



2013/2014 FISCAL YEAR

FINAL BUDGETS FOR

COUNTY OF ELKO



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

STATE OF NEVADA
DEPARTMENT OF TAXATION

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COUNTY OF ELKO herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2014

This budget contains 14 funds, including Debt Service, requiring property tax revenues totaling \$ 14,388,039

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 8386. If the final computation requires, the tax rate will be lowered.

This budget contains 45 governmental fund types with estimated expenditures of \$ 59,993,667 and 4 proprietary funds with estimated expenses of 5,688,594

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:

5-21-13

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time MAY 20, 2013 @ 4:00 P.M.

Publication Date 8-May-13

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

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BUDGET MESSAGE
COUNTY OF ELKO
FISCAL YEAR 2013/2014

Elko County is submitting a Final budget with an ending fund balance in the General Fund of 7.92% which is slightly below the recommended amount of 8.3%. We feel that this will provide adequate funding for expenditures in the first few months of operations.

We have been fortunate to be experiencing a decent economy however, along with this comes the impacts of the demand for more services. We continue to struggle with the increased criminal activity that has burdened our court system and all of the related agencies. This has forced us to look at possible additions to our Law Enforcement Facility to meet the housing requirements for male and female inmates. In 2013/2014 we expect to identify funding options and begin the process of an expansion to our current facility that will allow us to meet federal requirements with minimal impacts to the taxpayers.

Elko County is currently in the planning stages to begin the implementation process of providing Fire Protection Service. In the past we have worked closely with the State through the Nevada Division of Forestry through an inter-local agreement to provide Fire Suppression for Elko County. We expect to hire an administrator this year to assist in the transition.

As noted in the Tentative budget the Board of Commissioners have approved to proceed with the implementation of new Judicial Software. This project will take place over the next 18-24 months and is expected to provide connectivity for many different divisions throughout the County as well as connect the outlying Courts and Law Enforcement agencies to eliminate redundancy and improve efficiency of data processing procedures currently being performed.

**Budget Summary for County of Elko
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS		TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR 06/30/2012	ESTIMATED CURRENT YEAR 06/30/2013	BUDGET YEAR 06/30/2014	BUDGET YEAR 06/30/2014	BUDGET YEAR 06/30/2014		
REVENUES:							
Property Taxes	13,720,019	12,545,451	14,384,040	14,384,040		14,384,040	
Other Taxes	9,499	10,000	14,000	14,000		14,000	
Licenses and Permits	1,037,236	999,000	855,000	855,000		855,000	
Intergovernmental Resources	25,480,859	24,103,602	21,902,997	21,902,997		21,902,997	
Charges for Services	3,592,206	3,261,827	3,430,181	3,430,181	5,135,000	8,565,181	
Fines and Forfeits	1,018,659	1,442,000	1,207,700	1,207,700		1,207,700	
Miscellaneous	1,490,266	1,330,300	1,207,800	1,207,800		1,207,800	
TOTAL REVENUES	46,348,744	43,692,180	43,001,718	43,001,718	5,135,000	48,136,718	
EXPENDITURES - EXPENSES							
General Government	6,700,137	10,635,823	15,308,247	15,308,247		15,308,247	
Judicial	10,565,658	10,991,797	12,423,946	12,423,946		12,423,946	
Public Safety	12,806,711	12,308,194	15,122,101	15,122,101		15,122,101	
Public Works	6,245,547	6,932,589	10,287,402	10,287,402		10,287,402	
Health	810,037	813,138	823,138	823,138		823,138	
Welfare	2,385,684	2,036,232	2,851,042	2,851,042		2,851,042	
Culture and Recreation	1,553,917	1,959,510	2,254,584	2,254,584		2,254,584	
Community Support	880,775	498,100	902,007	902,007		902,007	
Intergovernmental Expenditures	375,979	368,300	5,858,880	5,858,880		5,858,880	
Contingencies	xxxxxxxxxxxxxxxxxxxx	245,000	530,000	530,000	60,000	530,000	
Utility Enterprises						60,000	
Hospitals							
Transit Systems					578,594	578,594	
Airports							
Other Enterprises					5,050,000	5,050,000	
Debt Service: Principal Retirement	385,089	302,916	45,000	45,000	xxxxxx	45,000	
Interest Cost	21,388	11,592	2,700	2,700		2,700	
TOTAL EXPENDITURES-EXPENSES	42,730,922	47,103,191	66,409,047	66,409,047	5,688,594	72,097,641	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		PROPRIETARY FUNDS		TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR 06/30/2012	ESTIMATED CURRENT YEAR 06/30/2013	BUDGET YEAR 06/30/2014	BUDGET YEAR 06/30/2014	
REVENUES:					
Excess of Revenues over (under) Expenditures-Expenses	3,617,822	(3,411,011)	(23,407,329)	(553,594)	(23,960,923)
OTHER FINANCING SOURCES (USES)					
Sale of Gen. Fixed Assets	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bond Proceeds	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Land Sales	-	-	-		
Refunding Bond Premium	-	-	-		
Capital Leases	-	-	-		
Medium Term Financing	-	-	-		
Operating Transfers - in	10,163,612	11,649,447	9,403,089	400,000	9,803,089
Operating Transfers - (out)	(10,198,612)	(11,649,447)	(9,803,089)	-	(9,803,089)
TOTAL OTHER FINANCING SOURCES/USES	(35,000)	-	(400,000)	-	(400,000)
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	3,582,822	(3,411,011)	(23,807,329)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	282,611	262,267	37,352	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	26,126,755	29,823,968	26,637,872	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	26,409,366	30,086,235	26,675,224	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	94,047	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE June 30, END OF YEAR:					
Reserved	262,267	37,352	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	29,823,968	26,637,872	2,867,895	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	30,086,235	26,675,224	2,867,895	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
General Government	53.01	54.01	56.51
Judicial	97.34	98.34	101.69
Public Safety	81.77	81.77	85.27
Public Works (Highways and Streets)	37.81	36.56	36.56
Health	-	-	
Sanitation			
Welfare	4.25	4.75	4.75
Culture and Recreation	23.89	22.89	23.09
TOTAL GENERAL GOVERNMENT	298.07	298.32	307.87
Utilities	-	-	-
Hospitals			
Transit Systems		1.00	1.00
Airports			
Other			
TOTAL	298.07	299.32	308.87
POPULATION (AS OF JULY 1)	48,818	49,861	51,771
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,192,226,529	1,299,995,815	1,620,208,475
Net Proceeds of Mines	297,992,377	296,593,339	162,627,217
TOTAL ASSESSED VALUE	1,490,218,906	1,596,589,154	1,782,835,692
TAX RATE			
General Fund	0.4868	0.5498	0.5313
Special Revenue Funds	0.3018	0.2388	0.2573
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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION*	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/(100)]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.6153	1,620,208,475	26,171,227	0.6766	10,962,331	457,292	10,505,039
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.6153	162,627,217	2,626,917	0.6766	1,100,336	-	1,100,336
VOTER APPROVED:							
C. Voter Approved Overrides	0.0200	1,782,835,692	356,567	0.0200	356,567	13,522	343,045
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,782,835,692	267,425	0.0150	267,425	10,141	257,284
E. Medical Indigent (NRS 428.265)	0.1000	1,782,835,692	1,782,836	0.0590	1,051,873	39,889	1,011,984
F. Capital Acquisition (NRS 354.59815)	0.0500	1,782,835,692	891,418	0.0500	891,418	33,806	857,612
G. Youth Services Levy (NRS 62.327)	0.0064	1,782,835,692	114,101	0.0030	53,485	2,029	51,456
H. Legislative Overrides	0.0140	1,782,835,692	250,000	0.0150	267,425	10,141	257,284
I. SCCRT Loss NRS 354.59813	0.0000	1,782,835,692	-	0.0000	-	0.0000	-
J. Other:	0.0000	1,782,835,692	-	0.0000	-	0.0000	-
K. Other:	0.0000	1,782,835,692	-	0.0000	-	0.0000	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1854	1,782,835,692	3,305,780	0.1420	2,531,627	96,006	2,435,621
M. SUBTOTAL A, C, L	1.8207	1,782,835,692	29,833,575	0.8386	14,950,860	566,820	14,384,040
N. Debt	0.0000	1,782,835,692	-	0.0000	-	0.0000	-
O. TOTAL M AND N	1.8207	1,782,835,692	29,833,575	0.8386	14,950,860	566,820	14,384,040

* 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, 2014

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	7,165,032	11,126,406	9,075,773	0.5313	6,436,681	-	2,803,089	36,606,981
Road Fund	530,575			-	1,348,000	-	1,200,000	3,078,575
Indigent Fund	317,726	478,191	390,059	0.0228	-	-	-	1,185,976
Cooperative Extension	113,883	-	171,523	0.0100	-	-	-	285,406
Library	326,686	568,912	464,060	0.0266	15,000	-	-	1,374,658
Juvenile Probation	508,889	1,326,491	1,082,014	0.0613	210,000	-	-	3,127,394
Recreation fund	63,231	-		-	15,500	-	-	78,731
Library Special Federal	-			-	100,000	-	-	100,000
In Lieu of Taxes	5,433,880			-	2,550,000	-	-	7,983,880
Senior Citizens Service	48,736		343,045	0.0200	-	-	-	391,781
Road Construction Fund	238,169			-	1,265,000	-	-	1,503,169
Jail Special Revenue	45,805		257,284	0.0150	-	-	-	303,089
Regional Street Highways	3,790,155			-	1,825,000	-	-	5,615,155
Library Service	421,721			-	160,000	-	-	581,721
Medical Assist. To Indigents	399,206		1,011,984	0.0590	25,000	-	-	1,436,190
Forensic Services Fund	-			-	40,000	-	-	40,000
Seizure Forfeiture Fund	134,703			-	20,000	-	-	136,966
Recorders Tech Fund	8,513			-	45,000	-	-	179,703
Abused & Neglected Children	4,690			-	-	-	-	8,513
Local Emergency Planning Committee Fund	3,155			-	472,150	-	150,000	4,690
Child Support Incentive Fund	794,643			-	130,000	-	-	625,305
Administrative Assessments				-				924,643
Subtotal Governmental fund Types.	20,466,364	13,500,000	12,795,742	0.7460	14,657,331	0	4,153,089	65,572,526
Expendable Trust Funds								

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

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	-	-	-	-	-	-	-	-
Interpretive Center	34,041	-	-	-	-	-	-	34,041
Budget Incentive Fund	-	-	-	-	-	-	-	-
Assessor Tech Fund	689,316	-	-	-	255,000	-	-	944,316
District Court Drug Court Fund	210,297	-	-	-	175,347	-	-	385,644
Post Employment Benefits Fund	1,016,356	-	-	-	-	-	400,000	1,416,356
Vacation Benefits Fund	50,000	-	-	-	-	-	150,000	200,000
Bond Income Fund	37,352	-	-	-	-	-	-	37,352
Secure Rural Schools	-	-	-	-	-	-	-	-
Sheriff Commissary Fund	32,948	-	-	-	-	-	-	32,948
Sheriff Auxillary Fund	11,846	-	-	-	-	-	-	11,846
Unemployment Insurance Liability	250,583	-	-	-	30,000	-	-	280,583
County Capital Projects	1,965,039	-	-	-	-	-	4,700,000	6,665,039
Ad Valorem Capital Projects	1,313,202	-	857,612	0.0500	-	-	-	2,170,814
Northeast Nevada Regional Railroad	379,507	-	-	-	-	-	-	379,507
Fair Board Improvement	1,449	-	-	-	-	-	-	-
Fair Board	6,591	-	27,444	0.0016	-	-	-	28,893
Hospital Care to Indigents	77,046	-	68,609	0.0040	-	-	-	75,200
South Fork Reservoir	-	-	257,284	0.0150	-	-	-	334,330
Youth Services Assessment	66,939	-	-	-	-	-	-	-
Northeastern Nevada Museum	44,391	-	325,893	0.0190	-	-	-	118,395
DEBT SERVICE	21,957	-	-	-	-	-	-	21,957
DEBT SERVICE - MVFT	-	-	-	-	-	-	-	-
Subtotal Governmental fund Types, Expendable Trust Funds	26,675,224	13,500,000	14,384,040	0.8386	15,117,678	0	9,403,089	79,080,031
PROPRIETARY FUNDS	XXXXXXXXXXXX	0	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXXXX	0	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	13,500,000	14,384,040	0.8386	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

*FUND TYPES: E-Enterprise

**Including Depreciation I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
	*								
	X	13,734,755	7,005,441	7,575,940	268,676	530,000	5,250,000	2,242,169	36,606,981
	R	1,244,141	598,185	879,048	270,000	-	-	87,201	3,078,575
	R	293,066	142,505	644,951	-	-	-	105,454	1,185,976
	R	50,912	26,633	90,495	75,000	-	-	42,366	285,406
	R	641,104	335,502	264,309	11,985	-	-	121,758	1,374,658
	R	1,434,831	813,769	409,847	230,000	-	-	238,947	3,127,394
	R			78,731	-	-	-	-	78,731
	R	50,000	30,000	20,000	-	-	-	-	100,000
	R					5,483,880	2,500,000	-	7,983,880
	R								391,781
	R				303,169		1,200,000		1,503,169
	R						303,089		303,089
	R				1,085,000				5,615,155
	R	80,000	50,000	85,000	366,721				581,721
	R			1,436,190					1,436,190
	R			40,000					40,000
	R			136,966					136,966
	R			179,703					179,703
	R			8,513					8,513
	R			4,690					4,690
	R	334,438	177,539	113,328	924,643				625,305
	R								924,643
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,863,247	9,179,574	16,889,647	3,535,194	6,013,880	9,253,089	2,837,895	65,572,526
		-----SUBTOTAL ONLY-----							

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

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)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
	*								
	R								
	R								
	R			34,041					34,041
	R								
	R			944,316					944,316
	R	80,000	34,000	271,644					385,644
	R		1,416,356						1,416,356
	R		200,000						200,000
	R			7,352				30,000	37,352
	R								
	R			32,948					32,948
	R			11,846					11,846
	R		280,583						280,583
	R			5,497,289	617,750		550,000		6,665,039
	C			127,314	1,642,000	401,500			2,170,814
	C			379,507					379,507
	C			28,893					28,893
	T			75,200					75,200
	T			334,330					334,330
	T								
	T			118,395					118,395
	T			370,284					370,284
	T			21,957					21,957
	D								
	D								
TOTAL GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		17,943,247	11,110,513	25,144,963	5,794,944	6,415,380	9,803,089	2,867,895	79,080,031

*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 NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014		Budget Summary for the COUNTY OF ELKO						
FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Ambulance	E	1,550,000	1,550,000	5,000	0	400,000	0	405,000
Solid Waste Enterprise	E	60,000	60,000	0	0	0	0	0
Group Health Insurance Trust		3,500,000	3,500,000	0	0	0	0	0
Elko Area Transit Service		25,000	578,594	555,016	0	0	0	1,422
TOTAL		5,135,000	5,688,594	560,016	0	400,000	0	406,422

*FUND TYPES:
E-Enterprise

**Including Depreciation
I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	8,241,982	8,245,667	9,113,646	9,075,773
LICENSES AND PERMITS:				
BUSINESS LICENSES/PERMITS:				
Liquor License	13,500	14,000	14,000	14,000
County Gaming Licenses	345,695	400,000	400,000	400,000
County Special Gaming Licenses	-	-	-	-
FRANCHISE FEES:				
TV Franchise	-	34,000	6,000	6,000
Other	56,543	-	-	-
NON BUSINESS LICENSE/PERMITS:				
Marriage Licenses	10,458	12,000	12,000	12,000
Building Permits	587,229	500,000	400,000	400,000
Mobile Home Permits	200	-	-	-
Concealed Weapons Permit	20,486	31,000	15,000	15,000
Work Permits	3,105	3,000	3,000	3,000
Other Licenses/Permits	20	5,000	5,000	5,000
Subtotal	1,037,236	999,000	855,000	855,000
INTERGOVERNMENTAL REVENUE:				
FEDERAL GRANTS:				
SCAAP	10,148	7,141	10,000	10,000
JAG	18,082	-	-	-
Health Grant	-	-	-	-
Fuels Mgmt. Grant	-	-	-	-
CDBG Grants	-	-	-	-
EMPG	54,746	-	-	-
Other Misc Grants	44,567	-	-	-
STATE GRANTS:				
Misc. Law Enf. Grants (OTS)	-	-	-	-
Question 1 Grants	458	-	-	-
NE Fire Reimb.	121,398	92,463	-	-
Miscellaneous Grants	-	57,431	-	-
STATE SHARED REVENUE:				
State Gaming Licenses	174,203	180,000	180,000	180,000
Consolidated Tax	11,288,983	11,864,930	11,172,838	11,126,406
Court Administrative Assessments	90,659	100,000	100,000	100,000
GRANT IN AID				
OTHER LOCAL GOVT SHARED REV:				
Cost Allocation	243,200	243,000	243,000	243,000
Subtotal	12,046,444	12,544,965	11,705,838	11,659,406

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2012	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Clerk Fees	213,787	140,000	140,681	140,681
Civil Actions	305,019	50,000	50,000	50,000
Recorder Fees	80,045	300,000	400,000	400,000
Map Fees		50,000	50,000	50,000
Assessors Commissions	639,251	470,000	470,000	470,000
Engineering Service		-	-	
Building/Zoning Fees	52,650	46,000	25,000	25,000
Collection Fees/Computer User Charge	2,085	4,000	4,000	4,000
Law Library Fees	15,964	20,000	20,000	20,000
JUDICIAL FEES:				
Court Security Program				
Municipal Reimb.	142,182	290,000	320,000	320,000
Justice of the Peace fees	252,823	110,000	100,000	100,000
JP Marriage Fees	11,298	12,000	12,000	12,000
JP Bail Fees	21,800	25,000	25,000	25,000
Justice Court Civil Filings		20,000	20,000	20,000
Public Defender Fees	16,252	50,000	50,000	50,000
Drug Screening Fee				
Other Judicial Fees		40,000	40,000	40,000
PUBLIC SAFETY:				
POLICE:				
Sheriffs Fees	205,714	125,000	125,000	125,000
Jackpot Town Contribution	575,000	575,000	595,000	595,000
Wells Town Contribution	332,403	320,000	350,000	350,000
Background Investigation	38,746	30,000	30,000	30,000
Inmate Communications		55,000		
Extradition Revenue		36,000	47,000	47,000
CORRECTION:				
Prisoner Board	41,492	20,000	20,000	20,000
HEALTH AND WELFARE				
Other	56,884	-	-	-
Subtotal	3,003,395	2,788,000	2,893,681	2,893,681
FINES & FORFEITS				
FINES:				
Court	300,706	355,000	200,000	200,000
FORFEITS:				
Bail	626,410	900,000	900,000	900,000
Subtotal	927,116	1,255,000	1,100,000	1,100,000
MISCELLANEOUS:				
Interest Earnings	241,632	250,000	250,000	250,000
Rents/Royalties	115,766	130,000	10,000	10,000
Sales/Merch & Supplies	17,014	5,000	5,000	5,000
Tax Sale Proceeds	183,475	125,000	125,000	125,000
Delinquent Tax Penalties	568,005	400,000	400,000	400,000
Late Fees - Fines/Forfeits	92,924	225,000	225,000	225,000
Other	37,698	40,000	40,000	40,000
Subtotal	1,256,514	1,175,000	1,055,000	1,055,000

**COUNTY OF ELKO
SCHEDULE B - GENERAL FUND**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE- ALL SOURCES	26,512,687	27,007,632	26,723,165	26,638,860
OTHER FINANCING SOURCES: Proceeds of Long Term Debt Capital Leases Medium Term Financing Short Term Financing Refunding Bond	-	-	-	-
OPERATING TRANSFERS IN: (Sched T) In Lieu of Taxes Fund County Jail Special Revenue Inmate Communications Hospital Proceeds	4,900,000 325,000 - -	2,700,000 272,773 - 70,674	2,500,000 303,089 - -	2,500,000 303,089 - -
SUBTOTAL OTHER FINANCING SOURCES	5,225,000	3,043,447	2,803,089	2,803,089
BEGINNING FUND BALANCE: Reserved Unreserved	- 4,378,811	- 9,121,210	- 5,580,318	- 7,165,032
TOTAL BEGINNING FUND BALANCE	4,378,811	9,121,210	5,580,318	7,165,032
Prior Period Adjustments Residual Equity Transfers	94,047 -	- -	- -	- -
TOTAL AVAILABLE RESOURCES	36,210,545	39,172,289	35,106,572	36,606,981

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSIONERS				
Salaries and Wages	143,410	143,399	140,681	140,681
Employee Benefits	139,524	134,905	132,349	132,349
Services & supplies	717,192	788,816	807,316	807,316
Capital Outlay	-	46,000	-	-
Activity Total	1,000,126	1,113,120	1,080,346	1,080,346
CLERK				-
Salaries and Wages	471,521	494,846	539,590	539,590
Employee Benefits	221,292	247,878	279,492	279,492
Services & supplies	27,100	50,484	53,114	53,114
Capital Outlay	-	-	75,000	50,000
Activity Total	719,913	793,208	947,196	922,196
CLERK ELECTION FUND				-
Salaries and Wages	1,454	-	-	-
Employee Benefits	30	-	-	-
Services & supplies	46,672	75,000	75,000	75,000
Capital Outlay	-	-	-	-
Activity Total	48,156	75,000	75,000	75,000
COUNTY MANAGER				
Salaries and Wages	190,945	202,084	232,624	232,624
Employee Benefits	70,289	80,285	103,043	103,043
Services & supplies	9,441	23,236	16,336	16,336
Capital Outlay	-	-	-	-
Activity Total	270,675	305,605	352,003	352,003
COMPTROLLER				
Salaries and Wages	357,166	384,519	393,844	393,844
Employee Benefits	202,710	221,116	229,720	229,720
Services & supplies	30,895	51,275	51,275	51,275
Capital Outlay	-	-	5,200	5,200
Activity Total	590,771	656,910	680,039	680,039
COMPTROLLER-COLLECTIONS				-
Salaries and Wages	43,662	46,204	48,665	48,665
Employee Benefits	22,566	24,867	26,397	26,397
Services & supplies	7,230	19,000	19,000	19,000
Capital Outlay	-	-	-	-
Activity Total	73,458	90,071	94,062	94,062
ASSESSOR				
Salaries and Wages	648,084	698,336	699,738	699,738
Employee Benefits	306,631	357,062	367,424	367,424
Services & supplies	45,686	78,058	88,058	88,058
Capital Outlay	-	-	-	-
Activity Total	1,000,401	1,133,456	1,155,220	1,155,220

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
RECORDER				
Salaries and Wages	181,156	185,996	179,905	179,905
Employee Benefits	85,951	93,989	93,549	93,549
Services & supplies	12,619	22,275	22,275	22,275
Capital Outlay	-	-	-	-
Activity Total	279,726	302,260	295,729	295,729
TREASURER				
Salaries and Wages	219,096	224,320	233,249	233,249
Employee Benefits	105,826	115,701	120,518	120,518
Services & supplies	73,147	81,800	76,700	76,700
Capital Outlay	-	-	-	-
Activity Total	398,069	421,821	430,467	430,467
DATA PROCESSING				
Salaries and Wages	199,154	245,054	288,702	288,702
Employee Benefits	84,778	116,375	143,713	143,713
Services & supplies	340,955	340,310	418,310	418,310
Capital Outlay	-	30,000	12,500	12,500
Activity Total	624,887	731,739	863,225	863,225
BUILDINGS & GROUNDS				
Salaries and Wages	298,924	317,122	329,919	329,919
Employee Benefits	164,593	182,511	195,246	195,246
Services & supplies	351,291	457,000	462,500	462,500
Capital Outlay	10,419	5,000	48,000	48,000
Activity Total	825,227	961,633	1,035,665	1,035,665
MISCELLANEOUS GRANT PROJ				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	11,451	-	-	-
Capital Outlay	10,139	-	-	-
Activity Total	21,590	-	-	-
GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT				
Salaries and Wages	2,754,572	2,941,880	3,086,917	3,086,917
Employee Benefits	1,404,190	1,574,689	1,691,451	1,691,451
Services & supplies	1,673,679	1,987,254	2,089,884	2,089,884
Capital Outlay	20,558	81,000	140,700	115,700
Activity Total	5,852,999	6,584,823	7,008,952	6,983,952
GENERAL GOV'T TOTAL	5,852,999	6,584,823	7,008,952	6,983,952

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT I				
Salaries and Wages	143,302	148,357	154,329	154,329
Employee Benefits	63,237	75,160	79,582	79,582
Services & supplies	86,269	95,480	103,680	103,680
Capital Outlay	437	-	-	-
Activity Total	293,245	318,997	337,591	337,591
DISTRICT COURT II				
Salaries and Wages	244,738	254,702	260,703	260,703
Employee Benefits	105,032	120,069	123,547	123,547
Services & supplies	9,866	13,333	13,833	13,833
Capital Outlay	636	-	-	-
Activity Total	360,392	388,104	398,083	398,083
COURT EXPENSES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	740,915	481,000	781,000	781,000
Capital Outlay	-	-	-	-
Activity Total	740,915	481,000	781,000	781,000
ELKO JUSTICE COURT				
Salaries and Wages	900,104	930,646	923,405	923,405
Employee Benefits	392,247	420,936	442,454	442,454
Services & supplies	79,861	88,316	88,316	88,316
Capital Outlay	20,000	20,000	20,000	20,000
Activity Total	1,392,212	1,459,898	1,474,175	1,474,175
CARLIN JUSTICE COURT				
Salaries and Wages	71,244	73,346	84,866	84,866
Employee Benefits	44,614	49,081	54,467	54,467
Services & supplies	28,816	36,250	47,829	47,829
Capital Outlay	-	5,000	5,000	5,000
Activity Total	144,674	163,677	192,162	192,162
JACKPOT JUSTICE COURT				
Salaries and Wages	88,384	89,326	85,239	85,239
Employee Benefits	49,139	52,757	43,082	43,082
Services & supplies	11,758	29,300	29,300	29,300
Capital Outlay	-	-	-	-
Activity Total	149,281	171,383	157,621	157,621
EASTLINE JUSTICE COURT				
Salaries and Wages	39,052	36,031	9,278	36,031
Employee Benefits	26,087	27,728	22,696	22,696
Services & supplies	99,391	119,000	119,000	119,000
Capital Outlay	-	8,000	8,000	8,000
Activity Total	164,530	190,759	158,974	185,727

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELLS JUSTICE COURT				
Salaries and Wages	180,719	185,704	191,244	191,244
Employee Benefits	97,340	104,512	109,550	109,550
Services & supplies	10,758	25,750	26,850	26,850
Capital Outlay	11,894	12,000	12,000	12,000
Activity Total	300,711	327,966	339,444	339,444
PUBLIC DEFENDER				
Salaries and Wages	656,559	698,023	747,847	764,167
Employee Benefits	279,161	315,656	342,210	353,004
Services & supplies	80,111	143,000	143,000	143,000
Capital Outlay	-	-	-	-
Activity Total	1,015,831	1,156,679	1,233,057	1,260,171
DISTRICT ATTORNEY				
Salaries and Wages	1,209,617	1,317,514	1,418,989	1,418,989
Employee Benefits	541,688	630,743	686,256	686,256
Services & supplies	168,451	190,950	145,950	145,950
Capital Outlay	-	-	-	-
Activity Total	1,919,756	2,139,207	2,251,195	2,251,195
LAW LIBRARY				
Salaries and Wages	4,847	8,000	8,000	8,000
Employee Benefits	582	980	980	980
Services & supplies	33,495	38,850	38,850	38,850
Capital Outlay	-	-	-	-
Activity Total	38,924	47,830	47,830	47,830
JUDICIAL FUNCTION TOTALS BY OBJECT				
Salaries and Wages	3,538,566	3,741,649	3,883,900	3,926,973
Employee Benefits	1,599,127	1,797,622	1,904,824	1,915,618
Services & supplies	1,349,811	1,261,229	1,537,408	1,537,408
Capital Outlay	32,967	45,000	45,000	45,000
Activity Total	6,520,471	6,845,500	7,371,132	7,424,999
JUDICIAL TOTAL	6,520,471	6,845,500	7,371,132	7,424,999

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SHERIFF OPERATIONS				
Salaries and Wages	3,115,054	3,184,727	3,281,513	3,281,513
Employee Benefits	1,697,638	2,149,365	1,992,204	1,992,204
Services & supplies	890,239	757,355	763,855	763,855
Capital Outlay	10,000	57,431	-	-
Activity Total	5,712,931	6,148,878	6,037,572	6,037,572
JAIL OPERATIONS				
Salaries and Wages	1,309,545	1,333,802	1,473,090	1,473,090
Employee Benefits	770,435	954,460	974,397	974,397
Services & supplies	1,351,426	1,343,695	1,300,635	1,300,635
Capital Outlay	6,911	238,800	82,976	82,976
Activity Total	3,438,317	3,870,757	3,831,098	3,831,098
JAIL INMATE COMMUNICATIONS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	9,252	40,000	125,000	78,800
Capital Outlay	-	-	-	-
Activity Total	9,252	40,000	125,000	78,800
TOTAL SHERIFF	9,160,500	10,059,635	9,993,670	9,947,470
NE AREA FIRE PROTECTION				
Salaries and Wages	1,080,667	1,007,279	1,018,143	1,118,143
Employee Benefits	-	-	32,200	32,200
Services & supplies	495,142	790,934	836,088	836,088
Capital Outlay	-	77,960	25,000	25,000
Activity Total	1,575,809	1,876,173	1,911,431	2,011,431
PUBLIC SAFETY FUNCTION TOTAL BY OBJECT				
Salaries and Wages	5,505,266	5,525,808	5,772,746	5,872,746
Employee Benefits	2,468,073	3,103,825	2,998,801	2,998,801
Services & supplies	2,746,059	2,931,984	3,025,578	2,979,378
Capital Outlay	16,911	374,191	107,976	107,976
Activity Total	10,736,309	11,935,808	11,905,101	11,958,901
PUBLIC SAFETY TOTAL	10,736,309	11,935,808	11,905,101	11,958,901

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY HEALTH				
Salaries and Wages	-			
Employee Benefits	-			
Services & supplies	351,521	342,200	352,200	352,200
Capital Outlay	-	-	-	-
Activity Total	351,521	342,200	352,200	352,200
CHILD PROTECTIVE SERVICES				
Salaries and Wages				
Employee Benefits				
Services & supplies	458,516	470,938	470,938	470,938
Capital Outlay				
Activity Total	458,516	470,938	470,938	470,938
HEALTH/WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	810,037	813,138	823,138	823,138
Capital Outlay	-	-	-	-
Activity Total	810,037	813,138	823,138	823,138
HEALTH TOTAL	810,037	813,138	823,138	823,138

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

		(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	ENDING 6/30/08 FUNCTION SUMMARY:				
19	General Government	5,852,999	6,584,823	7,008,952	6,983,952
21	Judicial	6,520,471	6,845,500	7,371,132	7,424,999
22	Public Safety	10,736,309	11,935,808	11,905,101	11,958,901
23	Public Works	1,210,826	1,257,638	1,372,622	1,372,622
	Sanitation	-	-	-	-
24	Health	810,037	813,138	823,138	823,138
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
25	Debt Service	115,081	109,350	-	21,200
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		25,245,723	27,546,257	28,480,945	28,584,812
OTHER USES:					
CONTINGENCY			245,000	480,000	530,000
(Not to exceed 3% of Total Expenditures - All Functions)					
PAGE	OPERATING TRANSFERS: <i>(Schedule T)</i>				
66	Capital Projects	1,035,000	1,600,000	3,200,000	4,700,000
35	Juvenile Probation	25,000	50,000	-	-
51	Child Support Incentive	123,612	131,000	150,000	150,000
80	Solid Waste Ent. Fund	35,000	-	-	-
59	Post Employment Benefits	500,000	400,000	400,000	400,000
67	Ad Valorem Capital Proj	-	2,000,000	-	-
68	Railport	125,000	35,000	-	-
		-	-	-	-
TOTAL EXPENDITURES AND OTHER USES:		27,089,335	32,007,257	32,710,945	34,364,812
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	9,121,210	7,165,032	2,395,627	2,242,169
TOTAL ENDING FUND BALANCE		9,121,210	7,165,032	2,395,627	2,242,169
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		36,210,545	39,172,289	35,106,572	36,606,981

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
National Wildlife/Forest Receipts	-	5,436	5,000	5,000
Motor Vehicle Fuel Tax - 1.25	816,294	816,000	816,000	816,000
Motor Vehicle Fuel Tax - 1.75	324,890	300,000	266,000	310,000
County Option Motor Vehicle Fuel Tax	140,721	140,000	125,000	140,000
Other	-	-	-	-
Subtotal	1,281,905	1,261,436	1,212,000	1,271,000
CHARGES FOR SERVICES:				
Sales/Services - Other Dept's	80,718	70,000	65,000	70,000
Cattleguard Sales	-	-	-	-
Other	-	5,000	-	-
Subtotal	80,718	75,000	65,000	70,000
MISCELLANEOUS:				
Interest	1,251	2,000	5,000	2,000
Other	6,813	5,000	5,000	5,000
Subtotal	8,064	7,000	10,000	7,000
SUBTOTAL REVENUE- ALL SOURCES	1,370,687	1,343,436	1,287,000	1,348,000
OTHER FINANCING SOURCES:				
Transfers In:				
Road Construction Fund	1,230,000	1,500,000	1,100,000	1,200,000
Road Equipment Reserve	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	473,374	437,090	334,562	530,575
TOTAL BEGINNING FUND BALANCE	473,374	437,090	334,562	530,575
TOTAL AVAILABLE RESOURCES	3,074,061	3,280,526	2,721,562	3,078,575

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	493,780	391,614	391,018	390,059
INTERGOVERNMENTAL REVENUE:				
Federal Grants	14,916	15,500	-	-
Consolidated Tax	668,222	516,012	479,367	478,191
Other	-	-	-	-
Subtotal	683,138	531,512	479,367	478,191
MISCELLANEOUS:				
Interest	-	-	-	-
Other	7,424	-	-	-
Subtotal	7,424	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	1,184,342	923,126	870,385	868,250
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	222,636	430,832	302,226	317,726
TOTAL BEGINNING FUND BALANCE	222,636	430,832	302,226	317,726
TOTAL AVAILABLE RESOURCES	1,406,978	1,353,958	1,172,611	1,185,976

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL ASSISTANCE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	47,477	51,988	51,988	51,988
Capital Outlay	-	-	-	-
Activity Total	47,477	51,988	51,988	51,988
MEDICAL ASSISTANCE				
Salaries and Wages	244,115	279,278	293,066	293,066
Employee Benefits	103,493	136,840	142,505	142,505
Services & supplies	558,731	568,126	592,963	592,963
Capital Outlay	-	-	-	-
Activity Total	906,339	984,244	1,028,534	1,028,534
WELFARE GRANTS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	15,185	-	-	-
Capital Outlay	7,145	-	-	-
Activity Total	22,330	-	-	-
WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	244,115	279,278	293,066	293,066
Employee Benefits	103,493	136,840	142,505	142,505
Services & supplies	621,393	620,114	644,951	644,951
Capital Outlay	7,145	-	-	-
Activity Total	976,146	1,036,232	1,080,522	1,080,522
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	430,832	317,726	92,089	105,454
TOTAL ENDING FUND BALANCE	430,832	317,726	92,089	105,454
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,406,978	1,353,958	1,172,611	1,185,976

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	166,064	149,605	171,523	171,523
INTERGOVERNMENTAL REVENUE				
Federal Grants	-	-	-	-
Consolidated Tax	68,424	-	-	-
Other	-	-	-	-
Subtotal	68,424	-	-	-
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	234,488	149,605	171,523	171,523
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	57,152	124,692	113,883	113,883
TOTAL BEGINNING FUND BALANCE	57,152	124,692	113,883	113,883
TOTAL AVAILABLE RESOURCES	291,640	274,297	285,406	285,406

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COOPERATIVE EXTENSION				
Salaries and Wages	71,815	52,812	50,912	50,912
Employee Benefits	33,597	24,968	26,633	26,633
Services & supplies	61,536	82,634	90,495	90,495
Capital Outlay	-	-	75,000	75,000
Activity Total	166,948	160,414	243,040	243,040
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	124,692	113,883	42,366	42,366
TOTAL ENDING FUND BALANCE	124,692	113,883	42,366	42,366
TOTAL FUND COMMITMENTS AND FUND BALANCE	291,640	274,297	285,406	285,406

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	584,579	442,343	456,894	464,060
INTERGOVERNMENTAL REVENUE:				
Federal Grants		-	-	-
Consolidated Tax	789,055	582,855	560,127	568,912
Other	-	-	-	-
Subtotal	789,055	582,855	560,127	568,912
CHARGES FOR SERVICIES:				
Copier Fees	342			
Computer User Charges	5,984	5,000	5,000	5,000
Subtotal	6,326	5,000	5,000	5,000
FINES/FORFEITURES:				
Book Fines	10,304	10,000	10,000	10,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	1,390,264	1,040,198	1,032,021	1,047,972
OTHER FINANCING SOURCES:				
Transfers In:				
Library Gift Fund	-	-	-	-
Library Service Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	224,579	490,584	326,686	326,686
TOTAL BEGINNING FUND BALANCE	224,579	490,584	326,686	326,686
TOTAL AVAILABLE RESOURCES	1,614,843	1,530,782	1,358,707	1,374,658

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	606,332	635,308	641,104	641,104
Employee Benefits	286,870	309,240	335,502	335,502
Services & supplies	231,057	259,548	264,309	264,309
Capital Outlay	-	-	11,985	11,985
Activity Total	1,124,259	1,204,096	1,252,900	1,252,900
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	490,584	326,686	105,807	121,758
TOTAL ENDING FUND BALANCE	490,584	326,686	105,807	121,758
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,614,843	1,530,782	1,358,707	1,374,658

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	1,253,112	786,400	1,050,347	1,082,014
INTERGOVERNMENTAL REVENUE:				
IV - D Reimbursemt	33,935	40,000	50,000	50,000
Federal Grants	51,417	-	-	-
State Grants	7,642	3,351	-	-
Cosolidated Tax	1,744,075	1,036,203	1,287,668	1,326,491
Administrative Assessments	35,194	40,000	40,000	40,000
Other	77,279	26,500	-	-
Subtotal	1,949,542	1,146,054	1,377,668	1,416,491
CHARGES FOR SERVICES:				
Tesa Class Fees			-	-
Tesa Material Fees	-		-	-
Juvenile Detention Fees	46,136	45,000	54,000	54,000
Drug Screening Fees	7,721	10,000	6,000	6,000
Public Defender Fees	20,115	20,000	20,000	20,000
Other	1,152	-	-	-
Subtotal	75,124	75,000	80,000	80,000
FINES/FORFEITURES:				
Fines	8,684	12,000	10,000	10,000
Forfeits	43,984	45,000	30,000	30,000
Subtotal	52,668	57,000	40,000	40,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	14,347	500	-	-
Subtotal	14,347	500	-	-
SUBTOTAL REVENUE- ALL SOURCES	3,344,793	2,064,954	2,548,015	2,618,505
OTHER FINANCING SOURCES:				
Transfers In: General Fund	25,000	65,000		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	145,215	994,033	506,389	508,889
TOTAL BEGINNING FUND BALANCE	145,215	994,033	506,389	508,889
TOTAL AVAILABLE RESOURCES	3,515,008	3,123,987	3,054,404	3,127,394

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUVENILE PROBATION				
Salaries and Wages	519,590	547,087	565,448	577,137
Employee Benefits	326,930	392,189	381,780	386,368
Services & supplies	357,548	213,872	244,122	267,622
Capital Outlay	15,800	20,000	20,000	20,000
Activity Total	1,219,868	1,173,148	1,211,350	1,251,127
FAMILY COURT				
Salaries and Wages	217,985	225,785	231,543	246,363
Employee Benefits	114,876	125,774	115,596	117,470
Services & supplies	13,588	15,750	15,750	15,750
Capital Outlay	-	-	-	-
Activity Total	346,449	367,309	362,889	379,583
JUVENILE DETENTION				
Salaries and Wages	579,346	617,931	611,331	611,331
Employee Benefits	272,839	302,984	309,931	309,931
Services & supplies	102,473	123,875	126,475	126,475
Capital Outlay	-	29,851	210,000	210,000
Activity Total	954,658	1,074,641	1,257,737	1,257,737
JUVENILE TOTALS BY OBJECT				
Salaries and Wages	1,316,921	1,390,803	1,408,322	1,434,831
Employee Benefits	714,645	820,947	807,307	813,769
Services & supplies	473,609	353,497	386,347	409,847
Capital Outlay	15,800	49,851	230,000	230,000
Activity Total	2,520,975	2,615,098	2,831,976	2,888,447
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	994,033	508,889	222,428	238,947
TOTAL ENDING FUND BALANCE	994,033	508,889	222,428	238,947
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,515,008	3,123,987	3,054,404	3,127,394

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

RECURSES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Room Taxes	9,499	10,000	14,000	14,000
INTERGOVERNMENTAL REVENUE:				
Grants	13,500	-	-	-
	-	-	-	-
CHARGES FOR SERVICES				
Grove Fees	4,455	3,500	1,500	1,500
Other	-	12,275		
Subtotal	4,455	15,775	1,500	1,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	111,609	112,456	63,231	63,231
TOTAL BEGINNING FUND BALANCE	111,609	112,456	63,231	63,231
TOTAL AVAILABLE RESOURCES	139,063	138,231	78,731	78,731
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	26,607	75,000	78,731	78,731
Capital Outlay	-	-	-	-
Subtotal	26,607	75,000	78,731	78,731
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	112,456	63,231	-	-
TOTAL ENDING FUND BALANCE	112,456	63,231	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	139,063	138,231	78,731	78,731

COUNTY OF ELKO
SCHEDULE B-7
FUND: RECREATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Other	191,271	105,000	100,000	100,000
	191,271	105,000	100,000	100,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	191,271	105,000	100,000	100,000
EXPENDITURES:				
Salaries/Wages	60,839	55,000	50,000	50,000
Employee Benefits	32,683	30,000	30,000	30,000
Services & Supplies	81,334	20,000	20,000	20,000
Capital Outlay	16,415	-	-	-
Subtotal	191,271	105,000	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	191,271	105,000	100,000	100,000

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Entitlement	2,904,627	2,500,000	2,500,000	2,500,000
MISCELLANEOUS				
Interest	82,141	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,497,112	6,583,880	5,433,880	5,433,880
TOTAL BEGINNING FUND BALANCE	8,497,112	6,583,880	5,433,880	5,433,880
TOTAL AVAILABLE RESOURCES	11,483,880	9,133,880	7,983,880	7,983,880
EXPENDITURES:				
Intergovernmental Exp.	-	-	5,483,880	5,483,880
Subtotal	-	-	5,483,880	5,483,880
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	4,900,000	2,700,000	2,500,000	2,500,000
County Capital Projects	-	1,000,000	-	-
Ad Valorem	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,583,880	5,433,880	-	-
TOTAL ENDING FUND BALANCE	6,583,880	5,433,880	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,483,880	9,133,880	7,983,880	7,983,880

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	332,091	299,210	343,045	343,045
INTERGOVERNMENTAL REVENUE:				
Misc. Federal Grants	93,324	-	-	-
Other	-	-	-	-
Subtotal	93,324	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	2,605	37,626	46,836	48,736
TOTAL BEGINNING FUND BALANCE	2,605	37,626	46,836	48,736
TOTAL AVAILABLE RESOURCES	428,020	336,836	389,881	391,781
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	390,394	288,100	389,881	391,781
Capital Outlay	-	-	-	-
Subtotal	390,394	288,100	389,881	391,781
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	37,626	48,736	-	-
TOTAL ENDING FUND BALANCE	37,626	48,736	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	428,020	336,836	389,881	391,781

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Title I Funds	199,705	535,577	200,000	59,000
Motor Vehicle Fuel Tax \$2.35	1,187,193	1,188,000	1,181,986	1,200,000
	1,386,898	1,723,577	1,381,986	1,259,000
MISCELLANEOUS REVENUE				
Interest	5,838	5,000	20,000	6,000
Other	-	-	-	-
Subtotal	5,838	5,000	20,000	6,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	187,708	184,592	26,582	238,169
TOTAL BEGINNING FUND BALANCE	187,708	184,592	26,582	238,169
TOTAL AVAILABLE RESOURCES	1,580,444	1,913,169	1,428,568	1,503,169
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	165,852	175,000	328,568	303,169
Capital Outlay	-	-	-	-
Road Construction	-	-	-	-
Subtotal	165,852	175,000	328,568	303,169
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Road Fund	1,230,000	1,500,000	1,100,000	1,200,000
Road Equipment Reserve Fund	-	-	-	-
Debt Service Fund	-	-	-	-
	1,230,000	1,500,000	1,100,000	1,200,000
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	184,592	238,169	-	-
TOTAL ENDING FUND BALANCE	184,592	238,169	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,580,444	1,913,169	1,428,568	1,503,169

COUNTY OF ELKO
 SCHEDULE B-11
 FUND: ROAD CONSTRUCTION FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	329,870	254,329	257,284	257,284
OTHER FINANCING SOURCES:				
Grants	-	-	-	-
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	59,379	64,249	45,805	45,805
TOTAL BEGINNING FUND BALANCE	59,379	64,249	45,805	45,805
TOTAL AVAILABLE RESOURCES	389,249	318,578	303,089	303,089
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	325,000	272,773	303,089	303,089
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	64,249	45,805	-	-
TOTAL ENDING FUND BALANCE	64,249	45,805	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	389,249	318,578	303,089	303,089

COUNTY OF ELKO
 SCHEDULE B-12
 JAIL SPECIAL REVENUE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Misc. Grant	234,030	-	-	
County Option Fuel Tax \$.04	1,946,637	1,900,000	1,800,000	1,800,000
MISCELLANEOUS				
Interest	52,147	25,000	25,000	25,000
Other	2,830	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
MVFT Debt	-	-		
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,448,190	3,615,155	3,930,156	3,790,155
TOTAL BEGINNING FUND BALANCE	3,448,190	3,615,155	3,930,156	3,790,155
TOTAL AVAILABLE RESOURCES	5,683,834	5,540,155	5,755,156	5,615,155
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,473,153	1,500,000	4,670,156	4,530,155
Capital Outlay	595,526	250,000	1,085,000	1,085,000
Subtotal	2,068,679	1,750,000	5,755,156	5,615,155
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,615,155	3,790,155	-	-
TOTAL ENDING FUND BALANCE	3,615,155	3,790,155	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,683,834	5,540,155	5,755,156	5,615,155

COUNTY OF ELKO
SCHEDULE B-13
FUND: REGIONAL STREETS & HIGHWAYS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Lander County	105,226	97,678	80,000	80,000
Eureka County	104,663	114,250	80,000	80,000
Other				
MISCELLANEOUS				
Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	405,267	479,793	382,562	421,721
TOTAL BEGINNING FUND BALANCE	405,267	479,793	382,562	421,721
TOTAL AVAILABLE RESOURCES	615,156	691,721	542,562	581,721
EXPENDITURES:				
EUREKA COUNTY				
Salaries/Wages	40,558	45,000	40,000	40,000
Employee Benefits	20,253	20,000	20,000	20,000
Services & Supplies	10,628	45,000	45,000	45,000
Capital Outlay		25,000	163,781	183,360
Subtotal	71,439	135,000	268,781	288,360
LANDER COUNTY				
Salaries/Wages	36,253	40,000	40,000	40,000
Employee Benefits	16,986	30,000	30,000	30,000
Services & Supplies	10,685	40,000	40,000	40,000
Capital Outlay		25,000	163,781	183,361
Subtotal	63,924	135,000	273,781	293,361
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Library Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	479,793	421,721	-	-
TOTAL ENDING FUND BALANCE	479,793	421,721	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	615,156	691,721	542,562	581,721

COUNTY OF ELKO
SCHEDULE B-14
FUND: LIBRARY SERVICES FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	653,432	523,619	1,011,984	1,011,984
MISCELLANEOUS				
Interest	10,338	5,000	25,000	25,000
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,183,999	670,587	399,207	399,206
TOTAL BEGINNING FUND BALANCE	1,183,999	670,587	399,207	399,206
TOTAL AVAILABLE RESOURCES	1,847,769	1,199,206	1,436,191	1,436,190
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,177,182	800,000	1,436,191	1,436,190
Capital Outlay	-	-	-	-
Subtotal	1,177,182	800,000	1,436,191	1,436,190
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	670,587	399,206	-	-
TOTAL ENDING FUND BALANCE	670,587	399,206	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,847,769	1,199,206	1,436,191	1,436,190

COUNTY OF ELKO
 SCHEDULE B-15
 FUND: MEDICAL ASSISTANCE TO INDIGENT PERSONS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Fines	12,408	20,000	37,700	37,700
Other	-	-	-	-
MISCELLANEOUS				
Other	5,489	5,000	2,300	2,300
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	2,000	-
TOTAL BEGINNING FUND BALANCE	-	-	2,000	-
TOTAL AVAILABLE RESOURCES	17,897	25,000	42,000	40,000
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	17,897	25,000	42,000	40,000
Capital Outlay	-	-	-	-
Subtotal	17,897	25,000	42,000	40,000
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	17,897	25,000	42,000	40,000

COUNTY OF ELKO
 SCHEDULE B-16
 FUND: FORENSIC SERVICES FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Forfeits	-	-	-	-
Other	16,163	100,000	20,000	20,000
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	92,532	71,966	131,966	116,966
TOTAL BEGINNING FUND BALANCE	92,532	71,966	131,966	116,966
TOTAL AVAILABLE RESOURCES	108,695	171,966	151,966	136,966
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	36,729	55,000	151,966	136,966
Capital Outlay	-	-	-	-
Subtotal	36,729	55,000	151,966	136,966
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	71,966	116,966	-	-
TOTAL ENDING FUND BALANCE	71,966	116,966	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	108,695	171,966	151,966	136,966

COUNTY OF ELKO
 SCHEDULE B-17
 FUND: SEIZURE FORFEITURE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other	47,226	40,000	45,000	45,000
MISCELLANEOUS	-			
Interest Earnings	1,251	1,000		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	139,351	168,703	139,703	134,703
TOTAL BEGINNING FUND BALANCE	139,351	168,703	139,703	134,703
TOTAL AVAILABLE RESOURCES	187,828	209,703	184,703	179,703
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	19,125	75,000	184,703	179,703
Capital Outlay	-	-	-	-
Subtotal	19,125	75,000	184,703	179,703
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	168,703	134,703	-	-
TOTAL ENDING FUND BALANCE	168,703	134,703	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	187,828	209,703	184,703	179,703

COUNTY OF ELKO
 SCHEDULE B-18
 FUND: RECORDERS TECHNOLOGY FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other Judicial Fees	398	1,100	-	-
MISCELLANEOUS				
Other		-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,015	8,413	8,513	8,513
TOTAL BEGINNING FUND BALANCE	8,015	8,413	8,513	8,513
TOTAL AVAILABLE RESOURCES	8,413	9,513	8,513	8,513
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,000	8,513	8,513
Capital Outlay	-	-	-	-
Subtotal	-	1,000	8,513	8,513
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,413	8,513	-	-
TOTAL ENDING FUND BALANCE	8,413	8,513	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,413	9,513	8,513	8,513

COUNTY OF ELKO
 SCHEDULE B-19
 FUND: ABUSED & NEGLECTED CHILDRENS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Miscellaneous Federal Grants	176,226	175,000	-	-
State Grants	1,399	-		
Subtotal	177,625	175,000	-	-
MISCELLANEOUS				
Other	-		-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,773	4,690	4,690	4,690
TOTAL BEGINNING FUND BALANCE	3,773	4,690	4,690	4,690
TOTAL AVAILABLE RESOURCES	181,398	179,690	4,690	4,690
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	171,044	175,000	4,690	4,690
Capital Outlay	5,664	-	-	-
Subtotal	176,708	175,000	4,690	4,690
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,690	4,690	-	-
TOTAL ENDING FUND BALANCE	4,690	4,690	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	181,398	179,690	4,690	4,690

COUNTY OF ELKO
 SCHEDULE B-20
 FUND: LOCAL EMERGENCY PLANNING COMMITTEE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Child Support Reimbursement Grant	448,981	445,000	457,000	413,000
Child Support Incentive Grant	23,014	100,000	29,779	20,000
Other Misc Grants	102,979		55,812	39,150
Subtotal	574,974	545,000	542,591	472,150
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	123,612	131,000	150,000	150,000
BEGINNING FUND BALANCE:				
Reserved		-	-	-
Unreserved	-	-	-	3,155
TOTAL BEGINNING FUND BALANCE	-	-	-	3,155
TOTAL AVAILABLE RESOURCES	698,586	676,000	692,591	625,305
EXPENDITURES:				
Salaries/Wages	371,508	363,543	378,699	334,438
Employee Benefits	166,701	182,138	200,564	177,539
Services & Supplies	160,377	127,164	113,328	113,328
Capital Outlay	-	-	-	-
Subtotal	698,586	672,845	692,591	625,305
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	3,155	-	-
TOTAL ENDING FUND BALANCE	-	3,155	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	698,586	676,000	692,591	625,305

COUNTY OF ELKO
 SCHEDULE B-21
 FUND: CHILD SUPPORT INCENTIVE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Administrative Fees	129,134	130,000	130,000	130,000
Subtotal	129,134	130,000		
INTERGOVERNMENTAL REVENUE				
Miscellaneous Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	661,755	790,643	794,643	794,643
TOTAL BEGINNING FUND BALANCE	661,755	790,643	794,643	794,643
TOTAL AVAILABLE RESOURCES	790,889	920,643	924,643	924,643
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	246	126,000	924,643	924,643
Capital Outlay	-	-	-	-
Subtotal	246	126,000	924,643	924,643
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	790,643	794,643	-	-
TOTAL ENDING FUND BALANCE	790,643	794,643	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	790,889	920,643	924,643	924,643

COUNTY OF ELKO
SCHEDULE B-22
FUND: ADMINISTRATIVE ASSESSMENTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS OTHER				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Proceeds from Lease Payable	-	-	-	-
Bond Proceeds	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	14,886	14,886	-	-
TOTAL BEGINNING FUND BALANCE	14,886	14,886	-	-
TOTAL AVAILABLE RESOURCES	14,886	14,886	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Debt Service	-	-	-	-
Principle	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	14,886	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	14,886	-	-	-
TOTAL ENDING FUND BALANCE	14,886	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,886	14,886	-	-

COUNTY OF ELKO
 SCHEDULE B-23
 FUND: INMATE COMMUNICATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Interest	-	-	-	-
Charges for Service	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Hospital Pollution Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	74,789	71,674	-	-
TOTAL BEGINNING FUND BALANCE	74,789	71,674	-	-
TOTAL AVAILABLE RESOURCES	74,789	71,674	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	3,115	1,000	-	-
Capital Outlay	-	-	-	-
Subtotal	3,115	1,000	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	70,674	-	-
Debt Service Fund	-	-	-	-
Ad Valorem Capital Projects	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	71,674	-	-	-
TOTAL ENDING FUND BALANCE	71,674	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,789	71,674	-	-

COUNTY OF ELKO
 SCHEDULE B-24
 FUND: HOSPITAL SALE PROCEEDS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Misc Grants	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	34,041	34,041	34,041	34,041
TOTAL BEGINNING FUND BALANCE	34,041	34,041	34,041	34,041
TOTAL AVAILABLE RESOURCES	34,041	34,041	34,041	34,041
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	34,041	34,041
Capital Outlay	-	-	-	-
Road Construction	-	-	-	-
Subtotal	-	-	34,041	34,041
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	34,041	34,041	-	-
TOTAL ENDING FUND BALANCE	34,041	34,041	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,041	34,041	34,041	34,041

COUNTY OF ELKO
 SCHEDULE B-25
 FUND: INTERPRETIVE CENTER FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Disproportionate Share	-	-	-	-
CHARGES FOR SERVICES				
Hospital Collections	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	859	859	-	-
TOTAL BEGINNING FUND BALANCE	859	859	-	-
Residual Equity Transfer		(859)		
TOTAL AVAILABLE RESOURCES	859	-	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Ad Valorem Capital Projects	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	859	-	-	-
TOTAL ENDING FUND BALANCE	859	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	859	-	-	-

COUNTY OF ELKO
SCHEDULE B-26
FUND: BUDGET INCENTIVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Assessor's Commission	299,549	175,000	250,000	250,000
Other	-	2,500		
MISCELLANEOUS				
Interest	5,402	4,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	664,227	807,816	663,316	689,316
TOTAL BEGINNING FUND BALANCE	664,227	807,816	663,316	689,316
TOTAL AVAILABLE RESOURCES	969,178	989,316	918,316	944,316
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	161,362	300,000	918,316	944,316
Capital Outlay	-	-	-	-
Subtotal	161,362	300,000	918,316	944,316
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	807,816	689,316	-	-
TOTAL ENDING FUND BALANCE	807,816	689,316	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	969,178	989,316	918,316	944,316

COUNTY OF ELKO
 SCHEDULE B-27
 FUND: ASSESSOR TECH FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
SAMSHA	346,559	80,000	-	-
Misc Grants	299,337	250,000	87,847	87,847
State Grants	-	241,000	-	-
CHARGES FOR SERVICES				
Drug Court Fees	59,521	60,000	85,000	85,000
Other Judicial Fees	-	-	-	-
MISCELLANEOUS				
Interest	2,861	2,500	2,500	2,500
Other	4,405	-	-	-
	7,266	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	99,519	147,733	359,233	210,297
TOTAL BEGINNING FUND BALANCE	99,519	147,733	359,233	210,297
TOTAL AVAILABLE RESOURCES	812,202	781,233	534,580	385,644
EXPENDITURES:				
Salaries/Wages	82,668	121,736	80,000	80,000
Employee Benefits	32,407	49,200	34,000	34,000
Services & Supplies	549,394	400,000	420,580	271,644
Capital Outlay	-	-	-	-
Subtotal	664,469	570,936	534,580	385,644
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	147,733	210,297	-	-
TOTAL ENDING FUND BALANCE	147,733	210,297	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	812,202	781,233	534,580	385,644

COUNTY OF ELKO
 SCHEDULE B-28
 FUND: DISTRICT COURT DRUG COURT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	500,000	400,000	400,000	400,000
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	775,749	966,356	1,016,356	1,016,356
TOTAL BEGINNING FUND BALANCE	775,749	966,356	1,016,356	1,016,356
TOTAL AVAILABLE RESOURCES	1,275,749	1,366,356	1,416,356	1,416,356
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	309,393	350,000	1,416,356	1,416,356
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	309,393	350,000	1,416,356	1,416,356
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	966,356	1,016,356	-	-
TOTAL ENDING FUND BALANCE	966,356	1,016,356	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,275,749	1,366,356	1,416,356	1,416,356

COUNTY OF ELKO
SCHEDULE B-29
FUND: POST EMPLOYMENT BENEFITS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Capital Projects	-	-	-	150,000
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	200,000
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	50,000	200,000
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	50,000	200,000
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	200,000

COUNTY OF ELKO
SCHEDULE B-30
FUND: VACATION BENEFITS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Consolidated Tax	-	-	-	-
MISCELLANEOUS				
Investment Earnings	(14,024)	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	77,352	37,352	37,352
Unreserved	1,991,376	-	-	-
TOTAL BEGINNING FUND BALANCE	1,991,376	77,352	37,352	37,352
TOTAL AVAILABLE RESOURCES	1,977,352	77,352	37,352	37,352
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	7,352
Capital Outlay	-	-	-	-
Subtotal	-	-	-	7,352
OPERATING TRANSFERS OUT:				
Debt Service Fund	1,900,000	-	-	-
County Capital Projects		40,000		
ENDING FUND BALANCE:				
Reserved	77,352	37,352	37,352	30,000
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	77,352	37,352	37,352	30,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,977,352	77,352	37,352	37,352

COUNTY OF ELKO
SCHEDULE B-31
FUND: BOND INCOME FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Federal Grant	4,546	-	-	-
OTHER FINANCING SOURCES:				
	-	-	-	-
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	8,881	-
TOTAL BEGINNING FUND BALANCE	-	-	8,881	-
TOTAL AVAILABLE RESOURCES	4,546	-	8,881	-
EXPENDITURES:				
Salaries/Wages	3,422	-	-	-
Employee Benefits	537	-	-	-
Services & Supplies	587	-	8,881	-
Capital Outlay	-	-	-	-
Subtotal	4,546	-	8,881	-
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	4,546	-	8,881	-

COUNTY OF ELKO
 SCHEDULE B-32
 FUND: SECURE RURAL SCHOOLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE	-	-	-	-
	-	-	-	-
	-	-	-	-
MISCELLANEOUS				
Sheriff Fees	15,494	32,000	-	-
	-	-	-	-
	15,494	32,000	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
	-	-	-	-
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,980	5,948	32,948	32,948
TOTAL BEGINNING FUND BALANCE	6,980	5,948	32,948	32,948
TOTAL AVAILABLE RESOURCES	22,474	37,948	32,948	32,948
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	16,526	5,000	32,948	32,948
Capital Outlay	-	-	-	-
Subtotal	16,526	5,000	32,948	32,948
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,948	32,948	-	-
TOTAL ENDING FUND BALANCE	5,948	32,948	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,474	37,948	32,948	32,948

COUNTY OF ELKO
 SCHEDULE B-33
 FUND: SHERIFF COMMISSARY

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Other	-	14,346	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	7,500	11,846
TOTAL BEGINNING FUND BALANCE	-	-	7,500	11,846
TOTAL AVAILABLE RESOURCES	-	14,346	7,500	11,846
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	2,500	7,500	11,846
Capital Outlay	-	-	-	-
Subtotal	-	2,500	7,500	11,846
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	11,846	-	-
TOTAL ENDING FUND BALANCE	-	11,846	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	14,346	7,500	11,846

COUNTY OF ELKO
 SCHEDULE B-34
 FUND: SHERIFF AUXILLARY

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
PAYMENT FOR OTHER FUNDS				
Miscellaneous Other Funds	41,543	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	220,900	240,583	250,583	250,583
TOTAL BEGINNING FUND BALANCE	220,900	240,583	250,583	250,583
TOTAL AVAILABLE RESOURCES	262,443	270,583	280,583	280,583
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	21,860	20,000	280,583	280,583
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	21,860	20,000	280,583	280,583
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
-	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	240,583	250,583	-	-
TOTAL ENDING FUND BALANCE	240,583	250,583	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	262,443	270,583	280,583	280,583

COUNTY OF ELKO
 SCHEDULE B-35
 FUND: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Miscellaneous	-	-	-	-
OTHER FINANCING SOURCES:				
Medium Term Note	-	-		
Refunding Bond	-			
OPERATING TRANSFERS IN:				
Bond Income Fund		40,000	-	
General Fund	1,035,000	1,600,000	3,200,000	4,700,000
In Lieu of Taxes			-	
	1,035,000	1,640,000	3,200,000	4,700,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,616,168	2,323,937	1,965,039	1,965,039
TOTAL BEGINNING FUND BALANCE	1,616,168	2,323,937	1,965,039	1,965,039
Residual Equity Transfer		1,102		
TOTAL AVAILABLE RESOURCES	2,651,168	3,965,039	5,165,039	6,665,039
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	116,378	1,000,000	4,547,289	5,497,289
Capital Outlay	210,853	1,000,000	617,750	617,750
Subtotal	327,231	2,000,000	5,165,039	6,115,039
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Vacation Benefits Fund	-	-	-	150,000
Ambulance	-	-	-	400,000
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	2,323,937	1,965,039	-	-
TOTAL ENDING FUND BALANCE	2,323,937	1,965,039	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,651,168	3,965,039	5,165,039	6,665,039

COUNTY OF ELKO
 SCHEDULE B-36
 FUND: COUNTY CAPITAL PROJECTS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	813,757	748,025	857,612	857,612
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Medium Term Financing	-	-	-	-
OPERATING TRANSFERS IN:				
In Lieu of Taxes		1,000,000		
General Fund		2,000,000	-	
Bond Income Fund	1,900,000	-		
Budgetary Incentive Fund	-	-		
Debt Service Fund	-	150,000	-	
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	61,886	380,677	1,343,117	1,313,202
TOTAL BEGINNING FUND BALANCE	61,886	380,677	1,343,117	1,313,202
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,775,643	4,278,702	2,200,729	2,170,814
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	27,765	-	157,229	127,314
Capital Outlay	1,795,322	700,000	1,642,000	1,642,000
Debt Service	195,900	197,200	26,500	26,500
Subtotal	2,018,987	897,200	1,825,729	1,795,814
INTERGOVERNMENTAL EXP.	375,979	368,300	375,000	375,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Debt Service	-	-	-	-
Railport Fund		1,700,000		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	380,677	1,313,202	-	-
TOTAL ENDING FUND BALANCE	380,677	1,313,202	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,775,643	2,578,702	2,200,729	2,170,814

COUNTY OF ELKO
SCHEDULE B-37
FUND: AD VALOREM CAPITAL PROJECTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE	-	-	-	-
Interest	-	-	-	-
MISCELLANEOUS				
Misc Grant	150,000	150,000		
Subtotal	150,000	150,000		
MISCELLANEOUS				
Other	-	-	-	-
Land Sales	3,696	7,800	-	-
Rents & Royalties	-	-	-	-
Subtotal	3,696	7,800	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	125,000	20,000	-	-
Ad Valorem Capital Projects	-	1,700,000	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	86,230	201,707	359,507	379,507
TOTAL BEGINNING FUND BALANCE	86,230	201,707	359,507	379,507
TOTAL AVAILABLE RESOURCES	364,926	2,079,507	359,507	379,507
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	24,729	200,000	359,507	379,507
Capital Outlay	138,490	1,500,000	-	-
Subtotal	163,219	1,700,000	359,507	379,507
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	201,707	379,507	-	-
TOTAL ENDING FUND BALANCE	201,707	379,507	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	364,926	2,079,507	359,507	379,507

COUNTY OF ELKO
SCHEDULE B-38
FUND: NORTHEASTERN NEVADA REGIONAL RAIL PORT CAPITAL FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	31,590	25,432	27,444	27,444
INTERGOVERNMENTAL REVENUES;				
Misc Grants		-		
Other	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,270	3,017	1,449	1,449
TOTAL BEGINNING FUND BALANCE	4,270	3,017	1,449	1,449
TOTAL AVAILABLE RESOURCES	35,860	28,449	28,893	28,893
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	32,843	27,000	28,893	28,893
Debt Service	-	-	-	-
Subtotal	32,843	27,000	28,893	28,893
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,017	1,449	-	-
TOTAL ENDING FUND BALANCE	3,017	1,449	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,860	28,449	28,893	28,893

COUNTY OF ELKO
SCHEDULE B-39
FUND: FAIR BOARD IMPROVEMENT FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	69,735	59,842	68,609	68,609
INTERGOVERNMENTAL REVENUE				
Misc Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	9,332	11,749	6,591	6,591
TOTAL BEGINNING FUND BALANCE	9,332	11,749	6,591	6,591
TOTAL AVAILABLE RESOURCES	79,067	71,591	75,200	75,200
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	67,318	65,000	75,200	75,200
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	67,318	65,000	75,200	75,200
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	11,749	6,591	-	-
TOTAL ENDING FUND BALANCE	11,749	6,591	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,067	71,591	75,200	75,200

COUNTY OF ELKO
SCHEDULE B-40
FUND: FAIR BOARD FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	249,078	224,408	257,284	257,284
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,916	52,638	57,046	77,046
TOTAL BEGINNING FUND BALANCE	35,916	52,638	57,046	77,046
TOTAL AVAILABLE RESOURCES	284,994	277,046	314,330	334,330
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	232,356	200,000	314,330	334,330
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	232,356	200,000	314,330	334,330
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	52,638	77,046	-	-
TOTAL ENDING FUND BALANCE	52,638	77,046	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	284,994	277,046	314,330	334,330

COUNTY OF ELKO
 SCHEDULE B-41
 FUND: HOSPITAL CARE TO INDIGENTS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	-	-	-	-
OTHER FINANCING SOURCES:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	243	243	-	-
TOTAL BEGINNING FUND BALANCE	243	243	-	-
Residual Equity Transfer		(243)		
TOTAL AVAILABLE RESOURCES	243	-	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Capital Projects	-	-	-	-
Ad Valorem Capital Projects	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	243	-	-	-
TOTAL ENDING FUND BALANCE	243	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	243	-	-	-

COUNTY OF ELKO
 SCHEDULE B-42
 FUND: SOUTH FORK RESERVOIR STATE BOND REDEMPTION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	187,211	155,589	51,456	51,456
CHARGES FOR SERVICES				
Detention Fees	-	2,881		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,348	63,887	69,261	66,939
TOTAL BEGINNING FUND BALANCE	35,348	63,887	69,261	66,939
TOTAL AVAILABLE RESOURCES	222,559	222,357	120,717	118,395
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	158,672	155,418	120,717	118,395
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	158,672	155,418	120,717	118,395
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	63,887	66,939	-	-
TOTAL ENDING FUND BALANCE	63,887	66,939	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	222,559	222,357	120,717	118,395

COUNTY OF ELKO
 SCHEDULE B-43
 FUND: YOUTH SERVICES ASSESSMENT FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	313,738	239,368	325,893	325,893
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	
BEGINNING FUND BALANCE:				
Reserved	-	-	-	
Unreserved	40,974	55,023	34,391	44,391
TOTAL BEGINNING FUND BALANCE	40,974	55,023	34,391	44,391
TOTAL AVAILABLE RESOURCES	354,712	294,391	360,284	370,284
EXPENDITURES:				
Salaries/Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	299,689	250,000	360,284	370,284
Capital Outlay	-	-	-	
Debt Service	-	-	-	
Subtotal	299,689	250,000	360,284	370,284
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	
Unreserved	55,023	44,391	-	
TOTAL ENDING FUND BALANCE	55,023	44,391	-	
TOTAL FUND COMMITMENTS AND FUND BALANCE	354,712	294,391	360,284	370,284

COUNTY OF ELKO
 SCHEDULE B-44
 FUND: NORTHEASTERN NEVADA MUSEUM FUND

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES:				
Juvenile Detention Facility				
OPERATING TRANSFERS IN:				
Ad Valorem Capital Projects	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	282,611	184,915	21,957	21,957
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	282,611	184,915	21,957	21,957
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	282,611	184,915	21,957	21,957

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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Medium Term Financing				
Refunding Bond	2,200	5,000	-	-
			-	-
			-	-
			-	-
			-	-
Juvenile Detention Facility				
Principal	91,721	7,916	-	-
Interest	3,775	42	-	-
Fiscal Agent Charges	-	-	-	21,957
Other	-	-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
OTHER FINANCING SOURCES				
TRANSFER OUT				
Ad Valorem Capital Projects		150,000	-	-
Residual Equity Transfer			-	-
ENDING FUND BALANCE:				
Reserved	184,915	21,957	21,957	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	184,915	21,957	21,957	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	282,611	184,915	21,957	21,957

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Ambulance Charges for Service	1,331,014	1,300,000	1,550,000	1,550,000
Grants	12,354			
TOTAL OPERATING REVENUE	1,343,368	1,300,000	1,550,000	1,550,000
OPERATING EXPENSE:				
Salaries/Wages	863,109	795,000	800,000	800,000
Employee Benefits	376,793	300,000	275,000	300,000
Services and Supplies	340,919	345,000	325,000	300,000
Depreciation	155,895	150,000	150,000	150,000
TOTAL OPERATING EXPENSE	1,736,716	1,590,000	1,550,000	1,550,000
OPERATING INCOME OR (LOSS)	(393,348)	(290,000)	-	-
NON OPERATING REVENUE:				
Interest	2,271	-	2,500	5,000
Grants	-			
Other	1,750			
TOTAL NON OPER. REVENUES	4,021	-	2,500	5,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(389,327)	(290,000)	2,500	5,000
CAPITAL CONTRIBUTIONS				
Capital Assets	-			
OPERATING TRANSFERS:				
In	-	-	-	400,000
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	400,000
CHANGE IN NET ASSETS	(389,327)	(290,000)	2,500	405,000

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	1,034,282	1,300,000	1,550,000	1,550,000
Grants	12,354	-	-	-
Cash payt for salaries/wages	(1,126,914)	(1,095,000)	(1,075,000)	(1,100,000)
Cash payments for goods/services	(339,995)	(345,000)	(325,000)	(300,000)
a. Net cash provided by operating activities	(420,273)	(140,000)	150,000	150,000
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-	-	-	-
Other Income	1,750	-	-	-
Grants	-	-	-	-
Transfers In/Out	-	-	-	400,000
b. Net cash provided by non-operating financing activities	1,750	-	-	400,000
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Proceeds from Grants	-	-	-	-
Acquisition of capital assets	-	-	-	(400,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	(400,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	2,271	5,000	5,000	5,000
Other	-	-	-	-
d. Net cash used in investing activities	2,271	5,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(416,252)	(135,000)	155,000	155,000
CASH AND CASH EQUIVALENTS AT JULY 1	574,426	158,174	23,174	23,174
CASH AND CASH EQUIVALENTS AT JUNE 30	158,174	23,174	178,174	178,174

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	24,858	30,000	60,000	60,000
TOTAL OPERATING REVENUE	24,858	30,000	60,000	60,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	68,842	60,000	60,000	60,000
Depreciation	17,951	-	-	-
TOTAL OPERATING EXPENSE	86,793	60,000	60,000	60,000
OPERATING INCOME OR (LOSS)	(61,935)	(30,000)	-	-
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	-	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(61,935)	(30,000)	-	-
CAPITAL CONTRIBUTIONS OPERATING TRANSFERS:				
In	35,000	30,000	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	47,500	30,000	-	-
CHANGE IN NET ASSETS	(14,435)	-	-	-

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	25,298	30,000	60,000	60,000
Cash payt for goods/services	(70,691)	(60,000)	-	-
Cash payments to employees	-	-	-	-
a. Net cash provided by operating activities	(45,393)	(30,000)	60,000	60,000
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	(2,107)	-	-	-
Other Grants	-	-	-	-
Transfer In/Out	35,000	30,000	-	-
Other	-	-	-	-
b. Net cash provided by non-operating financing activities	32,893	30,000	-	-
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	-	-	-	-
Receipt of Customer Contributions	12,500	-	-	-
a. Net cash used for capital and related financing activities	12,500	-	-	-
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	-	-	60,000	60,000
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30	-	-	60,000	60,000

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Group Insurance Premiums	3,215,107	3,500,000	3,500,000	3,500,000
TOTAL OPERATING REVENUE	3,215,107	3,500,000	3,500,000	3,500,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	3,432,965	3,500,000	3,500,000	3,500,000
Services and Supplies	13,538	-	-	-
Depreciation	-	-	-	-
TOTAL OPERATING EXPENSE	3,446,503	3,500,000	3,500,000	3,500,000
OPERATING INCOME OR (LOSS)	(231,396)	-	-	-
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	(231,396)	-	-	-
OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(231,396)	-	-	-

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	3,325,076	3,500,000	3,500,000	3,500,000
Cash payt for Group Ins Premiums	(3,594,891)	(3,500,000)	(3,500,000)	(3,500,000)
Cash payt for goods & services	(13,538)	-	-	-
Cash payments to employees		-	-	-
a. Net cash provided by operating activities	(283,353)	-	-	-
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	(283,353)	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1	3,500,625	3,217,272	3,217,272	3,217,272
CASH AND CASH EQUIVALENTS AT JUNE 30	3,217,272	3,217,272	3,217,272	3,217,272

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	29,564	30,000	20,000	25,000
Other	100,957			
TOTAL OPERATING REVENUE	130,521	30,000	20,000	25,000
OPERATING EXPENSE:				
Salaries/Wages	24,099	50,000	52,000	52,000
Employee Benefits	7,699	25,000	26,594	26,594
Services and Supplies	724,208	550,000	500,000	500,000
Depreciation	-	-	-	-
TOTAL OPERATING EXPENSE	756,006	625,000	578,594	578,594
OPERATING INCOME OR (LOSS)	(625,485)	(595,000)	(558,594)	(553,594)
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	613,889	450,000	405,016	405,016
Other	-	-	150,000	150,000
TOTAL NON OPER. REVENUES	613,889	450,000	555,016	555,016
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(11,596)	(145,000)	(3,578)	1,422
CAPITAL CONTRIBUTIONS OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	3,578	-
NET OPERATING TRANSFERS	-	-	3,578	-
CHANGE IN NET ASSETS	(11,596)	(145,000)	-	1,422

COUNTY OF ELKO
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND: ELKO AREA TRANSIT SERVICE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	29,564	30,000	20,000	25,000
Cash payt for goods/services	(758,590)	(550,000)	-	-
Cash payments to employees	(28,383)	(75,000)	(78,594)	(78,594)
Cash - Misc Resources	100,957	-	(500,000)	(500,000)
a. Net cash provided by operating activities	(656,452)	(595,000)	(558,594)	(553,594)
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	(61,204)	145,000	-	-
Other Grants	-	450,000	405,016	405,016
Transfer In/Out	-	-	3,578	-
Misc Other	-	-	150,000	150,000
b. Net cash provided by non-operating financing activities	(61,204)	595,000	558,594	555,016
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	717,656	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
a. Net cash used for capital and related financing activities	717,656	-	-	-
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	-	-	-	1,422
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30	-	-	-	1,422

COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: ELKO AREA TRANSIT SERVICE 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 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
CAPITAL PROJECTS FUND											
Water Tender	1	5 YRS	125,000	6/29/2010	6/1/2015	2.00%	50,000	1,500		25,000	26,500
Subtotal			125,000				50,000	1,500		25,000	26,500
GENERAL FUND											
Sheriff Vehicles - inmate Comm	1	5 YRS	90,000	6/30/2010	6/1/2015	2.00%	40,000	1,200		20,000	21,200
Subtotal			90,000				40,000	1,200		20,000	21,200
TOTAL - ALL DEBT SERVICE			\$ 215,000				\$ 90,000	\$ 2,700		\$ 45,000	\$ 47,700

SCHEDULE C-1 INDEBTEDNESS

COUNTY OF ELKO-Budget Year 2013/2014

TRANSFER SCHEDULE FOR FISCAL YEAR 2013/2014

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	TO FUND	PG FROM FUND	PG AMOUNT	FROM FUND	PG TO FUND	PG AMOUNT
GENERAL FUNDS	GENERAL GENERAL	17 JAIL SPEC REV 17 IN LIEU OF TAX	42 39	GENERAL GENERAL GENERAL	26 CHILD SUPPORT 26 OPEB 26 CAPITAL PROJ	51 59 66
SUBTOTAL						5,250,000
SPEC REV FUNDS	ROAD CHILD SUPPORT OPEB VACATION BENEFITS	27 ROAD CONST 51 GENERAL 59 GENERAL 60 CAPITAL PROJECTS	41 26 26 66	IN LIEU OF TXS ROAD CONST JAIL SPECIAL REVENUE	17 GENERAL FUND 41 ROAD FUND 42 GENERAL FUND	39 27 42
SUBTOTAL						4,003,089
CAPITAL PROJECTS	CAPITAL PROJ	66 GENERAL FUND	26	CAPITAL PROJECTS CAPITAL PROJECTS	77 AMBULANCE 60 VACATION BENEFITS	66 66
SUBTOTAL						550,000
EXPENDABLE TRUST						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						
ENTERPRISE FUND	AMBULANCE	77 CAPITAL PROJECTS	66			
SUBTOTAL						
RESIDUAL EQ. TRANS						
SUBTOTAL						
TOTAL TRANSFERS						9,803,089

COUNTY OF ELKO
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

Local Government: Elko County

Contact: Debbie Armuth

E-mail Address: darmuth@elkocountynv.net

Daytime Telephone: 775-753-7073

Total Number of Existing Contracts: 9

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	Jack & Anita Salisbury dba Salisbury Cons.	6/23/2010		\$ 31,200.00	\$ 31,200.00	Drug Court Client Drug Testing
2	Michele Rodriguez	7/1/2011		\$ 100,000	\$ 100,000	Attorney afor 432B Cases
3	Margo Teague	1/27/2012		\$ 13,500	\$ 13,500	Family Drug Court Coordinator/Evaluation
4	Sandi Moon	10/4/2011		\$ 27,800	\$ 27,800	Juv Dept. Alternative Education Program
5	Christian Anderson	9/29/2011		\$ 27,800	\$ 27,800	Juv Dept. Alternative Education Program
6	Barrie Sharp	11/18/2011		\$ 5,000	\$ 5,000	WAIT Program Mentor
7	Michael Judd dba Red Consultants	2/18/2011		\$ 20,000	\$ 20,000	Drug Court Client Drug Testing
8	William Webb dba EMS Consultants	7/1/2009		\$ 19,500	\$ 19,500	Coroner Services
9	Mary Ann Laffoon			\$ 55,000	\$ 55,000	Citizen Corp Coordinator (Emergency Mgmt Grants)
10	COACH USA	1/31/2011		\$ 660,000	\$ 660,000	Local Transportation Contractor for EATS
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 959,800	\$ 959,800.00	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Elko County
 Contact: Debbie Armuth
 E-mail Address: darmuth@elkocountynv.net
 Daytime Telephone: 775-753-7073

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Julie Rowan			4	\$ 25,000	\$ 25,000	Ct. Reporter	0.34	\$ 34.85	Electronic device used for transcripts requested
2	Michael Judd dba Red Consultants	2/18/2011		3	\$ 30,000	\$ 30,000	Bailiff	0.5188	30	Court Bailiff
3	Jack Speelman dba Code Review Services			4	\$ 25,000	\$ 25,000	Bldg Inspector	0.4861	24.72	Commercial lens sent out for review during busy times.
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.

Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: County of Elko

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
 (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
 (d) Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained. Public Agency Compensation Trust, Attn: Wayne Carlson, 201 S Rupp Street, Ste. 102, Carson City, NV 89701-4779

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

GENERAL Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	98,108	95,434	84,156	74,377	59,848	43,896

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No
5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
7. Who prepared the actuarial study (Name, designation, address) _____

_____ Name and Designation _____ Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No
9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available) _____

10. Historical Claims Paid

- 10(a) Number of Employees subject to the benefit, prior 10* fiscal years _____
- 10(b) Number of known and accepted claims in the past 10* fiscal years _____
- 10(c) Total paid out for claims in the past 10* fiscal years _____

*See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

11. Estimated Future Liability Under NRS Chapter 617

- 11(a) Estimated number of employees subject to the benefit over next 30 years* _____
- 11(b) Estimated amount of actuarial liability for medical & disability, non-discounted _____
- 11(c) Estimated amount of actuarial liability for medical and disability, discounted _____
- 11(d) What discount rate was selected to determine the liability in 11(c)? _____

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

12. Reserves

- 12(a) Has the local government established a reserve for known and accepted historical claims? Yes No
- 12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
- 12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No
- 12(d) Identify each fund used for reserves _____
- 12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____

David D. Muth, Comptroller
 Signature and Title

775-753-7073
 Contact Phone Number

5/22/2013
 Date

darmuth@elkocountynv.net
 Contact E-mail Address



2013/2014 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) 688-2955
Fax: (775) 688-1303

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

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

UNINCORPORATED TOWN OF JACKPOT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2014

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$178,365

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 \$3,182,393 and 3 proprietary funds with estimated expenses of \$ 682,143

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

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

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

Signed

Dated:

5-20-13

SCHEDULED PUBLIC HEARING:

Date and Time MAY 20, 2013@ 4:00 P.M.

Publication Date 8-May-13

Place: 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 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
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)	1,197	963	914
Source	Dept. of Taxation		Dept. of Taxation
Assessed Valuation Secured & Unsecured	29,145,598	29,861,638	30,750,673
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	29,145,598	29,861,638	30,750,673
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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	3.3596	30,750,673	1,033,100	0.5891	181,152	2,787	178,365	XXXXXXXXXXXXXXXXXX	178,365
B. PROPERTY TAX Outside Revenue Limitations:	3.3596		XXXXXXXXXXXXXXXXXX	0.5891	0	0	0	0	0
Net Proceeds of Mines									
VOTER APPROVED:									
C. Voter Approved Overrides	0	30,750,673	0	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	30,750,673	0	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	30,750,673	0	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	30,750,673	0	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	30,750,673	0	0	0	0	0	0	0
H. Legislative Overrides	0	30,750,673	0	0	0	0	0	0	0
I. SCRT Loss (NRS 354.59813)	0	30,750,673	0	0	0	0	0	0	0
J. Other:	0	30,750,673	0	0	0	0	0	0	0
K. Other:	0	30,750,673	0	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		0	0	0	0	0	0	0
M. SUBTOTAL A, C, L	3.3596		1,033,100	0.5891	181,152	2,787	178,365	0	178,365
N. Debt	0		0	0	0	0	0	0	0
O. TOTAL M AND N	3.3596		1,033,100	0.5891	181,152	2,787	178,365	0	178,365

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 PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	834,631	1,400,000	178,365	0.5891	200,000	-	75,000	2,687,996
Recreation Fund	2,562	-	-	-	331,000	-	235,000	568,562
Ad Valorem Capital Projects	184,497	-	-	-	17,000	-	-	201,497
Capital Projects	37,602	-	-	-	-	-	500,000	537,602
Public Safety Capital Projects	113,493	-	-	-	-	-	50,000	163,493
UILR - Special Revenue Fund	6,630	-	-	-	4,000	-	-	10,630
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	1,179,415	1,400,000	178,365	0.5891	552,000	0	860,000	4,169,780
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	1,400,000	178,365	0.5891	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

**Including Depreciation

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

Budget for Fiscal Year Ending June 30, 2014

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
	*								
General Fund	X	359,356	198,795	1,001,646	144,000	20,000	785,000	179,199	2,687,996
Recreation Fund	R	137,125	72,205	202,944	153,100	-	-	3,188	568,562
Ad Valorem Capital Projects	C	-	-	17,463	184,034	-	-	-	201,497
Capital Projects	C	-	-	-	537,602	-	-	-	537,602
Public Safety Capital Projects	C	-	-	-	163,493	-	-	-	163,493
UILR - Special Revenue Fund	R	-	10,630	-	-	-	-	-	10,630
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		496,481	281,630	1,222,053	1,182,229	20,000	785,000	182,387	4,169,780

- 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 NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014 **Budget Summary for the TOWN OF JACKPOT**

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Water Enterprise Fund	E	350,000	235,127	5,000	33,587	0	25,000	61,286
Sewer Enterprise Fund	E	290,000	260,127	0	3,175	0	25,000	1,698
Solid Waste Enterprise Fund	E	180,000	150,127	2,000	0	0	25,000	6,873
TOTAL		820,000	645,381	7,000	36,762	0	75,000	69,857

*FUND TYPES:

E-Enterprise

I - Internal Service

N - Nonexpendable Trust

**Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2012	(2) ESTIMATED CURRENT YEAR 6/30/2013	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	177,278	175,325	178,365	178,365
LICENSES AND PERMITS:				
Business License	-	-	-	-
County Gaming License	213,811	200,000	200,000	200,000
Other License	728	-	-	-
Subtotal	214,539	200,000	200,000	200,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	-
Consolidated Tax	1,388,104	1,300,000	1,400,000	1,400,000
State Grants	-	-	-	-
FAA Grant	-	-	-	-
Other Grants	110,905	-	-	-
Subtotal	1,499,009	1,300,000	1,400,000	1,400,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	2,849	-	-	-
Subtotal	2,849	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	1,893,675	1,675,325	1,778,365	1,778,365
OTHER FINANCING SOURCES				
Operating Transfers In:				
Water Enterprise Fund	25,000	25,000	25,000	25,000
Sewer Enterprise Fund	25,000	25,000	25,000	25,000
Solid Waste Enterprise Fund	25,000	25,000	25,000	25,000
Capital Projects	50,000	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	125,000	75,000	75,000	75,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	598,897	1,008,465	834,631	834,631
TOTAL BEGINNING FUND BALANCE	598,897	1,008,465	834,631	834,631
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	2,617,572	2,758,790	2,687,996	2,687,996

TOWN OF JACKPOT
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
EXECUTIVE TOWN BOARD:				
Salaries and Wages	47,255	49,545	50,677	50,677
Employee Benefits	23,255	25,275	27,019	27,019
Services & supplies	87,660	122,000	122,000	122,000
Capital Outlay	-	-	-	-
Activity Total	158,170	196,820	199,696	199,696
BUILDINGS & GROUNDS:				
Salaries and Wages	6,170	6,890	6,890	6,890
Employee Benefits	694	808	794	794
Services & supplies	46,512	60,660	60,660	60,660
Capital Outlay	-	-	-	-
Activity Total	53,376	68,358	68,344	68,344
FUNCTION SUBTOTAL				
Salaries and Wages	53,425	56,435	57,567	57,567
Employee Benefits	23,949	26,083	27,813	27,813
Services & supplies	134,172	182,660	182,660	182,660
Capital Outlay	-	-	-	-
Activity Total	211,546	265,178	268,040	268,040
FUNCTION SUBTOTAL	211,546	265,178	268,040	268,040

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	535,000	575,000	575,000	595,000
Capital Outlay	-	-	-	-
Activity Total	535,000	575,000	575,000	595,000
FIRE:				
Salaries and Wages	107,551	110,421	115,162	115,162
Employee Benefits	68,105	75,501	80,769	80,769
Services & supplies	66,166	80,866	86,866	86,866
Capital Outlay	-	10,000	-	-
Activity Total	241,822	276,788	282,797	282,797
FUNCTION SUBTOTAL				
Salaries and Wages	107,551	110,421	115,162	115,162
Employee Benefits	68,105	75,501	80,769	80,769
Services & supplies	601,166	655,866	661,866	681,866
Capital Outlay	-	10,000	-	-
Activity Total	776,822	851,788	857,797	877,797
FUNCTION SUBTOTAL	776,822	851,788	857,797	877,797

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAVED STREETS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	11,853	-	-	-
Capital Outlay	-	-	115,000	115,000
Activity Total	11,853	-	115,000	115,000
AIRPORT OPERATIONS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	34,190	70,000	76,320	76,320
Capital Outlay	99,509	-	15,000	15,000
Activity Total	133,699	70,000	91,320	91,320
ENGINEERING/PUBLIC WORKS				
Salaries and Wages	162,166	178,810	186,627	186,627
Employee Benefits	73,018	82,583	90,213	90,213
Services & supplies	40,003	60,800	60,800	60,800
Capital Outlay	-	-	14,000	14,000
Activity Total	275,187	322,193	351,640	351,640
FUNCTION SUBTOTAL				
Salaries and Wages	162,166	178,810	186,627	186,627
Employee Benefits	73,018	82,583	90,213	90,213
Services & supplies	86,046	130,800	137,120	137,120
Capital Outlay	99,509	-	144,000	144,000
Activity Total	420,739	392,193	557,960	557,960
FUNCTION SUBTOTAL	420,739	392,193	557,960	557,960

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

		(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
10	General Government	211,546	265,178	268,040	268,040
	Judicial	-	-	-	-
11	Public Safety	776,822	851,788	857,797	877,797
12	Public Works	420,739	392,193	557,960	557,960
	Sanitation	-	-	-	-
13	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		1,409,107	1,509,159	1,683,797	1,703,797
OTHER USES:					
	CONTINGENCY	-	20,000	20,000	20,000
	(Not to exceed 3% of Total Expenditures - All Functions)				
	(Schedule T)				
PAGE	OPERATING TRANSFERS:				
16	Recreation	200,000	195,000	-	-
18	Capital Projects	-	150,000	500,000	500,000
17	Ad Valorem Capital Projects	-	-	235,000	235,000
19	Public Safety Capital Projects	-	50,000	50,000	50,000
20	UILR	-	-	-	-
		200,000	395,000	785,000	785,000
TOTAL EXPENDITURES AND OTHER USES:		1,609,107	1,924,159	2,488,797	2,508,797
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	1,008,465	834,631	199,199	179,199
TOTAL ENDING FUND BALANCE		1,008,465	834,631	199,199	179,199
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		2,617,572	2,758,790	2,687,996	2,687,996

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Room Taxes	319,295	350,000	325,000	325,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	
Consolidated Tax	-	-	-	
State Grants	5,432	-	-	-
CDBG Grants	-	-	-	
Other	-	-	-	
Subtotal	5,432	-	-	-
CHARGES FOR SERVICES:				
Recreation Fees	7,388	6,000	6,000	6,000
Management Fees	-	-	-	
Other	-	-	-	
Subtotal	7,388	6,000	6,000	6,000
MISCELLANEOUS:				
Interest	-	-	-	
Other	-	-	-	
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	332,115	356,000	331,000	331,000
OTHER FINANCING SOURCES:				
Transfers In:				
Jackpot General Fund	200,000	195,000	235,000	235,000
	200,000	195,000	235,000	235,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(134,564)	(47,578)	2,562	2,562
TOTAL BEGINNING FUND BALANCE	(134,564)	(47,578)	2,562	2,562
TOTAL AVAILABLE RESOURCES	397,551	503,422	568,562	568,562

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	24,176	24,314	25,609	25,609
Employee Benefits	17,228	17,887	19,448	19,448
Services & supplies	16,588	17,444	17,444	17,444
Capital Outlay	-	-	-	-
Activity Total	57,992	59,645	62,501	62,501
PARKS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	34,761	52,500	52,500	52,500
Capital Outlay	-	-	-	-
Activity Total	34,761	52,500	52,500	52,500
TOURISM PROMOTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	406	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Activity Total	406	1,000	1,000	1,000
GOLF COURSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	22,059	6,900	6,900
Capital Outlay	-	-	27,400	27,400
Activity Total	-	22,059	34,300	34,300
RECREATION CENTER				
Salaries and Wages	158,794	160,610	111,516	111,516
Employee Benefits	51,983	55,646	52,757	52,757
Services & supplies	141,193	125,100	125,100	125,100
Capital Outlay	-	24,300	125,700	125,700
Activity Total	351,970	365,656	415,073	415,073
RECREATION FUNCTION SUBTOTAL BY OBJECT				
Salaries and Wages	182,970	184,924	137,125	137,125
Employee Benefits	69,211	73,533	72,205	72,205
Services & supplies	192,948	218,103	202,944	202,944
Capital Outlay	-	24,300	153,100	153,100
Activity Total	445,129	500,860	565,374	565,374
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(47,578)	2,562	3,188	3,188
TOTAL ENDING FUND BALANCE	(47,578)	2,562	3,188	3,188
TOTAL FUND COMMITMENTS AND FUND BALANCE	397,551	503,422	568,562	568,562

TOWN OF JACKPOT
SCHEDULE B-2-B
RECREATION

	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	20,804	18,000	17,000	17,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Proceeds of Long Term Debt	50,000	-	-	-
General Fund	-	150,000	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	30,619	33,960	184,497	184,497
TOTAL BEGINNING FUND BALANCE	30,619	33,960	184,497	184,497
TOTAL AVAILABLE RESOURCES	101,423	201,960	201,497	201,497
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	50,000	-	201,497	184,034
Debt Service : Principal	16,550	16,328	-	17,122
Debt Service : Interest	913	1,135	-	341
Subtotal	67,463	17,463	201,497	201,497
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	33,960	184,497	-	-
TOTAL ENDING FUND BALANCE	33,960	184,497	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	101,423	201,960	201,497	201,497

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	500,000	500,000
Recreation Fund	-	-	-	-
Water Enterprise Fund	-	-	-	-
Waste Disposal	-	-	-	-
Sewer Enterprise Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	37,602	37,602	37,602	37,602
TOTAL BEGINNING FUND BALANCE	37,602	37,602	37,602	37,602
TOTAL AVAILABLE RESOURCES	37,602	37,602	537,602	537,602
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	537,602	537,602
Subtotal	-	-	537,602	537,602
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	37,602	37,602	-	-
TOTAL ENDING FUND BALANCE	37,602	37,602	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,602	37,602	537,602	537,602

TOWN OF JACKPOT
SCHEDULE B-4
FUND: CAPITAL PROJECTS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Rec Fund	-	-	-	-
General Fund	-	50,000	50,000	50,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	113,493	63,493	113,493	113,493
TOTAL BEGINNING FUND BALANCE	113,493	63,493	113,493	113,493
TOTAL AVAILABLE RESOURCES	113,493	113,493	163,493	113,493
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	163,493	163,493
Subtotal	-	-	163,493	163,493
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	50,000	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	63,493	113,493	-	-
TOTAL ENDING FUND BALANCE	63,493	113,493	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	113,493	113,493	163,493	163,493

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	1,396	4,000	4,000	4,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,715	6,630	6,630	6,630
TOTAL BEGINNING FUND BALANCE	6,715	6,630	6,630	6,630
TOTAL AVAILABLE RESOURCES	8,111	10,630	10,630	10,630
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	1,481	4,000	10,630	10,630
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	1,481	4,000	10,630	10,630
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
UILR Liab. Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,630	6,630	-	-
TOTAL ENDING FUND BALANCE	6,630	6,630	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,111	10,630	10,630	10,630

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	316,835	350,000	350,000	350,000
TOTAL OPERATING REVENUE	316,835	350,000	350,000	350,000
OPERATING EXPENSE:				
Salaries & Wages	17,634	18,643	20,021	20,021
Employee Benefits	8,208	9,088	10,106	10,106
Services and Supplies	121,397	100,000	125,000	125,000
Depreciation	76,243	80,000	80,000	80,000
TOTAL OPERATING EXPENSE	223,482	207,731	235,127	235,127
OPERATING INCOME OR (LOSS)	93,353	142,269	114,873	114,873
NON OPERATING REVENUE:				
Interest	4,097	5,000	5,000	5,000
Connection Fees	750	-	-	-
Miscellaneous	-	600	-	-
Gain/(Loss) of disposable assets	-	-	-	-
Grants	-	-	-	-
TOTAL NON OPER. REVENUES	4,847	5,600	5,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	(2,928)	(34,172)	(33,587)	(33,587)
TOTAL NON OPER. EXPENSES	(2,928)	(34,172)	(33,587)	(33,587)
NET INCOME BEFORE OPERATING TRANSFERS	95,272	113,697	86,286	86,286
OPERATING TRANSFERS:				
In				
Out	(25,000)	(25,000)	(25,000)	(25,000)
NET OPERATING TRANSFERS	(25,000)	(25,000)	(25,000)	(25,000)
NET INCOME	70,272	88,697	61,286	61,286

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	295,158	350,000	350,000	350,000
Cash payt for goods/services	(126,917)	(100,000)	(125,000)	(125,000)
Cash payments to employees	(25,715)	(27,731)	(30,127)	(30,127)
a. Net cash provided by operating activities	142,526	222,269	194,873	194,873
B. CAPITAL FINANCING ACTIVITIES				
Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(25,000)	(25,000)	(25,000)	(25,000)
Other	750			
b. Net cash provided by non-operating financing activities	(24,250)	(25,000)	(25,000)	(25,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Proceeds from Grants	1,531,765		-	
Principal on bonds payable	-	(28,503)	(29,675)	(29,077)
Interest on bonds payable	(2,928)	(34,172)	(33,001)	(33,587)
Acquisition of capital assets	(1,409,887)	-	-	(3,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	118,950	(62,675)	(62,676)	(65,664)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	4,097	5,000	5,000	5,000
Other	-			
d. Net cash used in investing activities	4,097	5,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	241,323	139,594	112,197	109,209
CASH AND CASH EQUIVALENTS AT JULY 1	403,589	644,912	784,506	784,506
CASH AND CASH EQUIVALENTS AT JUNE 30	644,912	784,506	896,703	893,715

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	240,549	250,000	290,000	290,000
TOTAL OPERATING REVENUE	240,549	250,000	290,000	290,000
OPERATING EXPENSE:				
Salaries/Wages	17,634	18,643	20,021	20,021
Employee Benefits	8,208	9,088	10,106	10,106
Services and Supplies	115,602	120,000	100,000	100,000
Depreciation	129,671	130,000	130,000	130,000
TOTAL OPERATING EXPENSE	271,115	277,731	260,127	260,127
OPERATING INCOME OR (LOSS)	(30,566)	(27,731)	29,873	29,873
NON OPERATING REVENUE:				
Interest	(266)	-	-	-
CDBG Grant	-	-	-	-
Connection Fees	500	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	234	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	(6,787)	(5,607)	(3,175)	(3,175)
TOTAL NON OPER. EXPENSES	(6,787)	(5,607)	(3,175)	(3,175)
NET INCOME BEFORE OPERATING TRANSFERS	(37,119)	(33,338)	26,698	26,698
CAPITAL CONTRIBUTIONS	-	-	-	-
OPERATING TRANSFERS:				
In				
Out	(25,000)	(25,000)	(25,000)	(25,000)
NET OPERATING TRANSFERS	(25,000)	(25,000)	(25,000)	(25,000)
NET INCOME	(62,119)	(58,338)	1,698	1,698

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 6/30/14	
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	223,545	250,000	290,000	290,000
Cash payt for goods/services	(115,022)	(120,000)	(100,000)	(100,000)
Cash payments to employees	(25,715)	(27,731)	(30,127)	(30,127)
a. Net cash provided by operating activities	82,808	102,269	159,873	159,873
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(25,000)	(25,000)	(25,000)	(25,000)
b. Net cash provided by non-operating financing activities	(25,000)	(25,000)	(25,000)	(25,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(57,856)	(60,193)	(62,625)	(62,625)
Interest on bonds payable	(7,945)	(5,607)	(3,175)	(3,175)
Acquisition of capital assets	(453,696)	-	-	(86,250)
Receipt of customer contributions	550	-	-	-
Increase in restricted cash deposits	-	-	-	-
Proceeds from Grants	-	-	-	-
a. Net cash used for capital and related financing activities	(518,947)	(65,800)	(65,800)	(152,050)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Increase (decrease in fair value	6,104	-	-	-
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	6,104	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	(455,035)	11,469	69,073	(17,177)
CASH AND CASH EQUIVALENTS AT JULY 1	873,828	418,793	430,262	430,262
CASH AND CASH EQUIVALENTS AT JUNE 30	418,793	430,262	499,335	413,085

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Solid Waste User Charges	173,996	180,000	180,000	180,000
TOTAL OPERATING REVENUE	173,996	180,000	180,000	180,000
OPERATING EXPENSE:				
Salaries/Wages	17,640	18,643	20,021	20,021
Employee Benefits	8,210	9,088	10,106	10,106
Services and Supplies	79,662	90,000	80,000	80,000
Depreciation	36,213	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	141,725	157,731	150,127	150,127
OPERATING INCOME OR (LOSS)	32,271	22,269	29,873	29,873
NON OPERATING REVENUE:				
Interest	3,374	2,000	2,000	2,000
Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	3,374	2,000	2,000	2,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	35,645	24,269	31,873	31,873
OPERATING TRANSFERS:				
In				
Out	(25,000)	(25,000)	(25,000)	(25,000)
NET OPERATING TRANSFERS	(25,000)	(25,000)	(25,000)	(25,000)
NET INCOME	10,645	(731)	6,873	6,873

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	161,572	180,000	180,000	180,000
Cash payt for goods/services	(78,778)	(90,000)	(80,000)	(80,000)
Cash payments to employees	(25,722)	(27,731)	(30,127)	(30,127)
a. Net cash provided by operating activities	57,072	62,269	69,873	69,873
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(25,000)	(25,000)	(25,000)	(25,000)
b. Net cash provided by non-operating financing activities	(25,000)	(25,000)	(25,000)	(25,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	(162,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	(162,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	3,374	2,000	2,000	2,000
Other	-	-	-	-
d. Net cash used in investing activities	3,374	2,000	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	35,446	39,269	46,873	(115,127)
CASH AND CASH EQUIVALENTS AT JULY 1	381,994	417,440	456,709	456,709
CASH AND CASH EQUIVALENTS AT JUNE 30	417,440	456,709	503,582	341,582

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	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Sewer Fund	4	20	900,000	7/1/1994	8/15/2014	4.000	94,880	3,175	62,625	65,800
Water Fund - Series 2012A	4	40	695,000	6/15/2012	5/15/2052	2.000	682,580	13,544	11,727	25,271
Water Fund - Series 2012B	4	40	1,028,481	6/15/2012	5/15/2052	2.000	1,010,103	20,043	17,361	37,404
Jackpot Golf-Mower Lease	7	3	50,000	11/22/2011	2013	4.750	17,122	341	17,122	17,463
TOTAL - ALL DEBT SERVICE			\$ 2,673,481				\$ 1,804,685	\$ 37,103	\$ 108,835	\$ 145,938

SCHEDULE C-1 INDEBTEDNESS

UNINCORPORATED TOWN OF JACKPOT-Budget Year 2013/2014

TRANSFER SCHEDULE FOR FISCAL YEAR 2013/2014

FUND TYPE	TRANSFERS IN			TRANSFERS OUT						
	TO FUND	PG	FROM FUND	PG	AMOUNT	PG	TO FUND	PG	AMOUNT	
GENERAL FUNDS	GENERAL	9	WATER ENT.	21	25,000	GENERAL	14	REC FUND	15	235,000
	GENERAL	9	SEWER ENT.	23	25,000	GENERAL	14	CAPITAL PROJ	18	500,000
	GENERAL	9	SOLID WASTE	25	25,000	GENERAL	14	PUBLIC SFTY	19	50,000
SUBTOTAL					75,000					785,000
SPEC REV FUNDS	REC FUND	15	GENERAL	14	235,000					
SUBTOTAL					235,000					-
CAPITAL PROJECTS	PUBLIC SFTY	19	GENERAL	14	50,000					
	CAPITAL PROJ	18	GENERAL	14	500,000					
SUBTOTAL					550,000					-
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					860,000					860,000

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

Nevada Department of Taxation
Form 33

**Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits**

Local Government: Unincorporated Town of Jackpot

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:
 (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
 (d) Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained. Public Agency Compensation Trust, Attn: Wayne Carlson, 201 S Rook Street Ste. 102, Carson City, Nevada 89701-4779

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	3392.00	3298.00	2908.00	2397.00	2377.00	1670.00

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No
 5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
 7. Who prepared the actuarial study (Name, designation, address)

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No
 9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

10. Historical Claims Paid

- 10(a) Number of Employees subject to the benefit, prior 10* fiscal years
 10(b) Number of known and accepted claims in the past 10* fiscal years
 10(c) Total paid out for claims in the past 10* fiscal years

*See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

11. Estimated Future Liability Under NRS Chapter 617

- 11(a) Estimated number of employees subject to the benefit over next 30 years*
 11(b) Estimated amount of actuarial liability for medical & disability, non-discounted
 11(c) Estimated amount of actuarial liability for medical and disability, discounted
 11(d) What discount rate was selected to determine the liability in 11(c)?

*The estimate should not include a projection of new employees that may be hired over the 30 year period

12. Reserves

- 12(a) Has the local government established a reserve for known and accepted historical claims? Yes No
 12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
 12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No
 12(d) Identify each fund used for reserves _____
 12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund):

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____

Debbie Armuth

Comptroller

Signature and Title
775-753-7073

Contact Phone Number

4/25/2013

Date

darmuth@elkocountynv.net

Contact E-mail Address



2013/2014 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

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

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

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

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

UNINCORPORATED TOWN OF MONTELLO herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2014

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$5,835

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 \$35,099 and
2 proprietary funds with estimated expenses of \$122,800

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

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH

(Printed Name)

COMPTROLLER

(Title)

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

Signed

Dated:

5-20-13

SCHEDULED PUBLIC HEARING:

Date and Time MAY 20, 2013 @ 4:00 P.M.

Publication Date 8-May-13

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

Page: _____

Form 1

12/4/2006

BUDGET DOCUMENT INDEX

UNINCORPORATED TOWN OF MONTELLO

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
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)	169	79	60
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,077,139	1,127,461	1,259,826
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	1,077,139	1,127,461	1,259,826
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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH GAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue	1.1316	1,259,826	14,256	0.4858	6,120	285	5,835	XXXXXXXXXXXXXXXXXX	5,835
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.1316	-	XXXXXXXXXXXXXXXXXX	0.4858	0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0	1,259,826	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.165)	0	-	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	1,259,826	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 364.59815)	0	1,259,826	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B 150, 62B 160)	0	1,259,826	-	0	0	0	0	0	0
H. Legislative Overrides	0	1,259,826	-	0	0	0	0	0	0
I. SCRT Loss (NRS 354.59813)	0	1,259,826	-	0	0	0	0	0	0
J. Other:	0	1,259,826	-	0	0	0	0	0	0
K. Other:	0	1,259,826	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0	1,259,826	-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	1.1316	1,259,826	14,256	0.4858	6,120	285	5,835	0	5,835
N. Debt	0	1,259,826	-	0	0	0	0	0	0
O. TOTAL M AND N	1.1316	1,259,826	14,256	0.4858	6,120	285	5,835	0	5,835

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 PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2014

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	12,845	9,000	5,835	0.4858	1,000	0	0	28,680
Ad Valorem Capital Projects	9,943	-	-	-	656	0	-	10,599
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	22,788	9,000	5,835	0.4858	1,656	0	0	39,279
Proprietary Funds								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	22,788	9,000	5,835	0.4858	1,656	0	0	39,279

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

Budget for Fiscal Year Ending June 30, 2014

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE	TOTAL (8)
General Fund	1,200	300	17,000	8,000	0	0	2,180	28,680
Ad Valorem Capital Projects	0	-	-	10,599	-	-	-	10,599
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	1,200	300	17,000	18,599	-	-	2,180	39,279

*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 NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014		Budget Summary for the TOWN OF MONTELLO					
FUND NAME	* OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
					IN	OUT	
Water Enterprise Fund	90,000	91,400	2,000	0	0	0	600
Sewer Enterprise Fund	27,000	31,400	5,000	0	0	0	600
TOTAL	117,000	122,800	7,000	0	0	0	1,200

*FUND TYPES: E-Enterprise

**Including Depreciation I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	5,017	5,328	5,835	5,835
LICENSES AND PERMITS:				
Business License	-	-	-	-
County Gaming License	990	1,000	1,000	1,000
Other License	-	-	-	-
Subtotal	990	1,000	1,000	1,000
State Shared Revenues	-	-	-	-
Consolidated Tax	9,232	7,000	7,000	9,000
Other	-	-	-	-
Subtotal	9,232	7,000	7,000	9,000
MISCELLANEOUS:				
Interest	-	-	-	-
Miscellaneous Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	15,239	13,328	13,835	15,835
OTHER FINANCING SOURCES				
Operating Transfers In:				
General Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	23,447	31,017	12,845	12,845
TOTAL BEGINNING FUND BALANCE	23,447	31,017	12,845	12,845
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	38,686	44,345	26,680	28,680

TOWN OF MONTELLO
SCHEDULE B - GENERAL FUND

		(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
9	General Government	2,981	17,500	13,000	13,500
	Judicial	-	-	-	-
10	Public Safety	4,688	14,000	12,000	13,000
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		7,669	31,500	25,000	26,500
OTHER USES: CONTINGENCY					
(Not to exceed 3% of Total Expenditures - All Functions)					
PAGE	<i>(Schedule T)</i> OPERATING TRANSFERS:				
12	Ad Valorem Capital Projects	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES:		7,669	31,500	25,000	26,500
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	31,017	12,845	1,680	2,180
TOTAL ENDING FUND BALANCE		31,017	12,845	1,680	2,180
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		38,686	44,345	26,680	28,680

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	649	624	656	656
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	11,170	11,819	9,943	9,943
TOTAL BEGINNING FUND BALANCE	11,170	11,819	9,943	9,943
TOTAL AVAILABLE RESOURCES	11,819	12,443	10,599	10,599
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	2,500	10,599	10,599
Subtotal	-	2,500	10,599	10,599
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	11,819	9,943	-	-
TOTAL ENDING FUND BALANCE	11,819	9,943	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,819	12,443	10,599	10,599

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	28,181	40,000	90,000	90,000
TOTAL OPERATING REVENUE	28,181	40,000	90,000	90,000
OPERATING EXPENSE:				
Salaries & Wages	10,553	3,500	3,500	3,500
Employee Benefits	1,208	900	900	900
Services and Supplies	25,277	22,000	22,000	22,000
Depreciation	64,591	65,000	65,000	65,000
TOTAL OPERATING EXPENSE	101,629	91,400	91,400	91,400
OPERATING INCOME OR (LOSS)	(73,448)	(51,400)	(1,400)	(1,400)
NON OPERATING REVENUE:				
Connection Fees	-	-	-	-
Interest	635	2,000	2,000	2,000
Grants	28,500	-	-	-
Gain/(Loss) of disposable assets	-	-	-	-
TOTAL NON OPER. REVENUES	29,135	2,000	2,000	2,000
NON OPERATING EXPENSES:				
Interest Expense	260	-	-	-
TOTAL NON OPER. EXPENSES	260	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(44,053)	(49,400)	600	600
CAPITAL CONTRIBUTIONS	250			
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(43,803)	(49,400)	600	600

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	28,833	40,000	90,000	90,000
Cash payt for goods/services	(35,367)	(22,000)	(22,000)	(22,000)
Cash payments to employees	(11,713)	(4,400)	(4,400)	(4,400)
a. Net cash provided by operating activities	(18,247)	13,600	63,600	63,600
CAPITAL FINANCING ACTIVITIES				
Grants	-	-	-	-
Advances from other funds	-	-	-	-
Other Income	260	-	-	-
b. Net cash provided by non-operating financing activities	260	-	-	-
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	250	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	250	-	(25,000)	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	635	2,000	2,000	2,000
Other	-	-	-	-
d. Net cash used in investing activities	635	2,000	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(17,102)	15,600	40,600	40,600
CASH AND CASH EQUIVALENTS AT JULY 1	94,054	76,952	92,552	92,552
CASH AND CASH EQUIVALENTS AT JUNE 30	76,952	92,552	133,152	133,152

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	20,759	27,000	27,000	27,000
TOTAL OPERATING REVENUE	20,759	27,000	27,000	27,000
OPERATING EXPENSE:				
Salaries & Wages	1,510	3,500	3,500	3,500
Employee Benefits	194	900	900	900
Services and Supplies	9,849	15,000	15,000	15,000
Depreciation	5,815	12,000	12,000	12,000
TOTAL OPERATING EXPENSE	17,368	31,400	31,400	31,400
OPERATING INCOME OR (LOSS)	3,391	(4,400)	(4,400)	(4,400)
NON OPERATING REVENUE:				
Interest	2,326	5,000	5,000	5,000
CDBG Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain (Loss) on disposal of assets	-	-	-	-
Other	200	-	-	-
TOTAL NON OPER. REVENUES	2,526	5,000	5,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	5,917	600	600	600
CAPITAL CONTRIBUTIONS	1,269			
OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	7,186	600	600	600

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	21,259	27,000	27,000	27,000
Cash pay for goods/services	(9,058)	(15,000)	(15,000)	(15,000)
Cash payments to employees	(1,425)	(4,400)	(4,400)	(4,400)
a. Net cash provided by operating activities	10,776	7,600	7,600	7,600
CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Income	200	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	200	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	1,269	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	1,269	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	2,326	5,000	5,000	5,000
Other	-	-	-	-
d. Net cash used in investing activities	2,326	5,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	14,571	12,600	12,600	12,600
CASH AND CASH EQUIVALENTS AT JULY 1	280,150	294,721	307,321	307,321
CASH AND CASH EQUIVALENTS AT JUNE 30	294,721	307,321	319,921	319,921

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



2013/2014 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF MOUNTAIN CITY



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
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JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

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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, 2014

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$6,820

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 \$87,602 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

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH
(Printed Name)
COMPTRROLLER
(Title)

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

Signed Debbie Armuth

Dated: 5-21-13

Handwritten signatures and lines for the governing board approval.

SCHEDULED PUBLIC HEARING:

Date and Time MAY 20, 2013 @ 4:00 P.M. Publication Date 8-May-13

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

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UNINCORPORATED TOWN OF MOUNTAIN CITY

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
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)	122	102	110
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,785,225	1,801,716	1,966,350
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	1,785,225	1,801,716	1,966,350
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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	1.0567	1,966,350	20,778	0.4347	8,548	1,728	6,820	XXXXXXXXXXXXXXXXXXXX	6,820
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.0567	-	-	0.4347	XXXXXXXXXXXXXXXXXXXX	0	0		0
VOTER APPROVED:									
C. Voter Approved Overrides	0	1,966,350	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	1,966,350	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0.1	1,966,350	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	1,966,350	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B 150, 62B, 160)	102	1,966,350	-	0	0	0	0	0	0
H. Legislative Overrides	0	1,966,350	-	0	0	0	0	0	0
I. SCERT Loss (NRS 354.59813)	0	1,966,350	-	0	0	0	0	0	0
J. Other:	0	1,966,350	-	0	0	0	0	0	0
K. Other:	0	1,966,350	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	1.0567		20,778	0.4347	8,548	1,728	6,820	0	6,820
N. Debt	0		-	0	0	0	0	0	0
O TOTAL M AND N	1.0567		20,778	0.4347	8,548	1,728	6,820	0	6,820

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, 2014

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	73,905	7,000	6,820	0.4347	1,600	0	0	89,325
Ad Valorem Capital Projects	4,724		378	-	-	0	0	5,102
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	78,629	7,000	7,198	0.4347	1,600	0	0	94,427
Proprietary Funds								
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	78,629	7,000	7,198	0.43	1,600	0	0	94,427

*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, 2014

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)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
General Fund		0	0	55,000	27,500	0	0	6,825	89,325
Ad Valorem Capital Projects	C	0	-	-	5,102	-	-	-	5,102
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	55,000	32,602	-	-	6,825	94,427

*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 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	6,239	6,427	6,820	6,820
LICENSES AND PERMITS:				
Business License	380	500	500	500
County Gaming License	375	500	500	500
Liquor License	720	600	600	600
Other License				
Subtotal	1,475	1,600	1,600	1,600
INTERGOVERNMENTAL REVENUE:				
Supplemental City/County Relief Tax	-	-	-	-
Consolidated Tax	7,555	6,000	7,000	7,000
Motor Vehicle Privilege Tax	-	-	-	-
Other	26,125	-	-	-
Grants		300,000		
Subtotal	33,680	306,000	7,000	7,000
MISCELLANEOUS:				
Interest				
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	41,394	314,027	15,420	15,420
OTHER FINANCING SOURCES				
Operating Transfers In:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	102,467	107,378	73,905	73,905
TOTAL BEGINNING FUND BALANCE	102,467	107,378	73,905	73,905
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	143,861	421,405	89,325	89,325

TOWN OF MOUNTAIN CITY
SCHEDULE B - GENERAL FUND

		(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
7	General Government	7,770	15,000	25,000	25,000
	Judicial	-	-	-	-
8	Public Safety	1,633	7,500	22,500	22,500
9	Public Works	27,080	325,000	35,000	35,000
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		36,483	347,500	82,500	82,500
OTHER USES: CONTINGENCY					
(Not to exceed 3% of Total Expenditures - All Functions)		-			
PAGE	<i>(Schedule T)</i> OPERATING TRANSFERS:				
TOTAL EXPENDITURES AND OTHER USES:		36,483	347,500	82,500	82,500
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	107,378	73,905	6,825	6,825
TOTAL ENDING FUND BALANCE		107,378	73,905	6,825	6,825
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		143,861	421,405	89,325	89,325

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	373	359	378	378
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,992	4,365	4,724	4,724
TOTAL BEGINNING FUND BALANCE	3,992	4,365	4,724	4,724
TOTAL AVAILABLE RESOURCES	4,365	4,724	5,102	5,102
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	5,102	5,102
Subtotal	-	-	5,102	5,102
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,365	4,724	-	-
TOTAL ENDING FUND BALANCE	4,365	4,724	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,365	4,724	5,102	5,102

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



2013/2014 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, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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, 2014

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 \$ 135,254

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: 5-20-13

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time MAY 20, 2013 @ 4:00 P.M. Publication Date 8-May-13

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

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
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	1,596,144	1,622,861	1,631,867
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	1,596,144	1,622,861	1,631,867
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 NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014

Budget Summary for the JARBIDGE WATER SERVICE

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
WATER ENTERPRISE	E	136,000	135,000	0	254	0	0	746
TOTAL		136,000	135,000	0	254	0	0	746

*FUND TYPES: E-Enterprise

**Including Depreciation I - Internal Service

N - Nonexpendable Trust

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	44,090	55,000	136,000	136,000
TOTAL OPERATING REVENUE	44,090	55,000	136,000	136,000
OPERATING EXPENSE:				
Salaries/Wages				
Employee Benefits	61,996	48,000	45,000	45,000
Depreciation	86,842	90,000	90,000	90,000
TOTAL OPERATING EXPENSE	148,838	138,000	135,000	135,000
OPERATING INCOME OR (LOSS)	(104,748)	(83,000)	1,000	1,000
NON OPERATING REVENUE:				
Interest	602	-	-	-
AB198	-	-	-	-
USDA Loan	-	-	-	-
TOTAL NON OPER. REVENUES	602	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	(534)	(498)	(254)	(254)
Grants	-	-	-	-
Gain (Loss) on disposal of assets	-	-	-	-
TOTAL NON OPER. EXPENSES	(534)	(498)	(254)	(254)
CAPITAL CONTRIBUTIONS	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(104,680)	(83,498)	746	746
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(104,680)	(83,498)	746	746

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	45,463	55,000	140,000	140,000
Cash payt for goods/services	(234,698)	(48,000)	(45,000)	(45,000)
Cash payments to employees				
a. Net cash provided by operating activities	(189,235)	7,000	95,000	95,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
AB198 Grant	-	-	-	-
Other Income	198	-	-	-
Advances from other funds	84,247	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	84,445	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(5,708)	(5,744)	(5,982)	(5,982)
Interest on bonds payable	(732)	(498)	(254)	(254)
Acquisition of capital assets	183,870	-	-	-
Receipt of customer contributions	(183,869)	-	-	-
Increase in restricted cash deposits	-	-	-	-
Advances from other funds	-	-	-	-
Proceeds from grants	-	-	-	-
a. Net cash used for capital and related financing activities	(6,439)	(6,242)	(6,236)	(6,236)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	602	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	602	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	(110,627)	758	88,764	88,764
CASH AND CASH EQUIVALENTS AT JULY 1	113,347	2,720	3,478	3,478
CASH AND CASH EQUIVALENTS AT JUNE 30	2,720	3,478	92,242	92,242

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 07/01/13	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Water Fund	10	10	50,000	2/5/2004	2/5/2014	4.250	5,982	254	5,982	6,236
TOTAL - ALL DEBT SERVICE			\$ 50,000				\$ 5,982	\$ 254	\$ 5,982	\$ 6,236

UNINCORPORATED TOWN OF JARBIDGE-Budget Year 2013/2014

SCHEDULE C-1 INDEBTEDNESS



2013/2014 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

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 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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

TUSCARORA WATER DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2014

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 \$ 25,537

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

APPROVED BY THE GOVERNING BOARD

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: 5-20-13

Re. Jeff Walker
Debbie Armuth

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2013 @ 4:00 P.M.

Publication Date 8-May-13

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

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TUSCARORA WATER DISTRICT

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- 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 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
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	211,780	212,927	220,141
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	211,780	212,927	220,141
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 NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014		Budget Summary for the TUSCARORA WATER DISTRICT						
FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
WATER ENTERPRISE	E	26,000	25,000	0	537	0	0	463
TOTAL		26,000	25,000	0	537	0	0	463

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

**}including Depreciation

Form 7

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	15,424	18,000	26,000	26,000
TOTAL OPERATING REVENUE	15,424	18,000	26,000	26,000
OPERATING EXPENSE:				
Salaries/Wages				
Employee Benefits				
Services and Supplies	15,801	10,000	10,000	10,000
Depreciation	16,868	15,000	15,000	15,000
TOTAL OPERATING EXPENSE	32,669	25,000	25,000	25,000
OPERATING INCOME OR (LOSS)	(17,245)	(7,000)	1,000	1,000
NON OPERATING REVENUE:				
Interest	196	-	-	-
CDBG Grant	-	-	-	-
Gain (Loss) on disposal of assets				
Other	-	-	-	-
TOTAL NON OPER. REVENUES	196	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	(860)	(626)	(537)	(537)
TOTAL NON OPER. EXPENSES	(860)	(626)	(537)	(537)
NET INCOME BEFORE OPERATING TRANSFERS	(17,909)	(7,626)	463	463
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(17,909)	(7,626)	463	463

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	14,000	18,000	26,000	26,000
Cash payt for goods/services	(15,141)	(10,000)	(10,000)	(10,000)
Cash payments to employees				
a. Net cash provided by operating activities	(1,141)	8,000	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	(1,504)	(1,738)	(1,827)	(1,827)
Interest on bonds payable	(860)	(626)	(537)	(537)
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	(2,364)	(2,364)	(2,364)	(2,364)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	196	100	100	100
Other				
d. Net cash used in investing activities	196	100	100	100
Net INCREASE/(DECREASE) in cash and cash equivalents	(3,309)	5,736	13,736	13,736
CASH AND CASH EQUIVALENTS AT JULY 1	28,776	25,467	31,203	31,203
CASH AND CASH EQUIVALENTS AT JUNE 30	-	31,203	44,939	44,939

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 07/01/13	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2014		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Water Enterprise Fund	4	40	40,500	6/18/1980	1/1/2019	5.000	11,886	537	1,827	2,364
TOTAL - ALL DEBT SERVICE			\$ 40,500				\$ 11,886	\$ 537	\$ 1,827	\$ 2,364

TUSCARORAL WATER DISTRICT

SCHEDULE C-1 INDEBTEDNESS



2013/2014 FISCAL YEAR

FINAL BUDGETS FOR

STARR VALLEY CEMETERY DISTRICT



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1296
Fax: (775) 688-1303

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

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

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

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

STARR VALLEY CEMETERY DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2014

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

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

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

Signed [Signature]

Dated: 5-20-13

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time MAY 20, 2013 @ 4:00 P.M.

Publication Date 8-May-13

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

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STARR VALLEY CEMETERY DISTRICT

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II SUMMARY FORMS

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/2014
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	4,029,957	4,324,172	4,532,880
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	4,029,957	4,324,172	4,532,880
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**