ONLY)				
OTHER FINANCING USES:				
OPERATING TRANSFERS OUT:				
Regional Transportation Fund	34,217	-		
ENDING FUND BALANCE:				
Reserved	34,217	-	-	
Unreserved	-	-	-	
TOTAL ENDING FUND BALANCE	**34,217**	-	-	
TOTAL FUND COMMITMENTS AND FUND BALANCE	**34,217**	-	-	

COUNTY OF ELKO
SCHEDULE C - MOTOR VEHICLE BOND DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
OPERATING REVENUE:				
Ambulance Charges for Service	850,840	1,100,000	1,528,000	1,580,000
Grants	-			
TOTAL OPERATING REVENUE	**850,840**	**1,100,000**	**1,528,000**	**1,580,000**
OPERATING EXPENSE:				
Salaries/Wages	716,283	800,000	800,000	792,000
Employee Benefits	258,067	250,000	300,000	300,380
Services and Supplies	333,667	350,000	325,000	380,000
Depreciation	161,648	140,000	150,000	150,000
TOTAL OPERATING EXPENSE	**1,469,665**	**1,540,000**	**1,575,000**	**1,622,380**
OPERATING INCOME OR (LOSS)	**(618,825)**	**(440,000)**	**(47,000)**	**(42,380)**
NON OPERATING REVENUE:				
Interest	16,691	10,000	50,000	50,000
Grants	-			
Other	19,476			-
TOTAL NON OPER. REVENUES	36,167	10,000	50,000	50,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(582,658)	(430,000)	3,000	7,620
CAPITAL CONTRIBUTIONS				
Captital Assets	-			
OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
CHANGE IN NET ASSETS	**(582,658)**	**(430,000)**	**3,000**	**7,620**

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: AMBULANCE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	851,065	1,100,000	1,528,000	1,580,000
Grants	-	-	-	-
Cash payt for salaries/wages	(325,464)	(1,050,000)	(1,100,000)	(1,092,380)
Cash payments for goods/services	(916,554)	(350,000)	(325,000)	(380,000)
a. Net cash provided by operating activities	- **(390,953)**	**(300,000)**	**103,000**	**107,620**
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-	-	-	-
Other Income	19,476			
Grants	-			
	-	-	-	-
b. Net cash provided by non-operating financing activities	**19,476**	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Proceeds from Grants	-			
Acquisition of capital assets	(5,887)	-	-	150,000
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	(5,887)	-	-	150,000
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	16,691	10,000	50,000	50,000
Other	-	-		
d. Net cash used in investing activities	16,691	10,000	50,000	50,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(360,673)	(290,000)	153,000	307,620
CASH AND CASH EQUIVALENTS AT JULY 1	**1,338,690**	**978,017**	**688,017**	**688,017**
CASH AND CASH EQUIVALENTS AT JUNE 30	**978,017**	**688,017**	**841,017**	**995,637**

COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: AMBULANCE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	24,870	30,000	56,000	56,000
TOTAL OPERATING REVENUE	**24,870**	**30,000**	**56,000**	**56,000**
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	63,516	50,000	45,000	45,000
Depreciation	17,951	15,000	10,000	10,000
TOTAL OPERATING EXPENSE	**81,467**	**65,000**	**55,000**	**55,000**
OPERATING INCOME OR (LOSS)	**(56,597)**	**(35,000)**	**1,000**	**1,000**
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	-	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(56,597)	(35,000)	1,000	1,000
OPERATING TRANSFERS:				
In	50,000	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	50,000	-	-	-
CHANGE IN NET ASSETS	**(6,597)**	**(35,000)**	**1,000**	**1,000**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	24,877	30,000	56,000	56,000
Cash payt for goods/services	(60,482)	(50,000)	(45,000)	(45,000)
Cash payments to employees		-	-	-
a. Net cash provided by operating activities	**(35,605)**	**(20,000)**	**11,000**	**11,000**
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	(14,395)		-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Other	50,000	-	-	-
b. Net cash provided by non-operating financing activities	**35,605**	**-**	**-**	**-**
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-		
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	-	(20,000)	11,000	11,000
CASH AND CASH EQUIVALENTS AT JULY 1	**-**	**-**	**(20,000)**	**(20,000)**
CASH AND CASH EQUIVALENTS AT JUNE 30	**-**	**(20,000)**	**(9,000)**	**(9,000)**

COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: SOLID WASTE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 (4) FINAL APPROVED
OPERATING REVENUE:				
Group Insurance Premiums	2,684,643	2,700,000	3,000,000	3,000,000
			-	
TOTAL OPERATING REVENUE	**2,684,643**	**2,700,000**	**3,000,000**	**3,000,000**
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	2,080,422	2,200,000	2,900,000	2,900,000
Services and Supplies	4,245	-	-	-
Depreciation	-	-	-	-
TOTAL OPERATING EXPENSE	**2,084,667**	**2,200,000**	**2,900,000**	**2,900,000**
OPERATING INCOME OR (LOSS)	**599,976**	**500,000**	**100,000**	**100,000**
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grant	-	-	-	-
Connection Fees	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	-	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	599,976	500,000	100,000	100,000
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	**599,976**	**500,000**	**100,000**	**100,000**

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: GROUP HEALTH INSURANCE TRUST FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	2,685,105	2,700,000	3,000,000	3,000,000
Cash payt for goods/services	(63,394)	-	-	-
Cash payments to employees	(2,080,422)	(2,200,000)	(2,900,000)	(2,900,000)
a. Net cash provided by operating activities	**541,289**	**500,000**	**100,000**	**100,000**
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	541,289	500,000	100,000	100,000
CASH AND CASH EQUIVALENTS AT JULY 1	**3,309,376**	**3,850,665**	**4,350,665**	**4,350,665**
CASH AND CASH EQUIVALENTS AT JUNE 30	**3,850,665**	**4,350,665**	**4,450,665**	**4,450,665**

COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: GROUP HEALTH INSURANCE TRUST FUND

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

*-Type
1-General Obligation Bonds
2-General Obligation Revenue Supported Bonds
3-General Obligation Assessment Bonds
4-Revenue Bonds
5-Medium Term Financing
6-Medium Term Financing - Lease Purchase
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER-EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL ENDING JUNE 30, 2012 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
DEBT SERVICE FUNDS:										
Juvenile Faciliaty Contract	5	15 YRS	1,000,000	7/1/1994	7/5/2011	5.00%	99,192	3,776	91,721	95,497
Subtotal			1,000,000				99,192	3,776	91,721	95,497
CAPITAL PROJECTS FUND										
Fire Apparatus	1	3 YRS	485,000	6/29/2010	6/1/2013	2.00%	325,000	8,150	160,000	168,150
Water Tender	1	5 YRS	125,000	6/29/2010	6/1/2015	2.00%	100,000	2,750	25,000	27,750
Subtotal			610,000				425,000	10,900	185,000	195,900
SPECIAL REVENUE FUND										
GENERAL FUND										
Public Safety Medium Term Fin.(Sheriff)	1	4 YRS	245,000	6/29/2010	6/1/2013	2.00%	165,000	4,150	80,000	84,150
Sheriff Vehicles - Inmate Comm	1	5 YRS	90,000	6/30/2010	6/1/2015	2.00%	75,000	2,100	15,000	17,100
Sheriff Phone System - Inmate Comm	5	5 YRS	74,845	11/8/2007	4/8/2012	4.65%	12,209	462	12,209	12,671
Subtotal			409,845				252,209	6,712	106,143	113,921
TOTAL - ALL DEBT SERVICE			$ 2,019,845				$ 776,401	$ 21,388	$ 382,864	$ 405,318

TRANSFER SCHEDULE FOR FISCAL YEAR 2011/2012

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	**TO FUND**	**PG**	**FROM FUND**	**PG**	**AMOUNT**	**FROM FUND**	**PG**	**TO FUND**	**PG**	**AMOUNT**
GENERAL FUNDS	GENERAL	17	JAIL SPEC REV	43	342,928	GENERAL	26	CHILD SUPPORT	55	100,000
	GENERAL	17	IN LIEU OF TAX	39	3,900,000	GENERAL	26	OPEB	63	500,000
		17				GENERAL	26	CAPITAL PROJ	69	1,035,000
SUBTOTAL					4,242,928					1,635,000
SPEC REV FUNDS	ROAD	27	ROAD CONST	42	1,230,000	IN LIEU OF TXS	39	GENERAL FUND	17	3,900,000
	CHILD SUPPORT	55	GENERAL	26	100,000	ROAD CONST	42	ROAD FUND	27	1,230,000
	OPEB	63	GENERAL	26	500,000	JAIL SPECIAL REVENUE	43	GENERAL FUND	17	342,928
						BOND INCOME FUND	65	COUNTY CAPITAL PRJ	69	400,000
SUBTOTAL					1,830,000					5,872,928
CAPITAL PROJECTS	CAPITAL PROJ	69	BOND INCOME FUND	65	400,000					
	AD VALOREM CAP	70	DEBT SERVICE FUND	78	2,542,104					
	CAPITAL PROJ	69	GENERAL	26	1,035,000					
SUBTOTAL					3,977,104					-
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE						DEBT SERVICE	78	AD VALOREM CAP	70	2,542,104
SUBTOTAL					-					2,542,104
ENTERPRISE FUND										
SUBTOTAL					-					-
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					**10,050,032**					**10,050,032**

COUNTY OF ELKO

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

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: 76th Session; February 7, 2011 to June 6, 2011

1. Activity: _____

2. Funding Source: GENERAL FUND

3. Transportation	$	7,500
4. Lodging and meals	$	
5. Salaries and Wages	$	
6. Compensation to lobbyists	$	30,000
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	37,500

Entity: COUNTY OF ELKO

Budget Fiscal Year 2011-2012

2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF JACKPOT

JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us

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

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 1
Henderson, Nevada 89074
Phone:(702) 486-2300
Fax: (702) 486-3377

RECEIVED
2011 MAY 27 A 0:35
JACKPOT DISTRICT COURT
CLERK ____ DEPUTY ____

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

UNINCORPORATED TOWN OF JACKPOT herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $168,247

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 5950 If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of $2,001,013 and 3 proprietary funds with estimated expenses of $ 650,117

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 DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Debbie Armuth

Dated: 5/23/11

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time MAY 16, 2011@ 3:30 PM Publication Date 6-May-11

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

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UNINCORPORATED TOWN OF JACKPOT

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government	1.13	1.13	1.13
Judicial			
Public Safety	3.17	3.17	3.17
Public Works (Highways and Streets)	2.00	2.00	2.00
Health			
Sanitation			
Welfare			
Culture and Recreation	5.50	5.50	5.50
TOTAL GENERAL GOVERNMENT	11.80	11.80	11.80
Utilities	1.00	1.00	1.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	12.80	12.80	12.80
POPULATION (AS OF JULY 1)	1,217	1,222	1,197
Source	Dept. of Taxation		Dept. of Taxation
Assessed Valuation Secured & Unsecured	29,448,138	31,109,700	29,145,598
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	29,448,138	31,109,700	29,145,598
TAX RATE			
General Fund	0.5891	0.5891	0.5891
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.5891	0.5891	0.5891

* Use the population certified by the state in march. Small districts may use a number developed per the instructions

(page 6) or the best information available.

TOWN OF JACKPOT
SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011/2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.8301	29,145,598	824,850	0.5891	171,697	3,449	168,248	XXXXXXXXXXXXXXX	168,248
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	2.8301	-	-	0.5891	XXXXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0	29,145,598	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0	29,145,598	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	29,145,598	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	29,145,598	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	29,145,598	-	0	0	0	0	0	0
H. Legislative Overrides	0	29,145,598	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	29,145,598	-	0	0	0	0	0	0
J. Other:	0	29,145,598	-	0	0	0	0	0	0
K. Other:	0	29,145,598	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. **SUBTOTAL A, C, L**	**2.8301**		**824,850**	**0.5891**	**171,697**	**3,449**	**168,248**	**0**	**168,248**
N. Debt	0		-	0	0	0	0	0	
O. **TOTAL M AND N**	**2.8301**		**824,850**	**0.5891**	**171,697**	**3,449**	**168,248**	**0**	**168,248**

UNINCORPORATED TOWN OF JACKPOT

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.

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	301,037	1,000,000	168,247	0.5891	162,000	-	125,000	1,756,284
Recreation Fund	(108,051)	-	-	-	380,000	-	200,000	471,949
Ad Valorem Capital Projects	11,258	-	-	-	17,000	-	-	28,258
Capital Projects	37,602	-	-	-	-	-	-	37,602
Public Safety Capital Projects	113,493	-	-	-	-	-	-	113,493
UILR - Special Revenue Fund	6,150	-	-	-	1,000	-	-	7,150
						-		
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	361,489	1,000,000	168,247	0.5891	560,000	0	325,000	2,414,736
PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	1,000,000	168,247	0.5891	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX

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

**Including Depreciation

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGINCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
General Fund	X	327,885	170,810	918,326	-	20,000	200,000	119,263	1,756,284
Recreation Fund	R	178,172	66,273	203,044	-	-	-	24,460	471,949
Ad Valorem Capital Projects	C	-	-	-	28,258	-	-	-	28,258
Capital Projects	C	-	-	-	37,602	-	-	-	37,602
Public Safety Capital Projects	C	-	-	-	63,493	-	50,000	-	113,493
UILR - Special Revenue Fund	R	-	7,150	-	-	-	-	-	7,150
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		506,057	244,233	1,121,370	129,353	20,000	250,000	143,723	2,414,736

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

** Includes Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDALBE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012 Budget Summary for the TOWN OF JACKPOT

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT	NET INCOME
Water Enterprise Fund	E	260,000	179,600	5,000	59,373	0	25,000	1,027
Sewer Enterprise Fund	E	245,000	246,600	40,000	7,944	0	25,000	5,456
Solid Waste Enterprise Fund	E	185,000	156,600	5,000	0	0	25,000	8,400
TOTAL		690,000	582,800	50,000	67,317	0	75,000	14,883

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

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

TOWN OF JACKPOT
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
EXECUTIVE TOWN BOARD:				
Salaries and Wages	45,010	47,922	48,101	48,101
Employee Benefits	21,087	22,631	23,738	22,738
Services & supplies	84,048	100,000	122,000	122,000
Capital Outlay	-	-	-	-
Activity Total	150,145	170,553	193,839	192,839
BUILDINGS & GROUNDS:				
Salaries and Wages	-	-	6,840	6,840
Employee Benefits	-	-	811	811
Services & supplies	62,724	58,000	53,660	53,660
Capital Outlay	-	-	-	-
Activity Total	62,724	58,000	61,311	61,311
FUNCTION SUBTOTAL				
Salaries and Wages	**45,010**	**47,922**	**54,941**	**54,941**
Employee Benefits	**21,087**	**22,631**	**24,549**	**23,549**
Services & supplies	**146,772**	**158,000**	**175,660**	**175,660**
Capital Outlay	-	-	-	-
Activity Total	**212,869**	**228,553**	**255,150**	**254,150**
FUNCTION SUBTOTAL	**212,869**	**228,553**	**255,150**	**254,150**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
POLICE:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	525,000	535,000	536,000	535,000
Capital Outlay	-	-	-	-
Activity Total	525,000	535,000	536,000	535,000
FIRE:				
Salaries and Wages	84,333	110,340	110,449	110,449
Employee Benefits	51,582	69,324	75,280	73,280
Services & supplies	65,216	80,866	80,866	80,866
Capital Outlay		-	-	-
Activity Total	201,131	260,530	266,595	264,595
FUNCTION SUBTOTAL				
Salaries and Wages	**84,333**	**110,340**	**110,449**	**110,449**
Employee Benefits	**51,582**	**69,324**	**75,280**	**73,280**
Services & supplies	**590,216**	**615,866**	**616,866**	**615,866**
Capital Outlay	-	-	-	-
Activity Total	**726,131**	**795,530**	**802,595**	**799,595**
FUNCTION SUBTOTAL	**726,131**	**795,530**	**802,595**	**799,595**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
PAVED STREETS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	27,775	50,000	-	-
Capital Outlay	103,029	5,000	-	-
Activity Total	130,804	55,000	-	-
AIRPORT OPERATIONS				
Salaries and Wages		-	-	-
Employee Benefits	-	-	-	-
Services & supplies	12,262	30,000	46,000	66,000
Capital Outlay	307,293	-	-	-
Activity Total	319,555	30,000	46,000	66,000
ENGINEERING/PUBLIC WORKS				
Salaries and Wages	158,443	164,545	162,495	162,495
Employee Benefits	65,828	73,956	76,981	73,981
Services & supplies	40,562	60,800	60,800	60,800
Capital Outlay	-	42,000	-	-
Activity Total	264,833	341,301	300,276	297,276
FUNCTION SUBTOTAL				
Salaries and Wages	**158,443**	**164,545**	**162,495**	**162,495**
Employee Benefits	**65,828**	**73,956**	**76,981**	**73,981**
Services & supplies	**80,599**	**140,800**	**106,800**	**126,800**
Capital Outlay	**410,322**	**47,000**	**-**	**-**
Activity Total	**715,192**	**426,301**	**346,276**	**363,276**
FUNCTION SUBTOTAL	**715,192**	**426,301**	**346,276**	**363,276**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC HEALTH:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
FUNCTION SUBTOTAL				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-

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

		(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
10	General Government	212,869	228,553	255,150	254,150
	Judicial	-	-	-	-
11	Public Safety	726,131	795,530	802,595	799,595
12	Public Works	715,192	426,301	346,276	363,276
	Sanitation	-	-	-	-
13	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
	TOTAL EXPENDITURES ALL FUNCTIONS	**1,654,192**	**1,450,384**	**1,404,021**	**1,417,021**
	OTHER USES:				
	CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	20,000	20,000	20,000
PAGE	*(Schedule T)* **OPERATING TRANSFERS:**				
15	Recreation	20,000	75,000	200,000	200,000
18	Capital Projects	10,000	100,000	-	-
17	Ad Valorem Capital Projects	240,000	-	-	-
		270,000	175,000	200,000	200,000
	TOTAL EXPENDITURES AND OTHER USES:	1,924,192	1,645,384	1,624,021	1,637,021
	ENDING FUND BALANCE:				
	Reserved	-	-	-	
	Unreserved	514,136	301,037	132,263	119,263
	TOTAL ENDING FUND BALANCE	514,136	301,037	132,263	119,263
	TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE	**2,438,328**	**1,946,421**	**1,756,284**	**1,756,284**

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Room Taxes	351,825	375,000	375,000	375,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	
Consolidated Tax	-	-	-	
State Grants	7,072	-	-	-
CDBG Grants	-	-		
Other	-	-	-	
Subtotal	7,072	-	-	-
CHARGES FOR SERVICES:				
Recreation Fees	8,513	8,000	5,000	5,000
Management Fees	-		-	
Other		-		
Subtotal	8,513	8,000	5,000	5,000
MISCELLANEOUS:				
Interest	-			
Other	-			
Subtotal	-	-	-	-
SUBTOTAL REVENUE-ALL SOURCES	367,410	383,000	380,000	380,000
OTHER FINANCING SOURCES:				
Transfers In:				
Jackpot General Fund	20,000	75,000	200,000	200,000
	20,000	75,000	200,000	200,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(2,934)	(102,577)	(108,051)	(108,051)
TOTAL BEGINNING FUND BALANCE	(2,934)	(102,577)	(108,051)	(108,051)
TOTAL AVAILABLE RESOURCES	**384,476**	**355,423**	**471,949**	**471,949**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
LIBRARY				
Salaries and Wages	21,031	22,189	22,189	22,189
Employee Benefits	15,020	15,934	15,934	14,934
Services & supplies	15,709	17,444	17,444	17,444
Capital Outlay	-	-	-	
Activity Total	51,760	55,567	55,567	54,567
PARKS				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	-
Services & supplies	20,417	52,500	52,500	52,500
Capital Outlay	13,570	5,000	-	-
Activity Total	33,987	57,500	52,500	52,500
TOURISM PROMOTION				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services & supplies	465	1,000	1,500	1,500
Capital Outlay	-	-	-	
Activity Total	465	1,000	1,500	1,500
GOLF COURSE				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services & supplies	6,116	1,281	-	-
Capital Outlay	37,395	15,454	-	-
Activity Total	43,511	16,735	-	-
RECREATION CENTER				
Salaries and Wages	129,659	153,564	155,983	155,983
Employee Benefits	44,949	49,108	53,339	51,339
Services & supplies	122,722	130,000	131,600	131,600
Capital Outlay	-	-	-	-
Activity Total	297,330	332,672	340,922	338,922
RECREATION FUNCTION SUBTOTAL BY OBJECT				
Salaries and Wages	**150,690**	**175,753**	**178,172**	**178,172**
Employee Benefits	**59,969**	**65,042**	**69,273**	**66,273**
Services & supplies	**165,429**	**202,225**	**203,044**	**203,044**
Capital Outlay	**50,965**	**20,454**	-	-
Activity Total	**427,053**	**463,474**	**450,489**	**447,489**
OTHER USES:				
Transfers Out:				
AdValorem Capital Projects	10,000	-	-	-
Recreation Fund				-
Public Safety Eq. Res	50,000		-	
Subtotal	60,000	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	(102,577)	(108,051)	21,460	24,460
TOTAL ENDING FUND BALANCE	**(102,577)**	**(108,051)**	**21,460**	**24,460**
TOTAL FUND COMMITMENTS AND FUND BALANCE	**384,476**	**355,423**	**471,949**	**471,949**

TOWN OF JACKPOT
SCHEDULE B-2-B
RECREATION

	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	17,189	17,129	17,000	17,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Recreation Fund	10,000	-	-	-
General Fund	240,000	-		-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(228,632)	(5,871)	11,258	11,258
TOTAL BEGINNING FUND BALANCE	(228,632)	(5,871)	11,258	11,258
TOTAL AVAILABLE RESOURCES	**38,557**	**11,258**	**28,258**	**28,258**
EXPENDITURES:				
Salaries/Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	44,428	-	-	-
Capital Outlay	-	-	28,258	28,258
Subtotal	44,428	-	28,258	28,258
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(5,871)	11,258	-	-
TOTAL ENDING FUND BALANCE	(5,871)	11,258	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**38,557**	**11,258**	**28,258**	**28,258**

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	10,000	100,000	-	-
Recreation Fund	-	-	-	-
Water Enterprise Fund	-	-		-
Waste Disposal	-	-		-
Sewer Enterprise Fund	-	-		-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(72,398)	(62,398)	37,602	37,602
TOTAL BEGINNING FUND BALANCE	(72,398)	(62,398)	37,602	37,602
TOTAL AVAILABLE RESOURCES	**(62,398)**	**37,602**	**37,602**	**37,602**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-		-	-
Capital Outlay	-	-	37,602	37,602
Subtotal	-	-	37,602	37,602
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				-
Reserved	-	-	-	-
Unreserved	(62,398)	37,602		
TOTAL ENDING FUND BALANCE	(62,398)	37,602	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**(62,398)**	**37,602**	**37,602**	**37,602**

TOWN OF JACKPOT
SCHEDULE B-4
FUND: CAPITAL PROJECTS

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

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	1,331	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,919	6,150	6,919	6,150
TOTAL BEGINNING FUND BALANCE	6,919	6,150	6,919	6,150
TOTAL AVAILABLE RESOURCES	**8,250**	**7,150**	**7,919**	**7,150**
EXPENDITURES:				
Salaries/Wages	-	-		-
Employee Benefits	2,100	1,000	7,919	7,150
Services & Supplies		-	-	-
Capital Outlay	-	-	-	-
Subtotal	2,100	1,000	7,919	7,150
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
UILR Liab. Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,150	6,150	-	-
TOTAL ENDING FUND BALANCE	6,150	6,150	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**8,250**	**7,150**	**7,919**	**7,150**

TOWN OF JACKPOT
SCHEDULE B-6
FUNCTION: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND
(Special Revenue)

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

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	174,026	200,000	200,000	260,000
Cash payt for goods/services	(149,721)	(80,000)	(80,000)	(80,000)
Cash payments to employees	(24,967)	(25,512)	(26,600)	(26,600)
a. Net cash provided by operating activities	**(662)**	**94,488**	**93,400**	**153,400**
B. CAPITAL FINANCING ACTIVITIES				
Grants	-	600,000	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(20,000)	(20,000)	(25,000)	(25,000)
b. Net cash provided by non-operating financing activities	**(20,000)**	**580,000**	**(25,000)**	**(25,000)**
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Proceeds from Bonds	-	695,000	-	1,850,000
Principal on bonds payable	-	-	-	(65,617)
Interest on bonds payable	-	-	-	(59,373)
Acquisition of capital assets	(169,702)	(650,000)	-	(1,895,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	(75,000)
a. Net cash used for capital and related financing activities	(169,702)	45,000	-	(244,990)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	4,053	5,000	5,000	5,000
Other	-			
d. Net cash used in investing activities	4,053	5,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(186,311)	724,488	73,400	(111,590)
CASH AND CASH EQUIVALENTS AT JULY 1	**414,522**	**228,211**	**312,699**	**952,699**
CASH AND CASH EQUIVALENTS AT JUNE 30	**228,211**	**952,699**	**386,099**	**841,109**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	246,802	240,000	245,000	245,000
TOTAL OPERATING REVENUE	**246,802**	**240,000**	**245,000**	**245,000**
OPERATING EXPENSE:				
Salaries/Wages	17,762	17,504	18,000	18,000
Employee Benefits	7,397	8,008	8,600	8,600
Services and Supplies	130,183	140,000	140,000	140,000
Depreciation	75,835	75,000	80,000	80,000
TOTAL OPERATING EXPENSE	**231,177**	**240,512**	**246,600**	**246,600**
OPERATING INCOME OR (LOSS)	**15,625**	**(512)**	**(1,600)**	**(1,600)**
NON OPERATING REVENUE:				
Interest	35,428	40,000	40,000	40,000
Grant	211,738	1,100,000	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets		-	-	-
Other	-			
TOTAL NON OPER. REVENUES	247,166	1,140,000	40,000	40,000
NON OPERATING EXPENSES:				
Interest Expense	(11,281)	(10,191)	(7,944)	(7,944)
TOTAL NON OPER. EXPENSES	(11,281)	(10,191)	(7,944)	(7,944)
NET INCOME BEFORE OPERATING TRANSFERS	251,510	1,129,297	30,456	30,456
OPERATING TRANSFERS:				
In				
Out	(20,000)	(20,000)	(25,000)	(25,000)
NET OPERATING TRANSFERS	(20,000)	(20,000)	(25,000)	(25,000)
NET INCOME	**231,510**	**1,109,297**	**5,456**	**5,456**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/12 (4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	246,677	240,000	245,000	245,000
Cash payt for goods/services	(94,839)	(140,000)	(140,000)	(140,000)
Cash payments to employees	(24,967)	(25,512)	(26,600)	(26,600)
a. Net cash provided by operating activities	**126,871**	**74,488**	**78,400**	**78,400**
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	1,100,000	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(20,000)	(20,000)	(25,000)	(25,000)
b. Net cash provided by non-operating financing activities	**(20,000)**	**1,080,000**	**(25,000)**	**(25,000)**
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(53,451)	(55,609)	(57,856)	(57,856)
Interest on bonds payable	(12,350)	(10,191)	(7,944)	(7,944)
Acquisition of capital assets	(471,688)	(1,300,000)	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Grants				
a. Net cash used for capital and related financing activities	(537,489)	(1,365,800)	(65,800)	(65,800)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	42,460	40,000	40,000	40,000
Other	-	-		
d. Net cash used in investing activities	42,460	40,000	40,000	40,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(388,158)	(171,312)	27,600	27,600
CASH AND CASH EQUIVALENTS AT JULY 1	**2,053,720**	**1,665,562**	**1,694,250**	**1,494,250**
CASH AND CASH EQUIVALENTS AT JUNE 30	**1,665,562**	**1,494,250**	**1,721,850**	**1,521,850**

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

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

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

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

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

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

*-Type
1-General Obligation Bonds
2-General Obligation Revenue Supported Bonds
3-General Obligation Assessment Bonds
4-Revenue Bonds
5-Medium Term Financing
6-Medium Term Financing - Lease Purchase
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	- ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER-EST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2011	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
Sewer Fund	4	20	900,000	07/01/94	08/15/2014	4.000	212,929	7,944	57,856	65,800
Water Fund	4	20	695,000	6/1/2011	2030	2.500	695,000	17,375	27,207	44,582
Water Fund	4	30	1,850,000	7/6/1905	2014	2.500	1,850,000	41,998	38,410	80,408
TOTAL - ALL DEBT SERVICE			$ 3,445,000				$ 2,757,929	$ 67,317	$ 123,473	$ 190,790

UNINCORPORATED TOWN OF JACKPOT-Budget Year 2011/2012 **SCHEDULE C-1 INDEBTEDNESS**

TRANSFER SCHEDULE FOR FISCAL YEAR 2011/2012

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	**TO FUND**	**PG**	**FROM FUND**	**PG**	**AMOUNT**	**FROM FUND**	**PG**	**TO FUND**	**PG**	**AMOUNT**
GENERAL FUNDS	GENERAL	9	WATER ENT.	21	25,000	GENERAL	14	REC FUND	15	200,000
	GENERAL	9	SEWER ENT.	23	25,000					
	GENERAL	9	SOLID WASTE	25	25,000					
	GENERAL	9	PUB SAFETY	19	50,000					
SUBTOTAL					125,000					200,000
SPEC REV FUNDS	REC FUND	15	GENERAL	14	200,000					
SUBTOTAL					200,000					-
CAPITAL PROJECTS						PUB SAFETY	19	GENERAL	9	50,000
SUBTOTAL					-					50,000
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE										
SUBTOTAL					-					-
ENTERPRISE FUND						WATER ENT	21	GENERAL	9	25,000
						SEWER ENT	23	GENERAL	9	25,000
						SOLID WASTE	25	GENERAL	9	25,000
SUBTOTAL					-					75,000
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					325,000					325,000

TOWN OF JACKPOT

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF MONTELLO

JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: http://tax.state.nv.us

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

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
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HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone:(702) 486-2300
Fax: (702) 486-3377

FILED
2011 MAY 27 A 10:35
DISTRICT COURT
CLERK DEPUTY

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

UNINCORPORATED TOWN OF MONTELLO herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $4,742

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 4907 If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of $41,187 and 2 proprietary funds with estimated expenses of $126,950

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 DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Debbie Armuth

Dated: 5-18-11

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time MAY 16, 2011 @ 3:30 P.M. Publication Date 6-May-11

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

BUDGET DOCUMENT INDEX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government			
Judicial			
Public Safety	0.1250	0.0000	0.0000
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
TOTAL GENERAL GOVERNMENT	0.1250	0.0000	0.0000
Utilities	0.2500	0.2500	0.2500
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.3750	0.2500	0.2500
POPULATION (AS OF JULY 1)	165	165	169
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	938,217	1,012,795	1,077,139
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	938,217	1,012,795	1,077,139
TAX RATE			
General Fund	0.4858	0.4858	0.4858
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.4858	0.4858	0.4858

* Use the population certified by the state in march. Small districts may use a number developed per the instructions

(page 6) or the best information available.

TOWN OF MONTELLO

SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.0904	1,077,139	11,745	0.4858	5,233	491	4,742	XXXXXXXXXXXXXXX	4,742
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.0904	-	-	0.4858	XXXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0	1,077,139	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0	1,077,139	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	1,077,139	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	1,077,139	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	1,077,139	-	0	0	0	0	0	0
H. Legislative Overrides	0	1,077,139	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	1,077,139	-	0	0	0	0	0	0
J. Other:	0	1,077,139	-	0	0	0	0	0	0
K. Other:	0	1,077,139	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0	1,077,139	-	0	0	0	0	0	0
M. **SUBTOTAL A, C, L**	**1.0904**	**1,077,139**	**11,745**	**0.4858**	**5,233**	**491**	**4,742**	**0**	**4,742**
N. Debt	0	1,077,139	-	0	0	0	0	0	
O. **TOTAL M AND N**	**1.0904**	**1,077,139**	**11,745**	**0.4858**	**5,233**	**491**	**4,742**	**0**	**4,742**

UNINCORPORATED TOWN OF MONTELLO

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,

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	11,434	5,430	4,742	-	800	0	0	22,406
Ad Valorem Capital Projects	20,690	497	0	-	-	0	-	21,187
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	32,124	5,927	4,742	-	800	0	0	43,593
Proprietary Funds								
	xxxxxxxxxxx xxxxxxxxxxx				xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxxx				xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TOTAL ALL FUNDS	32,124	5,927	4,742	-	800	0	0	43,593

*FUND TYPES: E-Enterprise

**Including Depreciation I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGINCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
General Fund	-	1,200	300	17,500	1,000	0	0	2,406	22,406
Ad Valorem Capital Projects	C	0	-	-	21,187	-	-	-	21,187
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,200	300	17,500	22,187	-	-	2,406	43,593

*FUND TYPES:

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

** Includes Debt Service Requirements in this column

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDALBE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012 — Budget Summary for the TOWN OF MONTELLO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT	NET INCOME
Water Enterprise Fund	E	90,000	91,150	2,000	0	0	0	850
Sewer Enterprise Fund	E	31,000	35,800	5,000	0	0	0	200
TOTAL		121,000	126,950	7,000	0	0	0	1,050

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

**Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	5,228	4,638	4,742	4,742
LICENSES AND PERMITS:				
Business License	-	-	-	-
County Gaming License	833	1,200	800	800
Other License	-	-	-	-
Subtotal	833	1,200	800	800
State Shared Revenues	-	-	-	
Consolidated Tax	6,414	5,500	5,430	5,430
Other	-	-	-	-
Subtotal	6,414	5,500	5,430	5,430
MISCELLANEOUS:				
Interest				
Miscellaneous Other	-			
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	12,475	11,338	- 10,972	10,972
OTHER FINANCING SOURCES				
Operating Transfers In:				
General Fund	-	-	-	
	-	-	-	
	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	
BEGINNING FUND BALANCE:				
Reserved	-	-	-	
Unreserved	20,099	22,096	11,434	11,434
TOTAL BEGINNING FUND BALANCE	20,099	22,096	11,434	11,434
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	**32,574**	**33,434**	**22,406**	**22,406**

TOWN OF MONTELLO
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
EXECUTIVE TOWN BOARD:				
Salaries and Wages				
Employee Benefits				
Services & supplies	3,884	6,000	10,000	10,000
Capital Outlay		6,000	1,000	1,000
Activity Total	3,884	12,000	11,000	11,000
FUNCTION SUBTOTAL	**3,884**	**12,000**	**11,000**	**11,000**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE:				
Salaries and Wages	680	600	1,200	1,200
Employee Benefits	60	100	300	300
Services & supplies	5,854	4,800	7,500	7,500
Capital Outlay		4,500	-	-
Activity Total	6,594	10,000	9,000	9,000
FUNCTION SUBTOTAL	**6,594**	**10,000**	**9,000**	**9,000**

		(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2012 (4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
9	General Government	3,884	12,000	11,000	11,000
	Judicial	-	-	-	-
10	Public Safety	6,594	10,000	9,000	9,000
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		**10,478**	**22,000**	**20,000**	**20,000**
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
PAGE	OPERATING TRANSFERS:				
12	Ad Valorem Capital Projects	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES:		10,478	22,000	20,000	20,000
ENDING FUND BALANCE:					
	Reserved	-	-	-	
	Unreserved	22,096	11,434	2,406	2,406
TOTAL ENDING FUND BALANCE		22,096	11,434	2,406	2,406
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		**32,574**	**33,434**	**22,406**	**22,406**

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	384	534	497	497
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	19,772	20,156	20,690	20,690
TOTAL BEGINNING FUND BALANCE	19,772	20,156	20,690	20,690
TOTAL AVAILABLE RESOURCES	**20,156**	**20,690**	**21,187**	**21,187**
EXPENDITURES:				
Salaries/Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	-	-	-	
Capital Outlay	-	-	21,187	21,187
Subtotal	-	-	21,187	21,187
OTHER USES:				
Contingency	-	-	-	
(Not to exceed 3% of Total Expenditures)			-	
OPERATING TRANSFERS OUT:	-	-	-	
ENDING FUND BALANCE:				
Reserved	-	-	-	
Unreserved	20,156	20,690	-	-
TOTAL ENDING FUND BALANCE	20,156	20,690	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**20,156**	**20,690**	**21,187**	**21,187**

TOWN OF MONTELLO
SCHEDULE B-2
FUNCTION: AD VALOREM CAPITAL PROJECTS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2012 (4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	25,171	30,000	90,000	90,000
TOTAL OPERATING REVENUE	**25,171**	**30,000**	**90,000**	**90,000**
OPERATING EXPENSE:				
Salaries & Wages	1,997	1,200	1,000	1,000
Employee Benefits	222	200	150	150
Services and Supplies	22,624	25,000	25,000	25,000
		-		
Depreciation	64,907	65,000	65,000	65,000
TOTAL OPERATING EXPENSE	**89,750**	**91,400**	**91,150**	**91,150**
OPERATING INCOME OR (LOSS)	**(64,579)**	**(61,400)**	**(1,150)**	**(1,150)**
NON OPERATING REVENUE:				
Connection Fees	-			
Interest	1,477	1,500	2,000	2,000
Grants		-	-	-
Gain/(Loss) of disposable assets	-	-	-	-
TOTAL NON OPER. REVENUES	1,477	1,500	2,000	2,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(63,102)	(59,900)	850	850
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	**(63,102)**	**(59,900)**	**850**	**850**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	25,217	30,000	90,000	90,000
Cash payt for goods/services	(20,336)	(25,000)	(25,000)	(25,000)
Cash payments to employees	(1,961)	(1,400)	(1,150)	(1,150)
a. Net cash provided by operating activities	**2,920**	**3,600**	**63,850**	**63,850**
CAPITAL FINANCING ACTIVITIES				
Grants	-	-	-	-
Advances from other funds		-	-	-
Federal Government Contributions				
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	
Interest on bonds payable	-	-	-	
Acquisition of capital assets	-		(25,000)	(25,000)
Receipt of customer contributions	-	-	-	
Increase in restricted cash deposits	-	-	-	
a. Net cash used for capital and related financing activities	-	-	(25,000)	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	1,477	1,500	2,000	2,000
Other	-			
d. Net cash used in investing activities	1,477	1,500	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	4,397	5,100	40,850	40,850
CASH AND CASH EQUIVALENTS AT JULY 1	**94,588**	**98,985**	**104,085**	**104,085**
CASH AND CASH EQUIVALENTS AT JUNE 30	**98,985**	**104,085**	**144,935**	**144,935**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2012 (4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	22,704	30,000	31,000	31,000
	-			
TOTAL OPERATING REVENUE	**22,704**	**30,000**	**31,000**	**31,000**
OPERATING EXPENSE:				
Salaries & Wages	-	700	700	700
Employee Benefits	-	100	100	100
Services and Supplies	14,890	15,000	15,000	15,000
Depreciation	17,777	18,000	20,000	20,000
TOTAL OPERATING EXPENSE	**32,667**	**33,800**	**35,800**	**35,800**
OPERATING INCOME OR (LOSS)	**(9,963)**	**(3,800)**	**(4,800)**	**(4,800)**
NON OPERATING REVENUE:				
Interest	4,028	6,000	5,000	5,000
CDBG Grant	-	-	-	
Connection Fees		-		
Gain (Loss) on disposal of assets	-			
Other	-	-	-	
TOTAL NON OPER. REVENUES	4,028	6,000	5,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	
TOTAL NON OPER. EXPENSES	-	-	-	
NET INCOME BEFORE OPERATING TRANSFERS	(5,935)	2,200	200	200
OPERATING TRANSFERS:				
In				
Out	200	-	-	
NET OPERATING TRANSFERS	200	-	-	
NET INCOME	**(5,735)**	**2,200**	**200**	**200**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	19,579	30,000	31,000	31,000
Cash payt for goods/services	(17,015)	(15,000)	(15,000)	(15,000)
Cash payments to employees	-	(800)	(800)	(800)
a. Net cash provided by operating activities	**2,564**	**14,200**	**15,200**	**15,200**
CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	(30,000)	(30,000)
Receipt of customer contributions	200	-	-	
Increase in restricted cash deposits	-	-	-	
a. Net cash used for capital and related financing activities	200	-	(30,000)	(30,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	4,028	6,000	5,000	5,000
Other	-	-		
d. Net cash used in investing activities	4,028	6,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	6,792	20,200	(9,800)	(9,800)
CASH AND CASH EQUIVALENTS AT JULY 1	**257,492**	**264,284**	**284,484**	**284,484**
CASH AND CASH EQUIVALENTS AT JUNE 30	**264,284**	**284,484**	**274,684**	**274,684**

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

2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF MOUNTAIN CITY

JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

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

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
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RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

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

FILED
2011 MAY 27 A 0:35
DISTRICT COURT
CLERK DEPUTY

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

UNINCORPORATED TOWN OF MOUNTAIN CITY herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $5,937

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 .4390 If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of $88,290 and 0 proprietary funds with estimated expenses of $ 0.00

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 DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Debbie Armuth

Dated: 5-18-11

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time MAY 16, 2011 @3:30 P.M. Publication Date 6-May-11

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

BUDGET DOCUMENT INDEX

UNINCORPORATED TOWN OF MOUNTAIN CITY

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT (For other than Police and Fire Protection Employees)			
POPULATION (AS OF JULY 1)	130	121	122
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,995,508	1,818,035	1,785,225
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	1,995,508	1,818,035	1,785,225
TAX RATE			
General Fund	0.4347	0.4347	0.4347
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.4347	0.4347	0.4347

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

TOWN OF MOUNTAIN CITY
SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.0567	1,785,225	18,864	0.4347	7,760	1,823	5,937	XXXXXXXXXXXXXX	5,937
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.0567	-	-	0.4347	XXXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0	1,785,225	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0	1,785,225	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0.1	1,785,225	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	1,785,225	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	1,785,225	-	0	0	0	0	0	0
H. Legislative Overrides	0	1,785,225	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	1,785,225	-	0	0	0	0	0	0
J. Other:	0	1,785,225	-	0	0	0	0	0	0
K. Other:	0	1,785,225	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. **SUBTOTAL A, C, L**	**1.0567**		**18,864**	**0.4347**	**7,760**	**1,823**	**5,937**	**0**	**5,937**
N. Debt	0		-	0	0	0	0	0	
O. **TOTAL M AND N**	**1.0567**		**18,864**	**0.4347**	**7,760**	**1,823**	**5,937**	**0**	**5,937**

UNINCORPORATED TOWN OF MOUNTAIN CITY

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.

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

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the UNINCORPORATED TOWN OF MOUNTAIN CITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	79,238	5,450	5,937	0.4347	1,600	0	0	92,225
Ad Valorem Capital Projects	4,004		286	-	-	0	0	4,290
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	83,242	5,450	6,223	0.4347	1,600	0	0	96,515
Proprietary Funds								
	xxxxxxxxxxx xxxxxxxxxxx				xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxxx				xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TOTAL ALL FUNDS	83,242	5,450	6,223	0.43	1,600	0	0	96,515

*FUND TYPES: E-Enterprise

**Including Depreciation I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for the UNINCORPORATED TOWN OF MOUNTAIN CITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGINCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
General Fund	-	0	0	44,000	40,000	0	0	8,225	92,225
Ad Valorem Capital Projects	C	0	-	-	4,290	-	-	-	4,290
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	44,000	44,290	-	-	8,225	96,515

*FUND TYPES:

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

** Includes Debt Service Requirements in this column

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 06/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	6,329	6,249	5,937	5,937
LICENSES AND PERMITS:				
Business License	880	-	500	500
County Gaming License	500	500	500	500
Liquor License	112	600	600	600
Other License				
Subtotal	1,492	1,100	1,600	1,600
INTERGOVERNMENTAL REVENUE:				
Supplemental City/County Relief Tax	-	-	-	-
Consolidated Tax	5,363	6,000	5,450	5,450
Motor Vehicle Privilege Tax	-	-	-	-
Other	31,128	-		
Subtotal	36,491	6,000	5,450	5,450
MISCELLANEOUS:				
Interest				
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	44,312	13,349	12,987	12,987
OTHER FINANCING SOURCES				
Operating Transfers In:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	109,337	80,889	79,238	79,238
TOTAL BEGINNING FUND BALANCE	109,337	80,889	79,238	79,238
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	**153,649**	**94,238**	**92,225**	**92,225**

TOWN OF MOUNTAIN CITY
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
EXECUTIVE TOWN BOARD:				
Salaries and Wages				
Employee Benefits				
Services & supplies	19,672	5,000	15,000	15,000
Capital Outlay	-	-	15,000	15,000
Activity Total	19,672	5,000	30,000	30,000
FUNCTION SUBTOTAL	**19,672**	**5,000**	**30,000**	**30,000**

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE:				
Salaries and Wages				
Employee Benefits				
Services & supplies	1,589	5,000	15,000	15,000
Capital Outlay	-	-	15,000	15,000
Activity Total	1,589	5,000	30,000	30,000
FUNCTION SUBTOTAL	**1,589**	**5,000**	**30,000**	**30,000**

TOWN OF MOUNTAIN CITY
SCHEDULE B-1-B - GENERAL FUND
PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
ENGINEERING/PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services & supplies	51,499	5,000	14,000	14,000
Capital Outlay	-	-	10,000	10,000
Activity Total	51,499	5,000	24,000	24,000
FUNCTION SUBTOTAL	**51,499**	**5,000**	**24,000**	**24,000**

TOWN OF MOUNTAIN CITY
SCHEDULE B-1-C - GENERAL FUND
PUBLIC WORKS

		(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012 (3) TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2012 (4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
7	General Government	19,672	5,000	30,000	30,000
	Judicial	-	-	-	-
8	Public Safety	1,589	5,000	30,000	30,000
9	Public Works	51,499	5,000	24,000	24,000
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
	TOTAL EXPENDITURES ALL FUNCTIONS	**72,760**	**15,000**	**84,000**	**84,000**
	OTHER USES:				
	CONTINGENCY				
	(Not to exceed 3% of Total Expenditures - All Functions)				
	(Schedule T)				
PAGE	**OPERATING TRANSFERS:**				
	TOTAL EXPENDITURES AND OTHER USES:	72,760	15,000	84,000	84,000
	ENDING FUND BALANCE:				
	Reserved	-	-	-	-
	Unreserved	80,889	79,238	8,225	8,225
	TOTAL ENDING FUND BALANCE	80,889	79,238	8,225	8,225
	TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE	**153,649**	**94,238**	**92,225**	**92,225**

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	306	308	286	286
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,390	3,696	4,004	4,004
TOTAL BEGINNING FUND BALANCE	3,390	3,696	4,004	4,004
TOTAL AVAILABLE RESOURCES	**3,696**	**4,004**	**4,290**	**4,290**
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	4,290	4,290
Subtotal	-	-	4,290	4,290
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,696	4,004	-	-
TOTAL ENDING FUND BALANCE	3,696	4,004	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	**3,696**	**4,004**	**4,290**	**4,290**

TOWN OF MOUNTAIN CITY
SCHEDULE B-2
FUNCTION: AD VALOREM CAPITAL PROJECTS

2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF JARBIDGE

JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
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HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone:(702) 486-2300
Fax: (702) 486-3377

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DISTRICT COURT
DEPUTY

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

JARBIDGE WATER DISTRICT herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling $.00

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

This budget contains 0 governmental fund types with estimated expenditures of $.00 and 1 proprietary funds with estimated expenses of $ 138,732

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 DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Debbie Armuth

Dated: 5/18/11

APPROVED BY THE GOVERNING BOARD

Wayne Russell

SCHEDULED PUBLIC HEARING:

Date and Time MAY 16, 2011 @ 3:30 P.M. Publication Date 6-May-11

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

BUDGET DOCUMENT INDEX

UNINCORPORATED TOWN OF JARBIDGE

I. INTRODUCTION

1 Transmittal Letter
2 Index

II. SUMMARY FORMS

3 S2 - Statistical Data
4 Schedule A-2 - Proprietary Funds

III. PROPRIETARY FUNDS

5 Schedule F-1 - Enterprise Funds
6 Schedule F-2 - Enterprise Funds

IV. SUPPLEMENTARY INFORMATION

7 Schedule C-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
POPULATION (AS OF JULY 1)	262	262	262 *
Source	Elko Co. Assessor	Jarbidge Water Service	Jarbidge Water Service
Assessed Valuation Secured & Unsecured	1,762,238	1,728,399	1,596,144
Net Proceeds of Mines	-	-	
TOTAL ASSESSED VALUE	1,762,238	1,728,399	1,596,144
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	-	-	-

* Use the population certified by the state in march. Small districts may use a number developed per the instructions

(page 6) or the best information available. - JARBIDGE BASED ON NUMBER OF RESIDENTIAL WATER CONNECTIONS (100) AT STATE (2.62) MULTIPLIER

TOWN OF JARBIDGE
SCHEDULE S-2 STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDALBE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012 — Budget Summary for the JARBIDGE WATER SERVICE

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT	NET INCOME
WATER ENTERPRISE	E	140,000	138,000	0	732	0	0	1,268
TOTAL		140,000	138,000	0	732	0	0	1,268

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

**Including Depreciation

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	44,644	50,000	140,000	140,000
TOTAL OPERATING REVENUE	**44,644**	**50,000**	**140,000**	**140,000**
OPERATING EXPENSE:				
Salaries/Wages				
Employee Benefits				
Services and Supplies	45,294	50,000	48,000	48,000
Depreciation	90,265	90,000	90,000	90,000
TOTAL OPERATING EXPENSE	**135,559**	**140,000**	**138,000**	**138,000**
OPERATING INCOME OR (LOSS)	**(90,915)**	**(90,000)**	**2,000**	**2,000**
NON OPERATING REVENUE:				
Interest	2,008	-	-	-
AB198	18,349		-	
Connection Fees	500		-	
TOTAL NON OPER. REVENUES	20,857	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	(1,173)	(957)	(732)	(732)
Grants	-	-		
Gain (Loss) on disposal of assets	-			
TOTAL NON OPER. EXPENSES	(1,173)	(957)	(732)	(732)
NET INCOME BEFORE OPERATING TRANSFERS	(71,231)	(90,957)	1,268	1,268
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	
NET INCOME	**(71,231)**	**(90,957)**	**1,268**	**1,268**

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	44,788	50,000	140,000	140,000
Cash payt for goods/services	(45,300)	(50,000)	(48,000)	(48,000)
Cash payments to employees				
a. Net cash provided by operating activities	**(512)**	-	**92,000**	**92,000**
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	
AB198 Grant	-			
USDA Loan	-			
Advances from other funds	-	-	-	
Operating Transfer Out	-	-	-	
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(5,069)	(5,285)	(5,510)	(5,510)
Interest on bonds payable	(1,173)	(957)	(732)	(732)
Acquisition of capital assets	18,349	-		
Receipt of customer contributions	500	-	-	
Increase in restricted cash deposits	-	-	-	-
Advances from other funds	-			
Proceeds from grants	-			
a. Net cash used for capital and related financing activities	12,607	(6,242)	(6,242)	(6,242)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	2,008	-	-	-
Other	-			-
d. Net cash used in investing activities	2,008	-	-	
Net INCREASE/(DECREASE) in cash and cash equivalents	14,103	(6,242)	85,758	85,758
CASH AND CASH EQUIVALENTS AT JULY 1	**110,328**	**124,431**	**118,189**	**118,189**
CASH AND CASH EQUIVALENTS AT JUNE 30	**124,431**	**118,189**	**203,947**	**203,947**

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

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

*-Type
1-General Obligation Bonds
2-General Obligation Revenue Supported Bonds
3-General Obligation Assessment Bonds
4-Revenue Bonds
5-Medium Term Financing
6-Medium Term Financing - Lease Purchase
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER-EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
Water Fund	10	10	50,000	2/5/2004	2/5/2014	4.250	17,433	732	5,510	6,242
				0						
TOTAL - ALL DEBT SERVICE			$ 50,000				$ 17,433	$ 732	$ 5,510	$ 6,242

2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

TUSCARORA WATER DISTRICT

JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION
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Henderson, Nevada 89074
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Fax: (702) 486-3377

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CLERK _____ DEPUTY _____

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

TUSCARORA WATER DISTRICT herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling $0.00

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

This budget contains 0 governmental fund types with estimated expenditures of $0.00 and 1 proprietary funds with estimated expenses of $ $25,710

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 DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed _____

Dated: 5/18/2011

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011 @ 6:30 P.M. Publication Date 6-May-11

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

BUDGET DOCUMENT INDEX

TUSCARORA WATER DISTRICT

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4 . Schedule A-2 Proprietary Funds

III. PROPRIETARY FUND

5 . Schedule F-1 - Enterprise Funds
6 Schedule F-2 - Enterprise Funds

IV SUPPLEMENTARY INFORMATION

7 . Schedule C-1 - Bonds, Medium-term Financing and Leases

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT (For other than Police and Fire Protection Employees)			
POPULATION (AS OF JULY 1)	81	81	81
Source	Tuscarora Water	Tuscarora Water	Tuscarora Water
Assessed Valuation Secured & Unsecured	205,196	226,108	211,780
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	205,196	226,108	211,780
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in march. Small districts may use a number developed per the instructions

(page 6) or the best information available. - TUSCARORA BASED ON NUMBER OF RESIDENTIAL WATER CONNECTIONS (31) AT STATE (2.62) MULTIPLIER

TUSCARORA WATER DISTRICT
SCHEDULE S-2 STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDALBE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012 — Budget Summary for the TUSCARORA WATER DISTRICT

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS IN	OPERATING TRANSFERS OUT	NET INCOME
WATER ENTERPRISE	E	26,000	25,000	0	710	0	0	290
TOTAL		26,000	25,000	0	710	0	0	290

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

Form 7

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	15,220	17,000	26,000	26,000
TOTAL OPERATING REVENUE	**15,220**	**17,000**	**26,000**	**26,000**
OPERATING EXPENSE:				
Salaries/Wages				
Employee Benefits				
Services and Supplies	10,898	12,000	10,000	10,000
Depreciation	16,868	15,000	15,000	15,000
TOTAL OPERATING EXPENSE	**27,766**	**27,000**	**25,000**	**25,000**
OPERATING INCOME OR (LOSS)	**(12,546)**	**(10,000)**	**1,000**	**1,000**
NON OPERATING REVENUE:				
Interest	383	-	-	-
CDBG Grant	-	-		
Gain (Loss) on disposal of assets				
Other	-			
TOTAL NON OPER. REVENUES	383	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	(744)	(791)	(710)	(710)
TOTAL NON OPER. EXPENSES	(744)	(791)	(710)	(710)
NET INCOME BEFORE OPERATING TRANSFERS	(12,907)	(10,791)	290	290
OPERATING TRANSFERS:				
In				
Out	-	-	-	
NET OPERATING TRANSFERS	-	-	-	
NET INCOME	**(12,907)**	**(10,791)**	**290**	**290**

TUSCARORA WATER DISTRICT
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: TUSCARORA WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/2012	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	15,728	17,000	26,000	26,000
Cash payt for goods/services	(9,978)	(12,000)	(10,000)	(10,000)
Cash payments to employees				
a. Net cash provided by operating activities	**5,750**	**5,000**	**16,000**	**16,000**
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	
Sale of Equipment	-	-	-	
Transfers In		-	-	
b. Net cash provided by non-operating financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(1,619)	(1,573)	(1,654)	(1,654)
Interest on bonds payable	(744)	(791)	(710)	(710)
Acquisition of capital assets	-	-	-	
Receipt of customer contributions	-	-	-	
Increase in restricted cash deposits	-	-	-	
a. Net cash used for capital and related financing activities	(2,363)	(2,364)	(2,364)	(2,364)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	383	-	-	-
Other				
d. Net cash used in investing activities	383	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	3,770	2,636	13,636	13,636
CASH AND CASH EQUIVALENTS AT JULY 1	**23,303**	**27,073**	**29,709**	**29,709**
CASH AND CASH EQUIVALENTS AT JUNE 30	**-** **27,073**	**29,709**	**43,345**	**43,345**

TUSCARORA WATER DISTRICT
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: TUSCARORA WATER ENTERPRISE FUND

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

*-Type
1-General Obligation Bonds
2-General Obligation Revenue Supported Bonds
3-General Obligation Assessment Bonds
4-Revenue Bonds
5-Medium Term Financing
6-Medium Term Financing - Lease Purchase
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER-EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
Water Enterprise Fund	4	40	40,500	6/18/1980	1/1/2019	5.000	15,120	710	1,654	2,364
TOTAL - ALL DEBT SERVICE			$ 40,500				$ 15,120	$ 710	$ 1,654	$ 2,364

TUSCARORAL WATER DISTRICT **SCHEDULE C-1 INDEBTEDNESS**

2011/2012 FISCAL YEAR

FINAL BUDGETS FOR

STARR VALLEY CEMETERY DISTRICT

JIM GIBBONS
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

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Fax: (702) 486-3377

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CLERK DEPUTY

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

STARR VALLEY CEMETERY DISTRICT herewith submits the (FINAL) budget for the fiscal year ending June 30, 2012

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling $ 0

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

This budget contains 0 governmental fund types with estimated expenditures of $ 0 and 0 proprietary funds with estimated expenses of $ 0

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 DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Debbie Armuth

Dated: 5-18-11

APPROVED BY THE GOVERNING BOARD

Wm Russell

SCHEDULED PUBLIC HEARING:

Date and Time MAY 16, 2011 @3:30 P.M. Publication Date 6-May-11

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

BUDGET DOCUMENT INDEX

STARR VALLEY CEMETERY DISTRICT

I. INTRODUCTION

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II SUMMARY FORMS

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR ENDING 06/30/2012
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
POPULATION (AS OF JULY 1)	180	180	180
Source of Popultaion Estimate*	Assessor	Assessor	Assessor
Assessed Valuation Secured & Unsecured	5,301,127	5,321,446	4,029,957
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	5,301,127	5,321,446	4,029,957
TAX RATE			
General Fund	-	-	-
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	-	-	-

STARR VALLEY CEMETERY DISTRICT
SCHEDULE S-2 STATISTICAL DATA