



2015/2016 FISCAL YEAR

TENTATIVE 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



2015/2016 FISCAL YEAR

FINAL BUDGET FOR

COUNTY OF ELKO

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COUNTY OF ELKO**

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BUDGET MESSAGE

COUNTY OF ELKO

2015/2016

Elko County is anticipating relatively flat revenues for the 2015/2016 year. Our General Fund ending fund balance is 5.34%. We are finishing up with a major Jail expansion and the establishment of the New Elko County Fire Protection District. The Jail will allow for additional female housing as well as increase the overall jail capacity while improving an antiquated Control Room environment which should improve officer safety.

With the new Fire District addition we currently are struggling with equipment needs and upgrades and have found that this may be a reason to look at other funding options to provide for the overwhelming number of old and outdated apparatus replacement. Many of the outlying volunteer stations are in need of upgrades and major maintenance.

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 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2016	
REVENUES:					
Property Taxes	14,534,823	14,851,373	15,496,292		15,496,292
Other Taxes	10,406	10,000	14,000		14,000
Licenses and Permits	777,477	908,000	855,000		855,000
Intergovernmental Resources	24,862,879	21,978,722	22,077,962		22,077,962
Charges for Services	3,393,712	3,152,523	3,417,318	7,876,100	11,293,418
Fines and Forfeits	1,568,413	1,356,000	1,247,000		1,247,000
Miscellaneous	1,336,459	1,143,350	1,104,000		1,104,000
TOTAL REVENUES	46,484,169	43,399,968	44,211,572	7,876,100	52,087,672
EXPENDITURES - EXPENSES					
General Government	7,546,855	8,151,847	11,885,942		11,885,942
Judicial	11,771,100	12,420,566	13,515,941		13,515,941
Public Safety	14,780,096	16,166,569	17,538,192		17,538,192
Public Works	6,077,572	8,225,823	8,596,982		8,596,982
Health	702,046	312,000	828,138		828,138
Welfare	2,460,696	2,845,325	2,845,301		2,845,301
Culture and Recreation	1,536,881	2,029,881	2,554,864		2,554,864
Community Support	937,140	470,000	872,982		872,982
Intergovernmental Expenditures	370,160	375,000	4,692,075		4,692,075
Contingencies	xxxxxxxxxxxxxxxxxxxx	525,000	525,000		525,000
Utility Enterprises				76,000	76,000
Hospitals			-		-
Transit Systems				800,000	800,000
Airports					-
Other Enterprises				7,060,000	7,060,000
Debt Service: Principal Retirement	45,000	25,000	-	xxxxxxxxxxxxxxxxxxxx	-
Interest Cost	2,700	1,500	-	-	-
TOTAL EXPENDITURES-EXPENSES	46,230,246	51,548,511	63,855,417	7,936,000	71,791,417

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2016	
REVENUES:					
Excess of Revenues over(under) Expenditures-Expenses	253,923	(8,148,543)	(19,643,845)	(59,900)	(19,703,745)
<u>OTHER FINANCING SOURCES (USES)</u>					
Sale of Gen. Fixed Assets				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bond Proceeds	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Land Sales	-	-	-		
Refunding Bond Premium	-	-	-		
Capital Leases	-	-	-		
Medium Term Financing	-	-	-		-
Operating Transfers - in	8,308,833	6,281,181	7,917,718	100,000	8,017,718
Operating Transfers - (out)	(8,581,733)	(6,281,181)	(8,017,718)	-	(8,017,718)
TOTAL OTHER FINANCING SOURCES/USES	(272,900)	-	(100,000)	-	(100,000)
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	(18,977)	(8,148,543)	(19,743,845)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	24,475	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	29,884,533	29,890,031	21,741,488	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	29,909,008	29,890,031	21,741,488	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments		-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE June 30, END OF YEAR:					
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	29,890,031	21,741,488	1,997,643	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	29,890,031	21,741,488	1,997,643	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016
General Government	56.51	56.51	56.76
Judicial	101.69	102.19	104.49
Public Safety	85.27	92.07	98.07
Public Works (Highways and Streets)	36.56	36.56	36.56
Health			
Sanitation			
Welfare	4.75	4.75	4.75
Culture and Recreation	23.09	23.09	23.09
TOTAL GENERAL GOVERNMENT	307.87	315.17	323.72
Utilities	-	-	-
Hospitals			
Transit Systems	1.00	1.00	1.00
Airports			
Other			
TOTAL	308.87	316.17	324.72
POPULATION (AS OF JULY 1)	51,771	53,384	53,358
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,620,208,475	1,751,449,709	1,786,375,922
Net Proceeds of Mines	162,627,217	95,388,824	115,561,277
TOTAL ASSESSED VALUE	1,782,835,692	1,846,838,533	1,901,937,199
TAX RATE			
General Fund	0.5313	0.5223	0.5120
Special Revenue Funds	0.2573	0.2663	0.2766
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.8386	0.8386	0.8386

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

2015/2016

	(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	1.7821	1,795,792,404	32,002,816	0.6617	11,882,758	419,836	11,462,922
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.7821	115,561,277	2,059,418	0.6617	764,669	-	764,669
VOTER APPROVED:							
C. Voter Approved Overrides	0.0200	1,911,353,681	382,271	0.0200	382,271	12,696	369,575
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,911,353,681	286,703	0.0150	286,703	9,521	277,182
E. Medical Indigent (NRS 428.285)	0.1000	1,911,353,681	1,911,354	0.0700	1,337,948	44,434	1,293,514
F. Capital Acquisition (NRS 354.59815)	0.0500	1,911,353,681	955,677	0.0500	955,677	31,740	923,937
G. Youth Services Levy (NRS 62.327)	0.0087	1,911,353,681	166,288	0.0087	166,288	5,523	160,765
H. Legislative Overrides	0.0132	1,911,353,681	252,299	0.0132	252,299	2,836	249,463
I. SCCRT Loss NRS 354.59813	0.0000	1,911,353,681	-	0.0000	-	0.0000	-
J. Other:	0.0000	1,911,353,681	-	0.0000	-	0.0000	-
K. Other:	0.0000	1,911,353,681	-	0.0000	-	0.0000	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1869	1,911,353,681	3,572,320	0.1569	2,998,914	94,054	2,904,860
M. SUBTOTAL A, C, L	1.9890	1,911,353,681	35,957,407	0.8386	16,028,612	526,585	15,502,027
N. Debt	0.0000	1,911,353,681	-	0.0000	-	0.0000	-
O. TOTAL M AND N	1.9890	1,911,353,681	35,957,407	0.8386	16,028,612	526,585	15,502,027

* 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
2015/2016

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	3,708,665	11,000,993	9,461,053	0.5120	6,490,818		3,767,718	34,429,247
Road Fund	152,412			-	1,362,500		1,300,000	2,814,912
Indigent Fund	124,844	588,957	506,514	0.0274	-			1,220,315
Cooperative Extension	145,761		184,787	0.0100	-			330,548
Library	247,613	579,393	498,289	0.0270	15,000			1,340,295
Juvenile Probation	338,987	1,345,657	1,157,289	0.0626	210,000			3,051,933
Recreation fund	68,665			-	15,500			84,165
Library Special Federal	(1,251)			-	100,000			98,749
In Lieu of Taxes	7,272,075			-	2,500,000			9,772,075
Senior Citizens Service	1,682		369,575	0.0200	-			371,257
Road Construction Fund	229,492			-	1,195,000			1,424,492
Jail Special Revenue	18,255		249,463	0.0135	-			267,718
Regional Street Highways	2,282,387			-	2,025,000			4,307,387
Library Service	622,120			-	218,000			840,120
Medical Assist. To Indigents	48,314		1,293,514	0.0700	25,000			1,366,828
Forensic Services Fund	758			-	12,000			12,758
Seizure Forfeiture Fund	68,312			-	20,000			88,312
Recorders Tech Fund	79,050		-	-	35,000			114,050
Abused & Neglected Children	10,184		-	-	-			10,184
Local Emergency Planning Committee Fund	713		-	-	-			713
Subtotal Governmental fund Types, Expendable Trust Funds	15,419,038	13,515,000	13,720,484	0.7425	14,223,818	0	5,067,718	61,946,058

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

Budget for
2015/2016

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)
Child Support	84,775		-	-	411,115		150,000	645,890
Administrative Assessments	967,933		-	-	130,000			1,097,933
Interpretive Center	24,041				-			24,041
Assessors Tech Fund	628,028				205,000			833,028
District Court Drug Court Fund	163,189				140,347			303,536
Post Employment Benefits Fund	1,237,544				-		300,000	1,537,544
Vacation Benefits Fund	175,000				-			175,000
Bond Income Fund	76,352				-			76,352
Secure Rural Schools	-				-			-
Sheriff Commissary Fund	(8,221)				50,000			41,779
Sheriff Auxillary Fund	4,650				5,000			9,650
Unemployment Insurance Liability	305,354				30,000			335,354
County Capital Projects	1,686,924				-		2,400,000	4,086,924
Ad Valorem Capital Projects	699,221		923,936	0.0500				1,623,157
Northeast Nevada Regional Railport	205,581		-		5,000			210,581
Fair Board Improvement	6,972		22,175	0.0012				29,147
Fair Board	(7,866)		49,893	0.0027				42,027
Hospital Care to indigents	26,119		277,182	0.0150				303,301
Youth Services Assessment	12,456		160,765	0.0087				173,221
Northeastern Nevada Museum	14,523		341,857	0.0185				356,380
DEBT SERVICE	19,875	-	-	-			-	19,875
	-	-	-	-			-	-
Subtotal Governmental fund Types, Expendable Trust Funds	21,741,488	13,515,000	15,496,292	0.8386	15,200,280	0	7,917,718	73,870,778
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	13,515,000	15,496,292	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
2015/2016

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)
General Fund	X	15,002,733	8,460,482	7,778,000	45,000	525,000	925,000	1,693,032	34,429,247
Road Fund	R	1,177,477	579,235	909,548	74,124			74,528	2,814,912
Indigent Fund	R	312,570	159,220	703,382	-			45,143	1,220,315
Cooperative Extension	R	53,721	27,573	90,495	125,000			33,759	330,548
Library	R	659,546	359,669	265,956	-			55,124	1,340,295
Juvenile Probation	R	1,593,805	897,274	409,797	30,000			121,057	3,051,933
Recreation fund	R			84,165				-	84,165
Library Special Federal	R	50,000	30,000	18,749				-	98,749
In Lieu of Taxes	R					4,272,075	5,500,000	-	9,772,075
Senior Citizens Service	R			371,257				-	371,257
Road Construction Fund	R			124,492			1,300,000	-	1,424,492
Jail Special Revenue	R						267,718	-	267,718
Regional Street Highways	R			2,500,000	1,807,387			-	4,307,387
Library Service	R	90,000	55,000	100,000	595,120			-	840,120
Medical Assist. To Indigents	R			1,366,828				-	1,366,828
Forensic Services Fund	R			12,758				-	12,758
Seizure Forfeiture Fund	R			88,312				-	88,312
Recorders Tech Fund	R			114,050				-	114,050
Abused & Neglected Children	R			10,184				-	10,184
Local Emergency Planning Committee Fund	R			713				-	713
-----SUBTOTAL ONLY-----									
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		18,939,852	10,568,453	14,948,686	2,676,631	4,797,075	7,992,718	2,022,643	61,946,058

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for
2015/2016

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)
Child Support Incentive Fund	R	345,073	187,489	113,328				-	645,890
Administrative Assessments	R			1,097,933				-	1,097,933
Interpretive Center	R			24,041				-	24,041
Assessors Tech Fund	R			833,028				-	833,028
District Court Drug Court Fund	R	100,000	40,000	163,536				-	303,536
Post Employment Benefits	R		1,537,544					-	1,537,544
Vacation Benefits	R	175,000						-	175,000
Bond Income Fund	R			76,352				-	76,352
Secure Rural Schools	R							-	-
Sheriff Commissary Fund	R			41,779				-	41,779
Sheriff Auxillary Fund	R			9,650				-	9,650
Unemployment Insurance Liability	R		335,354					-	335,354
County Capital Projects	C			2,886,924	1,200,000			-	4,086,924
Ad Valorem Capital Projects	C			6,800	1,196,357	420,000		-	1,623,157
Northeast Nevada Regional Railport	C			210,581				-	210,581
Fair Board Improvement	T				29,147			-	29,147
Fair Board	T			42,027				-	42,027
Hospital Care to Indigents	T			303,301				-	303,301
Youth Services Assessment	T			173,221				-	173,221
Northeastern Nevada Museum.	T			356,380				-	356,380
Debt Service	D			19,875				-	19,875
	D							-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		19,559,925	12,668,840	21,307,442	5,102,135	5,217,075	7,992,718	2,022,643	73,870,778

*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
2015/2016

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	1,800,000	1,760,000	100				40,100
Solid Waste Enterprise	E	76,000	76,000	0				0
Group Health Insurance Trust		5,300,000	5,300,000	0				0
Elko Area Transit Service		30,000	800,000	670,000		100,000		0
TOTAL		7,206,000	7,936,000	670,100	0	100,000	0	40,100

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	9,156,176	9,147,792	9,467,318	9,461,053
LICENSES AND PERMITS:				
BUSINESS LICENSES/PERMITS:				
Liquor License	12,430	14,000	14,000	14,000
County Gaming Licenses	205,479	400,000	400,000	400,000
County Special Gaming Licenses	34,776	-		
FRANCHISE FEES:		50,000		
TV Franchise	47,986	7,000	6,000	6,000
Other	-	-		
NON BUSINESS LICENSE/PERMITS:				
Marriage Licenses	9,786	12,000	12,000	12,000
Building Permits	430,483	400,000	400,000	400,000
Mobile Home Permits	88	-		
Concealed Weapons Permit	34,064	15,000	15,000	15,000
Work Permits	2,360	5,000	3,000	3,000
Other Licenses/Permits	25	5,000	5,000	5,000
Subtotal	777,477	908,000	855,000	855,000
INTERGOVERNMENTAL REVENUE:				
FEDERAL GRANTS:				
OTS GRANTS	27,915	-		
SCAAP	5,248	680	10,000	10,000
JAG	59,990			
Fuels Mgmt. Grant				
CDBG Grants				
EMPG	-			
Other Misc Grants	7,276			
STATE GRANTS:				
Misc. Law Enf. Grants (OTS)	-			
Question 1 Grants				
NE Fire Reimb.	-			
Miscellaneous Grants				
STATE SHARED REVENUE:				
State Gaming Licenses	141,568	197,000	197,000	197,000
Consolidated Tax	11,228,995	10,706,639	11,008,277	11,000,993
Court Administrative Assessments	110,968	100,000	100,000	100,000
NDF Salary Reimbursement	105,048			
GRANT IN AID				
OTHER LOCAL GOVT SHARED REV:				
Cost Allocation	231,200	243,000	243,000	243,000
Subtotal	11,918,208	11,247,319	11,558,277	11,550,993

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Clerk Fees	97,091	140,000	140,000	140,000
Civil Actions	70,611	50,000	50,000	50,000
Recorder Fees	281,869	300,000	400,000	400,000
Map Fees	36,740	25,000	50,000	50,000
Assessors Commissions	511,282	452,000	452,000	452,000
Engineering Service				
Building/Zoning Fees	56,150	20,000	25,000	25,000
Collection Fees/Computer User Charge	825	4,000	4,000	4,000
Law Library Fees	13,690	20,000	20,000	20,000
Other	126,128			
JUDICIAL FEES:				
Municipal Reimb.	225,254	210,000	300,000	300,000
Municipal Reimb.- Carlin			15,818	15,818
Justice of the Peace fees	202,109	100,000	100,000	100,000
JP Marriage Fees	11,130	12,000	12,000	12,000
JP Bail Fees	21,981	25,000	25,000	25,000
Justice Court Civil Filings	-	100,000	20,000	20,000
Public Defender Fees	27,939	10,000	50,000	50,000
Drug Screening Fee			-	-
Other Judicial Fees	-	40,000	40,000	40,000
PUBLIC SAFETY:				
POLICE:				
Sheriffs Fees	72,046	125,000	125,000	150,000
Jackpot Town Contribution	-	600,000	550,000	600,000
Wells Town Contribution	954,530	360,000	340,000	340,000
Background Investigation	49,912	30,000	30,000	60,000
Inmate Communications	19,273	-		
Extradition Revenue	38,832	10,000	47,000	47,000
CORRECTION:				
Prisoner Board	45,856	25,000	20,000	20,000
Other	-	16,423		
HEALTH AND WELFARE				
Community Health Charges				
Subtotal	2,863,248	2,674,423	2,815,818	2,920,818
FINES & FORFEITS				
FINES:				
Court	333,333	200,000	200,000	200,000
FORFEITS:				
Bail	1,130,059	1,055,000	950,000	965,000
Subtotal	1,463,392	1,255,000	1,150,000	1,165,000
MISCELLANEOUS:				
Interest Earnings	156,610	250,000	250,000	250,000
Rents/Royalties	61,284	10,000	10,000	5,000
Sales/Merch & Supplies	3,834	5,000	5,000	10,000
Tax Sale Proceeds	236,455	125,000	125,000	125,000
Delinquent Tax Penalties	394,641	345,000	345,000	345,000
Late Fees - Fines/Forfeits	-	170,000	225,000	225,000
Other	31,788	40,000	40,000	40,000
Subtotal	884,612	945,000	1,000,000	1,000,000

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE- ALL SOURCES	27,063,113	26,177,534	26,846,413	26,952,864
OTHER FINANCING SOURCES: Proceeds of Long Term Debt Capital Leases Medium Term Financing Short Term Financing Refunding Bond				
OPERATING TRANSFERS IN: (Sched T) In Lieu of Taxes Fund County Jail Special Revenue Inmate Communications Hospital Proceeds	2,500,000 258,833 - -	3,500,000 281,181	3,500,000 267,718	3,500,000 267,718
SUBTOTAL OTHER FINANCING SOURCES	2,758,833	3,781,181	3,767,718	3,767,718
BEGINNING FUND BALANCE: Reserved Unreserved	8,323,892 8,323,892	5,094,310	3,682,665	3,708,665
TOTAL BEGINNING FUND BALANCE	8,323,892	5,094,310	3,682,665	3,708,665
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	38,145,838	35,053,025	34,296,796	34,429,247

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSIONERS				
Salaries and Wages	140,733	141,267	138,221	142,376
Employee Benefits	115,418	136,843	119,288	123,586
Services & supplies	967,013	827,690	775,190	779,690
Capital Outlay			-	-
Activity Total	1,223,164	1,105,800	1,032,699	1,045,652
CLERK				
Salaries and Wages	523,296	551,865	583,312	585,774
Employee Benefits	269,868	287,638	295,903	309,434
Services & supplies	37,861	46,964	46,964	49,964
Capital Outlay	36,940	-	-	-
Activity Total	867,965	886,467	926,179	945,172
CLERK ELECTION FUND				-
Salaries and Wages				
Employee Benefits				
Services & supplies	38,538	75,000	100,000	100,000
Capital Outlay	-	-		
Activity Total	38,538	75,000	100,000	100,000
COUNTY MANAGER				
Salaries and Wages	231,548	245,611	245,611	255,405
Employee Benefits	100,880	107,529	107,529	113,073
Services & supplies	9,975	16,336	16,336	16,336
Capital Outlay	-	-	-	-
Activity Total	342,403	369,476	369,476	384,814
COMPTROLLER				
Salaries and Wages	386,070	413,184	427,840	427,840
Employee Benefits	220,198	234,907	238,927	248,553
Services & supplies	28,732	47,275	47,275	47,275
Capital Outlay			-	
Activity Total	635,000	695,366	714,042	723,668
COMPTROLLER-COLLECTIONS				-
Salaries and Wages	48,491	51,482	54,892	54,892
Employee Benefits	26,158	27,525	28,961	30,196
Services & supplies	12,482	17,000	17,000	17,000
Capital Outlay	-	-	-	-
Activity Total	87,131	96,007	100,853	102,088
ASSESSOR				
Salaries and Wages	678,636	726,817	755,417	757,971
Employee Benefits	352,869	379,513	387,169	404,881
Services & supplies	50,656	78,058	78,058	78,058
Capital Outlay	-	-	-	-
Activity Total	1,082,161	1,184,388	1,220,644	1,240,910

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
RECORDER				
Salaries and Wages	177,691	184,047	194,583	196,863
Employee Benefits	92,719	96,011	98,677	103,329
Services & supplies	13,441	22,275	22,275	22,275
Capital Outlay		-	-	-
Activity Total	283,851	302,333	315,535	322,467
TREASURER				
Salaries and Wages	233,019	241,732	250,861	253,506
Employee Benefits	119,702	124,516	126,782	133,204
Services & supplies	56,864	76,700	76,700	76,700
Capital Outlay		-	-	-
Activity Total	409,585	442,948	454,343	463,410
DATA PROCESSING				
Salaries and Wages	289,268	312,849	328,515	328,515
Employee Benefits	142,215	151,924	156,197	163,505
Services & supplies	439,699	348,310	348,310	355,730
Capital Outlay	7,125	-	-	-
Activity Total	878,307	813,083	833,022	847,750
BUILDINGS & GROUNDS				
Salaries and Wages	323,252	342,873	349,250	349,250
Employee Benefits	187,843	200,306	202,038	209,896
Services & supplies	368,841	459,000	459,000	459,000
Capital Outlay	6,062	-	-	-
Activity Total	885,998	1,002,179	1,010,288	1,018,146
MISCELLANEOUS GRANT PROJ				
Salaries and Wages				
Employee Benefits				
Services & supplies	-			
Capital Outlay				
Activity Total	-	-	-	-
GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT				
Salaries and Wages	3,032,004	3,211,727	3,328,502	3,352,392
Employee Benefits	1,627,870	1,746,712	1,761,471	1,839,657
Services & supplies	2,024,102	2,014,608	1,987,108	2,002,028
Capital Outlay	50,127	-	-	-
Activity Total	6,734,103	6,973,047	7,077,081	7,194,077
GENERAL GOV'T TOTAL	6,734,103	6,973,047	7,077,081	7,194,077

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT I				
Salaries and Wages	145,771	153,959	158,942	158,942
Employee Benefits	77,780	80,385	82,505	85,767
Services & supplies	137,932	103,800	103,800	143,200
Capital Outlay	-	-	-	-
Activity Total	361,483	338,144	345,247	387,909
DISTRICT COURT II				
Salaries and Wages	260,681	264,671	267,622	267,622
Employee Benefits	126,452	125,975	126,754	131,281
Services & supplies	14,580	14,225	14,225	12,725
Capital Outlay	24,697	-	-	-
Activity Total	426,410	404,871	408,601	411,628
COURT EXPENSES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	850,798	781,000	781,000	781,000
Capital Outlay	-	-	-	-
Activity Total	850,798	781,000	781,000	781,000
ELKO JUSTICE COURT				
Salaries and Wages	956,809	1,010,891	1,042,416	1,046,185
Employee Benefits	469,051	494,839	509,497	532,180
Services & supplies	99,325	87,200	87,200	87,200
Capital Outlay	9,060	20,000	20,000	20,000
Activity Total	1,534,245	1,612,930	1,659,113	1,685,565
CARLIN JUSTICE COURT				
Salaries and Wages	84,716	88,376	134,866	135,986
Employee Benefits	51,531	51,095	77,702	78,971
Services & supplies	40,372	57,749	24,250	24,750
Capital Outlay	4,000	5,000	5,000	5,000
Activity Total	180,619	202,220	241,818	244,707
JACKPOT JUSTICE COURT				
Salaries and Wages	86,544	86,673	88,128	88,924
Employee Benefits	42,691	44,218	44,247	46,770
Services & supplies	14,207	29,500	29,500	29,500
Capital Outlay	4,000	-	-	-
Activity Total	147,442	160,391	161,875	165,194
EASTLINE JUSTICE COURT				
Salaries and Wages	36,031	36,031	36,031	37,112
Employee Benefits	22,571	23,196	23,196	24,311
Services & supplies	134,976	156,053	156,053	156,053
Capital Outlay	2,400	8,000	8,000	8,000
Activity Total	195,978	223,280	223,280	225,476

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELLS JUSTICE COURT				
Salaries and Wages	191,570	198,334	204,000	205,693
Employee Benefits	108,723	113,088	114,574	116,392
Services & supplies	12,317	27,850	27,850	30,450
Capital Outlay	12,000	12,000	12,000	12,000
Activity Total	324,610	351,272	358,424	364,535
PUBLIC DEFENDER				
Salaries and Wages	740,008	859,558	892,288	892,288
Employee Benefits	334,359	396,974	209,907	424,732
Services & supplies	88,041	143,000	143,000	139,000
Capital Outlay	2,000	-	-	-
Activity Total	1,164,408	1,399,532	1,245,195	1,456,020
DISTRICT ATTORNEY				
Salaries and Wages	1,384,405	1,508,084	1,665,156	1,593,303
Employee Benefits	660,382	722,234	763,625	793,548
Services & supplies	188,435	157,450	157,450	163,250
Capital Outlay			-	
Activity Total	2,233,222	2,387,768	2,586,231	2,550,101
LAW LIBRARY				
Salaries and Wages	7,384	8,000	8,000	8,000
Employee Benefits	865	942	912	912
Services & supplies	33,819	38,850	38,850	53,254
Capital Outlay	-	-	-	-
Activity Total	42,068	47,792	47,762	62,166
DUI DIVERSION PROGRAM				
Salaries and Wages				
Employee Benefits				
Services & supplies				40,000
Capital Outlay				
Activity Total				40,000
JUDICIAL FUNCTION TOTALS BY OBJECT				
Salaries and Wages	3,893,919	4,214,577	4,497,449	4,434,055
Employee Benefits	1,894,405	2,052,946	1,952,919	2,234,864
Services & supplies	1,614,802	1,596,677	1,563,178	1,660,382
Capital Outlay	58,157	45,000	45,000	45,000
Activity Total	7,461,283	7,909,200	8,058,546	8,374,301
JUDICIAL TOTAL	7,461,283	7,909,200	8,058,546	8,374,301

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SHERIFF OPERATIONS				
Salaries and Wages	3,449,801	3,407,260	3,558,112	3,486,474
Employee Benefits	1,969,055	2,040,160	2,175,285	2,145,822
Services & supplies	814,032	761,055	761,055	775,255
Capital Outlay	-	-	-	-
Activity Total	6,232,888	6,208,475	6,494,452	6,407,551
JAIL OPERATIONS				
Salaries and Wages	1,579,379	1,630,224	1,865,401	1,865,401
Employee Benefits	980,119	1,068,295	1,245,486	1,247,886
Services & supplies	1,246,233	1,310,135	1,310,135	1,360,165
Capital Outlay	76,821	-	-	-
Activity Total	3,882,552	4,008,654	4,421,022	4,473,452
JAIL INMATE COMMUNICATIONS				
Salaries and Wages				
Employee Benefits				
Services & supplies	11,590	80,000	75,000	75,000
Capital Outlay	10,000			
Activity Total	21,590	80,000	75,000	75,000
TOTAL SHERIFF	10,137,030	10,297,129	10,990,474	10,956,003
NE AREA FIRE PROTECTION				
Salaries and Wages	1,130,565	929,102		
Employee Benefits	11,804	-		
Services & supplies	806,324	518,650		
Capital Outlay	25,280			
Activity Total	1,973,973	1,447,752	-	-
ECFP-LOCAL				
Salaries and Wages	9,450	329,133	1,314,355	989,466
Employee Benefits	6,500	176,055	194,126	562,829
Services & supplies	14,500	349,500	874,550	996,682
Capital Outlay			35,000	
Activity Total	30,450	854,688	2,418,031	2,548,977
PUBLIC SAFETY FUNCTION TOTAL BY OBJECT				
Salaries and Wages	6,169,195	6,295,719	6,737,868	6,341,341
Employee Benefits	2,967,478	3,284,510	3,614,897	3,956,537
Services & supplies	2,892,679	3,019,340	3,020,740	3,207,102
Capital Outlay	112,101	-	35,000	-
Activity Total	12,141,453	12,599,569	13,408,505	13,504,980
PUBLIC SAFETY TOTAL	12,141,453	12,599,569	13,408,505	13,504,980

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

		(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
		ACTUAL	ESTIMATED	(3)	(4)
		PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
		ENDING 06/30/2014	ENDING 06/30/2015	APPROVED	APPROVED
	Update Year				
PAGE	FUNCTION SUMMARY:				
19	General Government	6,734,103	6,973,047	7,077,081	7,194,077
21	Judicial	7,461,283	7,909,200	8,058,546	8,374,301
22	Public Safety	12,141,453	12,599,569	13,408,505	13,504,980
23	Public Works	1,318,543	1,407,025	1,405,192	1,424,719
	Sanitation	-	-	-	-
24	Health	702,046	730,519	823,138	828,138
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
25	Debt Service	21,200	-	-	-
	Intergovernmental	-	-	-	-
	Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		28,378,628	29,619,360	30,772,462	31,326,215
OTHER USES:					
CONTINGENCY		-	525,000	525,000	525,000
(Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
PAGE	OPERATING TRANSFERS:				
66	Capital Projects	3,850,000	583,000	400,000	400,000
35	Juvenile Probation				
51	Child Support Incentive	150,000	200,000	150,000	150,000
42	Library Special Federal		17,000		
59	Post Employment Benefits	400,000	400,000	300,000	300,000
67	Ad Valorem Capital Proj				
68	Railport				
83	Elko Transit Fund	95,000		175,000	75,000
	Tuscarora Ent. Fund	8,000			
81	Elko County Solid Waste Fund				
	Ambulance Ent Fund	169,900			
TOTAL EXPENDITURES AND OTHER USES:		33,051,528	31,344,360	32,322,462	32,776,215
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	5,094,310	3,708,665	1,974,334	1,653,032
TOTAL ENDING FUND BALANCE		5,094,310	3,708,665	1,974,334	1,653,032
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		38,145,838	35,053,025	34,296,796	34,429,247

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
National Wildlife/Forest Receipts	11,024	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	340,505	320,000	330,000	330,000
County Option Motor Vehicle Fuel Tax	134,663	140,000	135,000	135,000
Other	-	-	-	-
Subtotal	1,302,486	1,281,000	1,286,000	1,286,000
CHARGES FOR SERVICES:				
Sales/Services - Other Dept's	71,549	70,000	70,000	70,000
Cattleguard Sales	-	-	-	-
Other	-	-	-	-
Subtotal	71,549	70,000	70,000	70,000
MISCELLANEOUS:				
Interest	407	2,000	1,500	1,500
Other	12,624	5,000	5,000	5,000
Subtotal	13,031	7,000	6,500	6,500
SUBTOTAL REVENUE- ALL SOURCES	1,387,066	1,358,000	1,362,500	1,362,500
OTHER FINANCING SOURCES:				
Transfers In:				
Road Construction Fund	1,000,000	1,300,000	1,300,000	1,300,000
Road Equipment Reserve	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	661,460	240,226	90,458	152,412
TOTAL BEGINNING FUND BALANCE	661,460	240,226	90,458	152,412
TOTAL AVAILABLE RESOURCES	3,048,526	2,898,226	2,752,958	2,814,912

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR	ENDING 06/30/2016
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
ROAD DEPARTMENT				
Salaries and Wages	1,142,836	1,214,168	1,248,250	1,177,477
Employee Benefits	634,640	585,600	592,235	579,235
Services & supplies	750,417	800,000	879,048	909,548
Capital Outlay	280,407	146,046		74,124
Activity Total	2,808,300	2,745,814	2,719,533	2,740,384
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	240,226	152,412	33,425	74,528
TOTAL ENDING FUND BALANCE	240,226	152,412	33,425	74,528
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,048,526	2,898,226	2,752,958	2,814,912

COUNTY OF ELKO
 SCHEDULE B-2-B
 ROADS

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	394,163	499,367	499,468	506,514
INTERGOVERNMENTAL REVENUE:				
Federal Grants	6,870			
Consolidated Tax	481,746	584,462	580,765	588,957
Other	2,745			
Subtotal	491,361	584,462	580,765	588,957
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	885,524	1,083,829	1,080,233	1,095,471
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	373,841	167,821	124,844	124,844
TOTAL BEGINNING FUND BALANCE	373,841	167,821	124,844	124,844
TOTAL AVAILABLE RESOURCES	1,259,365	1,251,650	1,205,077	1,220,315

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL ASSISTANCE				
Salaries and Wages				
Employee Benefits				
Services & supplies	55,689	51,988	51,988	51,988
Capital Outlay	-	-		
Activity Total	55,689	51,988	51,988	51,988
MEDICAL ASSISTANCE				
Salaries and Wages	268,531	302,791	312,570	312,570
Employee Benefits	133,052	148,832	152,888	159,220
Services & supplies	634,272	623,195	623,195	651,394
Capital Outlay			-	-
Activity Total	1,035,855	1,074,818	1,088,653	1,123,184
WELFARE GRANTS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	268,531	302,791	312,570	312,570
Employee Benefits	133,052	148,832	152,888	159,220
Services & supplies	689,961	675,183	675,183	703,382
Capital Outlay	-	-	-	-
Activity Total	1,091,544	1,126,806	1,140,641	1,175,172
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	167,821	124,844	64,436	45,143
TOTAL ENDING FUND BALANCE	167,821	124,844	64,436	45,143
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,259,365	1,251,650	1,205,077	1,220,315

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	172,440	175,144	184,787	184,787
INTERGOVERNMENTAL REVENUE				
Federal Grants		-	-	-
Consolidated Tax		-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	172,440	175,144	184,787	184,787
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	128,790	140,753	145,761	145,761
TOTAL BEGINNING FUND BALANCE	128,790	140,753	145,761	145,761
TOTAL AVAILABLE RESOURCES	301,230	315,897	330,548	330,548

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COOPERATIVE EXTENSION				
Salaries and Wages	50,032	52,422	53,721	53,721
Employee Benefits	26,239	27,219	27,573	27,573
Services & supplies	84,206	90,495	90,495	90,495
Capital Outlay			125,000	125,000
Activity Total	160,477	170,136	296,789	296,789
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	140,753	145,761	33,759	33,759
TOTAL ENDING FUND BALANCE	140,753	145,761	33,759	33,759
TOTAL FUND COMMITMENTS AND FUND BALANCE	301,230	315,897	330,548	330,548

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	459,956	523,609	492,740	498,289
INTERGOVERNMENTAL REVENUE:				
Federal Grants				
Consolidated Tax	562,907	612,835	572,942	579,393
Other				
Subtotal	562,907	612,835	572,942	579,393
CHARGES FOR SERVICIES:				
Copier Fees				
Computer User Charges	6,086	5,000	5,000	5,000
Subtotal	6,086	5,000	5,000	5,000
FINES/FORFEITURES:				
Book Fines	8,856	10,000	10,000	10,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	1,232	-	-	-
Subtotal	1,232	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	1,039,037	1,151,444	1,080,682	1,092,682
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	424,537	315,914	247,613	247,613
TOTAL BEGINNING FUND BALANCE	424,537	315,914	247,613	247,613
TOTAL AVAILABLE RESOURCES	1,463,574	1,467,358	1,328,295	1,340,295

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	602,486	632,775	659,546	659,546
Employee Benefits	297,647	321,014	328,538	359,669
Services & supplies	237,214	265,956	265,956	265,956
Capital Outlay	10,313	-	-	-
Activity Total	1,147,660	1,219,745	1,254,040	1,285,171
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS Transfers Out:				
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	315,914	247,613	74,255	55,124
TOTAL ENDING FUND BALANCE	315,914	247,613	74,255	55,124
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,463,574	1,467,358	1,328,295	1,340,295

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

REVENUES:	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	1,054,065	1,150,081	1,163,619	1,157,289
INTERGOVERNMENTAL REVENUE:				
IV - D Reimbursemnt	38,370	50,000	50,000	50,000
Federal Grants	42,682			
State Gramts	30,728			
Cosolidated Tax	1,294,058	1,346,063	1,353,017	1,345,657
Administrative Assessments	39,930	50,000	40,000	40,000
Other				
Subtotal	1,445,768	1,446,063	1,443,017	1,435,657
CHARGES FOR SERVICES:				
Tesa Class Fees				
Tesa Material Fees				
Juvenile Detention Fees	65,449	44,000	54,000	54,000
Drug Screening Fees	9,125	6,000	6,000	6,000
Public Defender Fees	8,592	20,000	20,000	20,000
Other	199			
Subtotal	83,365	70,000	80,000	80,000
FINES/FORFEITURES:				
Fines	15,234	15,000	10,000	10,000
Forfeits	54,699	40,000	30,000	30,000
Subtotal	69,933	55,000	40,000	40,000
MISCELLANEOUS:				
Interest				
Other				
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	2,653,131	2,721,144	2,726,636	2,712,946
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	658,268	412,334	338,987	338,987
TOTAL BEGINNING FUND BALANCE	658,268	412,334	338,987	338,987
TOTAL AVAILABLE RESOURCES	3,311,399	3,133,478	3,065,623	3,051,933

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUVENILE PROBATION				
Salaries and Wages	578,631	611,099	640,696	650,696
Employee Benefits	383,617	406,285	425,237	426,380
Services & supplies	263,091	267,622	267,622	267,622
Capital Outlay	38,435	20,000	15,000	15,000
Activity Total	1,263,774	1,305,006	1,348,555	1,359,698
FAMILY COURT				
Salaries and Wages	241,456	265,245	275,503	275,503
Employee Benefits	113,914	122,592	122,997	129,170
Services & supplies	21,564	15,700	15,700	15,700
Capital Outlay	-	-	15,000	15,000
Activity Total	376,934	403,537	429,200	435,373
JUVENILE DETENTION				
Salaries and Wages	596,437	637,417	667,606	667,606
Employee Benefits	303,831	322,056	326,185	341,724
Services & supplies	135,406	126,475	126,475	126,475
Capital Outlay	222,683	-	-	-
Activity Total	1,258,357	1,085,948	1,120,266	1,135,805
JUVENILE TOTALS BY OBJECT				
Salaries and Wages	1,416,524	1,513,761	1,583,805	1,593,805
Employee Benefits	801,362	850,933	874,419	897,274
Services & supplies	420,061	409,797	409,797	409,797
Capital Outlay	261,118	20,000	30,000	30,000
Activity Total	2,899,065	2,794,491	2,898,021	2,930,876
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	412,334	338,987	167,602	121,057
TOTAL ENDING FUND BALANCE	412,334	338,987	167,602	121,057
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,311,399	3,133,478	3,065,623	3,051,933

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

<u>RECOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Room Taxes	10,406	10,000	14,000	14,000
INTERGOVERNMENTAL REVENUE:				
Grants	-	-	-	-
CHARGES FOR SERVICES				
Grove Fees	4,650	3,000	1,500	1,500
Other	35,500	700		
Subtotal	40,150	3,700	1,500	1,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	86,593	69,965	68,665	68,665
TOTAL BEGINNING FUND BALANCE	86,593	69,965	68,665	68,665
TOTAL AVAILABLE RESOURCES	137,149	83,665	84,165	84,165
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	17,019	15,000	84,165	84,165
Capital Outlay	50,165	-		
Subtotal	67,184	15,000	84,165	84,165
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	69,965	68,665	-	-
TOTAL ENDING FUND BALANCE	69,965	68,665	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	137,149	83,665	84,165	84,165

COUNTY OF ELKO
SCHEDULE B-7
FUND: RECREATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Grants				
State Grants				
Other	144,203	80,000	100,000	100,000
	144,203	80,000	100,000	100,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	17,000	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	1,749	(1,251)	(1,251)
TOTAL BEGINNING FUND BALANCE	-	1,749	(1,251)	(1,251)
TOTAL AVAILABLE RESOURCES	144,203	98,749	98,749	98,749
EXPENDITURES:				
Salaries/Wages	47,278	50,000	50,000	50,000
Employee Benefits	25,831	25,000	30,000	30,000
Services & Supplies	69,345	25,000	18,749	18,749
Capital Outlay				
Subtotal	142,454	100,000	98,749	98,749
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,749	(1,251)	-	-
TOTAL ENDING FUND BALANCE	1,749	(1,251)	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	144,203	98,749	98,749	98,749

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR	ENDING 06/30/2016
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Entitlement	3,463,465	3,000,000	2,500,000	2,500,000
MISCELLANEOUS				
Interest	144,833	75,000		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,588,777	7,697,075	7,272,075	7,272,075
TOTAL BEGINNING FUND BALANCE	6,588,777	7,697,075	7,272,075	7,272,075
TOTAL AVAILABLE RESOURCES	10,197,075	10,772,075	9,772,075	9,772,075
EXPENDITURES:				
Intergovernmental Exp.		-	6,272,075	4,272,075
Subtotal	-	-	6,272,075	4,272,075
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	2,500,000	3,500,000	3,500,000	3,500,000
County Capital Projects				2,000,000
Ad Valorem		-		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,697,075	7,272,075	-	-
TOTAL ENDING FUND BALANCE	7,697,075	7,272,075	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,197,075	10,772,075	9,772,075	9,772,075

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

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	344,870	354,322	369,575	369,575
INTERGOVERNMENTAL REVENUE:				
Misc. Federal Grants	77,338			
Other				
Subtotal	77,338	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(4,076)	2,360	1,682	1,682
TOTAL BEGINNING FUND BALANCE	(4,076)	2,360	1,682	1,682
TOTAL AVAILABLE RESOURCES	418,132	356,682	371,257	371,257
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	415,772	355,000	371,257	371,257
Capital Outlay				
Subtotal	415,772	355,000	371,257	371,257
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	2,360	1,682	-	-
TOTAL ENDING FUND BALANCE	2,360	1,682	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	418,132	356,682	371,257	371,257

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

RESOURCES	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Title I Funds	12,489			
Motor Vehicle Fuel Tax \$2.35	1,186,595	1,200,000	1,190,000	1,190,000
	1,199,084	1,200,000	1,190,000	1,190,000
MISCELLANEOUS REVENUE				
Interest	3,622	5,000	5,000	5,000
Other	5,000	-		
Subtotal	8,622	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	247,985	382,476	229,492	229,492
TOTAL BEGINNING FUND BALANCE	247,985	382,476	229,492	229,492
TOTAL AVAILABLE RESOURCES	1,455,691	1,587,476	1,424,492	1,424,492
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	73,215	57,984	124,492	124,492
Capital Outlay				
Road Construction	-	-	-	-
Subtotal	73,215	57,984	124,492	124,492
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Road Fund	1,000,000	1,300,000	1,300,000	1,300,000
Road Equipment Reserve Fund				
Debt Service Fund				
	1,000,000	1,300,000	1,300,000	1,300,000
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	382,476	229,492	-	-
TOTAL ENDING FUND BALANCE	382,476	229,492	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,455,691	1,587,476	1,424,492	1,424,492

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	259,372	265,742	249,463	249,463
OTHER FINANCING SOURCES:				
Grants				
OPERATING TRANSFERS IN:	-			
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	33,155	33,694	18,255	18,255
TOTAL BEGINNING FUND BALANCE	33,155	33,694	18,255	18,255
TOTAL AVAILABLE RESOURCES	292,527	299,436	267,718	267,718
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	258,833	281,181	267,718	267,718
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	33,694	18,255	-	-
TOTAL ENDING FUND BALANCE	33,694	18,255	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	292,527	299,436	267,718	267,718

COUNTY OF ELKO
SCHEDULE B-12
JAIL SPECIAL REVENUE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Misc. Grant				
County Option Fuel Tax \$.04	2,674,154	1,190,000	2,000,000	2,000,000
MISCELLANEOUS				
Interest	98,897	50,000	25,000	25,000
Other		14,000		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
MVFT Debt				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,132,850	5,028,387	2,282,387	2,282,387
TOTAL BEGINNING FUND BALANCE	4,132,850	5,028,387	2,282,387	2,282,387
TOTAL AVAILABLE RESOURCES	6,905,901	6,282,387	4,307,387	4,307,387
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	1,648,000	2,000,000	2,500,000	2,500,000
Capital Outlay	229,514	2,000,000	1,807,387	1,807,387
Subtotal	1,877,514	4,000,000	4,307,387	4,307,387
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,028,387	2,282,387	-	-
TOTAL ENDING FUND BALANCE	5,028,387	2,282,387	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,905,901	6,282,387	4,307,387	4,307,387

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Lander County	101,045	102,832	101,000	101,000
Eureka County	117,192	108,312	117,000	117,000
Other				
MISCELLANEOUS				
Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	536,819	610,976	622,120	622,120
TOTAL BEGINNING FUND BALANCE	536,819	610,976	622,120	622,120
TOTAL AVAILABLE RESOURCES	755,056	822,120	840,120	840,120
EXPENDITURES:				
EUREKA COUNTY				
Salaries/Wages	46,907	50,000	50,000	50,000
Employee Benefits	24,145	25,000	25,000	25,000
Services & Supplies	15,238	25,000	50,000	50,000
Capital Outlay	-	10,000	297,560	297,560
Subtotal	86,290	110,000	422,560	422,560
LANDER COUNTY				
Salaries/Wages	35,440	40,000	40,000	40,000
Employee Benefits	8,844	15,000	30,000	30,000
Services & Supplies	13,506	25,000	50,000	50,000
Capital Outlay	-	10,000	297,560	297,560
Subtotal	57,790	90,000	417,560	417,560
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Library Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	610,976	622,120		
TOTAL ENDING FUND BALANCE	610,976	622,120	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	755,056	822,120	840,120	840,120

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	1,007,259	1,022,220	1,293,514	1,293,514
MISCELLANEOUS				
Interest	1,854	-	25,000	25,000
Other	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	162,520	26,094	48,314	48,314
TOTAL BEGINNING FUND BALANCE	162,520	26,094	48,314	48,314
TOTAL AVAILABLE RESOURCES	1,171,633	1,048,314	1,366,828	1,366,828
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	1,145,539	1,000,000	1,366,828	1,366,828
Capital Outlay	-	-	-	-
Subtotal	1,145,539	1,000,000	1,366,828	1,366,828
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	26,094	48,314	-	-
TOTAL ENDING FUND BALANCE	26,094	48,314	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,171,633	1,048,314	1,366,828	1,366,828

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Fines	11,660	10,000	12,000	12,000
Other	3,954	3,750		
MISCELLANEOUS				
Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	18,480	2,008	758	758
TOTAL BEGINNING FUND BALANCE	18,480	2,008	758	758
TOTAL AVAILABLE RESOURCES	34,094	15,758	12,758	12,758
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	32,086	15,000	12,758	12,758
Capital Outlay				
Subtotal	32,086	15,000	12,758	12,758
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	2,008	758	-	-
TOTAL ENDING FUND BALANCE	2,008	758	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,094	15,758	12,758	12,758

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR	ENDING 06/30/2016
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Forfeits	-	-	-	-
Other		26,000	20,000	20,000
MISCELLANEOUS				
Other	14,572	2,300	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	141,434	75,012	68,312	68,312
TOTAL BEGINNING FUND BALANCE	141,434	75,012	68,312	68,312
TOTAL AVAILABLE RESOURCES	156,006	103,312	88,312	88,312
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	50,210	35,000	88,312	88,312
Capital Outlay	30,784			
Subtotal	80,994	35,000	88,312	88,312
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	75,012	68,312	-	-
TOTAL ENDING FUND BALANCE	75,012	68,312	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	156,006	103,312	88,312	88,312

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other	39,111	30,000	35,000	35,000
MISCELLANEOUS				
Interest Earnings	965	1,100		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	173,616	122,950	79,050	79,050
TOTAL BEGINNING FUND BALANCE	173,616	122,950	79,050	79,050
TOTAL AVAILABLE RESOURCES	213,692	154,050	114,050	114,050
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	80,197	75,000	114,050	114,050
Capital Outlay	10,545			
Subtotal	90,742	75,000	114,050	114,050
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	122,950	79,050	-	-
TOTAL ENDING FUND BALANCE	122,950	79,050	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	213,692	154,050	114,050	114,050

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

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other Judicial Fees	357	100	-	-
MISCELLANEOUS				
Other		-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,727	10,084	10,184	10,184
TOTAL BEGINNING FUND BALANCE	9,727	10,084	10,184	10,184
TOTAL AVAILABLE RESOURCES	10,084	10,184	10,184	10,184
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	-	-	10,184	10,184
Capital Outlay				
Subtotal	-	-	10,184	10,184
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	10,084	10,184	-	-
TOTAL ENDING FUND BALANCE	10,084	10,184	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,084	10,184	10,184	10,184

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

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Miscellaneous Federal Grants	204,975	35,000		
State Grants	-	-		
Subtotal	204,975	35,000	-	-
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,669	(3,287)	713	713
TOTAL BEGINNING FUND BALANCE	4,669	(3,287)	713	713
TOTAL AVAILABLE RESOURCES	209,644	31,713	713	713
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	117,745	31,000	713	713
Capital Outlay	95,186			
Subtotal	212,931	31,000	713	713
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(3,287)	713	-	-
TOTAL ENDING FUND BALANCE	(3,287)	713	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	209,644	31,713	713	713

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

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Child Support Reimbursement Grant	414,174	60,000		
Child Support Incentive Grant	53,446	420,000	402,715	411,115
Other Misc Grants	88,717			
Subtotal	556,337	480,000	402,715	411,115
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	150,000	200,000	150,000	150,000
BEGINNING FUND BALANCE:				
Reserved		-		
Unreserved	-	30,376	84,775	84,775
TOTAL BEGINNING FUND BALANCE	-	30,376	84,775	84,775
TOTAL AVAILABLE RESOURCES	706,337	710,376	637,490	645,890
EXPENDITURES:				
Salaries/Wages	319,056	349,331	345,855	345,073
Employee Benefits	167,522	176,270	178,307	187,489
Services & Supplies	184,383	100,000	113,328	113,328
Capital Outlay	5,000	-	-	-
Subtotal	675,961	625,601	637,490	645,890
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-		-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	30,376	84,775	-	-
TOTAL ENDING FUND BALANCE	30,376	84,775	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	706,337	710,376	637,490	645,890

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

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Administrative Fees	167,718	140,000	130,000	130,000
Subtotal	167,718	140,000	130,000	130,000
INTERGOVERNMENTAL REVENUE				
Miscellaneous Grants	-	23,299	-	-
Subtotal	-	23,299	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	852,873	959,634	967,933	967,933
TOTAL BEGINNING FUND BALANCE	852,873	959,634	967,933	967,933
TOTAL AVAILABLE RESOURCES	1,020,591	1,122,933	1,097,933	1,097,933
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	674	60,000	1,097,933	1,097,933
Capital Outlay	60,283	95,000		
Subtotal	60,957	155,000	1,097,933	1,097,933
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	959,634	967,933	-	-
TOTAL ENDING FUND BALANCE	959,634	967,933	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,020,591	1,122,933	1,097,933	1,097,933

COUNTY OF ELKO
SCHEDULE B-22
FUND: ADMINISTRATIVE ASSESSMENTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR		ENDING 06/30/2016
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED	
REVENUES:					
Misc Grants	-	-	-	-	-
OTHER FINANCING SOURCES:					
OPERATING TRANSFERS IN:					
General Fund	-	-	-	-	-
BEGINNING FUND BALANCE:					
Reserved					
Unreserved	34,041	34,041	24,041	24,041	24,041
TOTAL BEGINNING FUND BALANCE	34,041	34,041	24,041	24,041	24,041
TOTAL AVAILABLE RESOURCES	34,041	34,041	24,041	24,041	24,041
EXPENDITURES:					
Salaries/Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services & Supplies	-	10,000	24,041	24,041	24,041
Capital Outlay	-	-	-	-	-
Road Construction	-	-	-	-	-
Subtotal	-	10,000	24,041	24,041	24,041
OTHER USES:					
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-	-
OPERATING TRANSFERS OUT:					
General Fund	-	-	-	-	-
ENDING FUND BALANCE:					
Reserved	-	-	-	-	-
Unreserved	34,041	24,041	-	-	-
TOTAL ENDING FUND BALANCE	34,041	24,041	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,041	34,041	24,041	24,041	24,041

COUNTY OF ELKO
SCHEDULE B-23
FUND: INTERPRETIVE CENTER FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Assessor's Commission	203,186	200,000	200,000	200,000
Other	1,751			
MISCELLANEOUS				
Interest	4,961	7,000	5,000	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	815,004	671,028	628,028	628,028
TOTAL BEGINNING FUND BALANCE	815,004	671,028	628,028	628,028
TOTAL AVAILABLE RESOURCES	1,024,902	878,028	833,028	833,028
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies	304,155	150,000	833,028	833,028
Capital Outlay	49,719	100,000		
Subtotal	353,874	250,000	833,028	833,028
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	671,028	628,028	-	-
TOTAL ENDING FUND BALANCE	671,028	628,028	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,024,902	878,028	833,028	833,028

COUNTY OF ELKO
SCHEDULE B-24
FUND: ASSESSOR TECH FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
SAMSHA		75,000		
Misc Grants	437,643	372,600	87,847	87,847
State Grants				
CHARGES FOR SERVICES				
Drug Court Fees				
Other Judicial Fees	80,318	60,000	50,000	50,000
MISCELLANEOUS				
Interest	1,586	2,500	2,500	2,500
Other				
	1,586	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-			-
BEGINNING FUND BALANCE:				
Reserved	-	-		
Unreserved	76,657	88,089	163,189	163,189
TOTAL BEGINNING FUND BALANCE	76,657	88,089	163,189	163,189
TOTAL AVAILABLE RESOURCES	596,204	598,189	303,536	303,536
EXPENDITURES:				
Salaries/Wages	91,509	95,000	100,000	100,000
Employee Benefits	37,823	40,000	40,000	40,000
Services & Supplies	378,783	300,000	163,536	163,536
Capital Outlay	-			
Subtotal	508,115	435,000	303,536	303,536
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	88,089	163,189	-	-
TOTAL ENDING FUND BALANCE	88,089	163,189	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	596,204	598,189	303,536	303,536

COUNTY OF ELKO
 SCHEDULE B-25
 FUND: DISTRICT COURT DRUG COURT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR	ENDING 06/30/2016
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Interest Earnings	24,541			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Capital Projects	400,000	400,000	300,000	300,000
General Fund				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,027,341	1,137,544	1,237,544	1,237,544
TOTAL BEGINNING FUND BALANCE	1,027,341	1,137,544	1,237,544	1,237,544
TOTAL AVAILABLE RESOURCES	1,451,882	1,537,544	1,537,544	1,537,544
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	314,338	300,000	1,537,544	1,537,544
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	314,338	300,000	1,537,544	1,537,544
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,137,544	1,237,544	-	-
TOTAL ENDING FUND BALANCE	1,137,544	1,237,544	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,451,882	1,537,544	1,537,544	1,537,544

COUNTY OF ELKO
SCHEDULE B-26
FUND: POST EMPLOYMENT BENEFITS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
Capital Projects	150,000	-	-	
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	50,000	200,000	175,000	175,000
TOTAL BEGINNING FUND BALANCE	200,000	200,000	175,000	175,000
TOTAL AVAILABLE RESOURCES	200,000	200,000	175,000	175,000
EXPENDITURES:				
Salaries/Wages	-	-		
Employee Benefits	-	20,000	175,000	175,000
Services & Supplies	-	5,000		
Capital Outlay	-	-	-	-
Subtotal	-	25,000	175,000	175,000
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	200,000	175,000	-	-
TOTAL ENDING FUND BALANCE	200,000	175,000	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,000	200,000	175,000	175,000

COUNTY OF ELKO
 SCHEDULE B-27
 FUND: VACATION BENEFITS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/12	(2) ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 06/30/14	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Consolidated Tax	-	-	-	-
MISCELLANEOUS				
Investment Earnings		-	-	-
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-		
Unreserved	77,352	77,352	76,352	76,352
TOTAL BEGINNING FUND BALANCE	77,352	77,352	76,352	76,352
TOTAL AVAILABLE RESOURCES	77,352	77,352	76,352	76,352
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,000	76,352	76,352
Capital Outlay	-	-	-	-
Subtotal	-	1,000	76,352	76,352
OPERATING TRANSFERS OUT:				
Debt Service Fund		-	-	-
County Capital Projects				
ENDING FUND BALANCE:				
Reserved			-	-
Unreserved	77,352	76,352	-	-
TOTAL ENDING FUND BALANCE	77,352	76,352	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,352	76,352	76,352	76,352

COUNTY OF ELKO
 SCHEDULE B-28
 FUND: BOND INCOME FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR	
			(3) TENTATIVE APPROVED	ENDING 06/30/2016 (4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Federal Grant	1,740	-	-	-
OTHER FINANCING SOURCES:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,740	-	-	-
EXPENDITURES:				
Salaries/Wages		-	-	-
Employee Benefits		-	-	-
Services & Supplies	1,740	-	-	-
Capital Outlay	-	-	-	-
Subtotal	1,740	-	-	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,740	-	-	-

COUNTY OF ELKO
 SCHEDULE B-29
 FUND: SECURE RURAL SCHOOLS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE	-	-	-	-
	-	-	-	-
	-	-	-	-
MISCELLANEOUS				
Sheriff Fees	2,342	30,000	50,000	50,000
	-	-	-	-
	2,342	30,000	50,000	50,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
	-	-	-	-
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	17,842	11,779	(8,221)	(8,221)
TOTAL BEGINNING FUND BALANCE	17,842	11,779	(8,221)	(8,221)
TOTAL AVAILABLE RESOURCES	20,184	41,779	41,779	41,779
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	8,405	50,000	41,779	41,779
Capital Outlay	-	-	-	-
Subtotal	8,405	50,000	41,779	41,779
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	11,779	(8,221)	-	-
TOTAL ENDING FUND BALANCE	11,779	(8,221)	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,184	41,779	41,779	41,779

COUNTY OF ELKO
 SCHEDULE B-30
 FUND: SHERIFF COMMISSARY

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Other	2,967	5,000	5,000	5,000
BEGINNING FUND BALANCE:				
Reserved	-	-		
Unreserved	8,446	4,650	4,650	4,650
TOTAL BEGINNING FUND BALANCE	8,446	4,650	4,650	4,650
TOTAL AVAILABLE RESOURCES	11,413	9,650	9,650	9,650
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	6,763	5,000	9,650	9,650
Capital Outlay	-	-	-	-
Subtotal	6,763	5,000	9,650	9,650
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,650	4,650	-	-
TOTAL ENDING FUND BALANCE	4,650	4,650	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,413	9,650	9,650	9,650

COUNTY OF ELKO
 SCHEDULE B-31
 FUND: SHERIFF AUXILLARY

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
PAYMENT FOR OTHER FUNDS				
Miscellaneous Other Funds	41,593	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	265,654	300,354	305,354	305,354
TOTAL BEGINNING FUND BALANCE	265,654	300,354	305,354	305,354
TOTAL AVAILABLE RESOURCES	307,247	330,354	335,354	335,354
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	6,893	25,000	335,354	335,354
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	6,893	25,000	335,354	335,354
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	300,354	305,354	-	-
TOTAL ENDING FUND BALANCE	300,354	305,354	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	307,247	330,354	335,354	335,354

COUNTY OF ELKO
 SCHEDULE B-32
 FUND: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Miscellaneous	-	-	-	-
Interest Earnings	98,187			
OTHER FINANCING SOURCES:				
Medium Term Note	-	-		
Refunding Bond	-			
OPERATING TRANSFERS IN:				
Budget Incentive Fund				
General Fund	3,850,000	583,000	400,000	400,000
In Lieu of Taxes				2,000,000
	3,850,000	583,000	400,000	2,400,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,516,461	5,018,924	1,686,924	1,686,924
TOTAL BEGINNING FUND BALANCE	3,516,461	5,018,924	1,686,924	1,686,924
Residual Equity Transfer		-		
TOTAL AVAILABLE RESOURCES	7,464,648	5,601,924	2,086,924	4,086,924
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies	126,021	174,000	90,000	2,886,924
Capital Outlay	2,169,703	3,741,000	1,996,924	1,200,000
Subtotal	2,295,724	3,915,000	2,086,924	4,086,924
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Solid Waste Ent Fund				
Vacation Benefit Plan	150,000			
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,018,924	1,686,924	-	-
TOTAL ENDING FUND BALANCE	5,018,924	1,686,924	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,464,648	5,601,924	2,086,924	4,086,924

COUNTY OF ELKO
SCHEDULE B-33
FUND: COUNTY CAPITAL PROJECTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	861,538	885,804	923,936	923,936
MISCELLANEOUS				
Other				
OTHER FINANCING SOURCES:				
Medium Term Financing				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	50,237	471,717	699,221	699,221
TOTAL BEGINNING FUND BALANCE	50,237	471,717	699,221	699,221
Residual Equity Transfer		-		
TOTAL AVAILABLE RESOURCES	911,775	1,357,521	1,623,157	1,623,157
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies	6,799	6,800	6,800	6,800
Capital Outlay	36,599	250,000	1,196,357	1,196,357
Debt Service	26,500	26,500		
Subtotal	69,898	283,300	1,203,157	1,203,157
INTERGOVERNMENTAL EXP.	370,160	375,000	420,000	420,000
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	471,717	699,221	-	-
TOTAL ENDING FUND BALANCE	471,717	699,221	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	911,775	1,357,521	1,623,157	1,623,157

COUNTY OF ELKO
 SCHEDULE B-34
 FUND: AD VALOREM CAPITAL PROJECTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE	-	-	-	-
MISCELLANEOUS				
Interest				
Misc Grant				
Subtotal	-	-		
MISCELLANEOUS				
Other	4,128	-	5,000	5,000
Land Sales	-	-	-	-
Rents & Royalties	-	-	-	-
Subtotal	4,128	-	-	5,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	312,360	315,581	205,581	205,581
TOTAL BEGINNING FUND BALANCE	312,360	315,581	205,581	205,581
TOTAL AVAILABLE RESOURCES	316,488	315,581	210,581	210,581
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies	907	10,000	210,581	210,581
Capital Outlay		100,000		
Subtotal	907	110,000	210,581	210,581
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	315,581	205,581	-	-
TOTAL ENDING FUND BALANCE	315,581	205,581	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	316,488	315,581	210,581	210,581

COUNTY OF ELKO
 SCHEDULE B-35
 FUND: NORTHEASTERN NEVADA REGIONAL RAILPORT CAPITAL FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	28,355	26,574	22,175	22,175
INTERGOVERNMENTAL REVENUES;				
Misc Grants		-		
Other	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	559	10,398	6,972	6,972
TOTAL BEGINNING FUND BALANCE	559	10,398	6,972	6,972
TOTAL AVAILABLE RESOURCES	28,914	36,972	29,147	29,147
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	18,516	30,000	29,147	29,147
Debt Service		-	-	-
Subtotal	18,516	30,000	29,147	29,147
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	10,398	6,972	-	-
TOTAL ENDING FUND BALANCE	10,398	6,972	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,914	36,972	29,147	29,147

COUNTY OF ELKO
 SCHEDULE B-36
 FUND: FAIR BOARD IMPROVEMENT FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	70,622	53,148	49,893	49,893
INTERGOVERNMENTAL REVENUE				
Misc Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,312	(11,014)	(7,866)	(7,866)
TOTAL BEGINNING FUND BALANCE	1,312	(11,014)	(7,866)	(7,866)
TOTAL AVAILABLE RESOURCES	71,934	42,134	42,027	42,027
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	82,948	50,000	42,027	42,027
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	82,948	50,000	42,027	42,027
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(11,014)	(7,866)	-	-
TOTAL ENDING FUND BALANCE	(11,014)	(7,866)	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	71,934	42,134	42,027	42,027

COUNTY OF ELKO
 SCHEDULE B-37
 FUND: FAIR BOARD FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	264,805	268,015	277,182	277,182
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	16,912	58,104	26,119	26,119
TOTAL BEGINNING FUND BALANCE	16,912	58,104	26,119	26,119
TOTAL AVAILABLE RESOURCES	281,717	326,119	303,301	303,301
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	223,613	300,000	303,301	303,301
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	223,613	300,000	303,301	303,301
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	58,104	26,119	-	-
TOTAL ENDING FUND BALANCE	58,104	26,119	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	281,717	326,119	303,301	303,301

COUNTY OF ELKO
SCHEDULE B-38
FUND: HOSPITAL CARE TO INDIGENTS FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	128,155	153,662	160,765	160,765
CHARGES FOR SERVICES				
Detention Fees	-	5,000		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	57,632	20,068	12,456	12,456
TOTAL BEGINNING FUND BALANCE	57,632	20,068	12,456	12,456
TOTAL AVAILABLE RESOURCES	185,787	178,730	173,221	173,221
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	165,719	166,274	173,221	173,221
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	165,719	166,274	173,221	173,221
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	20,068	12,456	-	-
TOTAL ENDING FUND BALANCE	20,068	12,456	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	185,787	178,730	173,221	173,221

COUNTY OF ELKO
SCHEDULE B-39
FUND: YOUTH SERVICES ASSESSMENT FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	ENDING 06/30/2016 (4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	333,047	325,893	341,857	341,857
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	513	38,630	14,523	14,523
TOTAL BEGINNING FUND BALANCE	513	38,630	14,523	14,523
TOTAL AVAILABLE RESOURCES	333,560	364,523	356,380	356,380
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	294,930	350,000	356,380	356,380
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	294,930	350,000	356,380	356,380
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
		-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	38,630	14,523	-	-
TOTAL ENDING FUND BALANCE	38,630	14,523	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	333,560	364,523	356,380	356,380

COUNTY OF ELKO
 SCHEDULE B-40
 FUND: NORTHEASTERN NEVADA MUSEUM FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
Refunding Bond				
Fiscal Agent Charges	2,600	2,000	19,875	19,875
Other	-	-	-	-
OTHER FINANCING SOURCES TRANSFER OUT				
ENDING FUND BALANCE:				
Reserved	21,875	19,875	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	21,875	19,875	-	
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,475	21,875	19,875	19,875

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Ambulance Charges for Service	1,275,173	1,650,000	1,800,000	1,800,000
Grants				
TOTAL OPERATING REVENUE	1,275,173	1,650,000	1,800,000	1,800,000
OPERATING EXPENSE:				
Salaries/Wages	976,575	975,000	970,000	975,000
Employee Benefits	358,279	350,000	375,000	350,000
Services and Supplies	325,229	320,000	350,000	330,000
Depreciation	103,924	105,000	105,000	105,000
TOTAL OPERATING EXPENSE	1,764,007	1,750,000	1,800,000	1,760,000
OPERATING INCOME OR (LOSS)	(488,834)	(100,000)	-	40,000
NON OPERATING REVENUE:				
Interest	97	100	100	100
Grants				
Other	372			
				-
TOTAL NON OPER. REVENUES	469	100	100	100
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(488,365)	(99,900)	100	40,100
CAPITAL CONTRIBUTIONS				
Capital Assets	-			
OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
CHANGE IN NET ASSETS	(488,365)	(99,900)	100	40,100

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	1,470,219	1,650,000	1,800,000	1,800,000
Grants				
Cash payt for salaries/wages	(1,309,915)	(1,325,000)	(1,345,000)	(1,325,000)
Cash payments for goods/services	(312,787)	(320,000)	(350,000)	(330,000)
a. Net cash provided by operating activities	(152,483)	5,000	105,000	145,000
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan		-	-	
Other Income	372			
Grants				-
Transfers In/Out	-	-	-	
Advances to/from other funds	547,369			
b. Net cash provided by non-operating financing activities	547,741	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	
Interest on bonds payable	-	-	-	
Proceeds from Grants	-			
Acquisition of capital assets	(377,469)	-	-	(58,245)
Receipt of customer contributions	-	-	-	
Increase in restricted cash deposits	-	-	-	
a. Net cash used for capital and related financing activities	(377,469)	-	-	(58,245)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	97	100	5,000	100
Other				
d. Net cash used in investing activities	97	100	5,000	100
Net INCREASE/(DECREASE) in cash and cash equivalents	17,886	5,100	110,000	86,855
CASH AND CASH EQUIVALENTS AT JULY 1	71,353	89,239	94,339	94,339
CASH AND CASH EQUIVALENTS AT JUNE 30	89,239	94,339	204,339	181,194

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	31,421	36,000	76,000	76,000
TOTAL OPERATING REVENUE	31,421	36,000	76,000	76,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	64,220	70,000	65,000	65,000
Depreciation	10,421	11,000	11,000	11,000
TOTAL OPERATING EXPENSE	74,641	81,000	76,000	76,000
OPERATING INCOME OR (LOSS)	(43,220)	(45,000)	-	-
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	-	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(43,220)	(45,000)	-	-
CAPITAL CONTRIBUTIONS	8,000			
OPERATING TRANSFERS:				
In	-	30,000	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	8,000	30,000	-	-
CHANGE IN NET ASSETS	(35,220)	(15,000)	-	-

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	25,540	36,000	76,000	76,000
Cash payt for goods/services				
Cash payments to employees	(67,315)	(70,000)	(65,000)	(65,000)
a. Net cash provided by operating activities	(41,775)	(34,000)	11,000	11,000
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-		-	-
Other Grants		-	-	-
Transfer In/Out	110,000	30,000	-	-
Advances to/from other funds	(71,151)	-	-	-
b. Net cash provided by non-operating financing activities	38,849	30,000	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	7,242			
a. Net cash used for capital and related financing activities	7,242	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-		
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	4,316	(4,000)	11,000	11,000
CASH AND CASH EQUIVALENTS AT JULY 1	-	4,316	316	316
CASH AND CASH EQUIVALENTS AT JUNE 30	4,316	316	11,316	11,316

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Group Insurance Premiums	4,495,400	5,250,000	5,300,000	5,300,000
			-	
TOTAL OPERATING REVENUE	4,495,400	5,250,000	5,300,000	5,300,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	4,477,495	5,000,000	5,250,000	5,250,000
Services and Supplies	22,071	50,000	50,000	50,000
Depreciation	-	-	-	-
TOTAL OPERATING EXPENSE	4,499,566	5,050,000	5,300,000	5,300,000
OPERATING INCOME OR (LOSS)	(4,166)	200,000	-	-
NON OPERATING REVENUE:				
Interest	80,592	50,000	-	-
Grant	-	-	-	-
Connection Fees	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	80,592	50,000	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	76,426	250,000	-	-
OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	76,426	250,000	-	-

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2016
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	4,486,647	5,250,000	5,300,000	5,300,000
Cash payt for Group Ins Premiums	(3,376,908)		(5,250,000)	(5,250,000)
Cash payt for goods & services	(801,633)	(5,000,000)	(50,000)	(50,000)
Cash payments to employees				
a. Net cash provided by operating activities	308,106	250,000	-	-
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	80,875	50,000	-	-
Other	-	-	-	-
d. Net cash used in investing activities	80,875	50,000	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	388,981	300,000	-	-
CASH AND CASH EQUIVALENTS AT JULY 1	3,247,535	3,636,516	3,936,516	3,936,516
CASH AND CASH EQUIVALENTS AT JUNE 30	3,636,516	3,936,516	3,936,516	3,936,516

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 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	27,718	30,000	30,000	30,000
Grants		100,000	-	
Private Donations	149,220			
TOTAL OPERATING REVENUE	176,938	130,000	30,000	30,000
OPERATING EXPENSE:				
Salaries/Wages	56,730	60,000	70,000	70,000
Employee Benefits	28,348	30,000	30,000	30,000
Services and Supplies	580,719	600,000	700,000	700,000
Depreciation	-	-	-	-
TOTAL OPERATING EXPENSE	665,797	690,000	800,000	800,000
OPERATING INCOME OR (LOSS)	(488,859)	(560,000)	(770,000)	(770,000)
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	455,648	525,000	595,000	670,000
Other			-	
TOTAL NON OPER. REVENUES	455,648	525,000	595,000	670,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	175,000	-
TOTAL NON OPER. EXPENSES	-	-	175,000	-
NET INCOME BEFORE OPERATING TRANSFERS	(33,211)	(35,000)	-	(100,000)
CAPITAL CONTRIBUTIONS	-	-	-	-
OPERATING TRANSFERS:				
In	-	-	-	100,000
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	100,000
CHANGE IN NET ASSETS	(33,211)	(35,000)	-	-

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

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	(67,956)	30,000	30,000	30,000
Cash payt for goods/services	(585,747)	(600,000)		
Cash payments to employees	(84,956)	(90,000)	(100,000)	(100,000)
Cash - Misc Resources	149,220	100,000	(700,000)	(700,000)
a. Net cash provided by operating activities	(589,439)	(560,000)	(770,000)	(770,000)
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	108,537			
Other Grants	385,902		595,000	670,000
Transfer In/Out	95,000	35,000	175,000	100,000
Misc Other			-	-
b. Net cash provided by non-operating financing activities	589,439	35,000	770,000	770,000
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	525,000	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
a. Net cash used for capital and related financing activities	-	525,000	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30	-	-	-	-

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 07/01/15	(9) (10) REQUIREMENTS FOR 2015/2016		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Subtotal			-				-	-	-	-
Subtotal			-				-	-	-	-
TOTAL - ALL DEBT SERVICE			\$ -				\$ -	\$ -	\$ -	\$ -

COUNTY OF ELKO-Budget Year Ending 6/30/16

SCHEDULE C-1 INDEBTEDNESS

TRANSFER SCHEDULE FOR FISCAL YEAR ENDING 06/30/2016

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUNDS	GENERAL	17	JAIL SPEC REV	42	267,718	GENERAL	26	CHILD SUPPORT	51	150,000
	GENERAL	17	IN LIEU OF TAX	39	3,500,000	GENERAL	26	OPEB	59	300,000
						GENERAL	26	CAPITAL PROJ	66	400,000
						GENERAL	26	TRANSIT	83	100,000
SUBTOTAL					3,767,718					950,000
SPEC REV FUNDS	ROAD	27	ROAD CONST	41	1,300,000	IN LIEU OF TAX	17	GENERAL FUND	39	3,500,000
	CHILD SUPPORT	51	GENERAL	26	150,000	ROAD CONST	41	ROAD FUND	27	1,300,000
	OPEB	59	GENERAL	26	300,000	JAIL SPECIAL REVENUE	42	GENERAL FUND	17	267,718
SUBTOTAL					1,750,000					5,067,718
CAPITAL PROJECTS	CAPITAL PROJ	66	GENERAL FUND	26	400,000	IN LIEU OF TAX	39	CAPITAL PROJ	66	2,000,000
	CAPITAL PROJ	66	IN LIEU OF TAX	39	2,000,000					
SUBTOTAL					2,400,000					2,000,000
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE										
SUBTOTAL					-					-
ENTERPRISE FUND	TRANSIT	83	GENERAL	26	100,000					
SUBTOTAL					100,000					-
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					8,017,718					8,017,718

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

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

Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-2015	Proposed Expenditure FY 2015-16	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 Rodriquez	7/1/2011		\$ 100,000	\$ 100,000	Attorney for IV-32B Cases
3	Margo Teague	1/27/2012		\$ 28,000	\$ 28,000	Family Drug Court Coordinator/Evaluation
4	Sandi Moon	10/4/2011		\$ 32,000	\$ 32,000	Juv Dept. Alternative Education Program
5	Michael Judd dba Red Consultants	2/18/2011		\$ 24,000	\$ 24,000	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	Jerilyn Watson	7/1/2014		\$ 14,400	\$ 14,400	Drug Court Client Drug Testing
10	Paula Williams	7/1/2014		\$ 14,400	\$ 14,400	Drug Court Client Drug Testing
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 818,500	\$ 923,500.00	

Additional Explanations (Reference Line Number and Vendor):

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-2015	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Julie Rowan			4	\$ 25,000	\$ 25,000	Ct. Reporter	\$ 0.34	\$ 34.85	Electronic device used for transcripts as requested
2	Michael Judd dba Red Consultants	2/18/2011		3	\$ 30,000	\$ 30,000	Bailiff	0.5188	\$ 30.00	Court Bailiff as necessary
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	Total				\$ 80,000	\$ 80,000				

Attach additional sheets if necessary.



2015/2016 FISCAL YEAR

FINAL BUDGET 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 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

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

2015 MAY 19 PM 4:37

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

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

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

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, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$157,697

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 5950 If the final computation requires, the tax rate will be
lowered.

This budget contains 6 governmental fund types with estimated expenditures of \$2,824,490 and
3 proprietary funds with estimated expenses of \$ 753,258

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)

[Signature]

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

[Signature]

Signed Debbie Armuth

[Signature]

Dated: 5-15-15

[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time MAY 18, 2015@ 4:00 P.M.

Publication Date 7-May-15

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

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UNINCORPORATED TOWN OF JACKPOT

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016
General Government	1.13	1.13	1.13
Judicial			
Public Safety	3.17	3.17	3.17
Public Works (Highways and Streets)	3.00	3.00	3.00
Health			
Sanitation			
Welfare			
Culture and Recreation	5.50	6.50	6.50
TOTAL GENERAL GOVERNMENT	12.80	13.80	13.80
Utilities	1.00	1.00	1.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	13.80	14.80	14.80
POPULATION (AS OF JULY 1)	914	923	907
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	30,750,673	30,170,245	26,926,043
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	30,750,673	30,170,245	26,926,043
TAX RATE			
General Fund	0.5891	0.5891	0.5891
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.5891	0.5891	0.5891

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015/2016

	(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	3.3221	26,926,043	894,510	0.5891	158,621	924	157,697	XXXXXXXXXXXXXXXX	157,697
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	3.3221	-	-	0.5891	XXXXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0	26,926,043	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	26,926,043	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	26,926,043	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	26,926,043	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62)	0	26,926,043	-	0	0	0	0	0	0
H. Legislative Overrides	0	26,926,043	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	26,926,043	-	0	0	0	0	0	0
J. Other:	0	26,926,043	-	0	0	0	0	0	0
K. Other:	0	26,926,043	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	3.3221		894,510	0.5891	158,621	924	157,697	0	157,697
N. Debt	0		-	0	0	0	0	0	0
O. TOTAL M AND N	3.3221		894,510	0.5891	158,621	924	157,697	0	157,697

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, 2016

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	529,978	1,100,000	157,697	0.5891	175,000	-	90,000	2,052,675
Recreation Fund	146,499	-	-	-	311,000	-	175,000	632,499
Ad Valorem Capital Projects	206,690	-	-	-	20,000	-	-	226,690
Capital Projects	122,602	-	-	-	-	-	25,000	147,602
Public Safety Capital Projects	153,793	-	-	-	-	-	50,000	203,793
UILR - Special Revenue Fund	924	-	-	-	4,000	-	-	4,924
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	1,160,486	1,100,000	157,697	0.5891	510,000	0	340,000	3,268,183
PROPRIETARY FUNDS								
Receiving Tax Rates	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,100,000	157,697	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, 2016

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

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	349,040	198,997	1,084,158	-	20,000	250,000	150,480	2,052,675
Recreation Fund	R	193,572	80,670	235,044	100,000	-	-	23,213	632,499
Ad Valorem Capital Projects	C	-	-	226,690	-	-	-	-	226,690
Capital Projects	C	-	-	147,602	-	-	-	-	147,602
Public Safety Capital Projects	C	-	-	-	203,793	-	-	-	203,793
UILR - Special Revenue Fund	R	-	4,924	-	-	-	-	-	4,924
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		542,612	284,591	1,693,494	303,793	20,000	250,000	173,693	3,268,183

*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, 2016

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	370,500	312,086	5,000	33,000	0	30,000	414
Sewer Enterprise Fund	E	280,500	252,086	2,000	0	0	30,000	414
Solid Waste Enterprise Fund	E	185,000	156,086	2,000	0	0	30,000	914
TOTAL		836,000	720,258	9,000	33,000	0	90,000	1,742

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2014	(2) ESTIMATED CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	167,274	174,121	157,697	157,697
LICENSES AND PERMITS:				
Business License	-			
County Gaming License	134,100	175,000	175,000	175,000
Other License		-	-	-
Subtotal	134,100	175,000	175,000	175,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	-
Consolidated Tax	1,281,645	1,300,000	1,100,000	1,100,000
State Grants				
FAA Grant	296,865	-		
Other Grants	-			-
Subtotal	1,578,510	1,300,000	1,100,000	1,100,000
MISCELLANEOUS:				
Interest	-			
Other	1,879	-	-	-
Subtotal	1,879	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	1,881,763	1,649,121	1,432,697	1,432,697
OTHER FINANCING SOURCES				
Operating Transfers In:				
Water Enterprise Fund	25,000	25,000	25,000	30,000
Sewer Enterprise Fund	25,000	25,000	25,000	30,000
Solid Waste Enterprise Fund	25,000	25,000	25,000	30,000
Capital Projects	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	75,000	75,000	75,000	90,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,036,748	861,259	529,978	529,978
TOTAL BEGINNING FUND BALANCE	1,036,748	861,259	529,978	529,978
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	2,993,511	2,585,380	2,037,675	2,052,675

TOWN OF JACKPOT
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
EXECUTIVE TOWN BOARD:				
Salaries and Wages	49,582	52,201	53,617	53,617
Employee Benefits	26,413	28,100	27,921	27,921
Services & supplies	76,239	102,015	96,134	97,500
Capital Outlay	-	-	-	-
Activity Total	152,234	182,316	177,672	179,038
BUILDINGS & GROUNDS:				
Salaries and Wages	7,035	6,890	6,890	6,890
Employee Benefits	818	794	794	794
Services & supplies	52,219	60,000	60,000	60,672
Capital Outlay	-	-	-	-
Activity Total	60,072	67,684	67,684	68,356
FUNCTION SUBTOTAL				
Salaries and Wages	56,617	59,091	60,507	60,507
Employee Benefits	27,231	28,894	28,715	28,715
Services & supplies	128,458	162,015	156,134	158,172
Capital Outlay	-	-	-	-
Activity Total	212,306	250,000	245,356	247,394
FUNCTION SUBTOTAL	212,306	250,000	245,356	247,394

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	FISCAL YEAR ENDING 6/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	595,000	600,000	600,000	600,000
Capital Outlay		-	-	-
Activity Total	595,000	600,000	600,000	600,000
FIRE:				
Salaries and Wages	116,865	117,177	120,580	119,580
Employee Benefits	76,965	82,126	87,333	87,333
Services & supplies	81,162	87,866	87,866	89,866
Capital Outlay		10,000		
Activity Total	274,992	297,169	295,779	296,779
FUNCTION SUBTOTAL				
Salaries and Wages	116,865	117,177	120,580	119,580
Employee Benefits	76,965	82,126	87,333	87,333
Services & supplies	676,162	687,866	687,866	689,866
Capital Outlay	-	10,000	-	-
Activity Total	869,992	897,169	895,779	896,779
FUNCTION SUBTOTAL	869,992	897,169	895,779	896,779

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAVED STREETS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	32,666	70,000	70,000	70,000
Capital Outlay	110,878			
Activity Total	143,544	70,000	70,000	70,000
AIRPORT OPERATIONS				
Salaries and Wages		-	-	-
Employee Benefits		-	-	-
Services & supplies	22,517	76,320	76,320	90,320
Capital Outlay	277,202			
Activity Total	299,719	76,320	76,320	90,320
ENGINEERING/PUBLIC WORKS				
Salaries and Wages	180,039	190,737	163,953	168,953
Employee Benefits	86,587	93,376	82,949	82,949
Services & supplies	49,850	60,800	60,800	65,800
Capital Outlay	5,215	62,000		
Activity Total	321,691	406,913	307,702	317,702
FUNCTION SUBTOTAL				
Salaries and Wages	180,039	190,737	163,953	168,953
Employee Benefits	86,587	93,376	82,949	82,949
Services & supplies	105,033	207,120	207,120	226,120
Capital Outlay	393,295	62,000	-	-
Activity Total	764,954	553,233	454,022	478,022
FUNCTION SUBTOTAL	764,954	553,233	454,022	478,022

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

		(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
10	General Government	212,306	250,000	245,356	247,394
	Judicial	-	-	-	-
11	Public Safety	869,992	897,169	895,779	896,779
12	Public Works	764,954	553,233	454,022	478,022
	Sanitation	-	-	-	-
13	Health	-	-	-	10,000
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		1,847,252	1,700,402	1,595,157	1,632,195
OTHER USES: CONTINGENCY		-	20,000	20,000	20,000
(Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
PAGE	OPERATING TRANSFERS:				
15	Recreation	235,000	200,000	50,000	175,000
17	Capital Projects	-	85,000	-	25,000
16	Ad Valorem Capital Projects	-	-	-	-
18	Public Safety Capital Projects	50,000	50,000	50,000	50,000
19	UILR	-	-	-	-
		285,000	335,000	100,000	250,000
TOTAL EXPENDITURES AND OTHER USES:		2,132,252	2,055,402	1,715,157	1,902,195
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	861,259	529,978	322,518	150,480
TOTAL ENDING FUND BALANCE		861,259	529,978	322,518	150,480
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		2,993,511	2,585,380	2,037,675	2,052,675

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

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Room Taxes	309,577	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	
Consolidated Tax	-	-	-	
State Grants	4,643	2,500	2,500	2,500
CDBG Grants	-	-	-	
Other	-	-	-	
Subtotal	4,643	2,500	2,500	2,500
CHARGES FOR SERVICES:				
Recreation Fees	9,145	7,500	7,500	7,500
Management Fees	-	-	-	
Other	-	-	-	
Subtotal	9,145	7,500	7,500	7,500
MISCELLANEOUS:				
Interest	-	-	-	
Other	1,200	1,000	1,000	1,000
Subtotal	1,200	1,000	1,000	1,000
SUBTOTAL REVENUE- ALL SOURCES	324,565	311,000	311,000	311,000
OTHER FINANCING SOURCES:				
Transfers In:				
Jackpot General Fund	235,000	200,000	50,000	175,000
	235,000	200,000	50,000	175,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	93,464	213,066	146,499	146,499
TOTAL BEGINNING FUND BALANCE	93,464	213,066	146,499	146,499
TOTAL AVAILABLE RESOURCES	653,029	724,066	507,499	632,499

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	31,616	26,609	35,819	35,819
Employee Benefits	21,350	20,065	22,938	22,938
Services & supplies	16,119	17,444	17,444	17,444
Capital Outlay	-	-	-	-
Activity Total	69,085	64,118	76,201	76,201
PARKS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	39,535	52,500	52,500	52,500
Capital Outlay	-	36,000	-	-
Activity Total	39,535	88,500	52,500	52,500
TOURISM PROMOTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	220	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Activity Total	220	1,000	1,000	1,000
GOLF COURSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	4,337	24,000	24,000	39,000
Capital Outlay	36,864	65,000	-	-
Activity Total	41,201	89,000	24,000	39,000
RECREATION CENTER				
Salaries and Wages	101,480	152,934	157,753	157,753
Employee Benefits	29,970	56,915	57,732	57,732
Services & supplies	103,507	125,100	125,100	125,100
Capital Outlay	54,965	-	-	100,000
Activity Total	289,922	334,949	340,585	440,585
RECREATION FUNCTION SUBTOTAL BY OBJECT				
Salaries and Wages	133,096	179,543	193,572	193,572
Employee Benefits	51,320	76,980	80,670	80,670
Services & supplies	163,718	220,044	220,044	235,044
Capital Outlay	91,829	101,000	-	100,000
Activity Total	439,963	577,567	494,286	609,286
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	213,066	146,499	13,213	23,213
TOTAL ENDING FUND BALANCE	213,066	146,499	13,213	23,213
TOTAL FUND COMMITMENTS AND FUND BALANCE	653,029	724,066	507,499	632,499

TOWN OF JACKPOT
SCHEDULE B-2-B
RECREATION

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	20,482	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Proceeds of Long Term Debt	-	-	-	-
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	183,671	186,690	206,690	206,690
TOTAL BEGINNING FUND BALANCE	183,671	186,690	206,690	206,690
TOTAL AVAILABLE RESOURCES	204,153	206,690	226,690	226,690
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	226,690	226,690
Capital Outlay	-	-	-	-
Debt Service : Principal	17,121	-	-	-
Debt Service : Interest	342	-	-	-
Subtotal	17,463	-	226,690	226,690
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	186,690	206,690	-	-
TOTAL ENDING FUND BALANCE	186,690	206,690	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	204,153	206,690	226,690	226,690

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	85,000	-	25,000
Recreation Fund	-	-	-	-
Water Enterprise Fund	-	-	-	-
Waste Disposal	-	-	-	-
Sewer Enterprise Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	37,602	37,602	122,602	122,602
TOTAL BEGINNING FUND BALANCE	37,602	37,602	122,602	122,602
TOTAL AVAILABLE RESOURCES	37,602	122,602	122,602	147,602
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	122,602	147,602
Capital Outlay	-	-	-	-
Subtotal	-	-	122,602	147,602
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	37,602	122,602	-	-
TOTAL ENDING FUND BALANCE	37,602	122,602	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,602	122,602	122,602	147,602

TOWN OF JACKPOT
SCHEDULE B-4
FUND: CAPITAL PROJECTS

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Rec Fund	-	-	-	-
General Fund	50,000	50,000	50,000	50,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	113,493	163,493	153,793	153,793
TOTAL BEGINNING FUND BALANCE	113,493	163,493	153,793	153,793
TOTAL AVAILABLE RESOURCES	163,493	213,493	203,793	153,793
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	53,793
Capital Outlay	-	59,700	203,793	150,000
Subtotal	-	59,700	203,793	203,793
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	163,493	153,793	-	-
TOTAL ENDING FUND BALANCE	163,493	153,793	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	163,493	213,493	203,793	203,793

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	1,351	2,000	4,000	4,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(2,427)	(1,076)	924	924
TOTAL BEGINNING FUND BALANCE	(2,427)	(1,076)	924	924
TOTAL AVAILABLE RESOURCES	(1,076)	924	4,924	4,924
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	4,924	4,924
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	4,924	4,924
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
UILR Liab. Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(1,076)	924	-	-
TOTAL ENDING FUND BALANCE	(1,076)	924	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	(1,076)	924	4,924	4,924

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	322,532	325,000	350,000	370,500
TOTAL OPERATING REVENUE	322,532	325,000	350,000	370,500
OPERATING EXPENSE:				
Salaries & Wages	20,318	20,512	21,070	21,403
Employee Benefits	9,818	10,819	10,683	10,683
Services and Supplies	125,863	110,000	120,000	120,000
Depreciation	158,868	160,000	145,000	160,000
TOTAL OPERATING EXPENSE	314,867	301,331	296,753	312,086
OPERATING INCOME OR (LOSS)	7,665	23,669	53,247	58,414
NON OPERATING REVENUE:				
Interest	5,597	8,000	7,000	5,000
Connection Fees	-	-	-	-
Miscellaneous	-	-	-	-
Gain/(Loss) of disposable assets	-	-	-	-
Grants	-	-	-	-
TOTAL NON OPER. REVENUES	5,597	8,000	7,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	(33,564)	(33,000)	(33,000)	(33,000)
TOTAL NON OPER. EXPENSES	(33,564)	(33,000)	(33,000)	(33,000)
NET INCOME BEFORE OPERATING TRANSFERS	(20,302)	(1,331)	27,247	30,414
OPERATING TRANSFERS:				
In				
Out	(25,000)	(25,000)	(25,000)	(30,000)
NET OPERATING TRANSFERS	(25,000)	(25,000)	(25,000)	(30,000)
NET INCOME	(45,302)	(26,331)	2,247	414

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	316,356	325,000	350,000	370,500
Cash payt for goods/services	(117,240)	(110,000)	(120,000)	(120,000)
Cash payments to employees	(30,058)	(31,331)	(31,753)	(32,086)
a. Net cash provided by operating activities	169,058	183,669	198,247	218,414
B. CAPITAL FINANCING ACTIVITIES				
Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(25,000)	(25,000)	(25,000)	(30,000)
Other				
b. Net cash provided by non-operating financing activities	(25,000)	(25,000)	(25,000)	(30,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Proceeds from Grants				
Principal on bonds payable	(29,089)	(29,088)	(30,274)	(30,274)
Interest on bonds payable	(33,589)	(33,587)	(32,402)	(32,402)
Acquisition of capital assets				(100,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	(62,678)	(62,675)	(62,676)	(162,676)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	5,597	8,000	7,000	5,000
Other	-			
d. Net cash used in investing activities	5,597	8,000	7,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	86,977	103,994	117,571	30,738
CASH AND CASH EQUIVALENTS AT JULY 1	769,245	856,222	960,216	960,216
CASH AND CASH EQUIVALENTS AT JUNE 30	856,222	960,216	1,077,787	990,954

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	244,351	245,000	266,000	280,500
TOTAL OPERATING REVENUE	244,351	245,000	266,000	280,500
OPERATING EXPENSE:				
Salaries/Wages	20,318	20,512	21,403	21,403
Employee Benefits	9,818	10,819	10,683	10,683
Services and Supplies	79,582	100,000	80,000	80,000
Depreciation	137,038	140,000	130,000	140,000
TOTAL OPERATING EXPENSE	246,756	271,331	242,086	252,086
OPERATING INCOME OR (LOSS)	(2,405)	(26,331)	23,914	28,414
NON OPERATING REVENUE:				
Interest	3,002	2,000	2,000	2,000
CDBG Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	3,002	2,000	2,000	2,000
NON OPERATING EXPENSES:				
Interest Expense	(1,922)	-	-	-
TOTAL NON OPER. EXPENSES	(1,922)	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(1,325)	(24,331)	25,914	30,414
CAPITAL CONTRIBUTIONS	-	-	-	-
OPERATING TRANSFERS:				
In	-	-	-	-
Out	(25,000)	(25,000)	(25,000)	(30,000)
NET OPERATING TRANSFERS	(25,000)	(25,000)	(25,000)	(30,000)
NET INCOME	(26,325)	(49,331)	914	414

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	238,930	245,000	266,000	280,500
Cash payt for goods/services	(67,365)	(100,000)	(80,000)	(80,000)
Cash payments to employees	(30,058)	(31,331)	(32,086)	(32,086)
a. Net cash provided by operating activities	141,507	113,669	153,914	168,414
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(25,000)	(25,000)	(25,000)	(30,000)
b. Net cash provided by non-operating financing activities	(25,000)	(25,000)	(25,000)	(30,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(62,626)	-	-	-
Interest on bonds payable	(3,175)	-	-	-
Acquisition of capital assets	(79,636)	-	-	(64,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Proceeds from Grants	-	-	-	-
a. Net cash used for capital and related financing activities	(145,437)	-	-	(64,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Increase (decrease in fair value	-	-	-	-
Interest on Investments	3,003	2,000	2,000	2,000
Other	-	-	-	-
d. Net cash used in investing activities	3,003	2,000	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(25,927)	90,669	130,914	76,414
CASH AND CASH EQUIVALENTS AT JULY 1	450,265	424,338	515,007	515,007
CASH AND CASH EQUIVALENTS AT JUNE 30	424,338	515,007	645,921	591,421

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Solid Waste User Charges	177,196	175,000	180,000	185,000
TOTAL OPERATING REVENUE	177,196	175,000	180,000	185,000
OPERATING EXPENSE:				
Salaries/Wages	20,325	20,512	21,403	21,403
Employee Benefits	9,821	10,819	10,683	10,683
Services and Supplies	81,076	80,000	80,000	80,000
Depreciation	44,562	40,000	44,000	44,000
TOTAL OPERATING EXPENSE	155,784	151,331	156,086	156,086
OPERATING INCOME OR (LOSS)	21,412	23,669	23,914	28,914
NON OPERATING REVENUE:				
Interest	3,197	2,000	2,000	2,000
Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	3,197	2,000	2,000	2,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	24,609	25,669	25,914	30,914
OPERATING TRANSFERS:				
In				
Out	(25,000)	(25,000)	(25,000)	(30,000)
NET OPERATING TRANSFERS	(25,000)	(25,000)	(25,000)	(30,000)
NET INCOME	(391)	669	914	914

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/14	(2) ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	173,635	175,000	180,000	185,000
Cash payt for goods/services	(76,219)	(80,000)	(80,000)	(80,000)
Cash payments to employees	(30,038)	(31,331)	(32,086)	(32,086)
a. Net cash provided by operating activities	67,378	63,669	67,914	72,914
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(25,000)	(25,000)	(25,000)	(30,000)
b. Net cash provided by non-operating financing activities	(25,000)	(25,000)	(25,000)	(30,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	(66,949)	(62,615)	-	(180,000)
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	(66,949)	(62,615)	-	(180,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	3,197	2,000	2,000	2,000
Other	-	-	-	-
d. Net cash used in investing activities	3,197	2,000	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(21,374)	(21,946)	44,914	(135,086)
CASH AND CASH EQUIVALENTS AT JULY 1	469,920	448,546	426,600	426,600
CASH AND CASH EQUIVALENTS AT JUNE 30	448,546	426,600	471,514	291,514

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

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

*-Type

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation Assessment Bonds
- 4-Revenue Bonds
- 5-Medium Term Financing

- 6-Medium Term Financing - Lease Purchase
- 7-Capital Leases
- 8-Special Assessment Bonds
- 9-Mortgages
- 10-Other (Specify Type)
- 11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	-	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2015	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2016		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Water Fund - Series 2012A	4	40	695,000	6/15/2012	5/15/2052	2.000	670,852	12,206	13,066	25,272
Water Fund - Series 2012B	4	40	1,028,481	6/15/2012	5/15/2052	2.000	975,032	19,693	17,711	37,404
TOTAL - ALL DEBT SERVICE			\$ 1,723,481				\$ 1,645,884	\$ 31,899	\$ 30,777	\$ 62,676

UNINCORPORATED TOWN OF JACKPOT YEAR ENDING JUNE 30, 2016

SCHEDULE C-1 INDEBTEDNESS

TRANSFER SCHEDULE FOR FISCAL YEAR 2015/2016

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUNDS	GENERAL	9	WATER ENT.	21	30,000	GENERAL	14	REC FUND	16	175,000
	GENERAL	9	SEWER ENT.	23	30,000	GENERAL	14	PUBLIC SFTY	19	50,000
	GENERAL	9	SOLID WASTE	25	30,000	GENERAL	14	CAPITAL PROJ	18	25,000
SUBTOTAL					90,000					250,000
SPEC REV FUNDS	REC FUND	16	GENERAL	14	175,000					
SUBTOTAL					175,000					-
CAPITAL PROJECTS	PUBLIC SFTY	19	GENERAL	14	50,000					
	CAPITAL PROJ	18	GENERAL	14	25,000					
SUBTOTAL					75,000					-
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE										
SUBTOTAL					-					-
ENTERPRISE FUND						WATER ENT	21	GENERAL	9	30,000
						SEWER ENT	23	GENERAL	9	30,000
						SOLID WASTE	25	GENERAL	9	30,000
SUBTOTAL					-					90,000
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					340,000					340,000

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



2015/2016 FISCAL YEAR

FINAL BUDGET 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 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

FILED
2015 MAY 15
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

CLERK DEPUTY MM

UNINCORPORATED TOWN OF MONTELLO herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$6,911

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 \$64,009 and
2 proprietary funds with estimated expenses of \$120,800

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)
COMPTRROLLER
(Title)

[Signature]

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

Signed [Signature]

[Signatures]

Dated: 5-15-15

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015@ 4:00 P.M.

Publication Date 7-May-15

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

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR YEAR ENDING
	6/30/2014	6/30/2015	6/30/2016
General Government			
Judicial			
Public Safety	0.0000	0.0000	0.0000
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
TOTAL GENERAL GOVERNMENT	0.0000	0.0000	0.0000
Utilities	0.2500	0.2500	0.2500
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.2500	0.2500	0.2500
POPULATION (AS OF JULY 1)	60	60	56
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,259,826	1,386,192	1,516,042
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,259,826	1,386,192	1,516,042
TAX RATE			
General Fund	0.4858	0.4858	0.4858
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.4858	0.4858	0.4858

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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year Ending 06/30/16

	(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	1.2177	1,516,042	18,461	0.4858	7,365	454	6,911	XXXXXXXXXXXXXXXX	6,911
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.2177	-	-	0.4858			0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides		1,516,042	-	0			0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)		1,516,042	-	0			0	0	0
E. Medical Indigent (NRS 428.285)		1,516,042	-	0			0	0	0
F. Capital Acquisition (NRS 354.59815)		1,516,042	-	0			0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)		1,516,042	-	0			0	0	0
H. Legislative Overrides		1,516,042	-	0			0	0	0
I. SCCRT Loss (NRS 354.59813)		1,516,042	-	0			0	0	0
J. Other:		1,516,042	-	0			0	0	0
K. Other:		1,516,042	-	0			0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES		1,516,042	-	0			0	0	0
M. SUBTOTAL A, C, L	1.2177	1,516,042	18,461	0.4858	7,365	454	6,911	0	6,911
N. Debt	0	1,516,042	-	0	0	0	0	0	
O. TOTAL M AND N	1.2177	1,516,042	18,461	0.4858	7,365	454	6,911	0	6,911

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, 2016

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	43,084	7,000	6,911	0.4858	1,100			58,095
Ad Valorem Capital Projects	13,424				585			14,009
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	56,508	7,000	6,911	0.4858	1,685	0	0	72,104
Proprietary Funds								
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOTAL ALL FUNDS	56,508	7,000	6,911	0.4858	1,685	0	0	72,104

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

Budget for Fiscal Year Ending
June 30, 2016

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE	TOTAL (8)
General Fund	*	0	0	20,000	30,000			8,095	58,095
Ad Valorem Capital Projects	C		-	-	14,009				14,009
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	20,000	44,009	-	-	8,095	72,104

*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, 2016

Budget Summary for the TOWN OF MONTELLO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Water Enterprise Fund	E	95,000	94,900	1,000	0			1,100
Sewer Enterprise Fund	E	25,000	26,900	2,000	0			100
TOTAL		120,000	121,800	3,000	0	0	0	1,200

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	5,732	6,387	6,911	6,911
LICENSES AND PERMITS:				
Business License				
County Gaming License	1,040	1,100	1,100	1,100
Other License				
Subtotal	1,040	1,100	1,100	1,100
State Shared Revenues				
Consolidated Tax	8,604	8,000	7,000	7,000
Other				
Subtotal	8,604	8,000	7,000	7,000
MISCELLANEOUS:				
Interest				
Miscellaneous Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	15,376	15,487	15,011	15,011
OTHER FINANCING SOURCES				
Operating Transfers In:				
General Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	36,293	41,597	43,084	43,084
TOTAL BEGINNING FUND BALANCE	36,293	41,597	43,084	43,084
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	51,669	57,084	58,095	58,095

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 06/30/16	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
9	General Government	6,812	6,000	25,000	25,000
	Judicial	-			
10	Public Safety	3,260	8,000	25,000	25,000
	Public Works				
	Sanitation	-			
	Health	-			
	Welfare	-			
	Culture/Recreation	-			
	Community Support	-			
	Intergovernmental Expenditure	-			
TOTAL EXPENDITURES ALL FUNCTIONS		10,072	14,000	50,000	50,000
OTHER USES: CONTINGENCY					
(Not to exceed 3% of Total Expenditures - All Functions)					
<i>(Schedule T)</i>					
PAGE	OPERATING TRANSFERS:				
		-	-	-	-
TOTAL EXPENDITURES AND OTHER USES:		10,072	14,000	50,000	50,000
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	41,597	43,084	8,095	8,095
TOTAL ENDING FUND BALANCE		41,597	43,084	8,095	8,095
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		51,669	57,084	58,095	58,095

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	639	431	585	585
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN: General Fund				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	12,354	12,993	13,424	13,424
TOTAL BEGINNING FUND BALANCE	12,354	12,993	13,424	13,424
TOTAL AVAILABLE RESOURCES	12,993	13,424	14,009	14,009
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies				
Capital Outlay			14,009	14,009
Subtotal	-	-	14,009	14,009
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	12,993	13,424	-	-
TOTAL ENDING FUND BALANCE	12,993	13,424	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,993	13,424	14,009	14,009

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	23,877	27,000	95,000	95,000
TOTAL OPERATING REVENUE	23,877	27,000	95,000	95,000
OPERATING EXPENSE:				
Salaries & Wages	3,580	4,000	4,000	4,000
Employee Benefits	411	900	900	900
Services and Supplies	25,904	100,000	20,000	20,000
Depreciation	70,045	65,000	70,000	70,000
TOTAL OPERATING EXPENSE	99,940	169,900	94,900	94,900
OPERATING INCOME OR (LOSS)	(76,063)	(142,900)	100	100
NON OPERATING REVENUE:				
Connection Fees				
Interest	302	600	1,000	1,000
Grants	294,985	80,000		
Gain/(Loss) of disposable assets				
TOTAL NON OPER. REVENUES	295,287	80,600	1,000	1,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	219,224	(62,300)	1,100	1,100
CAPITAL CONTRIBUTIONS	260			
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	219,484	(62,300)	1,100	1,100

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	25,596	27,000	95,000	95,000
Cash payt for goods/services	(24,209)	(24,725)	(20,000)	(20,000)
Cash payments to employees	(4,187)	(5,096)	(4,900)	(4,900)
a. Net cash provided by operating activities	(2,800)	(2,821)	70,100	70,100
CAPITAL FINANCING ACTIVITIES				
Grants	138,676	80,000		
Advances from other funds				
Other Income	87,924			
b. Net cash provided by non-operating financing activities	226,600	80,000	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable				
Interest on bonds payable				
Acquisition of capital assets	(293,288)	(50,000)	-	-
Receipt of customer contributions	-	-		
Increase in restricted cash deposits				
a. Net cash used for capital and related financing activities	(293,288)	(50,000)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	302	600	1,000	1,000
Other				
d. Net cash used in investing activities	302	600	1,000	1,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(69,186)	27,779	71,100	71,100
CASH AND CASH EQUIVALENTS AT JULY 1	72,090	2,904	30,683	30,683
CASH AND CASH EQUIVALENTS AT JUNE 30	2,904	30,683	101,783	101,783

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	20,271	23,000	25,000	25,000
	-			
TOTAL OPERATING REVENUE	20,271	23,000	25,000	25,000
OPERATING EXPENSE:				
Salaries & Wages	3,580	4,000	4,000	4,000
Employee Benefits	411	900	900	900
Services and Supplies	14,550	15,000	16,000	16,000
Depreciation	5,815	5,800	6,000	6,000
TOTAL OPERATING EXPENSE	24,356	25,700	26,900	26,900
OPERATING INCOME OR (LOSS)	(4,085)	(2,700)	(1,900)	(1,900)
NON OPERATING REVENUE:				
Interest	2,067	3,500	2,000	2,000
CDBG Grant				
Connection Fees				
Gain (Loss) on disposal of assets				
Other				
TOTAL NON OPER. REVENUES	2,067	3,500	2,000	2,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(2,018)	800	100	100
CAPITAL CONTRIBUTIONS	52			
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(1,966)	800	100	100

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	21,393	23,000	25,000	25,000
Cash payt for goods/services	(14,293)	(15,000)	(16,000)	(16,000)
Cash payments to employees	(4,187)	(4,900)	(4,900)	(4,900)
a. Net cash provided by operating activities	2,913	3,100	4,100	4,100
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	52			
Increase in restricted cash deposits				
a. Net cash used for capital and related financing activities	52	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	2,067	3,500	2,000	2,000
Other				
d. Net cash used in investing activities	2,067	3,500	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	5,032	6,600	6,100	6,100
CASH AND CASH EQUIVALENTS AT JULY 1	304,793	309,825	316,425	316,425
CASH AND CASH EQUIVALENTS AT JUNE 30	309,825	316,425	322,525	322,525

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



2015/2016 FISCAL YEAR

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

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

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

FILED
2015 MAY 15
ELKO CO DISTRICT CLERK

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

CLERK DEPUTY [Signature]

UNINCORPORATED TOWN OF MOUNTAIN CITY herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$8,099

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 \$56,625 and
0 proprietary funds with estimated expenses of \$ 0.00

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH
(Printed Name)
COMPTRROLLER
(Title)

[Signature]

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

[Signature]

Signed [Signature]

Dated: 5-15-15

SCHEDULED PUBLIC HEARING:

Date and Time MAY 18, 2015 @ 4:00 P.M.

Publication Date 7-May-15

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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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR YEAR ENDING 6/30/2016
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT (For other than Police and Fire Protection Employees)			
POPULATION (AS OF JULY 1)	110	109	107
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,966,350	2,093,446	1,924,664
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,966,350	2,093,446	1,924,664
TAX RATE			
General Fund	0.4347	0.4347	0.4347
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE			

* 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 6/30/2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.0567	1,924,664	18,136	0.4347	8,367	268	8,099	XXXXXXXXXXXXXXXX	8,099
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.0567		-	0.4347	XXXXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0	1,924,664	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	1,924,664	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0.1	1,924,664	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	1,924,664	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)		1,924,664	-	0	0	0	0	0	0
H. Legislative Overrides	0	1,924,664	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	1,924,664	-	0	0	0	0	0	0
J. Other:	0	1,924,664	-	0	0	0	0	0	0
K. Other:	0	1,924,664	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	1.0567		18,136	0.4347	8,367	268	8,099	0	8,099
N. Debt	0		-	0	0	0	0	0	0
O. TOTAL M AND N	1.0567		18,136	0.4347	8,367	268	8,099	0	8,099

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, 2016

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	38,215	7,000	8,099	0.4347	1,600			54,914
Ad Valorem Capital Projects	5,377		0		248			5,625
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	43,592	7,000	8,099	0.4347	1,848	0	0	60,539
Proprietary Funds								
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOTAL ALL FUNDS	43,592	7,000	8,099	0.43	1,848	0	0	60,539

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

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

Budget for Fiscal Year Ending June 30, 2016

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	38,215	7,000	8,099	0.4347	1,600			54,914
Ad Valorem Capital Projects	5,377		0		248			5,625
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	43,592	7,000	8,099	0.4347	1,848	0	0	60,539
Proprietary Funds								
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOTAL ALL FUNDS	43,592	7,000	8,099	0.43	1,848	0	0	60,539

*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 6/30/2016

Budget Summary for the UNINCORPORATED TOWN OF MOUNTAIN CITY

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	-	0	0	27,500	23,500			3,914	54,914
Ad Valorem Capital Projects	C			5,625	-			-	5,625
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	33,125	23,500	-	-	3,914	60,539

*FUND TYPES:

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

** Includes Debt Service Requirements in this column

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	6,601	7,912	8,099	8,099
LICENSES AND PERMITS:				
Business License	350	500	500	500
County Gaming License	370	600	500	500
Liquor License	945	800	600	600
Other License				
Subtotal	1,665	1,900	1,600	1,600
INTERGOVERNMENTAL REVENUE:				
Supplemental City/County Relief Tax				
Consolidated Tax	8,105	7,000	7,000	7,000
Motor Vehicle Privilege Tax		-		-
Other				
Grants	67,818			-
Subtotal	75,923	7,000	7,000	7,000
MISCELLANEOUS:				
Interest				
Miscellaneous Other				
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	84,189	16,812	16,699	16,699
OTHER FINANCING SOURCES				
Operating Transfers In:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	105,943	96,403	38,215	38,215
TOTAL BEGINNING FUND BALANCE	105,943	96,403	38,215	38,215
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	190,132	113,215	54,914	54,914

TOWN OF MOUNTAIN CITY
SCHEDULE B - GENERAL FUND

		(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
8	General Government	84,323	20,000	18,000	18,000
	Judicial				
9	Public Safety	2,150	20,000	15,500	15,500
10	Public Works	7,256	35,000	17,500	17,500
	Sanitation				
	Health				
	Welfare				
	Culture/Recreation				
	Community Support				
	Intergovernmental				
	Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		93,729	75,000	51,000	51,000
OTHER USES: CONTINGENCY					
(Not to exceed 3% of Total Expenditures - All Functions)		-			
PAGE	OPERATING TRANSFERS: <i>(Schedule T)</i>				
TOTAL EXPENDITURES AND OTHER USES:		93,729	75,000	51,000	51,000
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	96,403	38,215	3,914	3,914
TOTAL ENDING FUND BALANCE		96,403	38,215	3,914	3,914
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		190,132	113,215	54,914	54,914

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	366	337	248	248
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,674	5,040	5,377	5,377
TOTAL BEGINNING FUND BALANCE	4,674	5,040	5,377	5,377
TOTAL AVAILABLE RESOURCES	5,040	5,377	5,625	5,625
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	5,625	5,625
Capital Outlay	-	-	-	-
Subtotal	-	-	5,625	5,625
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	5,040	5,377	-	-
TOTAL ENDING FUND BALANCE	5,040	5,377	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,040	5,377	5,625	5,625

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



2015/2016 FISCAL YEAR

FINAL BUDGET 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

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

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303
2015 MAY 15 10:37
ELKO CO DISTRICT 0005

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

JARBIDGE WATER DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2016

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

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: 5-15-15

APPROVED BY THE GOVERNING BOARD

[Handwritten signatures and lines for board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 @ 4:00 P.M. Publication Date 7-May-15

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 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
POPULATION (AS OF JULY 1)	262	262	262 *
Source	Elko Co. Assessor	Jarbidge Water Service	Jarbidge Water Service
Assessed Valuation Secured & Unsecured	1,631,867	1,822,687	1,782,529
Net Proceeds of Mines	-	-	
TOTAL ASSESSED VALUE	1,631,867	1,822,687	1,782,529
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	-	-	-

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

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

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

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	143,000	143,000	500				500
TOTAL		143,000	143,000	500	0	0	0	500

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR 6/30/2014	(2) ESTIMATED CURRENT YEAR 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	44,442	50,000	143,000	143,000
TOTAL OPERATING REVENUE	44,442	50,000	143,000	143,000
OPERATING EXPENSE:				
Salaries/Wages				
Employee Benefits				
Services/Supplies	63,110	50,000	50,000	50,000
Depreciation	94,057	94,000	93,000	93,000
TOTAL OPERATING EXPENSE	157,167	144,000	143,000	143,000
OPERATING INCOME OR (LOSS)	(112,725)	(94,000)	-	-
NON OPERATING REVENUE:				
Interest	487	500	500	500
AB198				
USDA Loan				
TOTAL NON OPER. REVENUES	487	500	500	500
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
Grants				
Gain (Loss) on disposal of assets				
TOTAL NON OPER. EXPENSES	-	-	-	-
CAPITAL CONTRIBUTIONS	80			
NET INCOME BEFORE OPERATING TRANSFERS	(112,238)	(93,500)	500	500
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(112,158)	(93,500)	500	500

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	44,930	50,000	143,000	143,000
Cash payt for goods/services	(61,802)	(50,000)	(50,000)	(50,000)
Cash payments to employees				
a. Net cash provided by operating activities	(16,872)	-	93,000	93,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
AB198 Grant	-	-	-	-
Other Income	-	-	-	-
Advances from other funds	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(5,982)	-	-	-
Interest on bonds payable	(460)	-	-	-
Acquisition of capital assets	(17,900)	-	-	-
Receipt of customer contributions	80	-	-	-
Increase in restricted cash deposits	-	-	-	-
Advances from other funds	-	-	-	-
Proceeds from grants	-	-	-	-
a. Net cash used for capital and related financing activities	(24,262)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	487	500	500	500
Other	-	-	-	-
d. Net cash used in investing activities	487	500	500	500
Net INCREASE/(DECREASE) in cash and cash equivalents	(40,647)	500	93,500	93,500
CASH AND CASH EQUIVALENTS AT JULY 1	79,342	38,695	39,195	39,195
CASH AND CASH EQUIVALENTS AT JUNE 30	38,695	39,195	132,695	132,695

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



2015/2016 FISCAL YEAR

FINAL BUDGET 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

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

FILED

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303
2015 MAY 1
ELKO CO DISTRICT CLERK

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89015
Phone: (702) 486-2300
Fax: (702) 486-3377

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

TUSCARORA WATER DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2016

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

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

This budget contains 0 governmental fund types with estimated expenditures of \$0.00 and
1 proprietary funds with estimated expenses of \$ 25,345

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: 5-15-15

APPROVED BY THE GOVERNING BOARD

[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 @ 4:00 P.M. Publication Date 7-May-15

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR YEAR ENDING 6/30/2016
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT			
(For other than Police and Fire Protection Employees)			
POPULATION (AS OF JULY 1)	81	81	81
Source	Tuscarora Water	Tuscarora Water	Tuscarora Water
Assessed Valuation Secured & Unsecured	220,141	275,637	296,683
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	220,141	275,637	296,683
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE			

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

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

**TUSCARORA WATER DISTRICT
SCHEDULE S-2 STATISTICAL DATA**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending 06/30/2016

Budget Summary for the TUSCARORA WATER DISTRICT

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
WATER ENTERPRISE	E	26,000	(25,000)	200	(345)			855
TOTAL		26,000	(25,000)	200	(345)	0	0	855

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

Form 7

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	14,251	15,000	26,000	26,000
Cash payt for goods/services	(15,780)	(10,000)	(10,000)	(10,000)
Cash payments to employees	-	-	-	-
a. Net cash provided by operating activities	(1,529)	5,000	16,000	16,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Transfers In	8,000	-	-	-
b. Net cash provided by non-operating financing activities	8,000	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(1,980)	(1,921)	(2,019)	(2,019)
Interest on bonds payable	(384)	(443)	(345)	(345)
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	(2,364)	(2,364)	(2,364)	(2,364)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	109	300	200	200
Other	-	-	-	-
d. Net cash used in investing activities	109	300	200	200
Net INCREASE/(DECREASE) in cash and cash equivalents	4,216	2,936	13,836	13,836
CASH AND CASH EQUIVALENTS AT JULY 1	19,490	23,706	26,642	26,642
CASH AND CASH EQUIVALENTS AT JUNE 30	23,706	26,642	40,478	40,478

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

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

*-Type

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation Assessment Bonds
- 4-Revenue Bonds
- 5-Medium Term Financing

- 6-Medium Term Financing - Lease Purchase
- 7-Capital Leases
- 8-Special Assessment Bonds
- 9-Mortgages
- 10-Other (Specify Type)
- 11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/15	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
Water Enterprise Fund	4	40	40,500	6/18/1980	1/1/2019	5.000	7,822	345	2,019	2,364
TOTAL - ALL DEBT SERVICE			\$ 40,500				\$ 7,822	\$ 345	\$ 2,019	\$ 2,364

TUSCARORAL WATER DISTRICT

SCHEDULE C-1 INDEBTEDNESS



2015/2016 FISCAL YEAR

FINAL BUDGET FOR
STARR VALLEY CEMETERY DISTRICT



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

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

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

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

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

FILED
2015 MAY 19 PM 4:
ELKO CO DISTRICT CLERK
DEPUTY

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

STARR VALLEY CEMETERY DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending 6/30/2016

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

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

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

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

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

Signed Debbie Armuth

Dated: 5-15-15

APPROVED BY THE GOVERNING BOARD
[Handwritten signatures and lines]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 @ 4:00 P.M.

Publication Date 7-May-15

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

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 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
POPULATION (AS OF JULY 1)	180	180	180
Source of Popultaion Estimate*	Assessor	Assessor	Assessor
Assessed Valuation Secured & Unsecured	4,532,880	4,754,637	5,213,076
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	4,532,880	4,754,637	5,213,076
TAX RATE			
General Fund	-	-	-
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	-	-	-

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