



2014/2015 FISCAL YEAR

FINAL BUDGETS FOR

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



2014/2015 FISCAL YEAR

FINAL BUDGETS FOR  
COUNTY OF ELKO



BRIAN SANDOVAL  
Governor  
ROBERT R. BARENGO  
Chair, Nevada Tax Commission  
CHRISTOPHER G. NIELSEN  
Executive Director

STATE OF NEVADA  
DEPARTMENT OF TAXATION

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2014 MAY 23 P 3:20

DISTRICT COURT

CLERK DEPUTY *[Signature]*

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

COUNTY OF ELKO herewith submits the FINAL budget for the  
fiscal year ending June 30, 2015

This budget contains 14 funds, including Debt Service, requiring property tax revenues totaling \$14,856,740

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 8439 If the final computation requires, the tax rate will be lowered.

This budget contains 45 governmental fund types with estimated expenditures of \$ 59,224,465 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 5-23-14

Dated: *[Signature]*

APPROVED BY THE GOVERNING BOARD

*[Signatures]*

SCHEDULED PUBLIC HEARING:

Date and Time MAY 19, 2014 @ 4:00 P.M.

Publication Date 10-May-14

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

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**COUNTY OF ELKO**

**FISCAL YEAR 2014/2015**

Elko County is submitting a Final Budget with an ending fund balance in the General Fund of 7.34%. Although this is lower than the recommended 8.3% we feel that \$2.0 million should be adequate for the first months of operation and have the ability to transfer funds from our "In Lieu of Taxes" Fund if necessary

This year Elko County is facing flat revenue sources and the ongoing increase in population which subsequently demands additional services. At this time we have made the Fire Protection District and the Law Enforcement Detention Facility our primary focus. The State is currently remanding all-risk fire protection back to local governments and therefore we will be adding Fire Fighters and Fire Administration to our FY 2015 Budget. This transition will take place over the next two years. We expect to be fully staffed and functioning by January 2015.

Our current detention facility is at capacity on a regular basis and we have been recently sited for inadequate bathroom facilities. The project has been approved and we expect to accomplish funding through capital projects. At this point we are hoping to pay for the entire project without any financing but will have a better idea of the costs once the project is bid.

**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 ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2015	
<b>REVENUES:</b>					
Property Taxes	11,880,125	13,323,711	14,856,740		14,856,740
Other Taxes	10,186	11,000	12,000		12,000
Licenses and Permits	1,100,865	925,000	855,000		855,000
Intergovernmental Resources	25,714,609	22,795,444	22,398,080		22,398,080
Charges for Services	3,384,624	3,261,500	3,312,500	5,695,016	9,007,516
Fines and Forfeits	1,374,291	1,352,000	1,269,520		1,269,520
Miscellaneous	878,456	1,109,100	1,099,500		1,099,500
<b>TOTAL REVENUES</b>	<b>44,343,156</b>	<b>42,777,755</b>	<b>43,803,340</b>	<b>5,695,016</b>	<b>49,498,356</b>
<b>EXPENDITURES - EXPENSES</b>					
General Government	8,544,082	8,077,752	10,586,092		10,586,092
Judicial	10,877,186	12,430,470	13,118,887		13,118,887
Public Safety	12,888,877	13,653,901	18,016,921		18,016,921
Public Works	5,818,080	7,488,948	10,791,036		10,791,036
Health	822,602	781,925	312,000		312,000
Welfare	2,295,607	2,305,522	3,086,987		3,086,987
Culture and Recreation	1,518,097	1,881,073	2,408,844		2,408,844
Community Support	931,403	572,000	877,948		877,948
Intergovernmental Expenditures	310,388	375,000	5,988,777		5,988,777
Contingencies	xxxxxxxxxxxxxxxxxxx	444,000	525,000		525,000
Utility Enterprises				60,000	60,000
Hospitals			-		-
Transit Systems				578,594	578,594
Airports					-
Other Enterprises				5,050,000	5,050,000
Debt Service: Principal Retirement	302,471	45,000	25,000	xxxxxxxxxxxxxxxxxxx	25,000
Interest Cost	11,592	2,700	750	-	750
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>44,320,385</b>	<b>48,058,291</b>	<b>65,738,242</b>	<b>5,688,594</b>	<b>71,426,836</b>

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2015	
<b>REVENUES:</b>					
Excess of Revenues over/(under) Expenditures-Expenses	22,771	(5,280,536)	(21,934,902)	6,422	(21,928,480)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Gen. Fixed Assets				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bond Proceeds	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Land Sales	-	-	-		
Refunding Bond Premium	-	-	-		
Capital Leases	-	-	-		
Medium Term Financing	-	-	-		-
Operating Transfers - in	10,619,962	8,595,000	6,281,181	-	6,281,181
Operating Transfers - (out)	(10,819,962)	(8,611,000)	(6,281,181)	-	(6,281,181)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	(200,000)	(16,000)	-	-	-
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	(177,229)	(5,296,536)	(21,934,902)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Reserved	184,915	24,475	22,475	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	29,901,322	29,884,533	24,589,997	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	30,086,237	29,909,008	24,612,472	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments		-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE June 30, END OF YEAR:</b>					
Reserved	24,475	22,475	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	29,884,533	24,589,997	2,677,570	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	29,909,008	24,612,472	2,677,570	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015
General Government	54.01	56.51	56.51
Judicial	98.34	101.69	102.19
Public Safety	81.77	85.27	92.07
Public Works (Highways and Streets)	36.56	36.56	36.56
Health	-		
Sanitation			
Welfare	4.75	4.75	4.75
Culture and Recreation	22.89	23.09	23.09
<b>TOTAL GENERAL GOVERNMENT</b>	<b>298.32</b>	<b>307.87</b>	<b>315.17</b>
Utilities	-	-	-
Hospitals			
Transit Systems	1.00	1.00	1.00
Airports			
Other			
<b>TOTAL</b>	<b>299.32</b>	<b>308.87</b>	<b>316.17</b>
<b>POPULATION (AS OF JULY 1)</b>	<b>49,861</b>	<b>51,771</b>	<b>53,384</b>
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,299,995,815	1,620,208,475	1,751,449,709
Net Proceeds of Mines	296,593,339	162,627,217	95,388,824
<b>TOTAL ASSESSED VALUE</b>	<b>1,596,589,154</b>	<b>1,782,835,692</b>	<b>1,846,838,533</b>
<b>TAX RATE</b>			
General Fund	0.5498	0.5313	0.5223
Special Revenue Funds	0.2388	0.2573	0.2663
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
<b>TOTAL TAX RATE</b>	<b>0.8386</b>	<b>0.8386</b>	<b>0.8386</b>

**COUNTY OF ELKO  
SCHEDULE S-2 STATISTICAL DATA**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2014/2015

	(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	1,751,449,709	28,291,167	0.6719	11,767,991	505,444	11,262,547
B. PROPERTY TAX Outside Revenue Limitations:							
Net Proceeds of Mines	1.6153	95,388,824	1,540,816	0.6719	640,918	-	640,918
VOTER APPROVED:							
C. Voter Approved Overrides	0.0200	1,846,838,533	369,368	0.0200	369,368	15,046	354,322
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,846,838,533	277,026	0.0150	277,026	11,284	265,742
E. Medical Indigent (NRS 428.285)	0.1000	1,846,838,533	1,846,839	0.0577	1,065,626	43,406	1,022,220
F. Capital Acquisition (NRS 354.59815)	0.0500	1,846,838,533	923,419	0.0500	923,419	37,615	885,804
G. Youth Services Levy (NRS 62.327)	0.0086	1,846,838,533	158,828	0.0090	166,215	6,770	159,445
H. Legislative Overrides	0.0131	1,846,838,533	241,936	0.0150	277,026	11,284	265,742
I. SCRT Loss NRS 354.59813	0.0000	1,846,838,533	-	0.0000	-	0.0000	-
J. Other:	0.0000	1,846,838,533	-	0.0000	-	0.0000	-
K. Other:	0.0000	1,846,838,533	-	0.0000	-	0.0000	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1867	1,846,838,533	3,448,048	0.1467	2,709,312	110,359	2,598,953
M. SUBTOTAL A, C, L	1.8220	1,846,838,533	32,108,582	0.8386	15,487,588	630,849	14,856,739
N. Debt	0.0000	1,846,838,533	-	0.0000	-	0.0000	-
O. TOTAL M AND N	1.8220	1,846,838,533	32,108,582	0.8386	15,487,588	630,849	14,856,739

\* 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 2014/2015

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
General Fund	3,509,705	10,706,639	9,147,792	0.5163	6,395,000		3,781,181	33,540,317
Road Fund	272,134			-	1,358,000		1,300,000	2,930,134
Indigent Fund	120,928	584,462	499,367	0.0282	-			1,204,757
Cooperative Extension	116,011		175,144	0.0100	-			291,155
Library	153,210	612,835	523,609	0.0295	15,000			1,304,654
Juvenile Probation	267,763	1,346,063	1,150,081	0.0649	225,000			2,988,907
Recreation fund	36,593			-	14,500			51,093
Library Special Federal	-			-	100,000		17,000	117,000
In Lieu of Taxes	6,613,777			-	2,500,000			9,113,777
Senior Citizens Service	969		354,322	0.0200	-			355,291
Road Construction Fund	152,985			-	1,205,000			1,357,985
Jail Special Revenue	15,439		265,742	0.0150	-			281,181
Regional Street Highways	3,657,850			-	2,525,000			6,182,850
Library Service	539,819			-	218,000			757,819
Medical Assist. To Indigents	179,504		1,022,220	0.0577	25,000			1,226,724
Forensic Services Fund	(34,520)			-	34,520			-
Seizure Forfeiture Fund	86,434			-	20,000			106,434
Recorders Tech Fund	108,616		-	-	35,000			143,616
Abused & Neglected Children	7,727		-	-	-			7,727
Local Emergency Planning Committee Fund	4,669		-	-	-			4,669
Child Support Incentive Fund	(42,305)		-	-	481,234		200,000	638,929
Administrative Assessments	882,873		-	-	130,000			1,012,873
<b>Subtotal Governmental fund Types, Expendable Trust Funds</b>	<b>TOTAL ONLY</b> 16,650,181	13,249,999	13,138,277	0.7416	15,281,254	0	5,298,181	63,617,892

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

Budget for  
FISCAL YEAR 2014/2015

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES (OTHER THAN TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Inmate Communication Fund	-				-			-
Hospital Sale Proceeds	-				-			-
Interpretive Center	34,041				-			34,041
Budget Incentive Fund	-				-			-
Assessor Tech Fund	620,004				205,000			825,004
District Court Drug Court Fund	2,504				175,347			177,851
Post Employment Benefits Fund	1,102,341				-		400,000	1,502,341
Vacation Benefits Fund	200,000				-			200,000
Bond Income Fund	77,352				-			77,352
Secure Rural Schools	-				-			-
Sheriff Commissary Fund	15,842				2,500			18,342
Sheriff Auxillary Fund	5,946				2,500			8,446
Unemployment Insurance Liability	245,654				30,000			275,654
County Capital Projects	4,781,461				-		583,000	5,364,461
Ad Valorem Capital Projects	371,549		885,804	0.0500				1,257,353
Northeast Nevada Regional Railport	316,360		-					316,360
Fair Board Improvement	8,003		26,574	0.0015				34,577
Fair Board	14,921		53,148	0.0030				68,069
Hospital Care to indigents	49,196		265,742	0.0150				314,938
South Fork Reservoir	-		-					-
Youth Services Assessment	18,369		159,447	0.0090				177,816
Northeastern Nevada Museum	76,273		327,748	0.0185				404,021
					-			
DEBT SERVICE	22,475	-	-	-			-	22,475
DEBT SERVICE - MVFT	-	-	-	-			-	-
Subtotal Governmental fund Types, Expendable Trust Funds	24,612,472	13,249,999	14,856,740	0.8386	15,696,601	0	6,281,181	74,696,993
PROPRIETARY FUNDS	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	13,249,999	14,856,740	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**

Budget for  
FISCAL YEAR 2014/2015

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL	
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
General Fund	X	14,598,338	7,494,528	7,506,494	45,000	525,000	1,200,000	2,170,957	33,540,317	
Road Fund	R	1,214,168	585,600	879,048	148,000			103,318	2,930,134	
Indigent Fund	R	302,791	148,832	675,183	-			77,951	1,204,757	
Cooperative Extension	R	52,422	27,219	90,495	75,000			46,019	291,155	
Library	R	632,775	321,014	265,956	-			84,909	1,304,654	
Juvenile Probation	R	1,513,761	850,933	409,797	20,000			194,416	2,988,907	
Recreation fund	R			51,093				-	51,093	
Library Special Federal	R	50,000	30,000	37,000				-	117,000	
In Lieu of Taxes	R					5,613,777	3,500,000	-	9,113,777	
Senior Citizens Service	R			355,291				-	355,291	
Road Construction Fund	R			57,985			1,300,000	-	1,357,985	
Jail Special Revenue	R						281,181	-	281,181	
Regional Street Highways	R			2,000,000	4,182,850			-	6,182,850	
Library Service	R	90,000	60,000	90,000	517,819			-	757,819	
Medical Assist. To Indigents	R			1,226,724				-	1,226,724	
Forensic Services Fund	R							-	-	
Seizure Forfeiture Fund	R			106,434				-	106,434	
Recorders Tech Fund	R			143,616				-	143,616	
Abused & Neglected Children	R			7,727				-	7,727	
Local Emergency Planning Committee Fund	R			4,669				-	4,669	
Child Support Incentive Fund	R	349,331	176,270	113,328				-	638,929	
Administrative Assessments	R			1,012,873				-	1,012,873	
			-----SUBTOTAL ONLY-----							
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		18,803,586	9,694,396	15,033,713	4,988,669	6,138,777	6,281,181	2,677,570	63,617,892	

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for  
FISCAL YEAR 2014/2015

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	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)
Inmate Communication Fund	R							-	-
Hospital Sale Proceeds	R							-	-
Interpretive Center	R			34,041				-	34,041
Budget Incentive Fund	R							-	-
Assessors Tech Fund	R			825,004				-	825,004
District Court Drug Court Fund	R	80,000	35,000	62,851				-	177,851
Post Employment Benefits	R		1,502,341					-	1,502,341
Vacation Benefits	R		200,000					-	200,000
Bond Income Fund	R			77,352				-	77,352
Secure Rural Schools	R							-	-
Sheriff Commissary Fund	R			18,342				-	18,342
Sheriff Auxillary Fund	R			8,446				-	8,446
Unemployment Insurance Liability	R		275,654					-	275,654
County Capital Projects	C			485,000	4,879,461			-	5,364,461
Ad Valorem Capital Projects	C			232,353	650,000	375,000		-	1,257,353
Northeast Nevada Regional Railport	C			316,360				-	316,360
Fair Board Improvement	T			34,577				-	34,577
Fair Board	T			68,069				-	68,069
Hospital Care to Indigents	T			314,938				-	314,938
South Fork Reservoir	T							-	-
Youth Services Assessment	T			177,816				-	177,816
Northeastern Nevada Museum.	T			404,021				-	404,021
Debt Service	D			22,475				-	22,475
MVFT Debt Service	D							-	-
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>18,883,586</b>	<b>11,707,391</b>	<b>18,115,358</b>	<b>10,518,130</b>	<b>6,513,777</b>	<b>6,281,181</b>	<b>2,677,570</b>	<b>74,696,993</b>

\*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 2014/2015

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			5,000
Solid Waste Enterprise	E	60,000	60,000	0	0			0
Group Health Insurance Trust		3,500,000	3,500,000					0
Elko Area Transit Service		25,000	578,594	555,016				1,422
<b>TOTAL</b>		<b>5,135,000</b>	<b>5,688,594</b>	<b>560,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,422</b>

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

REVENUES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	7,811,568	8,229,006	9,555,647	9,147,792
<b>LICENSES AND PERMITS:</b>				
<b>BUSINESS LICENSES/PERMITS:</b>				
Liquor License	13,510	14,000	14,000	14,000
County Gaming Licenses	295,625	420,000	400,000	400,000
County Special Gaming Licenses	-			
<b>FRANCHISE FEES:</b>				
TV Franchise	5,775	6,000	6,000	6,000
Other	39,938			
<b>NON BUSINESS LICENSE/PERMITS:</b>				
Marriage Licenses	10,689	12,000	12,000	12,000
Building Permits	655,689	450,000	400,000	400,000
Mobile Home Permits	168	-		
Concealed Weapons Permit	41,125	15,000	15,000	15,000
Work Permits	3,804	3,000	3,000	3,000
Other Licenses/Permits	34,542	5,000	5,000	5,000
Subtotal	1,100,865	925,000	855,000	855,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
<b>FEDERAL GRANTS:</b>				
OTS GRANTS	24,084	-		
SCAAP	7,141	5,248	10,000	10,000
JAG	24,781			
Fuels Mgmt. Grant				
CDBG Grants				
EMPG	5,413			
Other Misc Grants				
<b>STATE GRANTS:</b>				
Misc. Law Enf. Grants (OTS)	46,959			
Question 1 Grants				
NE Fire Reimb.	92,463			
Miscellaneous Grants				
<b>STATE SHARED REVENUE:</b>				
State Gaming Licenses	140,083	180,000	197,000	197,000
Consolidated Tax	12,559,843	11,126,406	10,549,247	10,706,639
Court Administrative Assessments	91,386	107,752	100,000	100,000
<b>GRANT IN AID</b>				
<b>OTHER LOCAL GOVT SHARED REV:</b>				
Cost Allocation	239,200	243,000	243,000	243,000
Subtotal	13,231,353	11,662,406	11,099,247	11,256,639

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

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
GENERAL GOVERNMENT				
Clerk Fees	207,636	135,000	140,000	140,000
Civil Actions	-	50,000	50,000	50,000
Recorder Fees	312,559	350,000	400,000	400,000
Map Fees	51,240	40,000	50,000	50,000
Assessors Commissions	521,109	460,000	452,000	452,000
Engineering Service				
Building/Zoning Fees	51,680	50,000	25,000	25,000
Collection Fees/Computer User Charge	1,131	1,000	4,000	4,000
Law Library Fees	13,940	15,000	20,000	20,000
JUDICIAL FEES:				
Court Security Program				
Municipal Reimb.	256,067	225,000	300,000	300,000
Justice of the Peace fees	123,619	100,000	100,000	100,000
JP Marriage Fees	10,530	12,000	12,000	12,000
JP Bail Fees	19,643	20,000	25,000	25,000
Justice Court Civil Filings		25,000	20,000	20,000
Public Defender Fees	27,659	40,000	50,000	50,000
Drug Screening Fee			40,000	40,000
Other Judicial Fees	61,643	25,000	40,000	40,000
PUBLIC SAFETY:				
POLICE:				
Sheriffs Fees	98,021	130,000	125,000	125,000
Jackpot Town Contribution	575,000	595,000	550,000	550,000
Wells Town Contribution	388,035	360,000	340,000	340,000
Background Investigation	57,371	35,000	30,000	30,000
Inmate Communications	48,139	20,000		
Extradition Revenue	32,247	50,000	47,000	47,000
CORRECTION:				
Prisoner Board	37,425	50,000	20,000	20,000
HEALTH AND WELFARE				
Other		-	-	-
Subtotal	2,894,694	2,788,000	2,840,000	2,840,000
<b>FINES &amp; FORFEITS</b>				
FINES:				
Court	393,423	200,000	200,000	200,000
FORFEITS:				
Bail	794,972	1,055,000	950,000	950,000
Subtotal	1,188,395	1,255,000	1,150,000	1,150,000
<b>MISCELLANEOUS:</b>				
Interest Earnings	(103,238)	250,000	250,000	250,000
Rents/Royalties	218,150	10,000	10,000	10,000
Sales/Merch & Supplies	3,741	5,000	5,000	5,000
Tax Sale Proceeds	377,158	125,000	125,000	125,000
Delinquent Tax Penalties	481,932	400,000	345,000	345,000
Late Fees - Fines/Forfeits		170,000	225,000	225,000
Other	46,442	40,000	40,000	40,000
Subtotal	1,024,185	1,000,000	1,000,000	1,000,000

COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE- ALL SOURCES	27,251,060	25,859,412	26,499,894	26,249,431
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		2,500,000	3,500,000	3,500,000
County Jail Special Revenue	272,773	275,000	283,454	281,181
Inmate Communications	2,700,000			
Hospital Proceeds	71,174			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	3,043,947	2,775,000	3,783,454	3,781,181
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,121,210	8,323,892	3,510,205	3,509,705
<b>TOTAL BEGINNING FUND BALANCE</b>	9,121,210	8,323,892	3,510,205	3,509,705
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>39,416,217</b>	<b>36,958,304</b>	<b>33,793,553</b>	<b>33,540,317</b>

COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>COMMISSIONERS</b>				
Salaries and Wages	140,835	140,681	141,267	141,267
Employee Benefits	179,936	132,349	136,843	136,843
Services & supplies	795,753	807,316	764,816	827,690
Capital Outlay	27,522	-	-	-
Activity Total	1,144,046	1,080,346	1,042,926	1,105,800
<b>CLERK</b>				-
Salaries and Wages	490,951	539,590	551,865	551,865
Employee Benefits	242,030	279,492	287,638	287,638
Services & supplies	32,973	53,114	46,964	46,964
Capital Outlay	-	50,000	-	-
Activity Total	765,954	922,196	886,467	886,467
<b>CLERK ELECTION FUND</b>				-
Salaries and Wages	5,932	-	-	-
Employee Benefits	336	-	-	-
Services & supplies	34,845	50,000	100,000	100,000
Capital Outlay	-	-	-	-
Activity Total	41,113	50,000	100,000	100,000
<b>COUNTY MANAGER</b>				
Salaries and Wages	200,294	232,624	245,611	245,611
Employee Benefits	74,485	103,043	107,529	107,529
Services & supplies	18,641	16,336	16,336	16,336
Capital Outlay	-	-	-	-
Activity Total	293,420	352,003	369,476	369,476
<b>COMPTROLLER</b>				
Salaries and Wages	377,307	393,844	413,184	413,184
Employee Benefits	207,241	229,720	234,907	234,907
Services & supplies	20,534	51,275	51,275	47,275
Capital Outlay	-	5,200	-	-
Activity Total	605,082	680,039	699,366	695,366
<b>COMPTROLLER-COLLECTIONS</b>				-
Salaries and Wages	46,152	48,665	51,482	51,482
Employee Benefits	24,019	26,397	27,525	27,525
Services & supplies	5,688	19,000	19,000	17,000
Capital Outlay	-	-	-	-
Activity Total	75,859	94,062	98,007	96,007
<b>ASSESSOR</b>				
Salaries and Wages	667,121	699,738	726,817	726,817
Employee Benefits	365,613	367,424	379,513	379,513
Services & supplies	38,886	88,058	78,058	78,058
Capital Outlay	-	-	-	-
Activity Total	1,071,620	1,155,220	1,184,388	1,184,388

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>RECORDER</b>				
Salaries and Wages	177,640	179,905	184,047	184,047
Employee Benefits	87,180	93,549	96,011	96,011
Services & supplies	18,214	22,275	22,275	22,275
Capital Outlay	-	-	-	-
Activity Total	283,034	295,729	302,333	302,333
<b>TREASURER</b>				
Salaries and Wages	223,997	233,249	241,732	241,732
Employee Benefits	110,879	120,518	124,516	124,516
Services & supplies	62,964	76,700	76,700	76,700
Capital Outlay	-	-	-	-
Activity Total	397,840	430,467	442,948	442,948
<b>DATA PROCESSING</b>				
Salaries and Wages	233,836	288,702	312,849	312,849
Employee Benefits	106,260	143,713	151,924	151,924
Services & supplies	365,495	418,310	348,310	348,310
Capital Outlay	-	12,500	-	-
Activity Total	705,591	863,225	813,083	813,083
<b>BUILDINGS &amp; GROUNDS</b>				
Salaries and Wages	314,032	329,919	342,873	342,873
Employee Benefits	174,861	195,246	200,306	200,306
Services & supplies	339,050	462,500	459,000	459,000
Capital Outlay	4,500	48,000	-	-
Activity Total	832,443	1,035,665	1,002,179	1,002,179
<b>MISCELLANEOUS GRANT PROJ</b>				
Salaries and Wages				
Employee Benefits				
Services & supplies	1,898			
Capital Outlay				
Activity Total	1,898	-	-	-
<b>GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT</b>				
Salaries and Wages	2,878,097	3,086,917	3,211,727	3,211,727
Employee Benefits	1,572,840	1,691,451	1,746,712	1,746,712
Services & supplies	1,734,941	2,064,884	1,982,734	2,039,608
Capital Outlay	32,022	115,700	-	-
Activity Total	6,217,900	6,958,952	6,941,173	6,998,047
<b>GENERAL GOV'T TOTAL</b>	<b>6,217,900</b>	<b>6,958,952</b>	<b>6,941,173</b>	<b>6,998,047</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>DISTRICT COURT I</b>				
Salaries and Wages	132,849	154,329	153,959	153,959
Employee Benefits	69,235	79,582	80,385	80,385
Services & supplies	79,729	103,680	143,680	103,800
Capital Outlay	-	-	-	-
Activity Total	281,813	337,591	378,024	338,144
<b>DISTRICT COURT II</b>				
Salaries and Wages	247,771	260,703	264,671	264,671
Employee Benefits	110,970	123,547	125,975	125,975
Services & supplies	12,988	13,833	13,833	14,225
Capital Outlay	394	-	-	-
Activity Total	372,123	398,083	404,479	404,871
<b>COURT EXPENSES</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	730,420	781,000	781,000	781,000
Capital Outlay	-	-	-	-
Activity Total	730,420	781,000	781,000	781,000
<b>ELKO JUSTICE COURT</b>				
Salaries and Wages	916,245	923,405	1,010,891	1,010,891
Employee Benefits	396,633	442,454	494,839	494,839
Services & supplies	73,858	88,316	88,316	87,200
Capital Outlay	20,000	20,000	20,000	20,000
Activity Total	1,406,736	1,474,175	1,614,046	1,612,930
<b>CARLIN JUSTICE COURT</b>				
Salaries and Wages	75,920	84,866	88,376	88,376
Employee Benefits	48,683	54,467	51,095	51,095
Services & supplies	46,726	47,829	47,829	57,749
Capital Outlay	-	5,000	5,000	5,000
Activity Total	171,329	192,162	192,300	202,220
<b>JACKPOT JUSTICE COURT</b>				
Salaries and Wages	88,335	85,239	86,673	86,673
Employee Benefits	45,638	43,082	44,218	44,218
Services & supplies	11,992	29,300	29,300	29,500
Capital Outlay	-	-	-	-
Activity Total	145,965	157,621	160,191	160,391
<b>EASTLINE JUSTICE COURT</b>				
Salaries and Wages	41,865	36,031	36,031	36,031
Employee Benefits	24,588	22,696	23,196	23,196
Services & supplies	118,737	119,000	119,000	156,053
Capital Outlay	-	8,000	8,000	8,000
Activity Total	185,190	185,727	186,227	223,280

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	
	ACTUAL	ESTIMATED	(3)	(4)
	PRIOR YEAR ENDING 06/30/2013	CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>WELLS JUSTICE COURT</b>				
Salaries and Wages	185,610	191,244	198,334	198,334
Employee Benefits	100,838	109,550	113,088	113,088
Services & supplies	14,048	26,650	26,650	27,850
Capital Outlay	-	12,000	12,000	12,000
Activity Total	300,496	339,444	350,072	351,272
<b>PUBLIC DEFENDER</b>				
Salaries and Wages	675,809	764,167	859,558	859,558
Employee Benefits	288,585	353,004	396,974	396,974
Services & supplies	67,244	143,000	143,000	143,000
Capital Outlay	-	-	-	-
Activity Total	1,031,638	1,260,171	1,399,532	1,399,532
<b>DISTRICT ATTORNEY</b>				
Salaries and Wages	1,331,109	1,418,989	1,508,084	1,508,084
Employee Benefits	603,748	686,256	722,234	722,234
Services & supplies	177,949	145,950	145,950	157,450
Capital Outlay	-	-	-	-
Activity Total	2,112,806	2,251,195	2,376,268	2,387,768
<b>LAW LIBRARY</b>				
Salaries and Wages	4,946	8,000	8,000	8,000
Employee Benefits	600	980	942	942
Services & supplies	34,286	38,850	38,850	38,850
Capital Outlay	-	-	-	-
Activity Total	39,832	47,830	47,792	47,792
<b>JUDICIAL FUNCTION TOTALS BY OBJECT</b>				
Salaries and Wages	3,700,459	3,926,973	4,214,577	4,214,577
Employee Benefits	1,689,518	1,915,618	2,052,946	2,052,946
Services & supplies	1,367,977	1,537,408	1,577,408	1,596,677
Capital Outlay	20,394	45,000	45,000	45,000
Activity Total	6,778,348	7,424,999	7,889,931	7,909,200
<b>JUDICIAL TOTAL</b>	<b>6,778,348</b>	<b>7,424,999</b>	<b>7,889,931</b>	<b>7,909,200</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>SHERIFF</b>				
<b>SHERIFF OPERATIONS</b>				
Salaries and Wages	3,338,848	3,281,513	3,407,260	3,407,260
Employee Benefits	1,884,073	1,992,204	2,040,160	2,040,160
Services & supplies	892,831	763,855	753,855	761,055
Capital Outlay	40,875	-	-	-
Activity Total	6,156,627	6,037,572	6,201,275	6,208,475
<b>JAIL OPERATIONS</b>				
Salaries and Wages	1,330,422	1,473,090	1,550,502	1,630,224
Employee Benefits	860,505	974,397	1,008,196	1,068,295
Services & supplies	1,244,859	1,300,635	1,300,635	1,310,135
Capital Outlay	96,850	82,976	-	-
Activity Total	3,532,636	3,831,098	3,859,333	4,008,654
<b>JAIL INMATE COMMUNICATIONS</b>				
Salaries and Wages				
Employee Benefits				
Services & supplies	10,082	78,800	80,000	80,000
Capital Outlay				
Activity Total	10,082	78,800	80,000	80,000
<b>TOTAL SHERIFF</b>	9,699,345	9,947,470	10,140,608	10,297,129
<b>NE AREA FIRE PROTECTION</b>				
Salaries and Wages	1,007,765	1,118,143	1,018,143	929,102
Employee Benefits	-	32,200	-	-
Services & supplies	777,739	836,088	826,088	518,650
Capital Outlay	77,855	25,000	-	-
Activity Total	1,863,359	2,011,431	1,844,231	1,447,752
<b>NEAFP-LOCAL</b>				
Salaries and Wages	-	-	209,447	329,133
Employee Benefits	-	-	75,389	176,055
Services & supplies	-	-	-	349,500
Capital Outlay	-	-	-	-
Activity Total	-	-	284,836	854,688
<b>PUBLIC SAFETY FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	5,677,035	5,872,746	6,185,352	6,295,719
Employee Benefits	2,744,578	2,998,801	3,123,745	3,284,510
Services & supplies	2,925,511	2,979,378	2,960,578	3,019,340
Capital Outlay	215,580	107,976	-	-
Activity Total	11,562,704	11,958,901	12,269,675	12,599,569
<b>PUBLIC SAFETY TOTAL</b>	11,562,704	11,958,901	12,269,675	12,599,569

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



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>COMMUNITY HEALTH</b>				
Salaries and Wages				
Employee Benefits				
Services & supplies	351,653	352,200	442,200	312,000
Capital Outlay				
Activity Total	351,653	352,200	442,200	312,000
<b>CHILD PROTECTIVE SERVICES</b>				
Salaries and Wages				
Employee Benefits				
Services & supplies	470,949	429,725	470,938	418,519
Capital Outlay				
Activity Total	470,949	429,725	470,938	418,519
<b>HEALTH/WELFARE FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	822,602	781,925	913,138	730,519
Capital Outlay	-	-	-	-
Activity Total	822,602	781,925	913,138	730,519
<b>HEALTH TOTAL</b>	<b>822,602</b>	<b>781,925</b>	<b>913,138</b>	<b>730,519</b>

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



		(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
		ACTUAL	ESTIMATED	(3)	(4)
		PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
		ENDING 06/30/2013	ENDING 06/30/2014	APPROVED	APPROVED
	<b>Update Year</b>				
<b>PAGE</b>	<b>FUNCTION SUMMARY:</b>				
19	General Government	6,217,900	6,958,952	6,941,173	6,998,047
21	Judicial	6,778,348	7,424,999	7,889,931	7,909,200
22	Public Safety	11,562,704	11,958,901	12,269,675	12,599,569
23	Public Works	1,310,421	1,372,622	1,406,525	1,407,025
	Sanitation	-	-	-	-
24	Health	822,602	781,925	913,138	730,519
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
25	Debt Service	109,350	21,200	-	-
	Intergovernmental	-	-	-	-
	Expenditure	-	-	-	-
<b>TOTAL EXPENDITURES ALL FUNCTIONS</b>		<b>26,801,325</b>	<b>28,518,599</b>	<b>29,420,442</b>	<b>29,644,360</b>
<b>OTHER USES:</b>					
<b>CONTINGENCY</b>			444,000	500,000	525,000
(Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
<b>PAGE</b>	<b>OPERATING TRANSFERS:</b>				
66	Capital Projects	2,000,000	3,850,000	1,200,000	583,000
35	Juvenile Probation	50,000			
51	Child Support Incentive	131,000	150,000	200,000	200,000
42	Library Special Federal				17,000
59	Post Employment Benefits	400,000	400,000	400,000	400,000
67	Ad Valorem Capital Proj	1,600,000			
68	Railport	20,000			
83	Elko Transit Fund	75,000			
	Tuscarora Ent. Fund	15,000			
81	Elko County Solid Waste Fund		16,000		
73	Youth Service Fund		70,000		
<b>TOTAL EXPENDITURES AND OTHER USES:</b>		<b>31,092,325</b>	<b>33,448,599</b>	<b>31,720,442</b>	<b>31,369,360</b>
<b>ENDING FUND BALANCE:</b>					
	Reserved	-	-	-	-
	Unreserved	8,323,892	3,509,705	2,073,111	2,170,957
<b>TOTAL ENDING FUND BALANCE</b>		<b>8,323,892</b>	<b>3,509,705</b>	<b>2,073,111</b>	<b>2,170,957</b>
<b>TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE</b>		<b>39,416,217</b>	<b>36,958,304</b>	<b>33,793,553</b>	<b>33,540,317</b>

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

<b>REVENUES:</b>	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUE:</b>				
National Wildlife/Forest Receipts	5,436	5,000	5,000	5,000
Motor Vehicle Fuel Tax - 1.25	816,294	816,000	816,000	816,000
Motor Vehicle Fuel Tax - 1.75	332,653	310,000	310,000	320,000
County Option Motor Vehicle Fuel Tax	137,737	140,000	140,000	140,000
Other	-	-	-	-
Subtotal	1,292,120	1,271,000	1,271,000	1,281,000
<b>CHARGES FOR SERVICES:</b>				
Sales/Services - Other Dept's	80,189	70,000	70,000	70,000
Cattleguard Sales				
Other	-	-	-	-
Subtotal	80,189	70,000	70,000	70,000
<b>MISCELLANEOUS:</b>				
Interest	1,566	2,000	2,000	2,000
Other	35,547	5,000	5,000	5,000
Subtotal	37,113	7,000	7,000	7,000
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	1,409,422	1,348,000	1,348,000	1,358,000
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
Road Construction Fund	1,500,000	1,200,000	1,300,000	1,300,000
Road Equipment Reserve	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	437,090	661,460	218,086	272,134
<b>TOTAL BEGINNING FUND BALANCE</b>	437,090	661,460	218,086	272,134
<b>TOTAL AVAILABLE RESOURCES</b>	3,346,512	3,209,460	2,866,086	2,930,134

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



REVENUES:	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	371,910	349,418	513,204	499,367
<b>INTERGOVERNMENTAL REVENUE:</b>				
Federal Grants	16,538			
Consolidated Tax	596,549	478,191	566,567	584,462
Other	2,042			
Subtotal	615,129	478,191	566,567	584,462
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	<b>987,039</b>	<b>827,609</b>	<b>1,079,771</b>	<b>1,083,829</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	430,832	373,841	120,928	120,928
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>430,832</b>	<b>373,841</b>	<b>120,928</b>	<b>120,928</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,417,871</b>	<b>1,201,450</b>	<b>1,200,699</b>	<b>1,204,757</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>GENERAL ASSISTANCE</b>				
Salaries and Wages				
Employee Benefits				
Services & supplies	53,802	51,988	51,988	51,988
Capital Outlay				
Activity Total	53,802	51,988	51,988	51,988
<b>MEDICAL ASSISTANCE</b>				
Salaries and Wages	284,900	293,066	302,791	302,791
Employee Benefits	130,536	142,505	148,832	148,832
Services & supplies	558,254	592,963	623,195	623,195
Capital Outlay		-	-	-
Activity Total	973,690	1,028,534	1,074,818	1,074,818
<b>WELFARE GRANTS</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	16,538	-	-	-
Capital Outlay		-	-	-
Activity Total	16,538	-	-	-
<b>WELFARE FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	284,900	293,066	302,791	302,791
Employee Benefits	130,536	142,505	148,832	148,832
Services & supplies	628,594	644,951	675,183	675,183
Capital Outlay	-	-	-	-
Activity Total	1,044,030	1,080,522	1,126,806	1,126,806
<b>OTHER USES:</b>				
<b>CONTINGENCY</b>				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
<b>OPERATING TRANSFERS</b>				
Transfers Out:				
Bond Income Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	373,841	120,928	73,893	77,951
<b>TOTAL ENDING FUND BALANCE</b>	<b>373,841</b>	<b>120,928</b>	<b>73,893</b>	<b>77,951</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,417,871</b>	<b>1,201,450</b>	<b>1,200,699</b>	<b>1,204,757</b>

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	141,454	155,261	175,144	175,144
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	-	-	-	-
Consolidated Tax	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	141,454	155,261	175,144	175,144
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	124,692	128,790	116,011	116,011
<b>TOTAL BEGINNING FUND BALANCE</b>	124,692	128,790	116,011	116,011
<b>TOTAL AVAILABLE RESOURCES</b>	266,146	284,051	291,155	291,155

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>COOPERATIVE EXTENSION</b>				
Salaries and Wages	49,760	50,912	52,422	52,422
Employee Benefits	24,587	26,633	27,219	27,219
Services & supplies	63,009	90,495	90,495	90,495
Capital Outlay			75,000	75,000
Activity Total	137,356	168,040	245,136	245,136
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
<b>OPERATING TRANSFERS</b>				
Transfers Out:				
Bond Income Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	128,790	116,011	46,019	46,019
<b>TOTAL ENDING FUND BALANCE</b>	<b>128,790</b>	<b>116,011</b>	<b>46,019</b>	<b>46,019</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>266,146</b>	<b>284,051</b>	<b>291,155</b>	<b>291,155</b>

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	421,471	416,573	533,895	523,609
<b>INTERGOVERNMENTAL REVENUE:</b>				
Federal Grants		-	-	-
Consolidated Tax	673,184	550,000	589,410	612,835
Other	-	-	-	-
Subtotal	673,184	550,000	589,410	612,835
<b>CHARGES FOR SERVICIES:</b>				
Copier Fees				
Computer User Charges	6,254	5,000	5,000	5,000
Subtotal	6,254	5,000	5,000	5,000
<b>FINES/FORFEITURES:</b>				
Book Fines	9,730	10,000	10,000	10,000
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Other	465	-	-	-
Subtotal	465	-	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	<b>1,111,104</b>	<b>981,573</b>	<b>1,138,305</b>	<b>1,151,444</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
Library Gift Fund	-	-	-	-
Library Service Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	490,584	424,537	153,210	153,210
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>490,584</b>	<b>424,537</b>	<b>153,210</b>	<b>153,210</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,601,688</b>	<b>1,406,110</b>	<b>1,291,515</b>	<b>1,304,654</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>LIBRARY</b>				
Salaries and Wages	641,826	641,104	626,070	632,775
Employee Benefits	294,475	335,502	321,014	321,014
Services & supplies	240,850	264,309	264,309	265,956
Capital Outlay	-	11,985		
Activity Total	1,177,151	1,252,900	1,211,393	1,219,745
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
<b>OPERATING TRANSFERS</b> Transfers Out:				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	424,537	153,210	80,122	84,909
<b>TOTAL ENDING FUND BALANCE</b>	<b>424,537</b>	<b>153,210</b>	<b>80,122</b>	<b>84,909</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,601,688</b>	<b>1,406,110</b>	<b>1,291,515</b>	<b>1,304,654</b>

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

REVENUES:	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	749,391	972,842	1,172,826	1,150,081
<b>INTERGOVERNMENTAL REVENUE:</b>				
IV - D Reimbursemnt	40,420	40,000	50,000	50,000
Federal Grants	27,487			
State Grants	26,796			
Cosolidated Tax	1,197,606	1,300,000	1,294,777	1,346,063
Administrative Assessments	34,911	60,000	50,000	50,000
Other	7,100		-	-
Subtotal	1,334,320	1,400,000	1,394,777	1,446,063
<b>CHARGES FOR SERVICES:</b>				
Tesa Class Fees				
Tesa Material Fees				
Juvenile Detention Fees	41,628	44,000	44,000	44,000
Drug Screening Fees	10,847	6,000	6,000	6,000
Public Defender Fees	16,227	20,000	20,000	20,000
Other	847			
Subtotal	69,549	70,000	70,000	70,000
<b>FINES/FORFEITURES:</b>				
Fines	14,047	15,000	15,000	15,000
Forfeits	40,793	40,000	40,000	40,000
Subtotal	54,840	55,000	55,000	55,000
<b>MISCELLANEOUS:</b>				
Interest				
Other	85	100		
Subtotal	85	100	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	<b>2,208,185</b>	<b>2,497,942</b>	<b>2,692,603</b>	<b>2,721,144</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
General Fund	50,000			
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	994,033	658,268	267,763	267,763
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>994,033</b>	<b>658,268</b>	<b>267,763</b>	<b>267,763</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,252,218</b>	<b>3,156,210</b>	<b>2,960,366</b>	<b>2,988,907</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>JUVENILE PROBATION</b>				
Salaries and Wages	548,312	577,137	611,099	611,099
Employee Benefits	348,381	386,368	406,285	406,285
Services & supplies	272,204	267,622	267,622	267,622
Capital Outlay	54,120	20,000	20,000	20,000
Activity Total	1,223,017	1,251,127	1,305,006	1,305,006
<b>FAMILY COURT</b>				
Salaries and Wages	219,864	246,363	250,425	265,245
Employee Benefits	108,882	117,470	121,660	122,592
Services & supplies	22,148	15,750	15,750	15,700
Capital Outlay	-	-	-	-
Activity Total	350,894	379,583	387,835	403,537
<b>JUVENILE DETENTION</b>				
Salaries and Wages	616,836	611,331	635,217	637,417
Employee Benefits	288,698	309,931	321,914	322,056
Services & supplies	114,505	126,475	126,475	126,475
Capital Outlay	-	210,000	-	-
Activity Total	1,020,039	1,257,737	1,083,606	1,085,948
<b>JUVENILE TOTALS BY OBJECT</b>				
Salaries and Wages	1,385,012	1,434,831	1,496,741	1,513,761
Employee Benefits	745,961	813,769	849,859	850,933
Services & supplies	408,857	409,847	409,847	409,797
Capital Outlay	54,120	230,000	20,000	20,000
Activity Total	2,593,950	2,888,447	2,776,447	2,794,491
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
<b>TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	658,268	267,763	183,919	194,416
<b>TOTAL ENDING FUND BALANCE</b>	658,268	267,763	183,919	194,416
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,252,218	3,156,210	2,960,366	2,988,907

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

<u>REOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Room Taxes	10,186	11,000	12,000	12,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
Grants	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
Grove Fees	3,880	3,000	2,500	2,500
Other	12,275			
Subtotal	16,155	3,000	2,500	2,500
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	112,456	86,593	36,593	36,593
<b>TOTAL BEGINNING FUND BALANCE</b>	112,456	86,593	36,593	36,593
<b>TOTAL AVAILABLE RESOURCES</b>	<b>138,797</b>	<b>100,593</b>	<b>51,093</b>	<b>51,093</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	16,929	14,000	51,093	51,093
Capital Outlay	35,275	50,000	-	-
Subtotal	52,204	64,000	51,093	51,093
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	86,593	36,593	-	-
<b>TOTAL ENDING FUND BALANCE</b>	86,593	36,593	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>138,797</b>	<b>100,593</b>	<b>51,093</b>	<b>51,093</b>

**COUNTY OF ELKO**  
**SCHEDULE B-7**  
**FUND: RECREATION FUND**

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Federal Grants				
State Grants	104,882			100,000
Other				
	104,882	-	-	100,000
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN:</b>				
General Fund	-	-	-	17,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved		-		
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>104,882</b>	<b>-</b>	<b>-</b>	<b>117,000</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	49,977			50,000
Employee Benefits	25,223			30,000
Services & Supplies	29,682			37,000
Capital Outlay				
Subtotal	104,882	-	-	117,000
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>104,882</b>	<b>-</b>	<b>-</b>	<b>117,000</b>

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR	ENDING 06/30/2015
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Federal Entitlement	2,850,083	2,500,000	2,500,000	2,500,000
<b>MISCELLANEOUS</b>				
Interest	(145,186)	25,000		
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	6,583,880	6,588,777	6,613,777	6,613,777
<b>TOTAL BEGINNING FUND BALANCE</b>	6,583,880	6,588,777	6,613,777	6,613,777
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,288,777</b>	<b>9,113,777</b>	<b>9,113,777</b>	<b>9,113,777</b>
<b>EXPENDITURES:</b>				
Intergovernmental Exp.		-	5,613,777	5,613,777
Subtotal	-	-	5,613,777	5,613,777
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	2,700,000	2,500,000	3,500,000	3,500,000
County Capital Projects				
Ad Valorem		-		
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	6,588,777	6,613,777	-	-
<b>TOTAL ENDING FUND BALANCE</b>	6,588,777	6,613,777	-	-
<b>TOTAL FUND COMMITMENTS AND     FUND BALANCE</b>	<b>9,288,777</b>	<b>9,113,777</b>	<b>9,113,777</b>	<b>9,113,777</b>

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

<b>RESOURCES</b>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	282,948	343,045	357,353	354,322
<b>INTERGOVERNMENTAL REVENUE:</b>				
Misc. Federal Grants	77,488			
Other				
Subtotal	77,488	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	37,626	(4,076)	969	969
<b>TOTAL BEGINNING FUND BALANCE</b>	37,626	(4,076)	969	969
<b>TOTAL AVAILABLE RESOURCES</b>	<b>398,062</b>	<b>338,969</b>	<b>358,322</b>	<b>355,291</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	402,138	338,000	358,322	355,291
Capital Outlay				
Subtotal	402,138	338,000	358,322	355,291
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	(4,076)	969	-	-
<b>TOTAL ENDING FUND BALANCE</b>	(4,076)	969	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>398,062</b>	<b>338,969</b>	<b>358,322</b>	<b>355,291</b>

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

<b>RESOURCES</b>	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Title I Funds	535,498			
Motor Vehicle Fuel Tax \$2.35	1,185,571	1,200,000	1,200,000	1,200,000
	1,721,069	1,200,000	1,200,000	1,200,000
<b>MISCELLANEOUS REVENUE</b>				
Interest	5,366	5,000	5,000	5,000
Other	-			
Subtotal	5,366	5,000	5,000	5,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	184,593	247,985	152,985	152,985
<b>TOTAL BEGINNING FUND BALANCE</b>	184,593	247,985	152,985	152,985
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,911,028</b>	<b>1,452,985</b>	<b>1,357,985</b>	<b>1,357,985</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	163,043	100,000	57,985	57,985
Capital Outlay				
Road Construction	-	-	-	-
Subtotal	163,043	100,000	57,985	57,985
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Road Fund	1,500,000	1,200,000	1,300,000	1,300,000
Road Equipment Reserve Fund				
Debt Service Fund				
	1,500,000	1,200,000	1,300,000	1,300,000
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	247,985	152,985	-	-
<b>TOTAL ENDING FUND BALANCE</b>	247,985	152,985	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,911,028</b>	<b>1,452,985</b>	<b>1,357,985</b>	<b>1,357,985</b>

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	241,679	257,284	268,015	265,742
<b>OTHER FINANCING SOURCES:</b>				
Grants				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	64,249	33,155	15,439	15,439
<b>TOTAL BEGINNING FUND BALANCE</b>	64,249	33,155	15,439	15,439
<b>TOTAL AVAILABLE RESOURCES</b>	<b>305,928</b>	<b>290,439</b>	<b>283,454</b>	<b>281,181</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	272,773	275,000	283,454	281,181
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	33,155	15,439	-	-
<b>TOTAL ENDING FUND BALANCE</b>	33,155	15,439	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>305,928</b>	<b>290,439</b>	<b>283,454</b>	<b>281,181</b>

**COUNTY OF ELKO**  
**SCHEDULE B-12**  
**JAIL SPECIAL REVENUE FUND**

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL RESOURCES</b>				
Misc. Grant				
County Option Fuel Tax \$.04	2,217,229	2,500,000	2,500,000	2,500,000
<b>MISCELLANEOUS</b>				
Interest	(85,561)	25,000	25,000	25,000
Other	25,591			
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
MVFT Debt				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	3,615,155	4,132,850	3,657,850	3,657,850
<b>TOTAL BEGINNING FUND BALANCE</b>	3,615,155	4,132,850	3,657,850	3,657,850
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,772,414</b>	<b>6,657,850</b>	<b>6,182,850</b>	<b>6,182,850</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	1,561,752	1,500,000	2,000,000	2,000,000
Capital Outlay	77,812	1,500,000	4,182,850	4,182,850
Subtotal	1,639,564	3,000,000	6,182,850	6,182,850
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	4,132,850	3,657,850	-	-
<b>TOTAL ENDING FUND BALANCE</b>	4,132,850	3,657,850	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>5,772,414</b>	<b>6,657,850</b>	<b>6,182,850</b>	<b>6,182,850</b>

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

<b>RESOURCES</b>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Lander County	96,427	101,000	101,000	101,000
Eureka County	113,207	117,000	117,000	117,000
Other				
<b>MISCELLANEOUS</b>				
Other				
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	479,793	536,819	539,819	539,819
<b>TOTAL BEGINNING FUND BALANCE</b>	479,793	536,819	539,819	539,819
<b>TOTAL AVAILABLE RESOURCES</b>	<b>689,427</b>	<b>754,819</b>	<b>757,819</b>	<b>757,819</b>
<b>EXPENDITURES:</b>				
<b>EUREKA COUNTY</b>				
Salaries/Wages	50,943	45,000	50,000	50,000
Employee Benefits	23,260	25,000	30,000	30,000
Services & Supplies	15,230	30,000	50,000	50,000
Capital Outlay		20,000	258,901	258,901
Subtotal	89,433	120,000	388,901	388,901
<b>LANDER COUNTY</b>				
Salaries/Wages	37,601	40,000	40,000	40,000
Employee Benefits	9,116	25,000	30,000	30,000
Services & Supplies	16,458	20,000	40,000	40,000
Capital Outlay		10,000	258,918	258,918
Subtotal	63,175	95,000	368,918	368,918
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Library Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	536,819	539,819		
<b>TOTAL ENDING FUND BALANCE</b>	536,819	539,819	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>689,427</b>	<b>754,819</b>	<b>757,819</b>	<b>757,819</b>

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	497,837	1,011,984	1,038,111	1,022,220
<b>MISCELLANEOUS</b>				
Interest	4,035	5,000	25,000	25,000
Other	-			
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	670,588	162,520	179,504	179,504
<b>TOTAL BEGINNING FUND BALANCE</b>	670,588	162,520	179,504	179,504
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,172,460</b>	<b>1,179,504</b>	<b>1,242,615</b>	<b>1,226,724</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	1,009,940	1,000,000	1,242,615	1,226,724
Capital Outlay	-	-	-	-
Subtotal	1,009,940	1,000,000	1,242,615	1,226,724
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	162,520	179,504	-	-
<b>TOTAL ENDING FUND BALANCE</b>	162,520	179,504	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,172,460</b>	<b>1,179,504</b>	<b>1,242,615</b>	<b>1,226,724</b>

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>FINES &amp; FORFEITS</b>				
Fines	13,175	12,000	34,520	34,520
Other	5,305			
<b>MISCELLANEOUS</b>				
Other				
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN:</b>				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	18,480	(34,520)	(34,520)
<b>TOTAL BEGINNING FUND BALANCE</b>	-	18,480	(34,520)	(34,520)
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,480</b>	<b>30,480</b>	-	-
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies		65,000		
Capital Outlay				
Subtotal	-	65,000	-	-
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	18,480	(34,520)	-	-
<b>TOTAL ENDING FUND BALANCE</b>	18,480	(34,520)	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>18,480</b>	<b>30,480</b>	-	-

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

<b>RESOURCES</b>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>FINES &amp; FORFEITS</b>				
Forfeits	-	-	-	-
Other	108,151	20,000	20,000	20,000
<b>MISCELLANEOUS</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	71,966	141,434	86,434	86,434
<b>TOTAL BEGINNING FUND BALANCE</b>	71,966	141,434	86,434	86,434
<b>TOTAL AVAILABLE RESOURCES</b>	<b>180,117</b>	<b>161,434</b>	<b>106,434</b>	<b>106,434</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	38,683	75,000	106,434	106,434
Capital Outlay				
Subtotal	38,683	75,000	106,434	106,434
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	141,434	86,434	-	-
<b>TOTAL ENDING FUND BALANCE</b>	141,434	86,434	-	-
<b>TOTAL FUND COMMITMENTS AND     FUND BALANCE</b>	<b>180,117</b>	<b>161,434</b>	<b>106,434</b>	<b>106,434</b>

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Other	45,576	35,000	35,000	35,000
<b>MISCELLANEOUS</b>				
Interest Earnings	1,338			
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	168,703	173,616	108,616	108,616
<b>TOTAL BEGINNING FUND BALANCE</b>	168,703	173,616	108,616	108,616
<b>TOTAL AVAILABLE RESOURCES</b>	<b>215,617</b>	<b>208,616</b>	<b>143,616</b>	<b>143,616</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	42,001	100,000	143,616	143,616
Capital Outlay				
Subtotal	42,001	100,000	143,616	143,616
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	173,616	108,616	-	-
<b>TOTAL ENDING FUND BALANCE</b>	173,616	108,616	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>215,617</b>	<b>208,616</b>	<b>143,616</b>	<b>143,616</b>

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Other Judicial Fees	1,314	-	-	-
<b>MISCELLANEOUS</b>				
Other		-		
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	8,413	9,727	7,727	7,727
<b>TOTAL BEGINNING FUND BALANCE</b>	8,413	9,727	7,727	7,727
<b>TOTAL AVAILABLE RESOURCES</b>	9,727	9,727	7,727	7,727
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies		2,000	7,727	7,727
Capital Outlay				
Subtotal	-	2,000	7,727	7,727
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	9,727	7,727	-	-
<b>TOTAL ENDING FUND BALANCE</b>	9,727	7,727	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	9,727	9,727	7,727	7,727

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Miscellaneous Federal Grants	222,196	95,000		
State Grants		-		
Subtotal	222,196	95,000	-	-
<b>MISCELLANEOUS</b>				
Other	-		-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	4,690	4,669	4,669	4,669
<b>TOTAL BEGINNING FUND BALANCE</b>	4,690	4,669	4,669	4,669
<b>TOTAL AVAILABLE RESOURCES</b>	<b>226,886</b>	<b>99,669</b>	<b>4,669</b>	<b>4,669</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	149,312	95,000	4,669	4,669
Capital Outlay	72,905			
Subtotal	222,217	95,000	4,669	4,669
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	4,669	4,669	-	-
<b>TOTAL ENDING FUND BALANCE</b>	4,669	4,669	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>226,886</b>	<b>99,669</b>	<b>4,669</b>	<b>4,669</b>

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Child Support Reimbursement Grant	455,611	20,000	60,116	421,118
Child Support Incentive Grant	97,739	413,000	421,118	60,116
Other Misc Grants	33,856			
Subtotal	587,206	433,000	481,234	481,234
<b>MISCELLANEOUS</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	131,000	150,000	200,000	200,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved		-		
Unreserved	-	-	(42,305)	(42,305)
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	(42,305)	(42,305)
<b>TOTAL AVAILABLE RESOURCES</b>	<b>718,206</b>	<b>583,000</b>	<b>638,929</b>	<b>638,929</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	357,587	334,438	349,331	349,331
Employee Benefits	172,238	177,539	176,270	176,270
Services & Supplies	188,381	113,328	113,328	113,328
Capital Outlay	-	-	-	-
Subtotal	718,206	625,305	638,929	638,929
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	(42,305)	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	(42,305)	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>718,206</b>	<b>583,000</b>	<b>638,929</b>	<b>638,929</b>

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

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Administrative Fees	129,345	140,000	130,000	130,000
Subtotal	129,345	140,000	130,000	130,000
<b>INTERGOVERNMENTAL REVENUE</b>				
Miscellaneous Grants	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	790,643	852,873	882,873	882,873
<b>TOTAL BEGINNING FUND BALANCE</b>	790,643	852,873	882,873	882,873
<b>TOTAL AVAILABLE RESOURCES</b>	<b>919,988</b>	<b>992,873</b>	<b>1,012,873</b>	<b>1,012,873</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies	8,303	110,000	1,012,873	1,012,873
Capital Outlay	58,812			
Subtotal	67,115	110,000	1,012,873	1,012,873
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	852,873	882,873	-	-
<b>TOTAL ENDING FUND BALANCE</b>	852,873	882,873	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>919,988</b>	<b>992,873</b>	<b>1,012,873</b>	<b>1,012,873</b>

**COUNTY OF ELKO**  
**SCHEDULE B-22**  
**FUND: ADMINISTRATIVE ASSESSMENTS**

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>MISCELLANEOUS OTHER</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Proceeds from Lease Payable	-	-	-	-
Bond Proceeds	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved			-	-
Unreserved	14,886	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	14,886	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	14,886	-	-	-
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	14,886	-	-	-
Capital Outlay	-	-	-	-
Subtotal	14,886	-	-	-
<b>OTHER USES:</b>				
Debt Service	-	-	-	-
Principle	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	14,886	-	-	-

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
Interest	-	-	-	-
Charges for Service	-			
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Hospital Pollution Fund				-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				-
Unreserved	71,674	-		-
<b>TOTAL BEGINNING FUND BALANCE</b>	71,674	-	-	-
				-
<b>TOTAL AVAILABLE RESOURCES</b>	71,674	-	-	-
<b>EXPENDITURES:</b>				
Salaries/Wages			-	-
Employee Benefits			-	-
Services & Supplies	500		-	-
Capital Outlay	-	-	-	-
Subtotal	500	-	-	-
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	71,174		-	-
Debt Service Fund	-	-	-	-
Ad Valorem Capital Projects		-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	71,674	-	-	-

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

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR	ENDING 06/30/2015
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
Misc Grants	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN: General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	34,041	34,041	34,041	34,041
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	34,041	34,041
Capital Outlay	-	-	-	-
Road Construction	-	-	-	-
Subtotal	-	-	34,041	34,041
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	34,041	34,041	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>34,041</b>	<b>34,041</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Disproportionate Share	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
Hospital Collections	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN:</b>				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	859	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	859	-	-	-
Residual Equity Transfer		-		
<b>TOTAL AVAILABLE RESOURCES</b>	859	-	-	-
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Ad Valorem Capital Projects	859	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	859	-	-	-

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>ENDING 06/30/2015 (4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Assessor's Commission	197,772	200,000	200,000	200,000
Other				
<b>MISCELLANEOUS</b>				
Interest	5,960	5,000	5,000	5,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	807,816	815,004	620,004	620,004
<b>TOTAL BEGINNING FUND BALANCE</b>	807,816	815,004	620,004	620,004
<b>TOTAL AVAILABLE RESOURCES</b>	1,011,548	1,020,004	825,004	825,004
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies	196,544	400,000	825,004	825,004
Capital Outlay				
Subtotal	196,544	400,000	825,004	825,004
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	815,004	620,004	-	-
<b>TOTAL ENDING FUND BALANCE</b>	815,004	620,004	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,011,548	1,020,004	825,004	825,004

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

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
SAMSHA				
Misc Grants	449,673	257,847	87,847	87,847
State Grants				
<b>CHARGES FOR SERVICES</b>				
Drug Court Fees				
Other Judicial Fees	40,941	80,000	85,000	85,000
<b>MISCELLANEOUS</b>				
Interest	1,760	2,000	2,500	2,500
Other	350			
	2,110	2,000	2,500	2,500
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN:</b>				
General Fund	-			-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	147,733	76,657	2,504	2,504
<b>TOTAL BEGINNING FUND BALANCE</b>	147,733	76,657	2,504	2,504
<b>TOTAL AVAILABLE RESOURCES</b>	<b>640,457</b>	<b>416,504</b>	<b>177,851</b>	<b>177,851</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	87,673	80,000	80,000	80,000
Employee Benefits	34,460	34,000	34,000	35,000
Services & Supplies	441,667	300,000	63,851	62,851
Capital Outlay	-			
Subtotal	563,800	414,000	177,851	177,851
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	76,657	2,504	-	-
<b>TOTAL ENDING FUND BALANCE</b>	76,657	2,504	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>640,457</b>	<b>416,504</b>	<b>177,851</b>	<b>177,851</b>

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

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	(16,987)			
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Capital Projects	400,000	400,000	-	
General Fund			400,000	400,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	966,356	1,027,341	1,102,341	1,102,341
<b>TOTAL BEGINNING FUND BALANCE</b>	966,356	1,027,341	1,102,341	1,102,341
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,349,369</b>	<b>1,427,341</b>	<b>1,502,341</b>	<b>1,502,341</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	322,028	325,000	1,502,341	1,502,341
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	322,028	325,000	1,502,341	1,502,341
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,027,341	1,102,341	-	-
<b>TOTAL ENDING FUND BALANCE</b>	1,027,341	1,102,341	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,349,369</b>	<b>1,427,341</b>	<b>1,502,341</b>	<b>1,502,341</b>

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

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
MISCELLANEOUS				
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Capital Projects	-	150,000	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	50,000	50,000	200,000	200,000
<b>TOTAL BEGINNING FUND BALANCE</b>	50,000	50,000	200,000	200,000
<b>TOTAL AVAILABLE RESOURCES</b>	50,000	200,000	200,000	200,000
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-		
Employee Benefits	-	-	200,000	200,000
Services & Supplies	-	-		
Capital Outlay	-	-		
Subtotal	-	-	200,000	200,000
<b>OTHER USES:</b>				
Contingency	-	-		
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
	-	-		
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	50,000	200,000		
<b>TOTAL ENDING FUND BALANCE</b>	50,000	200,000		
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	50,000	200,000	200,000	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
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Consolidated Tax	-	-	-	-
<b>MISCELLANEOUS</b>				
Investment Earnings		-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	77,352	77,352	77,352	77,352
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	77,352	77,352
Capital Outlay	-	-	-	-
Subtotal	-	-	77,352	77,352
<b>OPERATING TRANSFERS OUT:</b>				
Debt Service Fund		-	-	-
County Capital Projects				
<b>ENDING FUND BALANCE:</b>				
Reserved			-	-
Unreserved	77,352	77,352	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>77,352</b>	<b>77,352</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>

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

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR	
			(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grant	1,740	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	1,740	-	-	-
<b>EXPENDITURES:</b>				
Salaries/Wages		-	-	-
Employee Benefits		-	-	-
Services & Supplies	1,740	-	-	-
Capital Outlay	-	-	-	-
Subtotal	1,740	-	-	-
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND     FUND BALANCE</b>	1,740	-	-	-

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

RESOURCES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>MISCELLANEOUS</b>	-			
Sheriff Fees	16,543	3,000	2,500	2,500
	-			
	16,543	3,000	2,500	2,500
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	5,948	17,842	15,842	15,842
<b>TOTAL BEGINNING FUND BALANCE</b>	5,948	17,842	15,842	15,842
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,491</b>	<b>20,842</b>	<b>18,342</b>	<b>18,342</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,649	5,000	18,342	18,342
Capital Outlay				
Subtotal	4,649	5,000	18,342	18,342
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	17,842	15,842	-	-
<b>TOTAL ENDING FUND BALANCE</b>	17,842	15,842	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>22,491</b>	<b>20,842</b>	<b>18,342</b>	<b>18,342</b>

**COUNTY OF ELKO**  
**SCHEDULE B-33**  
**FUND: SHERIFF COMMISSARY**

<b>RESOURCES</b>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
Other	15,172	2,500	2,500	2,500
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	-	8,446	5,946	5,946
<b>TOTAL BEGINNING FUND BALANCE</b>	-	8,446	5,946	5,946
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,172</b>	<b>10,946</b>	<b>8,446</b>	<b>8,446</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	6,726	5,000	8,446	8,446
Capital Outlay	-	-	-	-
Subtotal	6,726	5,000	8,446	8,446
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	8,446	5,946	-	-
<b>TOTAL ENDING FUND BALANCE</b>	8,446	5,946	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>15,172</b>	<b>10,946</b>	<b>8,446</b>	<b>8,446</b>

**COUNTY OF ELKO**  
**SCHEDULE B-34**  
**FUND: SHERIFF AUXILLARY**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR</b>	<b>ENDING 06/30/2015</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
PAYMENT FOR OTHER FUNDS				
Miscellaneous Other Funds	41,757	30,000	30,000	30,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	240,583	265,654	245,654	245,654
<b>TOTAL BEGINNING FUND BALANCE</b>	240,583	265,654	245,654	245,654
<b>TOTAL AVAILABLE RESOURCES</b>	<b>282,340</b>	<b>295,654</b>	<b>275,654</b>	<b>275,654</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	16,686	50,000	275,654	275,654
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	16,686	50,000	275,654	275,654
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	265,654	245,654	-	-
<b>TOTAL ENDING FUND BALANCE</b>	265,654	245,654	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>282,340</b>	<b>295,654</b>	<b>275,654</b>	<b>275,654</b>

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL RESOURCES</b>				
Miscellaneous	-	-	-	-
Interest Earnings	(60,467)			
<b>OTHER FINANCING SOURCES:</b>				
Medium Term Note	-	-		
Refunding Bond	-			
<b>OPERATING TRANSFERS IN:</b>				
Budget Incentive Fund	859			
General Fund	2,000,000	3,850,000	1,200,000	583,000
In Lieu of Taxes				
	2,000,859	3,850,000	1,200,000	583,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	2,323,937	3,516,461	4,781,461	4,781,461
<b>TOTAL BEGINNING FUND BALANCE</b>	2,323,937	3,516,461	4,781,461	4,781,461
Residual Equity Transfer		-		
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,264,329</b>	<b>7,366,461</b>	<b>5,981,461</b>	<b>5,364,461</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies	23,293		485,000	485,000
Capital Outlay	614,575	2,435,000	5,496,461	4,879,461
Subtotal	637,868	2,435,000	5,981,461	5,364,461
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Solid Waste Ent Fund	110,000	-	-	-
Vacation Benefit Plan	-	150,000	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	3,516,461	4,781,461	-	-
<b>TOTAL ENDING FUND BALANCE</b>	3,516,461	4,781,461	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>4,264,329</b>	<b>7,366,461</b>	<b>5,981,461</b>	<b>5,364,461</b>

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

<b>RESOURCES</b>	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	707,390	857,612	893,380	885,804
<b>MISCELLANEOUS</b>				
Other	500	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Medium Term Financing	-	-	-	-
<b>OPERATING TRANSFERS IN:</b>				
In Lieu of Taxes				
General Fund	1,600,000			
Bond Income Fund				
Budgetary Incentive Fund				
Debt Service Fund	174,156			
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	380,677	50,237	371,549	371,549
<b>TOTAL BEGINNING FUND BALANCE</b>	380,677	50,237	371,549	371,549
Residual Equity Transfer		-		
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,862,723</b>	<b>907,849</b>	<b>1,264,929</b>	<b>1,257,353</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies	6,799	6,800		206,603
Capital Outlay	598,099	128,000	864,179	650,000
Debt Service	197,200	26,500	25,750	25,750
Subtotal	802,098	161,300	889,929	882,353
<b>INTERGOVERNMENTAL EXP.</b>	310,388	375,000	375,000	375,000
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Debt Service	-	-	-	-
Railport Fund	1,700,000			
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	50,237	371,549	-	-
<b>TOTAL ENDING FUND BALANCE</b>	50,237	371,549	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>2,862,723</b>	<b>907,849</b>	<b>1,264,929</b>	<b>1,257,353</b>

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>	-	-	-	-
Interest	-	-	-	-
<b>MISCELLANEOUS</b>				
Misc Grant	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Other	7,841	5,000	-	-
Land Sales	-	-	-	-
Rents & Royalties	-	-	-	-
Subtotal	7,841	5,000	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	20,000	-	-	-
Ad Valorem Capital Projects	1,700,000	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	201,707	312,360	316,360	316,360
<b>TOTAL BEGINNING FUND BALANCE</b>	201,707	312,360	316,360	316,360
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,929,548</b>	<b>317,360</b>	<b>316,360</b>	<b>316,360</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	6,004	1,000	316,360	316,360
Capital Outlay	1,611,184	-	-	-
Subtotal	1,617,188	1,000	316,360	316,360
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	312,360	316,360	-	-
<b>TOTAL ENDING FUND BALANCE</b>	312,360	316,360	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,929,548</b>	<b>317,360</b>	<b>316,360</b>	<b>316,360</b>

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

<b>RESOURCES</b>	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	23,450	27,444	26,801	26,574
<b>INTERGOVERNMENTAL REVENUES;</b>				
Misc Grants		-		
Other	-			
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	3,017	559	8,003	8,003
<b>TOTAL BEGINNING FUND BALANCE</b>	3,017	559	8,003	8,003
<b>TOTAL AVAILABLE RESOURCES</b>	<b>26,467</b>	<b>28,003</b>	<b>34,804</b>	<b>34,577</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	25,908	20,000	34,804	34,577
Debt Service		-	-	-
Subtotal	25,908	20,000	34,804	34,577
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	559	8,003	-	-
<b>TOTAL ENDING FUND BALANCE</b>	559	8,003	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>26,467</b>	<b>28,003</b>	<b>34,804</b>	<b>34,577</b>

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

<b>RESOURCES</b>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	55,000	68,609	53,603	53,148
<b>INTERGOVERNMENTAL REVENUE</b>				
Misc Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	11,749	1,312	14,921	14,921
<b>TOTAL BEGINNING FUND BALANCE</b>	11,749	1,312	14,921	14,921
<b>TOTAL AVAILABLE RESOURCES</b>	<b>66,749</b>	<b>69,921</b>	<b>68,524</b>	<b>68,069</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	65,437	55,000	68,524	68,069
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	65,437	55,000	68,524	68,069
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,312	14,921	-	-
<b>TOTAL ENDING FUND BALANCE</b>	1,312	14,921	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>66,749</b>	<b>69,921</b>	<b>68,524</b>	<b>68,069</b>

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

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2013</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014</b>	<b>BUDGET YEAR ENDING 06/30/2015</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	205,911	257,284	268,015	265,742
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	52,638	16,912	49,196	49,196
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>52,638</b>	<b>16,912</b>	<b>49,196</b>	<b>49,196</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>258,549</b>	<b>274,196</b>	<b>317,211</b>	<b>314,938</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	241,637	225,000	317,211	314,938
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	241,637	225,000	317,211	314,938
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	16,912	49,196	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>16,912</b>	<b>49,196</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>258,549</b>	<b>274,196</b>	<b>317,211</b>	<b>314,938</b>

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

RESOURCES	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
	19	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	243	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	243	-	-	-
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	262	-	-	-
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	262	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	262	-	-	-
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Capital Projects	-	-	-	-
Ad Valorem Capital Projects	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	262	-	-	-

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

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	149,163	51,456	153,662	159,447
<b>CHARGES FOR SERVICES</b>				
Detention Fees	-	5,000		
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	70,000	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	63,887	57,632	18,369	18,369
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>63,887</b>	<b>57,632</b>	<b>18,369</b>	<b>18,369</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>213,050</b>	<b>184,088</b>	<b>172,031</b>	<b>177,816</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	155,418	165,719	159,750	177,816
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	155,418	165,719	159,750	177,816
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	57,632	18,369	12,281	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>57,632</b>	<b>18,369</b>	<b>12,281</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>213,050</b>	<b>184,088</b>	<b>172,031</b>	<b>177,816</b>

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

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	220,934	325,893	330,551	327,748
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	55,023	513	76,273	76,273
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>55,023</b>	<b>513</b>	<b>76,273</b>	<b>76,273</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>275,957</b>	<b>326,406</b>	<b>406,824</b>	<b>404,021</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	275,444	250,133	406,824	404,021
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	275,444	250,133	406,824	404,021
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	513	76,273	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>513</b>	<b>76,273</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>275,957</b>	<b>326,406</b>	<b>406,824</b>	<b>404,021</b>

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

REVENUES:	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>OTHER FINANCING SOURCES:</b>				
23,429				
<b>Juvenile Detention Facility</b>				
<b>OPERATING TRANSFERS IN:</b>				
Ad Valorem Capital Projects	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	23,429	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	184,915	24,475	22,475	22,475
<b>TOTAL BEGINNING FUND BALANCE</b>	184,915	24,475	22,475	22,475
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	208,344	24,475	22,475	22,475

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
TYPE: Medium Term Financing				
Refunding Bond	2,200	2,000	-	22,475
			-	-
			-	-
			-	-
			-	-
<b>Juvenile Detention Facility</b>				
Principal	7,471		-	-
Interest	42		-	-
Fiscal Agent Charges	-	-	22,475	-
Other	-	-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
OTHER FINANCING SOURCES				
TRANSFER OUT				
Ad Valorem Capital Projects	174,156		-	-
Residual Equity Transfer			-	-
ENDING FUND BALANCE:				
Reserved	24,475	22,475	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>24,475</b>	<b>22,475</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>208,344</b>	<b>24,475</b>	<b>22,475</b>	<b>22,475</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Ambulance Charges for Service	1,270,696	1,500,000	1,525,000	1,550,000
Grants				
<b>TOTAL OPERATING REVENUE</b>	<b>1,270,696</b>	<b>1,500,000</b>	<b>1,525,000</b>	<b>1,550,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	865,354	800,000	800,000	800,000
Employee Benefits	313,348	300,000	300,000	300,000
Services and Supplies	341,041	300,000	300,000	300,000
Depreciation	115,378	115,000	115,000	150,000
<b>TOTAL OPERATING EXPENSE</b>	<b>1,635,121</b>	<b>1,515,000</b>	<b>1,515,000</b>	<b>1,550,000</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(364,425)</b>	<b>(15,000)</b>	<b>10,000</b>	<b>-</b>
<b>NON OPERATING REVENUE:</b>				
Interest	200	500	1,000	5,000
Grants	285	-		
Other	4,856	-		
<b>TOTAL NON OPER. REVENUES</b>	<b>5,341</b>	<b>500</b>	<b>1,000</b>	<b>5,000</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(359,084)</b>	<b>(14,500)</b>	<b>11,000</b>	<b>5,000</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Assets	-			
<b>OPERATING TRANSFERS:</b>				
In	-	-	-	-
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET ASSETS</b>	<b>(359,084)</b>	<b>(14,500)</b>	<b>11,000</b>	<b>5,000</b>

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers	994,330	1,500,000	1,525,000	1,550,000
Grants		-	-	-
Cash payt for salaries/wages	(1,145,807)	(1,100,000)	(1,100,000)	(1,100,000)
Cash payments for goods/services	(340,686)	(300,000)	(300,000)	(300,000)
a. Net cash provided by operating activities	<b>(492,163)</b>	<b>100,000</b>	<b>125,000</b>	<b>150,000</b>
<b>B. CAPITAL FINANCING ACTIVITIES</b>				
Interfund Loan	400,000	-	-	-
Other Income	4,857			
Grants	285			-
Transfers In/Out	-	-	-	-
b. Net cash provided by non-operating financing activities	<b>405,142</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Proceeds from Grants	-			
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on Investments				-
Other	200	500	5,000	5,000
d. Net cash used in investing activities	<b>200</b>	<b>500</b>	<b>5,000</b>	<b>5,000</b>
Net INCREASE/(DECREASE) in cash and cash equivalents	<b>(86,821)</b>	<b>100,500</b>	<b>130,000</b>	<b>155,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>158,174</b>	<b>71,353</b>	<b>171,853</b>	<b>171,853</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>71,353</b>	<b>171,853</b>	<b>301,853</b>	<b>326,853</b>

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Charges for Service	26,074	35,000	55,000	60,000
<b>TOTAL OPERATING REVENUE</b>	<b>26,074</b>	<b>35,000</b>	<b>55,000</b>	<b>60,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	67,929	55,000	50,000	60,000
Depreciation	17,951	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>85,880</b>	<b>55,000</b>	<b>50,000</b>	<b>60,000</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(59,806)</b>	<b>(20,000)</b>	<b>5,000</b>	<b>-</b>
<b>NON OPERATING REVENUE:</b>				
Interest	-	-	-	-
Grants	-	-	-	-
Other	(110,174)	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	<b>(110,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(169,980)</b>	<b>(20,000)</b>	<b>5,000</b>	<b>-</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>7,239</b>			
<b>OPERATING TRANSFERS:</b>				
In	110,000	-	-	-
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>117,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET ASSETS</b>	<b>(52,741)</b>	<b>(20,000)</b>	<b>5,000</b>	<b>-</b>

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers	25,540	35,000	55,000	60,000
Cash pay for goods/services	(67,315)	(55,000)		(60,000)
Cash payments to employees	-	-	-	-
a. Net cash provided by operating activities	<b>(41,775)</b>	<b>(20,000)</b>	<b>55,000</b>	-
<b>B. CAPITAL FINANCING ACTIVITIES</b>				
Interfund Loan	(71,151)		-	-
Other Grants		-	-	-
Transfer In/Out	110,000	16,000	-	-
Other	-	-	-	-
b. Net cash provided by non-operating financing activities	<b>38,849</b>	<b>16,000</b>	-	-
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	7,242			
a. Net cash used for capital and related financing activities	7,242	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on Investments	-	-	-	-
Other	-	-		
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	4,316	(4,000)	55,000	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	-	<b>4,316</b>	<b>14,316</b>	<b>316</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,316</b>	<b>316</b>	<b>69,316</b>	<b>316</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Group Insurance Premiums	3,194,240	4,000,000	3,500,000	3,500,000
<b>TOTAL OPERATING REVENUE</b>	<b>3,194,240</b>	<b>4,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	2,904,087	3,800,000	3,500,000	3,500,000
Services and Supplies	13,196	-	-	-
Depreciation	-	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>2,917,283</b>	<b>3,800,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>276,957</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE:</b>				
Interest	(54,376)	5,000	-	-
Grant	-	-	-	-
Connection Fees	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	<b>(54,376)</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>222,581</b>	<b>205,000</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS:</b>				
In	-	-	-	-
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>222,581</b>	<b>205,000</b>	<b>-</b>	<b>-</b>

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2015
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers				-
Cash payt for Group Ins Premiums	3,266,261	4,000,000	3,500,000	3,500,000
Cash payt for goods & services	(3,155,878)	(3,800,000)	(3,500,000)	(3,500,000)
Cash payments to employees	(13,196)	-	-	-
a. Net cash provided by operating activities	97,187	200,000	-	-
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	(66,924)	5,000	-	-
Other	-	-	-	-
d. Net cash used in investing activities	(66,924)	5,000	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	30,263	205,000	-	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,217,272</b>	<b>3,247,535</b>	<b>3,452,535</b>	<b>3,452,535</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>3,247,535</b>	<b>3,452,535</b>	<b>3,452,535</b>	<b>3,452,535</b>

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

Eats Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR	
			(3) TENTATIVE APPROVED	ENDING 06/30/2015 (4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Charges for Service	13,424	30,000	30,000	25,000
Other	47,708			
<b>TOTAL OPERATING REVENUE</b>	<b>61,132</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	54,072	52,000	55,000	52,000
Employee Benefits	26,629	26,594	27,000	26,594
Services and Supplies	529,037	500,000	500,000	500,000
Depreciation	-	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>609,738</b>	<b>578,594</b>	<b>582,000</b>	<b>578,594</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(548,606)</b>	<b>(548,594)</b>	<b>(552,000)</b>	<b>(553,594)</b>
<b>NON OPERATING REVENUE:</b>				
Interest	-	-	-	-
Grants	445,994	500,000	407,400	405,016
Other	-	-	150,000	150,000
<b>TOTAL NON OPER. REVENUES</b>	<b>445,994</b>	<b>500,000</b>	<b>557,400</b>	<b>555,016</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(102,612)</b>	<b>(48,594)</b>	<b>5,400</b>	<b>1,422</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS:</b>				
In	75,000	-	-	-
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET ASSETS</b>	<b>(27,612)</b>	<b>(48,594)</b>	<b>5,400</b>	<b>1,422</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers	13,424	30,000	30,000	25,000
Cash payt for goods/services	(545,945)	(500,000)	(500,000)	(500,000)
Cash payments to employees	(80,359)	(78,594)	(82,000)	(78,594)
Cash - Misc Resources	47,708			-
<b>a. Net cash provided by operating activities</b>	<b>(565,172)</b>	<b>(548,594)</b>	<b>(552,000)</b>	<b>(553,594)</b>
<b>B. CAPITAL FINANCING ACTIVITIES</b>				
Interfund Loan	(75,367)			-
Other Grants	565,539	500,000	405,016	405,016
Transfer In/Out	75,000	49,000		-
Misc Other			150,000	150,000
<b>b. Net cash provided by non-operating financing activities</b>	<b>565,172</b>	<b>549,000</b>	<b>555,016</b>	<b>555,016</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
<b>a. Net cash used for capital and related financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on Investments	-	-	-	-
Other	-	-		
<b>d. Net cash used in investing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net INCREASE/(DECREASE) in cash and cash equivalents	-	406	3,016	1,422
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>406</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>-</b>	<b>406</b>	<b>3,422</b>	<b>1,828</b>

**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) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) (10) REQUIREMENTS FOR FISCAL YEAR 2014/2015		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>CAPITAL PROJECTS FUND</b>										
Water Tender	1	5 YRS	125,000	6/29/2010	6/1/2015	2.00%	50,000	750	25,000	25,750
Subtotal			125,000				50,000	750	25,000	25,750
<b>GENERAL FUND</b>										
Sheriff Vehicles - Inmate Comm	1	5 YRS	90,000	6/30/2010	6/1/2015	2.00%	40,000	600	20,000	20,600
Subtotal			90,000				40,000	600	20,000	20,600
<b>TOTAL - ALL DEBT SERVICE</b>										
			\$ 215,000				\$ 90,000	\$ 1,350	\$ 45,000	\$ 46,350

COUNTY OF ELKO-Budget Year Ending 6/30/15

SCHEDULE C-1 INDEBTEDNESS

**TRANSFER SCHEDULE FOR FISCAL YEAR ENDING 06/30/2015**

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
<b>GENERAL FUNDS</b>	GENERAL	17	JAIL SPEC REV	42	281,181	GENERAL	26	CHILD SUPPORT	51	200,000
	GENERAL	17	IN LIEU OF TAX	39	3,500,000	GENERAL	26	OPEB	59	400,000
						GENERAL	26	CAPITAL PROJ	66	583,000
						GENERAL	26	LIBRARY SPECIAL	24	17,000
<b>SUBTOTAL</b>					<b>3,781,181</b>					<b>1,200,000</b>
<b>SPEC REV FUNDS</b>	ROAD	27	ROAD CONST	41	1,300,000	IN LIEU OF TXS	17	GENERAL FUND	39	3,500,000
	CHILD SUPPORT	51	GENERAL	26	200,000	ROAD CONST	41	ROAD FUND	27	1,300,000
	OPEB	59	GENERAL	26	400,000	JAIL SPECIAL REVENUE	42	GENERAL FUND	17	281,181
	LIBRARY SPECIAL	24	GENERAL	26	17,000		43			
<b>SUBTOTAL</b>					<b>1,917,000</b>					<b>5,081,181</b>
<b>CAPITAL PROJECTS</b>	CAPITAL PROJ	66	GENERAL FUND	26	583,000					
<b>SUBTOTAL</b>					<b>583,000</b>					<b>-</b>
<b>EXPENDABLE TRUST</b>										
<b>SUBTOTAL</b>					<b>-</b>					<b>-</b>
<b>DEBT SERVICE</b>										
<b>SUBTOTAL</b>					<b>-</b>					<b>-</b>
<b>ENTERPRISE FUND</b>										
<b>SUBTOTAL</b>					<b>-</b>					<b>-</b>
<b>RESIDUAL EQ. TRANS</b>										
<b>SUBTOTAL</b>					<b>-</b>					<b>-</b>
<b>TOTAL TRANSFERS</b>					<b>6,281,181</b>					<b>6,281,181</b>

**COUNTY OF ELKO  
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*

**LOBBYING EXPENSE ESTIMATE**

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

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

1. Activity:	_____
2. Funding Source:	_____ GENERAL FUND _____
3. Transportation	\$ _____ 5,000
4. Lodging and meals	\$ _____ 1,000
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____ 30,000
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
<b>Total</b>	<b>\$ _____ 36,000</b>

Entity: \_\_\_\_\_ COUNTY OF ELKO \_\_\_\_\_

Budget Year 2014-2015

Form 30  
11/1/2013

**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 for IV-32B 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	Michael Judd dba Red Consultants	2/18/2011		\$ 20,000	\$ 20,000	Drug Court Client Drug Testing
6	William Webb dba EMS Consultants	7/1/2009		\$ 19,500	\$ 19,500	Coroner Services
7	Mary Ann Laffoon	6/1/2013		\$ 55,000	\$ 60,000	Citizen Corp Coordinator (Emergency Mgmt Grants)
8	MV Transporation	1/31/2011		\$ 500,000	\$ 600,000	Local Transportation Contractor for EATS
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	<b>Total Proposed Expenditures</b>			<b>\$ 767,000</b>	<b>\$ 872,000.00</b>	
19						
20	<b>Additional Explanations (Reference Line Number and Vendor):</b>					

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	\$ 30.00	Court Bailiff
3	Jack Speelman dba Code Review Services			4	\$ 25,000	\$ 25,000	Bldg Inspector	0.4861	\$ 24.72	Commercial plans sent out for review during busy times.
4										
5										
6										
7										
8										
9										
10										
11	<b>Total</b>				<b>\$ 80,000</b>	<b>\$ 80,000</b>				

Attach additional sheets if necessary.



2014/2015 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF JACKPOT



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89708-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

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

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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

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

FILED
MAY 23 P 3:20
DISTRICT COURT
CLERK DEPUTY

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

UNINCORPORATED TOWN OF JACKPOT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$174,121

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 \$3,344,490 and
3 proprietary funds with estimated expenses of \$ 752,638

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

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

Signed Debbie Armuth

Dated: 5-23-14

APPROVED BY THE GOVERNING BOARD

[Handwritten signatures and lines for approval]

SCHEDULED PUBLIC HEARING:

Date and Time MAY 19, 2014@ 4:00 P.M. Publication Date 10-May-14

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

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#### III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

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**UNINCORPORATED TOWN OF JACKPOT**

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V. SUPPLEMENTARY INFORMATION

- 26 Schedule C-1
- 27 Schedule T - Transfer Reconciliation

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015
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	6.50
<b>TOTAL GENERAL GOVERNMENT</b>	<b>11.80</b>	<b>11.80</b>	<b>12.80</b>
Utilities	1.00	1.00	1.00
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>12.80</b>	<b>12.80</b>	<b>13.80</b>
<b>POPULATION (AS OF JULY 1)</b>	<b>963</b>	<b>914</b>	<b>923</b>
Source	Dept. of Taxation		Dept. of Taxation
Assessed Valuation Secured & Unsecured	29,861,638	30,750,673	30,170,245
Net Proceeds of Mines	-	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>29,861,638</b>	<b>30,750,673</b>	<b>30,170,245</b>
<b>TAX RATE</b>			
General Fund	0.5891	0.5891	0.5891
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
<b>TOTAL TAX RATE</b>	<b>0.5891</b>	<b>0.5891</b>	<b>0.5891</b>

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

(page 6) or the best information available.

**TOWN OF JACKPOT  
SCHEDULE S-2 STATISTICAL DATA**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014/2015

	(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	3.8276	30,170,245	1,154,796	0.5891	177,733	3,612	174,121	XXXXXXXXXXXXXXXXXX	174,121
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	3.8276	-	-	0.5891	XXXXXXXXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0	30,170,245	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	30,170,245	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	30,170,245	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	30,170,245	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	30,170,245	-	0	0	0	0	0	0
H. Legislative Overrides	0	30,170,245	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	30,170,245	-	0	0	0	0	0	0
J. Other:	0	30,170,245	-	0	0	0	0	0	0
K. Other:	0	30,170,245	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	3.8276		1,154,796	0.5891	177,733	3,612	174,121	0	174,121
N. Debt	0		-	0	0	0	0	0	0
O. TOTAL M AND N	3.8276		1,154,796	0.5891	177,733	3,612	174,121	0	174,121

UNINCORPORATED TOWN OF JACKPOT

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, 2015

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	403,976	1,400,000	174,121	0.5891	175,000	-	75,000	2,228,097
Recreation Fund	94,090	-	-	-	331,000	-	200,000	625,090
Ad Valorem Capital Projects	183,208	-	-	-	17,000	-	-	200,208
Capital Projects	537,602	-	-	-	-	-	85,000	622,602
Public Safety Capital Projects	163,493	-	-	-	-	-	50,000	213,493
UILR - Special Revenue Fund	2,573	-	-	-	2,000	-	-	4,573
<b>DEBT SERVICE</b>								
Subtotal Governmental fund Types, Expendable Trust Funds	1,384,942	1,400,000	174,121	0.5891	525,000	0	410,000	3,894,063
<b>PROPRIETARY FUNDS</b>								
Receiving Tax Rates	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXXXX	1,400,000	174,121	0.5891	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

\*FUND TYPES:

E-Enterprise

\*\*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	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	367,005	204,396	1,082,646	72,000	20,000	335,000	147,050	2,228,097
Recreation Fund	R	179,543	76,980	220,044	101,000	-	-	47,523	625,090
Ad Valorem Capital Projects	C	-	-	200,208	-	-	-	-	200,208
Capital Projects	C	-	-	622,602	-	-	-	-	622,602
Public Safety Capital Projects	C	-	-	153,493	60,000	-	-	-	213,493
UILR - Special Revenue Fund	R	-	4,573	-	-	-	-	-	4,573
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>546,548</b>	<b>285,949</b>	<b>2,278,993</b>	<b>233,000</b>	<b>20,000</b>	<b>335,000</b>	<b>194,573</b>	<b>3,894,063</b>

\*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, 2015

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	296,331	5,000	33,000	0	25,000	669
Sewer Enterprise Fund	E	300,000	271,331	2,000	645	0	25,000	5,024
Solid Waste Enterprise Fund	E	175,000	151,331	2,000	0	0	25,000	669
<b>TOTAL</b>		<b>825,000</b>	<b>718,993</b>	<b>9,000</b>	<b>33,645</b>	<b>0</b>	<b>75,000</b>	<b>6,362</b>

\*FUND TYPES:

E-Enterprise

\*\*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2013	(2) ESTIMATED CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	176,909	178,365	174,121	174,121
<b>LICENSES AND PERMITS:</b>				
Business License	-	-	-	-
County Gaming License	154,919	200,000	175,000	175,000
Other License	26	-	-	-
Subtotal	154,945	200,000	175,000	175,000
<b>INTERGOVERNMENTAL REVENUE</b>				
State Shared Revenues			-	-
Consolidated Tax	1,421,646	1,400,000	1,400,000	1,400,000
State Grants	-	-	-	-
FAA Grant	-	-	-	-
Other Grants	10,792	-	-	-
Subtotal	1,432,438	1,400,000	1,400,000	1,400,000
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES:</b>	<b>1,764,292</b>	<b>1,778,365</b>	<b>1,749,121</b>	<b>1,749,121</b>
<b>OTHER FINANCING SOURCES</b>				
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	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,008,465	1,036,748	403,976	403,976
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,008,465</b>	<b>1,036,748</b>	<b>403,976</b>	<b>403,976</b>
Prior Period Adjustments				
Residual Eq. Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,847,757</b>	<b>2,890,113</b>	<b>2,228,097</b>	<b>2,228,097</b>

**TOWN OF JACKPOT  
SCHEDULE B - GENERAL FUND**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>EXECUTIVE TOWN BOARD:</b>				
Salaries and Wages	48,520	50,677	52,201	52,201
Employee Benefits	24,464	27,019	28,100	28,100
Services & supplies	92,314	100,000	127,000	127,000
Capital Outlay	-	-	-	-
Activity Total	165,298	177,696	207,301	207,301
<b>BUILDINGS &amp; GROUNDS:</b>				
Salaries and Wages	8,025	6,890	6,890	6,890
Employee Benefits	922	794	794	794
Services & supplies	45,185	60,000	60,660	60,660
Capital Outlay	-	-	-	-
Activity Total	54,132	67,684	68,344	68,344
<b>FUNCTION SUBTOTAL</b>				
Salaries and Wages	56,545	57,567	59,091	59,091
Employee Benefits	25,386	27,813	28,894	28,894
Services & supplies	137,499	160,000	187,660	187,660
Capital Outlay	-	-	-	-
Activity Total	219,430	245,380	275,645	275,645
<b>FUNCTION SUBTOTAL</b>	<b>219,430</b>	<b>245,380</b>	<b>275,645</b>	<b>275,645</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>POLICE:</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	575,000	595,000	600,000	600,000
Capital Outlay	-	-	-	-
Activity Total	575,000	595,000	600,000	600,000
<b>FIRE:</b>				
Salaries and Wages	113,826	115,162	117,177	117,177
Employee Benefits	72,998	80,769	82,126	82,126
Services & supplies	81,557	86,866	87,866	87,866
Capital Outlay	-	-	10,000	10,000
Activity Total	268,381	282,797	297,169	297,169
<b>FUNCTION SUBTOTAL</b>				
Salaries and Wages	113,826	115,162	117,177	117,177
Employee Benefits	72,998	80,769	82,126	82,126
Services & supplies	656,557	681,866	687,866	687,866
Capital Outlay	-	-	10,000	10,000
Activity Total	843,381	877,797	897,169	897,169
<b>FUNCTION SUBTOTAL</b>	<b>843,381</b>	<b>877,797</b>	<b>897,169</b>	<b>897,169</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>PAVED STREETS</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	8,444	-	70,000	70,000
Capital Outlay	-	115,000	-	-
Activity Total	8,444	115,000	70,000	70,000
<b>AIRPORT OPERATIONS</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	35,013	76,320	76,320	76,320
Capital Outlay	-	15,000	-	-
Activity Total	35,013	91,320	76,320	76,320
<b>ENGINEERING/PUBLIC WORKS</b>				
Salaries and Wages	174,824	186,627	190,737	190,737
Employee Benefits	79,795	90,213	93,376	93,376
Services & supplies	55,122	60,800	60,800	60,800
Capital Outlay	-	14,000	62,000	62,000
Activity Total	309,741	351,640	406,913	406,913
<b>FUNCTION SUBTOTAL</b>				
Salaries and Wages	174,824	186,627	190,737	190,737
Employee Benefits	79,795	90,213	93,376	93,376
Services & supplies	98,579	137,120	207,120	207,120
Capital Outlay	-	144,000	62,000	62,000
Activity Total	353,198	557,960	553,233	553,233
<b>FUNCTION SUBTOTAL</b>	<b>353,198</b>	<b>557,960</b>	<b>553,233</b>	<b>553,233</b>

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

		(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>PAGE</b>	<b>FUNCTION SUMMARY:</b>				
10	General Government	219,430	245,380	275,645	275,645
	Judicial	-	-	-	-
11	Public Safety	843,381	877,797	897,169	897,169
12	Public Works	353,198	557,960	553,233	553,233
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
<b>TOTAL EXPENDITURES ALL FUNCTIONS</b>		<b>1,416,009</b>	<b>1,681,137</b>	<b>1,726,047</b>	<b>1,726,047</b>
<b>OTHER USES:</b>					
	<b>CONTINGENCY</b>	-	15,000	20,000	20,000
	(Not to exceed 3% of Total Expenditures - All Functions)				
	(Schedule T)				
<b>PAGE</b>	<b>OPERATING TRANSFERS:</b>				
15	Recreation	195,000	235,000	220,000	200,000
17	Capital Projects	-	500,000	75,000	85,000
16	Ad Valorem Capital Projects	150,000	-	-	-
18	Public Safety Capital Projects	50,000	50,000	50,000	50,000
19	UILR	-	5,000	-	-
		395,000	790,000	345,000	335,000
<b>TOTAL EXPENDITURES AND OTHER USES:</b>		<b>1,811,009</b>	<b>2,486,137</b>	<b>2,091,047</b>	<b>2,081,047</b>
<b>ENDING FUND BALANCE:</b>					
	Reserved	-	-	-	-
	Unreserved	1,036,748	403,976	137,050	147,050
<b>TOTAL ENDING FUND BALANCE</b>		<b>1,036,748</b>	<b>403,976</b>	<b>137,050</b>	<b>147,050</b>
<b>TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE</b>		<b>2,847,757</b>	<b>2,890,113</b>	<b>2,228,097</b>	<b>2,228,097</b>

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

<b>REVENUES:</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/13</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/14</b>	<b>BUDGET YEAR ENDING 06/30/15</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>TAXES:</b>				
Room Taxes	325,534	325,000	325,000	325,000
<b>INTERGOVERNMENTAL REVENUE</b>				
State Shared Revenues			-	
Consolidated Tax	-	-	-	
State Grants	3,445	-	-	-
CDBG Grants	-	-	-	
Other	-	-	-	
Subtotal	3,445	-	-	-
<b>CHARGES FOR SERVICES:</b>				
Recreation Fees	2,281	6,000	6,000	6,000
Management Fees	-	-	-	
Other	-	-	-	
Subtotal	2,281	6,000	6,000	6,000
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	
Other	-	-	-	
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	331,260	331,000	331,000	331,000
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
Jackpot General Fund	195,000	235,000	220,000	200,000
	195,000	235,000	220,000	200,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	(47,578)	93,464	94,090	94,090
<b>TOTAL BEGINNING FUND BALANCE</b>	(47,578)	93,464	94,090	94,090
<b>TOTAL AVAILABLE RESOURCES</b>	<b>478,682</b>	<b>659,464</b>	<b>645,090</b>	<b>625,090</b>

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>LIBRARY</b>				
Salaries and Wages	29,886	25,609	26,609	26,609
Employee Benefits	19,680	19,448	20,065	20,065
Services & supplies	17,104	17,444	17,444	17,444
Capital Outlay	-	-	-	-
Activity Total	66,670	62,501	64,118	64,118
<b>PARKS</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	47,804	52,500	52,500	52,500
Capital Outlay	-	-	36,000	36,000
Activity Total	47,804	52,500	88,500	88,500
<b>TOURISM PROMOTION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	85	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Activity Total	85	1,000	1,000	1,000
<b>GOLF COURSE</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	26,718	6,900	24,000	24,000
Capital Outlay	-	27,400	65,000	65,000
Activity Total	26,718	34,300	89,000	89,000
<b>RECREATION CENTER</b>				
Salaries and Wages	96,493	111,516	192,526	152,934
Employee Benefits	29,022	52,757	70,862	56,915
Services & supplies	108,431	125,100	125,100	125,100
Capital Outlay	9,995	125,700	-	-
Activity Total	243,941	415,073	388,488	334,949
<b>RECREATION FUNCTION SUBTOTAL BY OBJECT</b>				
Salaries and Wages	126,379	137,125	219,135	179,543
Employee Benefits	48,702	72,205	90,927	76,980
Services & supplies	200,142	202,944	220,044	220,044
Capital Outlay	9,995	153,100	101,000	101,000
Activity Total	385,218	565,374	631,106	577,567
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	93,464	94,090	13,984	47,523
<b>TOTAL ENDING FUND BALANCE</b>	<b>93,464</b>	<b>94,090</b>	<b>13,984</b>	<b>47,523</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>478,682</b>	<b>659,464</b>	<b>645,090</b>	<b>625,090</b>

TOWN OF JACKPOT  
SCHEDULE B-2-B  
RECREATION

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other	17,174	17,000	-	17,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Proceeds of Long Term Debt	-	-	-	-
General Fund	150,000	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	33,960	183,671	183,208	183,208
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>33,960</b>	<b>183,671</b>	<b>183,208</b>	<b>183,208</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>201,134</b>	<b>200,671</b>	<b>183,208</b>	<b>200,208</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	183,208	200,208
Capital Outlay	-	-	-	-
Debt Service : Principal	16,328	17,122	-	-
Debt Service : Interest	1,135	341	-	-
Subtotal	17,463	17,463	183,208	200,208
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	183,671	183,208	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>183,671</b>	<b>183,208</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>201,134</b>	<b>200,671</b>	<b>183,208</b>	<b>200,208</b>

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	500,000	75,000	85,000
Recreation Fund	-	-	-	-
Water Enterprise Fund	-	-	-	-
Waste Disposal	-	-	-	-
Sewer Enterprise Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	37,602	37,602	537,602	537,602
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>37,602</b>	<b>37,602</b>	<b>537,602</b>	<b>537,602</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>37,602</b>	<b>537,602</b>	<b>612,602</b>	<b>622,602</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	612,602	622,602
Capital Outlay	-	-	-	-
Subtotal	-	-	612,602	622,602
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	37,602	537,602	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>37,602</b>	<b>537,602</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>37,602</b>	<b>537,602</b>	<b>612,602</b>	<b>622,602</b>

TOWN OF JACKPOT  
SCHEDULE B-4  
FUND: CAPITAL PROJECTS

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Rec Fund	-	-	-	-
General Fund	50,000	50,000	50,000	50,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	63,493	113,493	163,493	163,493
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>63,493</b>	<b>113,493</b>	<b>163,493</b>	<b>163,493</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>113,493</b>	<b>163,493</b>	<b>213,493</b>	<b>163,493</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	153,493	153,493
Capital Outlay	-	-	60,000	60,000
Subtotal	-	-	213,493	213,493
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	113,493	163,493	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>113,493</b>	<b>163,493</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>113,493</b>	<b>163,493</b>	<b>213,493</b>	<b>213,493</b>

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other	1,395	1,500	4,000	2,000
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN:</b>				
General Fund	-	5,000	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	6,630	(2,427)	2,573	2,573
<b>TOTAL BEGINNING FUND BALANCE</b>	6,630	(2,427)	2,573	2,573
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,025</b>	<b>4,073</b>	<b>6,573</b>	<b>4,573</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	10,452	1,500	4,073	4,573
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	10,452	1,500	4,073	4,573
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
UILR Liab. Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	(2,427)	2,573	2,500	-
<b>TOTAL ENDING FUND BALANCE</b>	(2,427)	2,573	2,500	-
<b>TOTAL FUND COMMITMENTS AND     FUND BALANCE</b>	<b>8,025</b>	<b>4,073</b>	<b>6,573</b>	<b>4,573</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Water Service Charges	318,510	320,000	350,000	350,000
<b>TOTAL OPERATING REVENUE</b>	<b>318,510</b>	<b>320,000</b>	<b>350,000</b>	<b>350,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries & Wages	20,762	20,021	20,512	20,512
Employee Benefits	9,112	10,106	10,819	10,819
Services and Supplies	115,270	110,000	110,000	110,000
Depreciation	154,184	155,000	155,000	155,000
<b>TOTAL OPERATING EXPENSE</b>	<b>299,328</b>	<b>295,127</b>	<b>296,331</b>	<b>296,331</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>19,182</b>	<b>24,873</b>	<b>53,669</b>	<b>53,669</b>
<b>NON OPERATING REVENUE:</b>				
Interest	7,937	5,000	5,000	5,000
Connection Fees	-	-	-	-
Miscellaneous	-	-	-	-
Gain/(Loss) of disposable assets	-	-	-	-
Grants	-	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	<b>7,937</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	(35,583)	(33,587)	(33,000)	(33,000)
<b>TOTAL NON OPER. EXPENSES</b>	<b>(35,583)</b>	<b>(33,587)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(8,464)</b>	<b>(3,714)</b>	<b>25,669</b>	<b>25,669</b>
<b>OPERATING TRANSFERS:</b>				
In				
Out	(25,000)	(25,000)	(25,000)	(25,000)
<b>NET OPERATING TRANSFERS</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>NET INCOME</b>	<b>(33,464)</b>	<b>(28,714)</b>	<b>669</b>	<b>669</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers	344,789	320,000	350,000	350,000
Cash payt for goods/services	(254,996)	(110,000)	(110,000)	(110,000)
Cash payments to employees	(29,765)	(30,127)	(31,331)	(31,331)
a. Net cash provided by operating activities	<b>60,028</b>	<b>179,873</b>	<b>208,669</b>	<b>208,669</b>
<b>B. CAPITAL FINANCING ACTIVITIES</b>				
Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(25,000)	(25,000)	(25,000)	(25,000)
Other	-	-	-	-
b. Net cash provided by non-operating financing activities	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Proceeds from Grants	189,420			
Principal on bonds payable	(28,504)	(29,088)	(29,674)	(29,674)
Interest on bonds payable	(34,171)	(33,587)	(33,000)	(33,000)
Acquisition of capital assets	(45,377)	-	-	(55,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	<b>81,368</b>	<b>(62,675)</b>	<b>(62,674)</b>	<b>(117,674)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on Investments	7,937	5,000	5,000	5,000
Other	-	-	-	-
d. Net cash used in investing activities	<b>7,937</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Net INCREASE/(DECREASE) in cash and cash equivalents	124,333	97,198	125,995	70,995
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>644,912</b>	<b>769,245</b>	<b>866,443</b>	<b>866,443</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>769,245</b>	<b>866,443</b>	<b>992,438</b>	<b>937,438</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Sewer User Charges	239,146	240,000	300,000	300,000
<b>TOTAL OPERATING REVENUE</b>	<b>239,146</b>	<b>240,000</b>	<b>300,000</b>	<b>300,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	20,762	20,021	20,512	20,512
Employee Benefits	9,112	10,106	10,819	10,819
Services and Supplies	111,452	110,000	100,000	100,000
Depreciation	139,978	140,000	140,000	140,000
<b>TOTAL OPERATING EXPENSE</b>	<b>281,304</b>	<b>280,127</b>	<b>271,331</b>	<b>271,331</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(42,158)</b>	<b>(40,127)</b>	<b>28,669</b>	<b>28,669</b>
<b>NON OPERATING REVENUE:</b>				
Interest	3,473	-	2,000	2,000
CDBG Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	<b>3,473</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	(4,403)	(3,175)	(645)	(645)
<b>TOTAL NON OPER. EXPENSES</b>	<b>(4,403)</b>	<b>(3,175)</b>	<b>(645)</b>	<b>(645)</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(43,088)</b>	<b>(43,302)</b>	<b>30,024</b>	<b>30,024</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS:</b>				
In				
Out	(25,000)	(25,000)	(25,000)	(25,000)
<b>NET OPERATING TRANSFERS</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>NET INCOME</b>	<b>(68,088)</b>	<b>(68,302)</b>	<b>5,024</b>	<b>5,024</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers	260,076	240,000	300,000	300,000
Cash payt for goods/services	(111,512)	(110,000)	(100,000)	(100,000)
Cash payments to employees	(29,765)	(30,127)	(31,331)	(31,331)
a. Net cash provided by operating activities	<b>118,799</b>	<b>99,873</b>	<b>168,669</b>	<b>168,669</b>
<b>B. CAPITAL FINANCING ACTIVITIES</b>				
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	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Principal on bonds payable	(60,193)	(62,625)	(32,255)	(32,255)
Interest on bonds payable	(5,607)	(3,175)	(645)	(645)
Acquisition of capital assets	-	-	-	(20,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Proceeds from Grants	-	-	-	-
a. Net cash used for capital and related financing activities	<b>(65,800)</b>	<b>(65,800)</b>	<b>(32,900)</b>	<b>(52,900)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Increase (decrease in fair value	-	-	-	-
Interest on Investments	3,473	-	2,000	2,000
Other	-	-	-	-
d. Net cash used in investing activities	<b>3,473</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
Net INCREASE/(DECREASE) in cash and cash equivalents	31,472	9,073	112,769	92,769
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>418,793</b>	<b>450,265</b>	<b>459,338</b>	<b>459,338</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>450,265</b>	<b>459,338</b>	<b>572,107</b>	<b>552,107</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Solid Waste User Charges	173,533	175,000	175,000	175,000
<b>TOTAL OPERATING REVENUE</b>	<b>173,533</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	20,768	20,021	20,512	20,512
Employee Benefits	9,114	10,106	10,819	10,819
Services and Supplies	84,597	80,000	80,000	80,000
Depreciation	36,213	40,000	40,000	40,000
<b>TOTAL OPERATING EXPENSE</b>	<b>150,692</b>	<b>150,127</b>	<b>151,331</b>	<b>151,331</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>22,841</b>	<b>24,873</b>	<b>23,669</b>	<b>23,669</b>
<b>NON OPERATING REVENUE:</b>				
Interest	3,585	2,000	2,000	2,000
Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	<b>3,585</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>26,426</b>	<b>26,873</b>	<b>25,669</b>	<b>25,669</b>
<b>OPERATING TRANSFERS:</b>				
In				
Out	(25,000)	(25,000)	(25,000)	(25,000)
<b>NET OPERATING TRANSFERS</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>NET INCOME</b>	<b>1,426</b>	<b>1,873</b>	<b>669</b>	<b>669</b>

TOWN OF JACKPOT  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: JACKPOT SOLID WASTE 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 7/1/2014	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2015		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Sewer Fund	4	20	900,000	7/1/1994	8/15/2014	4.000	32,255	645	32,255	32,900
Water Fund - Series 2012A	4	40	695,000	6/15/2012	5/15/2052	2.000	670,852	13,308	11,964	25,272
Water Fund - Series 2012B	4	40	1,028,481	6/15/2012	5/15/2052	2.000	992,742	19,692	17,710	37,402
<b>TOTAL - ALL DEBT SERVICE</b>			<b>\$ 2,623,481</b>				<b>\$ 1,695,849</b>	<b>\$ 33,645</b>	<b>\$ 61,929</b>	<b>\$ 95,574</b>

UNINCORPORATED TOWN OF JACKPOT YEAR ENDING JUNE 30, 2015

SCHEDULE C-1 INDEBTEDNESS

**TRANSFER SCHEDULE FOR FISCAL YEAR 2014/2015**

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
<b>GENERAL FUNDS</b>	GENERAL	9	WATER ENT.	20	25,000	GENERAL	13	REC FUND	15	200,000
	GENERAL	9	SEWER ENT.	22	25,000	GENERAL	13	CAPITAL PROJ	17	85,000
	GENERAL	9	SOLID WASTE	24	25,000	GENERAL	13	PUBLIC SFTY	18	50,000
<b>SUBTOTAL</b>					75,000					335,000
<b>SPEC REV FUNDS</b>	REC FUND	15	GENERAL	13	200,000					
<b>SUBTOTAL</b>					200,000					-
<b>CAPITAL PROJECTS</b>	PUBLIC SFTY	18	GENERAL	13	50,000					
	CAPITAL PROJ	17	GENERAL	13	85,000					
<b>SUBTOTAL</b>					135,000					-
<b>EXPENDABLE TRUST</b>										
<b>SUBTOTAL</b>					-					-
<b>DEBT SERVICE</b>										
<b>SUBTOTAL</b>					-					-
<b>ENTERPRISE FUND</b>						WATER ENT	20	GENERAL	9	25,000
						SEWER ENT	22	GENERAL	9	25,000
						SOLID WASTE	24	GENERAL	9	25,000
<b>SUBTOTAL</b>					-					75,000
<b>RESIDUAL EQ. TRANS</b>										
<b>SUBTOTAL</b>					-					-
<b>TOTAL TRANSFERS</b>					410,000					410,000

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



2014/2015 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF MONTELLO



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 1, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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

FILED
HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377
2014 MAY 23 3:20

DISTRICT COURT

CLERK DEPUTY [Signature]

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, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$6,387

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 \$53,595 and
2 proprietary funds with estimated expenses of \$116,800

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)
COMPROLLER
(Title)

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

Signed [Signature of Debbie Armuth]

Dated: 5-24-14

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014@ 4:00 P.M. Publication Date 10-May-14

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

## BUDGET DOCUMENT INDEX

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**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR YEAR ENDING
	6/30/2013	6/30/2014	6/30/2015
General Government			
Judicial			
Public Safety	0.1250	0.0000	0.0000
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>0.1250</b>	<b>0.0000</b>	<b>0.0000</b>
Utilities	0.2500	0.2500	0.2500
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>0.3750</b>	<b>0.2500</b>	<b>0.2500</b>
<b>POPULATION (AS OF JULY 1)</b>	<b>79</b>	<b>60</b>	<b>60</b>
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,127,461	1,259,826	1,386,192
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>1,127,461</b>	<b>1,259,826</b>	<b>1,386,192</b>
<b>TAX RATE</b>			
General Fund	0.4858	0.4858	0.4858
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.4858</b>	<b>0.4858</b>	<b>0.4858</b>

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

(page 6) or the best information available.

**TOWN OF MONTELLO  
SCHEDULE S-2 STATISTICAL DATA**

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year Ending 06/30/15

	(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)]
<b>OPERATING RATE:</b>									
A. PROPERTY TAX Subject to Revenu	1.1568	1,386,192	16,035	0.4858	6,734	347	6,387	XXXXXXXXXXXXXXXXXX	6,387
<b>B. PROPERTY TAX Outside Revenue Limitations:</b>									
Net Proceeds of Mines	1.1568	-	-	0.4858			0	0	0
<b>VOTER APPROVED:</b>									
C. Voter Approved Overrides		1,386,192	-	0			0	0	0
<b>LEGISLATIVE OVERRIDES</b>									
D. Accident Indigent (NRS 428.185)		-	-	0			0	0	0
E. Medical Indigent (NRS 428.285)		1,386,192	-	0			0	0	0
F. Capital Acquisition (NRS 354.59815)		1,388,192	-	0			0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)		1,386,192	-	0			0	0	0
H. Legislative Overrides		1,386,192	-	0			0	0	0
I. SCCRT Loss (NRS 354.59813)		1,386,192	-	0			0	0	0
J. Other:		1,386,192	-	0			0	0	0
K. Other:		1,386,192	-	0			0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES		1,386,192	-	0			0	0	0
<b>M. SUBTOTAL A, C, L</b>	<b>1.1568</b>	<b>1,386,192</b>	<b>16,035</b>	<b>0.4858</b>	<b>6,734</b>	<b>347</b>	<b>6,387</b>	<b>0</b>	<b>6,387</b>
N. Debt	0	1,386,192	-	0	0	0	0	0	
<b>O. TOTAL M AND N</b>	<b>1.1568</b>	1,386,192							

UNINCORPORATED TOWN OF MONTELLO

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, 2015

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	35,728	7,000	6,387	0.4858	1,000			50,115
Ad Valorem Capital Projects	13,010				585			13,595
<b>DEBT SERVICE</b>								
Subtotal Governmental fund Types, Expendable Trust Funds	48,738	7,000	6,387	0.4858	1,585	0	0	63,710
Proprietary Funds								
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>TOTAL ALL FUNDS</b>	48,738	7,000	6,387	0.4858	1,585	0	0	63,710

\*FUND TYPES:

E-Enterprise

\*\*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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)
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS						
General Fund	-	0	0	20,000	20,000			10,115	50,115
Ad Valorem Capital Projects	C		-	-	13,595				13,595
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		-	-	20,000	33,595	-	-	10,115	63,710

\*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, 2015

Budget Summary for the TOWN OF MONTELO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Water Enterprise Fund	E	87,500	89,400	2,000	0			100
Sewer Enterprise Fund	E	25,000	27,400	2,500	0			100
<b>TOTAL</b>		<b>112,500</b>	<b>116,800</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

\*FUND TYPES:

E-Enterprise

\*\*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	5,564	5,835	6,387	6,387
<b>LICENSES AND PERMITS:</b>				
Business License				
County Gaming License	827	1,100	1,000	1,000
Other License				
Subtotal	827	1,100	1,000	1,000
State Shared Revenues				
Consolidated Tax	9,116	9,000	7,000	7,000
Other				
Subtotal	9,116	9,000	7,000	7,000
<b>MISCELLANEOUS:</b>				
Interest				
Miscellaneous Other	-	-	-	-
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES:</b>	15,507	15,935	14,387	14,387
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In:				
General Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	31,017	36,293	35,728	35,728
<b>TOTAL BEGINNING     FUND BALANCE</b>	31,017	36,293	35,728	35,728
Prior Period Adjustments				
Residual Eq. Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>46,524</b>	<b>52,228</b>	<b>50,115</b>	<b>50,115</b>

**TOWN OF MONTELLO  
SCHEDULE B - GENERAL FUND**





		(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>PAGE</b>	<b>FUNCTION SUMMARY:</b>				
9	General Government	2,067	7,500	20,000	20,000
	Judicial	-			
10	Public Safety	8,164	9,000	20,000	20,000
	Public Works				
	Sanitation	-			
	Health	-			
	Welfare	-			
	Culture/Recreation	-			
	Community Support	-			
	Intergovernmental Expenditure	-			
<b>TOTAL EXPENDITURES ALL FUNCTIONS</b>		<b>10,231</b>	<b>16,500</b>	<b>40,000</b>	<b>40,000</b>
<b>OTHER USES: CONTINGENCY</b>					
(Not to exceed 3% of Total Expenditures - All Functions)					
<i>(Schedule T)</i>					
<b>PAGE</b>	<b>OPERATING TRANSFERS:</b>				
		-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES:</b>		<b>10,231</b>	<b>16,500</b>	<b>40,000</b>	<b>40,000</b>
<b>ENDING FUND BALANCE:</b>					
	Reserved				
	Unreserved	36,293	35,728	10,115	10,115
<b>TOTAL ENDING FUND BALANCE</b>		<b>36,293</b>	<b>35,728</b>	<b>10,115</b>	<b>10,115</b>
<b>TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE</b>		<b>46,524</b>	<b>52,228</b>	<b>50,115</b>	<b>50,115</b>

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other	535	656	585	585
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	11,819	12,354	13,010	13,010
<b>TOTAL BEGINNING FUND BALANCE</b>	11,819	12,354	13,010	13,010
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,354</b>	<b>13,010</b>	<b>13,595</b>	<b>13,595</b>
<b>EXPENDITURES:</b>				
Salaries/Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay			13,595	13,595
Subtotal	-	-	13,595	13,595
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	12,354	13,010	-	-
<b>TOTAL ENDING FUND BALANCE</b>	12,354	13,010	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>12,354</b>	<b>13,010</b>	<b>13,595</b>	<b>13,595</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Water Service Charges	25,131	27,000	87,500	87,500
<b>TOTAL OPERATING REVENUE</b>	<b>25,131</b>	<b>27,000</b>	<b>87,500</b>	<b>87,500</b>
<b>OPERATING EXPENSE:</b>				
Salaries & Wages	4,485	3,500	3,500	3,500
Employee Benefits	528	900	900	900
Services and Supplies	35,016	45,000	20,000	20,000
Depreciation	65,889	65,000	65,000	65,000
<b>TOTAL OPERATING EXPENSE</b>	<b>105,918</b>	<b>114,400</b>	<b>89,400</b>	<b>89,400</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(80,787)</b>	<b>(87,400)</b>	<b>(1,900)</b>	<b>(1,900)</b>
<b>NON OPERATING REVENUE:</b>				
Connection Fees				
Interest	604	500	2,000	2,000
Grants		16,000		
Gain/(Loss) of disposable assets				
<b>TOTAL NON OPER. REVENUES</b>	<b>604</b>	<b>16,500</b>	<b>2,000</b>	<b>2,000</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(80,183)</b>	<b>(70,900)</b>	<b>100</b>	<b>100</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>260</b>			
<b>OPERATING TRANSFERS:</b>				
In				
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(79,923)</b>	<b>(70,900)</b>	<b>100</b>	<b>100</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers	24,094	24,094	87,500	87,500
Cash payt for goods/services	(24,725)	(24,725)	(20,000)	(20,000)
Cash payments to employees	(5,096)	(5,096)	(4,400)	(4,400)
a. Net cash provided by operating activities	(5,727)	(5,727)	63,100	63,100
<b>CAPITAL FINANCING ACTIVITIES</b>				
Grants		16,000		
Advances from other funds				
Other Income				
b. Net cash provided by non-operating financing activities	-	16,000	-	-
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Principal on bonds payable				
Interest on bonds payable				
Acquisition of capital assets			(25,000)	(25,000)
Receipt of customer contributions	260	-		
Increase in restricted cash deposits				
a. Net cash used for capital and related financing activities	260	-	(25,000)	(25,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on Investments	605	500	2,000	2,000
Other				
d. Net cash used in investing activities	605	500	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(4,862)	10,773	40,100	40,100
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>76,952</b>	<b>72,090</b>	<b>82,863</b>	<b>82,863</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>72,090</b>	<b>82,863</b>	<b>122,963</b>	<b>122,963</b>

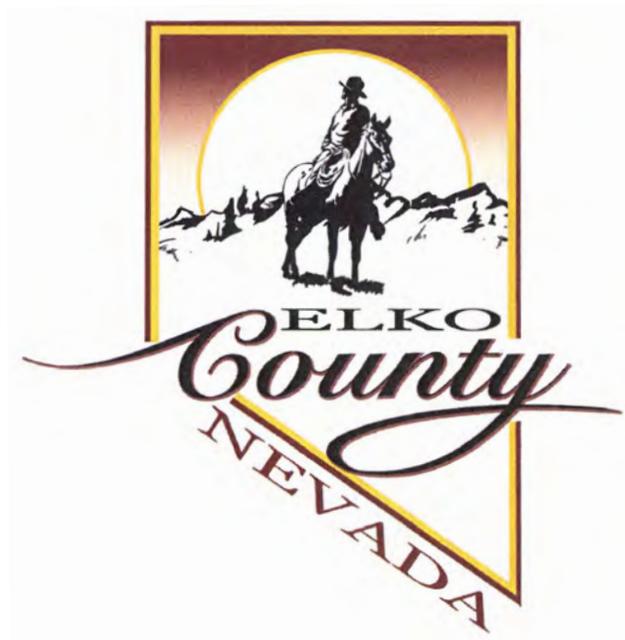
**TOWN OF MONTELLO  
SCHEDULE F-2, STATEMENT OF CASH FLOWS  
FUND: MONTELLO WATER ENTERPRISE FUND**

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Sewer User Charges	22,096	23,000	25,000	25,000
	-			
<b>TOTAL OPERATING REVENUE</b>	<b>22,096</b>	<b>23,000</b>	<b>25,000</b>	<b>25,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries & Wages	4,485	3,500	3,500	3,500
Employee Benefits	528	900	900	900
Services and Supplies	8,229	15,000	17,000	17,000
Depreciation	5,815	5,800	6,000	6,000
<b>TOTAL OPERATING EXPENSE</b>	<b>19,057</b>	<b>25,200</b>	<b>27,400</b>	<b>27,400</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>3,039</b>	<b>(2,200)</b>	<b>(2,400)</b>	<b>(2,400)</b>
<b>NON OPERATING REVENUE:</b>				
Interest	2,275	2,500	2,500	2,500
CDBG Grant				
Connection Fees				
Gain (Loss) on disposal of assets				
Other				
<b>TOTAL NON OPER. REVENUES</b>	<b>2,275</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>5,314</b>	<b>300</b>	<b>100</b>	<b>100</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>1,373</b>			
<b>OPERATING TRANSFERS:</b>				
In				
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>6,687</b>	<b>300</b>	<b>100</b>	<b>100</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 06/30/15	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	20,530	23,000	25,000	25,000
Cash payt for goods/services	(9,010)	(15,000)	(17,000)	(17,000)
Cash payments to employees	(5,096)	(4,400)	(4,400)	(4,400)
a. Net cash provided by operating activities	<b>6,424</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
CAPITAL FINANCING ACTIVITIES				
CDBG Grants				
Other Income				
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	1,373			
Increase in restricted cash deposits				
a. Net cash used for capital and related financing activities	1,373	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	2,275	2,500	2,500	2,500
Other				
d. Net cash used in investing activities	2,275	2,500	2,500	2,500
Net INCREASE/(DECREASE) in cash and cash equivalents	10,072	6,100	6,100	6,100
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>294,721</b>	<b>304,793</b>	<b>310,893</b>	<b>310,893</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>304,793</b>	<b>310,893</b>	<b>316,993</b>	<b>316,993</b>

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



2014/2015 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF MOUNTAIN CITY



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

RENO OFFICE
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Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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

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

FILED
2014 MAY 23 3:20
L & CO DISTRICT COURT
CLERK DEPUTY [Signature]

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, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$7,912

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 \$105,389 and
0 proprietary funds with estimated expenses of \$ 0.00

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

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

Signed [Signature of Debbie Armuth]

Dated: 5-23-14

APPROVED BY THE GOVERNING BOARD
[Signature]

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time MAY 19, 2014 @ 4:00 P.M. Publication Date 10-May-14

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

## BUDGET DOCUMENT INDEX

### UNINCORPORATED TOWN OF MOUNTAIN CITY

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- 2 Index

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- 5 Schedule A - Governmental Fund Types, Expendable Trust Funds & Tax supported Proprietary Fund Types - Estimated Revenue & Other Sources
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#### III GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

- 7 Schedule B - General Fund - Revenues
- 8 Schedule B-1-A - General Government - Expenditures
- 9 Schedule B-1-C - Public Safety - Expenditures
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- 11 Schedule B- Summary - Expenditures, Other Uses & Fund Balance  
General Fund - All Functions
- 12 Schedule B-2 - Revenue & Expenditures - Ad Valorem Capital Projects

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR YEAR ENDING 6/30/2015
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	-	-	-
<b>EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT</b>			
<i>(For other than Police and Fire Protection Employees)</i>			
<b>POPULATION (AS OF JULY 1)</b>	102	110	109
<i>Source</i>	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,801,716	1,966,350	2,093,446
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	1,801,716	1,966,350	2,093,446
<b>TAX RATE</b>			
General Fund	0.4347	0.4347	0.4347
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>			

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

(page 6) or the best information available.

**TOWN OF MOUNTAIN CITY  
SCHEDULE S-2 STATISTICAL DATA**

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year Ending 6/30/2015

	(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	2,093,446	22,121	0.4347	9,100	1,188	7,912	XXXXXXXXXXXXXXXXX	7,912
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.0567		-	0.4347	XXXXXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0	2,093,446	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	2,093,446	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0.1	2,093,446	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	2,093,446	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)		2,093,446	-	0	0	0	0	0	0
H. Legislative Overrides	0	2,093,446	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	2,093,446	-	0	0	0	0	0	0
J. Other:	0	2,093,446	-	0	0	0	0	0	0
K. Other:	0	2,093,446	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	1.0567		22,121	0.4347	9,100	1,188	7,912	0	7,912
N. Debt	0		-	0	0	0	0	0	
O. TOTAL M AND N	1.0567		22,121	0.4347	9,100	1,188	7,912	0	7,912

UNINCORPORATED TOWN OF MOUNTAIN CITY

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, 2015

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	88,463	7,000	7,912	0.4347	1,600			104,975
Ad Valorem Capital Projects	5,052		337					5,389
<b>DEBT SERVICE</b>								
Subtotal Governmental fund Types, Expendable Trust Funds	93,515	7,000	8,249	0.4347	1,600	0	0	110,364
Proprietary Funds								
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>TOTAL ALL FUNDS</b>	93,515	7,000	8,249	0.43	1,600	0	0	110,364

\*FUND TYPES:

E-Enterprise

\*\*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending  
6/30/2015

Budget Summary for the UNINCORPORATED TOWN OF MOUNTAIN CITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	0	0	55,000	45,000			4,975	104,975
Ad Valorem Capital Projects	C				5,389			-	5,389
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		-	-	55,000	50,389	-	-	4,975	110,364

\*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)	(2)	BUDGET YEAR ENDING 6/30/2015	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	8,484	6,820	7,912	7,912
<b>LICENSES AND PERMITS:</b>				
Business License	420	500	500	500
County Gaming License	500	500	500	500
Liquor License	1,178	1,200	600	600
Other License				
Subtotal	2,098	2,200	1,600	1,600
<b>INTERGOVERNMENTAL REVENUE:</b>				
Supplemental City/County Relief Tax				
Consolidated Tax	7,811	6,000	7,000	7,000
Motor Vehicle Privilege Tax		-		
Other				
Grants	313,057	41,000		
Subtotal	320,868	47,000	7,000	7,000
<b>MISCELLANEOUS:</b>				
Interest				
Miscellaneous Other		1,500		
Subtotal	-	1,500	-	-
<b>SUBTOTAL REVENUE ALL SOURCES:</b>	331,450	57,520	16,512	16,512
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	107,378	105,943	88,463	88,463
<b>TOTAL BEGINNING     FUND BALANCE</b>	107,378	105,943	88,463	88,463
Prior Period Adjustments				
Residual Eq. Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>438,828</b>	<b>163,463</b>	<b>104,975</b>	<b>104,975</b>

**TOWN OF MOUNTAIN CITY  
SCHEDULE B - GENERAL FUND**







		(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/2015	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>PAGE</b>	<b>FUNCTION SUMMARY:</b>				
8	General Government	17,646	50,000	25,000	25,000
	Judicial				
9	Public Safety	1,316	10,000	30,000	30,000
10	Public Works	313,923	15,000	45,000	45,000
	Sanitation				
	Health				
	Welfare				
	Culture/Recreation				
	Community Support				
	Intergovernmental				
	Expenditure	-	-	-	-
<b>TOTAL EXPENDITURES ALL FUNCTIONS</b>		<b>332,885</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>
<b>OTHER USES: CONTINGENCY</b>					
(Not to exceed 3% of Total Expenditures - All Functions)		-			
<b>PAGE</b>	<b>OPERATING TRANSFERS:</b> <i>(Schedule T)</i>				
<b>TOTAL EXPENDITURES AND OTHER USES:</b>		<b>332,885</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>
<b>ENDING FUND BALANCE:</b>					
	Reserved	-	-	-	-
	Unreserved	105,943	88,463	4,975	4,975
<b>TOTAL ENDING FUND BALANCE</b>		<b>105,943</b>	<b>88,463</b>	<b>4,975</b>	<b>4,975</b>
<b>TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE</b>		<b>438,828</b>	<b>163,463</b>	<b>104,975</b>	<b>104,975</b>

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Other	309	378	337	337
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	4,365	4,674	5,052	5,052
<b>TOTAL BEGINNING FUND BALANCE</b>	4,365	4,674	5,052	5,052
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,674</b>	<b>5,052</b>	<b>5,389</b>	<b>5,389</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	5,389	5,389
Subtotal	-	-	5,389	5,389
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	4,674	5,052	-	-
<b>TOTAL ENDING FUND BALANCE</b>	4,674	5,052	-	-
<b>TOTAL FUND COMMITMENTS AND     FUND BALANCE</b>	<b>4,674</b>	<b>5,052</b>	<b>5,389</b>	<b>5,389</b>

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



2014/2015 FISCAL YEAR

FINAL BUDGETS FOR

UNINCORPORATED TOWN OF JARBIDGE



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 2375
Reno, Nevada 89502
Phone: (775) 687-6999
Fax: (775) 688-1303
FILED 3 P 3:20

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377
DISTRICT COURT
DEPUTY

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

JARBIDGE WATER DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2015

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 \$ 143,000

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: 5-23-14

[Signature]

[Signature]

[Signature]

[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014 @ 4:00 P.M. Publication Date 10-May-14

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

# BUDGET DOCUMENT INDEX

## UNINCORPORATED TOWN OF JARBIDGE

### I. INTRODUCTION

- 1 Transmittal Letter
- 2 Index

### II. SUMMARY FORMS

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

### III. PROPRIETARY FUNDS

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

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 06/30/15
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	-	-	-
<b>POPULATION (AS OF JULY 1)</b>	262	262	262 *
Source	Elko Co. Assessor	Jarbidge Water Service	Jarbidge Water Service
Assessed Valuation Secured & Unsecured	1,622,861	1,631,867	1,822,687
Net Proceeds of Mines	-	-	
<b>TOTAL ASSESSED VALUE</b>	1,622,861	1,631,867	1,822,687
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	-	-	-

\* 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, 2015

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	144,000	143,000	500				1,500
<b>TOTAL</b>		144,000	143,000	500	0	0	0	1,500

\*FUND TYPES:

E-Enterprise

\*\*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR 6/30/2013	(2) ESTIMATED CURRENT YEAR 6/30/2014	BUDGET YEAR ENDING 6/30/2015	
			TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Water Service Charges	43,696	50,000	144,000	144,000
<b>TOTAL OPERATING REVENUE</b>	<b>43,696</b>	<b>50,000</b>	<b>144,000</b>	<b>144,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages				
Employee Benefits				
Services/Supplies	55,625	75,000	50,000	50,000
Depreciation	93,396	94,000	93,000	93,000
<b>TOTAL OPERATING EXPENSE</b>	<b>149,021</b>	<b>169,000</b>	<b>143,000</b>	<b>143,000</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(105,325)</b>	<b>(119,000)</b>	<b>1,000</b>	<b>1,000</b>
<b>NON OPERATING REVENUE:</b>				
Interest	456	500	500	500
AB198				
USDA Loan				
<b>TOTAL NON OPER. REVENUES</b>	<b>456</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	(498)	(254)	-	-
Grants		25,000		
Gain ( Loss) on disposal of assets				
<b>TOTAL NON OPER. EXPENSES</b>	<b>(498)</b>	<b>24,746</b>	<b>-</b>	<b>-</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>500</b>			
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(105,367)</b>	<b>(93,754)</b>	<b>1,500</b>	<b>1,500</b>
<b>OPERATING TRANSFERS:</b>				
In				
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>(104,867)</b>	<b>(93,754)</b>	<b>1,500</b>	<b>1,500</b>

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 6/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers	43,179	50,000	144,000	144,000
Cash payt for goods/services	(57,382)	(75,000)	(50,000)	(50,000)
Cash payments to employees				
a. Net cash provided by operating activities	<b>(14,203)</b>	<b>(25,000)</b>	<b>94,000</b>	<b>94,000</b>
<b>B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>				
CDBG Grants	-	-	-	-
AB198 Grant	-	-	-	-
Other Income	-	-	-	-
Advances from other funds	(84,247)	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	<b>(84,247)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Principal on bonds payable	(5,743)	(5,744)	-	-
Interest on bonds payable	(500)	(498)	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	500	-	-	-
Increase in restricted cash deposits	-	-	-	-
Advances from other funds	-	-	-	-
Proceeds from grants	180,359	25,000	-	-
a. Net cash used for capital and related financing activities	<b>174,616</b>	<b>18,758</b>	<b>-</b>	<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on Investments	456	500	-	-
Other	-	-	-	-
d. Net cash used in investing activities	<b>456</b>	<b>500</b>	<b>-</b>	<b>-</b>
Net INCREASE/(DECREASE) in cash and cash equivalents	<b>76,622</b>	<b>(5,742)</b>	<b>94,000</b>	<b>94,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>2,720</b>	<b>79,342</b>	<b>73,600</b>	<b>73,600</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>79,342</b>	<b>73,600</b>	<b>167,600</b>	<b>167,600</b>

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



2014/2015 FISCAL YEAR

FINAL BUDGETS FOR

TUSCARORA WATER DISTRICT



**BRIAN SANDOVAL**  
Governor  
**ROBERT R. BARENGO**  
Chair, Nevada Tax Commission  
**CHRISTOPHER G. NIELSEN**  
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**  
4800 Kirtzke Lane  
Building L, Suite 235  
Reno, Nevada 89502  
Phone: (775) 687-9999  
Fax: (775) 688-1303

2014 MAY 23 P 3:21  
**HENDERSON OFFICE**  
2550 Paseo Verde Parkway, Suite 180  
Henderson, Nevada 89074  
Phone: (702) 486-2300  
Fax: (702) 486-3377

CLERK \_\_\_\_\_ DEPUTY *[Signature]*

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, 2015

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 \$ 30,537

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**

I DEBBIE ARMUTH  
(Printed Name)  
COMPTROLLER  
(Title)

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

Signed *[Signature: Debbie Armuth]*

Dated: 5-23-14

**APPROVED BY THE GOVERNING BOARD**

*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*

**SCHEDULED PUBLIC HEARING:**

Date and Time May 19, 2014 @ 4:00 P.M. Publication Date 10-May-14

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

## **BUDGET DOCUMENT INDEX**

### **TUSCARORA WATER DISTRICT**

#### **I. INTRODUCTION**

- 1 . Transmittal Letter
- 2 . Index

#### **II SUMMARY FORMS**

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

#### **III. PROPRIETARY FUND**

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

#### **IV SUPPLEMENTARY INFORMATION**

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



2014/2015 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

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Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

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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 6/30/2015

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

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0.00 If the final computation requires, the tax rate will be
lowered.

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

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTRROLLER
(Title)

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

Signed Debbie Armuth

Dated: 5-23-14

APPROVED BY THE GOVERNING BOARD

[Handwritten signatures and lines for the governing board approval]

SCHEDULED PUBLIC HEARING:

Date and Time 05/19/2014 @ 4:00 P.M.

Publication Date 10-May-14

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

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DISTRICT COURT
CLERK DEPUTY

**BUDGET DOCUMENT INDEX**  
**STARR VALLEY CEMETERY DISTRICT**

I. INTRODUCTION

- 1 . Transmittal Letter
- 2 . Index

II SUMMARY FORMS

- 3 . S2 - Statistical Data

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR ENDING 06/30/2015
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	-	-	-
POPULATION (AS OF JULY 1)	180	180	180
Source of Popultaion Estimate*	Assessor	Assessor	Assessor
Assessed Valuation Secured & Unsecured	4,324,172	4,532,880	4,754,637
Net Proceeds of Mines	-	-	-
<b>TOTAL ASSESSED VALUE</b>	4,324,172	4,532,880	4,754,637
<b>TAX RATE</b>			
General Fund	-	-	-
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
<b>TOTAL TAX RATE</b>	-	-	-

**STARR VALLEY CEMETERY DISTRICT  
SCHEDULE S-2 STATISTICAL DATA**