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DEPARTMENT OF TAXATION

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State of Nevada
Department of Taxation

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

Lincoln County, Nevada herewith submits the (TENTATIVE) -- (FINAL) budget for the
fiscal year ending June 30, 2015

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling \$ 3,221,862

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

This budget contains 69 governmental fund types with estimated expenditures of \$ 15,010,579 and
2 proprietary funds with estimated expenses of \$ 2,489,437

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 Leslie Boucher
(Printed Name)
Auditor/Recorder
(Title)

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

Signed Julie Boucher

Dated: 5/19/2014

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members on lines.

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014 1:00PM

Publication Date May 9, 2014

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**LINCOLN COUNTY  
INDEX  
2014-2015 BUDGET**

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**LINCOLN COUNTY  
BUDGET MESSAGE FOR THE 2014-2015 BUDGET**

The County Commissioners held budget workshops to receive comments from elected officials, department heads, and other interested parties. From the results of those meetings, the final budget has been prepared.

Twelve funds are budgeted to receive property taxes. They are the General, Medical County Indigent, State Medical Agency, China Springs, Capital Improvements, Agricultural Extension, Alamo Clinic, Museum, County Library, Senior Nutrition, Accident Indigent, and County Indigent Funds.

The County Commissioners deemed the following funds necessary to have ending fund balances to meet obligations for the ensuing fiscal year. General \$143,207, Airport \$700, China Springs \$194, County Grant \$65,490, Federal in Lieu Tax \$1,211,679, Road \$510,999, Agricultural Extension \$16,671, Museum \$18,520, Transportation \$62,008, Ambulance \$29,029, Senior Nutrition \$23,298, Library \$30,791, Administrative Assessment \$10,282, Lincoln County Land Act Special Use \$3,341,158, Tri-County Weed \$983,822, Property Management \$32,006, Capital Improvements \$402,792, Road Equipment Capital Projects \$40,340.

Budget Summary for Lincoln County  
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/13 (1)	ESTIMATED CURRENT YEAR 6/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3 +4 (5)
Property Taxes	\$ 2,373,272	\$ 2,761,204	\$ 3,221,862	\$ -	\$ 3,221,862
Other Taxes	56,556	63,050	63,050	-	63,050
Licenses and Permits	21,787	18,150	18,150	-	18,150
Intergovernmental Resources	7,607,083	4,221,432	4,187,129	-	4,187,129
Charges for Services	1,646,036	2,555,206	2,668,106	2,455,900	5,124,006
Fines and Forfeits	249,476	400,000	410,000	-	410,000
Miscellaneous	179,640	121,635	133,166	-	133,166
<b>TOTAL REVENUES</b>	<b>12,133,850</b>	<b>10,140,677</b>	<b>10,701,463</b>	<b>2,455,900</b>	<b>13,157,363</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	3,299,684	3,530,223	6,783,019	-	6,783,019
Judicial	1,167,053	954,887	1,331,653	-	1,331,653
Public Safety	2,152,494	1,762,358	1,811,627	2,401,589	4,213,216
Public Works	2,988,135	2,076,996	1,877,390	87,848	1,965,238
Sanitation	268,275	260,000	420,780	-	420,780
Health	200,806	255,916	281,605	-	281,605
Welfare	796,755	640,156	691,502	-	691,502
Culture and Recreation	405,903	225,299	290,572	-	290,572
Community Support	295,429	400,656	510,687	-	510,687
Intergovernmental Expenditures	396,114	154,668	178,038	-	178,038
Contingencies	-	120,000	127,900	-	127,900
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Capital Projects	165,976	82,300	686,694	-	686,694
Airports	-	-	30,000	-	30,000
Other Enterprises	-	-	-	-	-
Debt Service - Principal	97,930	100,466	100,910	-	100,910
Interest Cost	17,395	16,546	16,102	-	16,102
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>12,251,949</b>	<b>10,580,471</b>	<b>15,138,479</b>	<b>2,489,437</b>	<b>17,627,916</b>
Excess of Revenues over (under) Expenditures-Expenses	(118,099)	(439,794)	(4,437,016)	(33,537)	(4,470,553)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	99,100	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	222,974	352,408	657,994	-	657,994
Operating Transfers (out)	(350,621)	(392,408)	(657,994)	-	(657,994)
TOTAL OTHER FINANCING SOURCES (USES)	(28,547)	(40,000)	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(146,646)	(479,794)	(4,437,016)	(33,537)	(4,470,553)
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	11,719,213	11,572,567	11,455,102	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	11,719,213	11,572,567	11,455,102	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	11,572,567	11,092,773	7,018,086	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	11,572,567	11,092,773	7,018,086	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	25.5	27	27
Judicial	6.25	8	8
Public Safety	32	34	34
Public Works	18	16	16
Sanitation	0	0	0
Health	1	1	1
Welfare	3	3	3
Culture and Recreation	1.75	2	2
Community Support	2.5	2.5	2.5
TOTAL GENERAL GOVERNMENT	90	93.5	93.5
Utilities	0	0	0
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	90	93.5	93.5

POPULATION (AS OF JULY 1)	5,284	5,100	5,020
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	222,236,659	270,321,820	349,822,781
Net Proceeds of Mines	114,450	301,696	256,290
TOTAL ASSESSED VALUE	222,351,109	270,623,516	350,079,071
TAX RATE			
General Fund	0.9714	0.9743	0.9743
Special Revenue Funds	0.2911	0.2882	0.2882
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Auto/State Medical Indigent	0.025	0.025	0.025
TOTAL TAX RATE	1.3375	1.3375	1.3375

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

Lincoln County  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.4234	349,822,781	8,477,605	1.1783	4,121,962	1,283,817	2,838,145
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		256,290					
VOTER APPROVED:							
C. Voter Approved Overrides		350,079,071					
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	350,079,071	52,512	0.0150	52,512	16,359	36,153
E. Medical Indigent (NRS 428.285)	0.1000	350,079,071	350,079	0.0900	315,071	98,146	216,925
F. Capital Acquisition (NRS 354.59815)	0.0500	350,079,071	175,040	0.0500	175,040	54,525	120,515
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0046	350,079,071	16,104	0.0042	14,703	4,579	10,124
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.6305	350,079,071	2,207,249	0.0000			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.8001	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	2,800,984	0.1592	557,326	173,609	383,717
M. SUBTOTAL A, C, L	3.2235	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	11,278,589	1.3375	4,679,288	1,457,426	3,221,862
N. Debt							
O. TOTAL M AND N	3.2235	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	11,278,589	1.3375	4,679,288	1,457,426	3,221,862

Lincoln County  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	411,073	1,155,258	2,346,734	0.9743	972,485	-	-	4,885,550
Flood Control	8,526	-	-	-	-	-	-	8,526
Airport	3,000	-	-	-	8,400	-	-	11,400
China Springs	-	-	10,124	0.0042	70	-	8,000	18,194
County Grant	64,030	-	-	-	1,460	-	-	65,490
Federal In Lieu Tax	1,215,840	-	-	-	814,314	-	-	2,030,154
Road	577,841	-	-	-	1,585,926	-	-	2,163,767
Agricultural Extension	28,814	-	24,105	0.0100	-	-	-	52,919
Museum	31,610	-	52,036	0.0216	-	-	-	83,646
Transportation	79,766	-	-	-	115,147	-	-	194,913
County Indigent	126,447	-	86,529	0.0359	-	-	-	212,976
Medical County Indigent	45,876	-	192,822	0.0800	300	-	-	238,998
Ambulance	118,707	-	-	-	125,100	-	-	243,807
Fair Board	6,257	-	-	-	-	-	10,000	16,257
Senior Nutrition	61,564	-	123,937	0.0515	127,325	-	-	312,826
County Library	9,174	-	102,367	0.0425	9,500	-	-	121,041
Administrative Assessment	56,980	-	-	-	40,790	-	-	97,770
Subtotal Governmental Fund Types	2,845,505	1,155,258	2,938,654	1.2200	3,800,817	-	18,000	10,758,234
		CONTINUED	ON	NEXT	PAGE			
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Room Tax	71,089	-	-		63,050	-	-	134,139
Rachel Jones Memorial Cemetery	827	-	-		-	-	-	827
Legal Aid Services	6,674	-	-		1,800	-	-	8,474
Forensic Services	8,000	-	-		2,500	-	-	10,500
Thompson Opera House	86	-	-		200	-	-	286
Alamo Clinic	292	-	102,438	0.0425	-	-	-	102,730
Forfeiture	25,187	-	-		30,000	-	-	55,187
Lincoln County Stabilization	129,624	-	-		300	-	-	129,924
Lincoln County Housing Authority	18,877	-	-		37,366	-	-	56,243
Resource Development Authority	33,213	-	-		229,114	-	-	262,327
Solid Waste Management	90,780	-	-		290,000	-	40,000	420,780
Multi Species Habitat Conservation	-	-	-		38,496	-	-	38,496
Recorder Technology	16,374	-	-		6,050	-	-	22,424
Multi Species Habitat Conservation Section 7	852,476	-	-		-	-	-	852,476
Youth Activities Counsel	6,007	-	-		-	-	-	6,007
Lincoln County Water - General	196,931	-	-		380	-	-	197,311
Lincoln County Water - Special Use	1,342,969	-	-		2,620	-	-	1,345,589
Lincoln County Water - Planning and Development	90,443	-	-		200	-	-	90,643
Lincoln County Water - Special Projects	8,298	-	-		-	-	-	8,298
Lincoln County Water - Emergency Disaster	62,802	-	-		120	-	-	62,922
Lincoln County Water - Grant Match	82,409	-	-		160	-	-	82,569
Lincoln County Land Act - General	6,497	-	-		-	-	-	6,497
Lincoln County Land Act - Planning and Development	212,159	-	-		490	-	-	212,649
Lincoln County Land Act - Education	123,633	-	-		300	-	-	123,933
Lincoln County Land Act - Emergency Disaster	63,989	-	-		-	-	-	63,989
Subtotal Governmental Fund Types	3,449,636	-	102,438	0.0425	703,146	-	40,000	4,295,220
		CONTINUED	ON	NEXT	PAGE			
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Lincoln County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Lincoln County Land Act - Grant Match	151	-	-	-	-	-	-	151
Lincoln County Land Act - Special Use	3,578,208	-	-	-	12,950	-	-	3,591,158
Tri-County Weed Control	530,250	-	-	-	1,700,400	-	-	2,230,650
Assessor's Technology	16,362	-	-	-	18,000	-	-	34,362
Public Improvement	150,869	-	-	-	10,000	-	-	160,869
Genetic Marker Testing	-	-	-	-	12,000	-	-	12,000
Court Facility Fees	95,152	-	-	-	45,000	-	-	140,152
Planning Department	-	-	-	-	16,000	-	76,700	92,700
District Court Technology	5,040	-	-	-	-	-	-	5,040
District Court Specialty Court	25,936	-	-	-	-	-	-	25,936
Court Security Fee Fund	4,778	-	-	-	-	-	-	4,778
District Court Enrichment	19,389	-	-	-	-	-	-	19,389
Property Management Fund	83,547	-	-	-	-	-	286	83,833
Capital Improvements	396,805	-	120,515	0.0500	430	-	248,000	765,750
Ambulance Capital Projects	70,792	-	-	-	200	-	89,008	160,000
Vehicle Capital Projects	24,845	-	-	-	-	-	86,000	110,845
Fair Board Capital Projects	31,304	-	-	-	5,400	-	-	36,704
Airport Capital Projects	2,869	-	-	-	-	-	-	2,869
Road Equipment Capital Projects	16,340	-	-	-	-	-	100,000	116,340
Lincoln County Water Capital Projects	77,858	-	-	-	-	-	-	77,858
Lincoln County Land Act Capital Projects	29,466	-	-	-	-	-	-	29,466
State Medical Agency	-	-	24,102	0.0100	-	-	-	24,102
Accident Indigent	-	-	36,153	0.0150	-	-	-	36,153
DEBT SERVICE	-	-	-	-	-	-	-	-
Subtotal Governmental Fund Types, Expendable Trust Funds	11,455,102	1,155,258	3,221,862	1.3375	6,324,343	-	657,994	22,814,559
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,155,258	3,221,862	1.3375	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Lincoln County  
(Local Government)

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 OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		2,163,871	1,102,282	997,190	-	127,900	256,000	238,307	4,885,550
Flood Control	R	-	-	8,526	-	-	-	-	8,526
Airport	R	-	400	10,300	-	-	-	700	11,400
China Springs	R	-	-	18,000	-	-	-	194	18,194
County Grant	R	-	-	-	-	-	-	65,490	65,490
Federal In Lieu Tax	R	-	-	631,775	70,000	-	116,700	1,211,679	2,030,154
Road	R	583,030	274,338	695,400	-	-	100,000	510,999	2,163,767
Agricultural Extension	R	12,468	1,380	18,200	4,200	-	-	16,671	52,919
Museum	R	28,341	3,865	7,920	25,000	-	-	18,520	83,646
Transportation	R	54,381	28,246	50,278	-	-	-	62,008	194,913
County Indigent	R	14,986	8,609	189,381	-	-	-	-	212,976
Medical County Indigent	R	-	-	238,998	-	-	-	-	238,998
Ambulance	R	35,000	7,950	82,820	-	-	89,008	29,029	243,807
Fair Board	R	-	-	16,257	-	-	-	-	16,257
Senior Nutrition	R	76,562	32,966	180,000	-	-	-	23,298	312,826
County Library	R	37,548	15,202	27,500	10,000	-	-	30,791	121,041
Administrative Assessment	R	-	-	73,988	13,500	-	-	10,282	97,770
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 1)		3,006,187	1,475,238	3,246,533	122,700	127,900	561,708	2,217,968	10,758,234

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Lincoln County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Room Tax	R	2,000	256	121,883	-	-	10,000	-	134,139
Rachel Jones Memorial Cemetery	R	-	-	827	-	-	-	-	827
Legal Aid Services	R	-	-	8,474	-	-	-	-	8,474
Forensic Services	R	-	-	10,500	-	-	-	-	10,500
Thompson Opera House	R	-	-	-	-	-	286	-	286
Alamo Clinic	R	-	-	102,730	-	-	-	-	102,730
Forfeiture	R	-	-	55,187	-	-	-	-	55,187
Lincoln County Stabilization Fund	R	-	-	129,924	-	-	-	-	129,924
Lincoln County Housing Authority	R	23,120	2,513	30,610	-	-	-	-	56,243
Resource Development Authority	R	-	-	262,327	-	-	-	-	262,327
Solid Waste Management	R	-	-	420,780	-	-	-	-	420,780
Multi Species Habitat Conservation	R	-	-	38,496	-	-	-	-	38,496
Recorder Technology	R	-	-	19,924	2,500	-	-	-	22,424
MSHC Sec 7	R	-	-	852,476	-	-	-	-	852,476
Youth Activities Counsel	R	-	-	6,007	-	-	-	-	6,007
Lincoln County Water General	R	-	-	197,311	-	-	-	-	197,311
Lincoln County Water Special Use	R	-	-	1,345,589	-	-	-	-	1,345,589
Lincoln County Water Planning and Dev	R	-	-	90,643	-	-	-	-	90,643
Lincoln County Water Special Projects	R	-	-	8,298	-	-	-	-	8,298
Lincoln County Water Emergency Disaster	R	-	-	62,922	-	-	-	-	62,922
Lincoln County Water Grant Match	R	-	-	82,569	-	-	-	-	82,569
Lincoln County Land Act General	R	-	-	6,497	-	-	-	-	6,497
Lincoln County Land Act Planning	R	-	-	212,649	-	-	-	-	212,649
Lincoln County Land Act Education	R	-	-	123,933	-	-	-	-	123,933
Lincoln County Land Act Emergency Disaster	R	-	-	63,989	-	-	-	-	63,989
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS (subtotal page 2)		25,120	2,769	4,254,545	2,500	-	10,286	-	4,295,220

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for Lincoln County

(Local Government)

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 OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Lincoln County Land Act Grant Match	R	-	-	151	-	-	-	-	151
Lincoln County Land Act Special Use	R	-	-	250,000	-	-	-	3,341,158	3,591,158
Tri-County Weed Control	R	352,352	134,476	575,000	185,000	-	-	983,822	2,230,650
Assessor's Technology	R	-	-	34,362	-	-	-	-	34,362
Public Improvement	R	-	-	160,869	-	-	-	-	160,869
Genetic Marker Testing	R	-	-	12,000	-	-	-	-	12,000
Court Facility Fees	R	-	-	-	140,152	-	-	-	140,152
Planning Department	R	50,278	17,872	24,550	-	-	-	-	92,700
District Court Technology	R	-	-	5,040	-	-	-	-	5,040
District Court Specialty Court	R	-	-	25,936	-	-	-	-	25,936
Court Security Fee Fund	R	-	-	4,778	-	-	-	-	4,778
District Court Enrichment	R	-	-	19,389	-	-	-	-	19,389
Property Management Fund	R	10,812	4,015	37,000	-	-	-	32,006	83,833
Capital Improvements	C	-	-	19,583	257,375	-	86,000	402,792	765,750
Ambulance Capital Projects	C	-	-	-	160,000	-	-	-	160,000
Vehicle Capital Projects	C	-	-	64,423	46,422	-	-	-	110,845
Fair Board Capital Projects	C	-	-	-	36,704	-	-	-	36,704
Airport Capital Projects	C	-	-	-	2,869	-	-	-	2,869
Road Equipment Capital Projects	C	-	-	-	76,000	-	-	40,340	116,340
Lincoln County Water Capital Projects	C	-	-	-	77,858	-	-	-	77,858
Lincoln County Land Capital Projects	C	-	-	-	29,466	-	-	-	29,466
State Medical Agency	T	-	-	24,102	-	-	-	-	24,102
Accident Indigent	T	-	-	36,153	-	-	-	-	36,153
DEBT SERVICE FUND	D	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,444,749	1,634,370	8,794,414	1,137,046	127,900	657,994	7,018,086	22,814,559

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.











EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
Grant Administrator				
Salaries and Wages	42,922	45,197	47,298	45,562
Employee Benefits	18,658	19,187	20,686	19,687
Services and Supplies	2,987	7,500	5,000	5,000
Capital outlay	-	-	-	-
Subtotal	64,567	71,884	72,984	70,249
Miscellaneous Overhead				
Salaries and Wages	-	-	-	6,000
Employee Benefits	47,806	85,000	85,000	85,000
Unemployment Benefits	534	1,000	1,000	1,000
Office Supplies	23,031	-	24,000	24,000
County Code Update	500	5,000	500	500
Legal Advertising	13,395	11,000	12,000	12,000
NACO Contribution	-	13,000	9,000	13,000
Quad State Contribution	-	1,960	-	1,960
Printing	3,955	4,000	4,000	4,000
Biomass	-	-	-	-
Western Frontier Contribution	-	2,500	-	-
Telephone	-	-	-	-
Professional Fees	58,775	50,000	60,000	60,000
Budget Preparation	26,689	20,000	20,000	20,000
Miscellaneous	6,563	40,000	4,000	40,000
Communications	-	-	-	-
Postage	296	1,000	1,000	1,000
Capital Outlay	-	7,860	-	-
Subtotal	181,544	242,320	220,500	268,460
Total Executive Activity	576,502	696,408	687,987	731,301
FUNCTION SUBTOTAL				

















	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	7,000	-	-
BEGINNING FUND BALANCE	8,526	8,526	8,526	8,526
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	8,526	15,526	8,526	8,526
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	7,000	1,000	8,526
Subtotal	-	7,000	1,000	8,526
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,526	8,526	7,526	-
TOTAL COMMITMENTS & FUND BALANCE	8,526	15,526	8,526	8,526

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Rents	8,501	8,000	8,000	8,000
Charges for services				
Airport fees	180	400	400	400
Subtotal	8,681	8,400	8,400	8,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,032	3,373	3,000	3,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	12,713	11,773	11,400	11,400
<b>EXPENDITURES</b>				
Public Works				
Employee Benefits	363	500	400	400
Services and Supplies	8,977	8,273	10,300	10,300
Subtotal	9,340	8,773	10,700	10,700
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,373	3,000	700	700
TOTAL COMMITMENTS & FUND BALANCE	12,713	11,773	11,400	11,400

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	13,644	7,972	10,124	10,124
Intergovernmental				
Private Car Line	23	45	45	45
Fish and Wildlife	17	25	25	25
Subtotal	40	70	70	70
Subtotal	13,684	8,042	10,194	10,194
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	1,947	2,000	2,000	8,000
BEGINNING FUND BALANCE	1,980	1,792	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	17,611	11,834	12,194	18,194
<b>EXPENDITURES</b>				
Intergovernmental				
Services and Supplies	15,819	11,834	12,000	18,000
Subtotal	15,819	11,834	12,000	18,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,792	-	194	194
TOTAL COMMITMENTS & FUND BALANCE	17,611	11,834	12,194	18,194

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/15 FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grant	2,781,944	-	-	-
Miscellaneous				
Investment income	315	1,460	1,460	1,460
Other	3	-	-	-
Subtotal	318	1,460	1,460	1,460
Subtotal	2,782,262	1,460	1,460	1,460
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,255	62,570	64,030	64,030
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,844,517	64,030	65,490	65,490
<b>EXPENDITURES</b>				
General Government	67,693	-	-	-
Public Safety	537,442	-	-	-
Judicial	37,360	-	-	-
Public Works	1,260,673	-	-	-
Welfare	335,262	-	-	-
Culture and recreation	226,528	-	-	-
Intergovernmental	316,989	-	-	-
Subtotal	2,781,947	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	62,570	64,030	65,490	65,490
TOTAL COMMITMENTS & FUND BALANCE	2,844,517	64,030	65,490	65,490



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/15 FINAL APPROVED
General Government				
Services and Supplies	138,767	20,000	20,000	20,000
S&S - Information Technology 10% (ADS)	55,024	83,022	81,116	81,116
S&S - IT override (System Administrator)	136,880	156,273	187,613	187,613
S&S - Grant Match Account 10%	66,250	296,000	96,000	96,000
S&S - Communications	-	70,000	70,000	70,000
S&S - Code Red	-	4,500	4,500	4,500
S&S - GIS	-	19,600	5,000	5,000
Subtotal Services and Supplies	396,921	649,395	464,229	464,229
Subtotal	396,921	649,395	464,229	464,229
Public Safety				
Services and Supplies - Spillman Server	25,356	23,000	23,000	23,000
Capital Outlay	59,767	-	-	40,000
Subtotal	85,123	23,000	23,000	63,000
Airport				
Capital Outlay	-	-	-	30,000
Public Works				
Capital Outlay	117,190	8,000	-	-
Welfare				
Capital Outlay	39,060	-	-	-
Community Support				
Services and Supplies - RSVP	15,000	16,384	-	16,957
Intergovernmental				
Services and Supplies - State	-	75,000	75,000	75,000
Debt Service				
Principal	37,167	39,069	41,068	41,068
Interest	15,429	13,520	11,521	11,521
Subtotal	52,596	52,589	52,589	52,589
TOTAL EXPENDITURES - ALL FUNCTIONS	705,890	824,368	614,818	701,775
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
Flood Control	-	7,000	-	-
Agricultural Extension	-	10,000	-	-
Planning	-	37,111	76,700	76,700
Solid Waste Management	50,000	80,000	40,000	40,000
Building Department	52,319	40,000	-	-
Senior Nutrition	40,000	20,000	-	-
Detention Center	60,020	-	-	-
Subtotal	202,339	194,111	116,700	116,700
TOTAL EXPENDITURES AND OTHER USES	908,229	1,018,479	731,518	818,475
ENDING FUND BALANCE:	1,400,945	1,215,840	1,238,616	1,211,679
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	2,309,174	2,234,319	1,970,134	2,030,154

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Gas Tax \$2.35	945,992	944,018	955,522	955,522
Gas Tax \$1.25	548,502	547,871	554,082	554,082
Gas Tax \$1.75	42,587	45,730	41,014	41,014
Optional \$0.01 Tax	21,034	21,968	19,508	19,508
National Forest	31,568	-	-	-
Subtotal	1,589,683	1,559,587	1,570,126	1,570,126
Miscellaneous				
Investment income	(28)	800	800	800
Other - Reimbursements	34,174	15,000	15,000	15,000
Subtotal	34,146	15,800	15,800	15,800
Subtotal	1,623,829	1,575,387	1,585,926	1,585,926
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease proceeds				
BEGINNING FUND BALANCE	645,687	753,324	577,841	577,841
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,269,516</b>	<b>2,328,711</b>	<b>2,163,767</b>	<b>2,163,767</b>



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	17,712	18,978	24,105	24,105
Intergovernmental				
Private Car Line	30	-	-	-
Fish and Wildlife	21	-	-	-
Subtotal	51	-	-	-
Subtotal	17,763	18,978	24,105	24,105
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	-	10,000	-	-
BEGINNING FUND BALANCE	40,204	32,398	28,814	28,814
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	57,967	61,376	52,919	52,919
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	12,033	12,480	12,468	12,468
Employee Benefits	1,318	1,382	1,380	1,380
Services and Supplies	12,218	18,200	18,200	18,200
Capital Outlay	-	500	-	4,200
Subtotal	25,569	32,562	32,048	36,248
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	32,398	28,814	20,871	16,671
TOTAL COMMITMENTS & FUND BALANCE	57,967	61,376	52,919	52,919

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	38,262	10,997	52,036	52,036
Intergovernmental				
Fish and Wildlife	65	-	-	-
Private Car Line	46	-	-	-
Subtotal	111	-	-	-
Miscellaneous				
Donations	2,173	-	-	-
Subtotal	40,546	10,997	52,036	52,036
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,147	60,531	31,610	31,610
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	96,693	71,528	83,646	83,646
<b>EXPENDITURES</b>				
Culture and Recreation				
Museum				
Salaries and Wages	23,713	31,847	28,341	28,341
Employee Benefits	3,612	4,221	3,865	3,865
Services and Supplies	5,187	3,850	7,920	7,920
Capital Outlay	3,650	-	-	25,000
Subtotal	36,162	39,918	40,126	65,126
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	60,531	31,610	43,520	18,520
TOTAL COMMITMENTS & FUND BALANCE	96,693	71,528	83,646	83,646

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	89,859	62,171	62,171	62,171
Regional Transportation	40,000	40,000	40,000	40,000
Subtotal	129,859	102,171	102,171	102,171
Charges for Services				
Reimbursement	-	4,500	4,500	4,500
Bus Fares	6,576	8,476	8,476	8,476
Subtotal	6,576	12,976	12,976	12,976
Subtotal	136,435	115,147	115,147	115,147
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,990	72,234	79,766	79,766
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	173,425	187,381	194,913	194,913
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	36,623	40,643	54,381	54,381
Employee Benefits	16,734	20,972	28,246	28,246
Services and Supplies	40,174	46,000	50,278	50,278
Capital Outlay	7,660	-	-	-
Subtotal	101,191	107,615	132,905	132,905
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	72,234	79,766	62,008	62,008
TOTAL COMMITMENTS & FUND BALANCE	173,425	187,381	194,913	194,913

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	63,592	68,137	86,529	86,529
Intergovernmental				
Private Car Line	109	-	-	-
Fish and Wildlife	77	-	-	-
Subtotal	186	-	-	-
Subtotal	63,778	68,137	86,529	86,529
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	184,455	199,481	126,447	126,447
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	248,233	267,618	212,976	212,976
<b>EXPENDITURES</b>				
Welfare				
Salaries and Wages	14,986	14,986	14,986	14,986
Employee Benefits	8,142	8,437	8,609	8,609
Services and Supplies	25,624	67,748	139,381	139,381
Subtotal	48,752	91,171	162,976	162,976
Jail				
Services and Supplies	-	50,000	50,000	50,000
Subtotal	48,752	141,171	212,976	212,976
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	199,481	126,447	-	-
TOTAL COMMITMENTS & FUND BALANCE	248,233	267,618	212,976	212,976

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	141,704	151,838	192,822	192,822
Intergovernmental				
Private Car Line Tax	241	-	-	-
Fish and Wildlife	172	-	-	-
Subtotal	413	-	-	-
Miscellaneous				
Investment income	121	300	300	300
Subtotal	142,238	152,138	193,122	193,122
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	135,428	159,691	45,876	45,876
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	277,666	311,829	238,998	238,998
<b>EXPENDITURES</b>				
Welfare				
Services and Supplies	117,975	265,953	238,998	238,998
Subtotal	117,975	265,953	238,998	238,998
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
ENDING FUND BALANCE:	159,691	45,876	-	-
TOTAL COMMITMENTS & FUND BALANCE	277,666	311,829	238,998	238,998

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Ambulance Fees	138,590	103,500	103,500	125,000
Miscellaneous				
Investment income	(73)	100	100	100
Other	15	-	-	-
Subtotal	(58)	100	100	100
Subtotal	138,532	103,600	103,600	125,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	77,735	139,359	118,707	118,707
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	216,267	242,959	222,307	243,807
<b>EXPENDITURES</b>				
Health				
Salaries and Wages - Meadow Valley	35,325	35,000	35,000	35,000
Employee Benefits	3,871	6,932	7,950	7,950
Services and Supplies	37,712	59,320	59,820	59,820
Services and Supplies - GCDMC	-	23,000	23,000	23,000
Subtotal Services and Supplies	37,712	82,320	82,820	82,820
Capital Outlay	-	-	-	-
Subtotal	76,908	124,252	125,770	125,770
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Ambulance Capital Projects	-	-	89,008	89,008
ENDING FUND BALANCE:	139,359	118,707	7,529	29,029
TOTAL COMMITMENTS & FUND BALANCE	216,267	242,959	222,307	243,807

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	15	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	34,930	24,257	6,257	6,257
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>44,945</b>	<b>34,257</b>	<b>16,257</b>	<b>16,257</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Services and Supplies	20,688	28,000	16,257	16,257
Subtotal	20,688	28,000	16,257	16,257
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	24,257	6,257	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>44,945</b>	<b>34,257</b>	<b>16,257</b>	<b>16,257</b>

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/15 FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	91,031	97,524	123,937	123,937
Intergovernmental				
Private Car Line	156	210	210	210
Grants	112,197	100,000	100,000	100,000
Fish and Wildlife	110	115	115	115
Subtotal	112,463	100,325	100,325	100,325
Charges for Services				
Meals	20,939	25,000	25,000	25,000
Miscellaneous				
Other	46,226	2,000	2,000	2,000
Donation	2,658	-	-	-
Subtotal	48,884	2,000	2,000	2,000
Subtotal	273,317	224,849	251,262	251,262
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu	40,000	20,000	-	-
BEGINNING FUND BALANCE	42,136	99,747	61,564	61,564
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	355,453	344,596	312,826	312,826
<b>EXPENDITURES</b>				
Welfare				
Salaries and Wages	67,518	71,000	76,562	76,562
Employee Benefits	29,603	32,313	32,966	32,966
Services and Supplies	139,865	179,719	156,800	180,000
Capital outlay	18,720	-	-	-
Subtotal	255,706	283,032	266,328	289,528
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	99,747	61,564	46,498	23,298
TOTAL COMMITMENTS & FUND BALANCE	355,453	344,596	312,826	312,826

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	75,229	-	102,367	102,367
Intergovernmental				
Private Car Line	129	-	-	-
Fish and Wildlife	100	-	-	-
Subtotal	229	-	-	-
Miscellaneous				
Rent	11,062	9,500	9,500	9,500
Donations	48	-	-	-
Subtotal	11,110	9,500	9,500	9,500
Subtotal	86,568	9,500	111,867	111,867
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,078	84,855	9,174	9,174
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	156,646	94,355	121,041	121,041
<b>EXPENDITURES</b>				
Culture and Recreation				
Libraries				
Salaries and Wages	35,783	39,368	37,548	37,548
Employee Benefits	14,758	15,313	15,202	15,202
Services and Supplies	21,250	25,500	27,500	27,500
Capital Outlay	-	5,000	-	10,000
Subtotal	71,791	85,181	80,250	90,250
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	84,855	9,174	40,791	30,791
TOTAL COMMITMENTS & FUND BALANCE	156,646	94,355	121,041	121,041

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Public Safety	165	-	-	-
Admin. Assess. - Pahrnagat Valley	13,750	29,712	29,712	29,712
Admin. Assess. - Meadow Valley	4,541	10,603	10,603	10,603
Admin. Assess. - District Court	1,592	-	-	-
Admin. Assess. - Juvenile	6,071	315	315	315
Subtotal	26,119	40,630	40,630	40,630
Miscellaneous				
Investment income	60	160	160	160
Subtotal	26,179	40,790	40,790	40,790
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE - General	9,737	9,962	10,122	10,122
BEGINNING FUND BALANCE - MV	20,562	18,811	29,414	29,414
BEGINNING FUND BALANCE - PV	7,528	(11,879)	-	-
BEGINNING FUND BALANCE - Juvenile	32,955	15,537	15,852	15,852
BEGINNING FUND BALANCE - DC	-	1,592	1,592	1,592
COMBINED BEGINNING FUND BALANCE	70,782	34,023	56,980	56,980
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>96,961</b>	<b>74,813</b>	<b>97,770</b>	<b>97,770</b>
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies - Pahrnagat	20,563	17,833	29,712	29,712
Services and Supplies - Juvenile	1,592	-	16,167	16,167
Services and Supplies - District Court	-	-	1,592	1,592
Services and Supplies - Meadow Valley	6,292	-	26,517	26,517
Subtotal Services and Supplies	28,447	17,833	73,988	73,988
Capital Outlay - Pahrnagat	12,594	-	-	-
Capital Outlay - Juvenile	21,897	-	-	-
Capital Outlay - Meadow Valley	-	-	13,500	13,500
Subtotal Capital Outlay	34,491	-	13,500	13,500
Subtotal	62,938	17,833	87,488	87,488
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE - General	9,962	10,122	10,282	10,282
ENDING FUND BALANCE - MV	18,811	29,414	-	-
ENDING FUND BALANCE - PV	(11,879)	-	-	-
ENDING FUND BALANCE - Juvenile	15,537	15,852	-	-
ENDING FUND BALANCE - DC	1,592	1,592	-	-
COMBINED ENDING FUND BALANCE	34,023	56,980	10,282	10,282
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>96,961</b>	<b>74,813</b>	<b>97,770</b>	<b>97,770</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Room Tax	56,556	63,050	63,050	63,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-		
BEGINNING FUND BALANCE	103,947	95,239	71,089	71,089
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>160,503</b>	<b>158,289</b>	<b>134,139</b>	<b>134,139</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Salaries and Wages	150	2,000	2,000	2,000
Employee Benefits	379	-	256	256
Services and Supplies	50,205	70,000	70,000	116,683
Subtotal	50,734	72,000	72,256	118,939
Intergovernmental				
Services and Supplies	4,530	5,200	5,200	5,200
Subtotal	55,264	77,200	77,456	124,139
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fair Board	10,000	10,000	10,000	10,000
ENDING FUND BALANCE:	95,239	71,089	46,683	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>160,503</b>	<b>158,289</b>	<b>134,139</b>	<b>134,139</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	827	827	827	827
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	827	827	827	827
<b>EXPENDITURES</b>				
Health				
Services and Supplies	-	-	-	827
Subtotal	-	-	-	827
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	827	827	827	-
TOTAL COMMITMENTS & FUND BALANCE	827	827	827	827

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	1,331	1,800	1,800	1,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,743	9,074	6,674	6,674
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	9,074	10,874	8,474	8,474
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	4,200	-	8,474
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	9,074	6,674	8,474	-
TOTAL COMMITMENTS & FUND BALANCE	9,074	10,874	8,474	8,474

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	1,238	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,507	11,120	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	14,745	13,620	10,500	10,500
<b>EXPENDITURES</b>				
Public Safety				
Services and Supplies	3,625	5,620	10,500	10,500
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,120	8,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	14,745	13,620	10,500	10,500

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	86	86	86	86
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	86	286	286	286
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	-	200	286	-
Subtotal	-	200	286	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Property Management	-	-	-	286
ENDING FUND BALANCE:	86	86	-	-
TOTAL COMMITMENTS & FUND BALANCE	86	286	286	286

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Tax	75,280	80,664	102,438	102,438
Intergovernmental				
Private Car Line	128	-	-	-
Fish and Wildlife	91	-	-	-
Subtotal	219	-	-	-
Subtotal	75,499	80,664	102,438	102,438
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,181	292	292	292
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	76,680	80,956	102,730	102,730
<b>EXPENDITURES</b>				
Health				
Services and Supplies	76,388	80,664	102,438	102,730
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	292	292	292	-
TOTAL COMMITMENTS & FUND BALANCE	76,680	80,956	102,730	102,730

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeitures				
Other	29,707	20,000	30,000	30,000
Miscellaneous				
Investment income	22	-	-	-
Subtotal	29,729	20,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,875	35,187	25,187	25,187
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	59,604	55,187	55,187	55,187
<b>EXPENDITURES</b>				
Public Safety				
Services and Supplies	9,433	30,000	55,000	55,187
Capital Outlay	5,149	-	-	-
Subtotal	14,582	30,000	55,000	55,187
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Detention Center	9,835	-	-	-
ENDING FUND BALANCE:	35,187	25,187	187	-
TOTAL COMMITMENTS & FUND BALANCE	59,604	55,187	55,187	55,187

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Licenses and Permits				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
<b>EXPENDITURES</b>				
Culture and Recreation				
Services and Supplies	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/15 FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	420,653	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>420,653</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	53,397	-	-	-
Employee Benefits	20,435	-	-	-
Services and Supplies	343,329	-	-	-
Capital outlay	3,492	-	-	-
Subtotal	420,653	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>420,653</b>	<b>-</b>	<b>-</b>	<b>-</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	64	300	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	129,260	129,324	129,624	129,624
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>129,324</b>	<b>129,624</b>	<b>129,924</b>	<b>129,924</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	129,924
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	129,324	129,624	129,924	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>129,324</b>	<b>129,624</b>	<b>129,924</b>	<b>129,924</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Rent	32,304	37,296	37,296	37,296
Investment income	17	70	70	70
Subtotal	32,321	37,366	37,366	37,366
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	26,381	18,877	18,877	18,877
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	58,702	56,243	56,243	56,243
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	18,332	23,120	23,120	23,120
Employee Benefits	2,371	2,513	2,513	2,513
Services and Supplies	11,396	11,733	11,733	30,610
Capital Outlay	7,726	-	-	-
Subtotal	39,825	37,366	37,366	56,243
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	18,877	18,877	18,877	-
TOTAL COMMITMENTS & FUND BALANCE	58,702	56,243	56,243	56,243

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	99,184	194,869	229,114	229,114
Miscellaneous				
Investment Income	844	-	-	-
Donations	2,000	-	-	-
Subtotal miscellaneous	2,844	-	-	-
Subtotal	102,028	194,869	229,114	229,114
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,973	45,073	33,213	33,213
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	158,001	239,942	262,327	262,327
<b>EXPENDITURES</b>				
Community Support				
Services and Supplies	112,928	206,729	229,114	262,327
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	45,073	33,213	33,213	-
TOTAL COMMITMENTS & FUND BALANCE	158,001	239,942	262,327	262,327

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Landfill fees	246,374	180,000	290,000	290,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Federal in Lieu Tax	50,000	80,000	40,000	40,000
BEGINNING FUND BALANCE	62,681	90,780	90,780	90,780
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>359,055</b>	<b>350,780</b>	<b>420,780</b>	<b>420,780</b>
<b>EXPENDITURES</b>				
Sanitation				
Salaries and Wages	-	-	16,852	-
Employee Benefits	-	-	7,492	-
Services and Supplies	268,275	260,000	303,500	420,780
Subtotal	268,275	260,000	327,844	420,780
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	90,780	90,780	92,936	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>359,055</b>	<b>350,780</b>	<b>420,780</b>	<b>420,780</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	2,698	38,496	38,496	38,496
Miscellaneous				
Investment Income	24	-	-	-
Subtotal	2,722	38,496	38,496	38,496
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE	713	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>3,435</b>	<b>38,496</b>	<b>38,496</b>	<b>38,496</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	3,435	38,496	38,496	38,496
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,435</b>	<b>38,496</b>	<b>38,496</b>	<b>38,496</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
User fees	4,969	6,000	6,000	6,000
Miscellaneous				
Investment income	4	50	50	50
Subtotal	4,973	6,050	6,050	6,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,171	19,774	6,450	16,374
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>25,144</b>	<b>25,824</b>	<b>12,500</b>	<b>22,424</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	5,370	9,450	10,000	19,924
Capital Outlay	-	-	2,500	2,500
Subtotal	5,370	9,450	12,500	22,424
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	19,774	16,374	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>25,144</b>	<b>25,824</b>	<b>12,500</b>	<b>22,424</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	424	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	852,052	852,476	852,476	852,476
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	852,476	852,476	852,476	852,476
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	852,476	852,476
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	852,476	852,476	-	-
TOTAL COMMITMENTS & FUND BALANCE	852,476	852,476	852,476	852,476

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	500	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,423	6,007	4,838	6,007
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>6,923</b>	<b>6,007</b>	<b>4,838</b>	<b>6,007</b>
<b>EXPENDITURES</b>				
Community Support				
Salaries and Wages	825	-	-	-
Employee Benefits	91	-	-	-
Services and Supplies	-	-	-	6,007
Subtotal	916	-	-	6,007
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,007	6,007	4,838	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>6,923</b>	<b>6,007</b>	<b>4,838</b>	<b>6,007</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	98	380	380	380
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	196,453	196,551	146,931	196,931
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>196,551</b>	<b>196,931</b>	<b>147,311</b>	<b>197,311</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	197,311
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	196,551	196,931	147,311	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>196,551</b>	<b>196,931</b>	<b>147,311</b>	<b>197,311</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	668	2,620	2,620	2,620
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,339,681	1,340,349	1,342,969	1,342,969
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>1,340,349</b>	<b>1,342,969</b>	<b>1,345,589</b>	<b>1,345,589</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	1,345,589
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,340,349	1,342,969	1,345,589	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,340,349</b>	<b>1,342,969</b>	<b>1,345,589</b>	<b>1,345,589</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	45	200	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	90,198	90,243	49,845	90,443
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	90,243	90,443	50,045	90,643
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	90,643
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	90,243	90,443	50,045	-
TOTAL COMMITMENTS & FUND BALANCE	90,243	90,443	50,045	90,643

Lincoln County  
(Local Government)  
SCHEDULE B

FUND Lincoln County Water - Planning and Development (Fund 86)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	29	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	43,117	8,298	8,298	8,298
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	43,146	8,298	8,298	8,298
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	34,848	-	-	8,298
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,298	8,298	8,298	-
TOTAL COMMITMENTS & FUND BALANCE	43,146	8,298	8,298	8,298

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	28	120	120	120
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	62,654	62,682	62,682	62,802
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	62,682	62,802	62,802	62,922
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	62,922
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	62,682	62,802	62,802	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	62,682	62,802	62,802	62,922

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	40	160	160	160
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	82,209	82,249	42,409	82,409
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	82,249	82,409	42,569	82,569
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	82,569
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	82,249	82,409	42,569	-
TOTAL COMMITMENTS & FUND BALANCE	82,249	82,409	42,569	82,569

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	4	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,493	6,497	6,447	6,497
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,497	6,497	6,447	6,497
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	6,497
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	6,497	6,497	6,447	-
TOTAL COMMITMENTS & FUND BALANCE	6,497	6,497	6,447	6,497

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	104	490	490	490
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	211,565	211,669	125,949	212,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	211,669	212,159	126,439	212,649
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	212,649
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	211,669	212,159	126,439	-
TOTAL COMMITMENTS & FUND BALANCE	211,669	212,159	126,439	212,649

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	80	300	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	133,253	123,333	68,433	123,633
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>133,333</b>	<b>123,633</b>	<b>68,733</b>	<b>123,933</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	10,000	-	-	123,933
Services and Supplies - Girl's Circle	-	-	-	-
Services and Supplies - Counseling	-	-	-	-
Subtotal Services and Supplies	10,000	-	-	123,933
Subtotal	10,000	-	-	123,933
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	123,333	123,633	68,733	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>133,333</b>	<b>123,633</b>	<b>68,733</b>	<b>123,933</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	31	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	63,958	63,989	29	63,989
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	63,989	63,989	29	63,989
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	63,989
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	63,989	63,989	29	-
TOTAL COMMITMENTS & FUND BALANCE	63,989	63,989	29	63,989

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	151	151	151	151
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	151	151	151	151
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	151
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	151	151	151	-
TOTAL COMMITMENTS & FUND BALANCE	151	151	151	151

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	520	12,950	12,950	12,950
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,744,738	3,565,258	3,578,208	3,578,208
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>3,745,258</b>	<b>3,578,208</b>	<b>3,591,158</b>	<b>3,591,158</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	250,000
Capital Outlay	180,000	-	-	-
Subtotal	180,000	-	-	250,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,565,258	3,578,208	3,591,158	3,341,158
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,745,258</b>	<b>3,578,208</b>	<b>3,591,158</b>	<b>3,591,158</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
General Government				
Other - Weed Control	826,649	1,700,000	1,700,000	1,700,000
Miscellaneous				
Investment income	93	400	400	400
Subtotal	826,742	1,700,400	1,700,400	1,700,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	129,782	114,287	530,250	530,250
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>956,524</b>	<b>1,814,687</b>	<b>2,230,650</b>	<b>2,230,650</b>
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages	275,217	400,230	352,352	352,352
Employee Benefits	97,286	102,207	134,476	134,476
Services and Supplies	465,846	600,000	575,000	575,000
Capital Outlay	3,888	182,000	185,000	185,000
Subtotal	842,237	1,284,437	1,246,828	1,246,828
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	114,287	530,250	983,822	983,822
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>956,524</b>	<b>1,814,687</b>	<b>2,230,650</b>	<b>2,230,650</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
General Government				
Other - Tax Receiver Commissions	4,685	18,000	3,833	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,118	3,862	2,195	16,362
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>9,803</b>	<b>21,862</b>	<b>6,028</b>	<b>34,362</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	1,197	5,500	6,028	34,362
Capital Outlay	4,744	-	-	-
Subtotal	5,941	5,500	6,028	34,362
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,862	16,362	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>9,803</b>	<b>21,862</b>	<b>6,028</b>	<b>34,362</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Other	71	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	140,798	140,869	-	150,869
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	140,869	150,869	10,000	160,869
<b>EXPENDITURES</b>				
Public Works				
Services and Supplies	-	-	-	160,869
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	140,869	150,869	10,000	-
TOTAL COMMITMENTS & FUND BALANCE	140,869	150,869	10,000	160,869

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Other	615	-	-	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,794	5,409	5,135	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>5,409</b>	<b>5,409</b>	<b>5,135</b>	<b>12,000</b>
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	5,409	-	12,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,409	-	5,135	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>5,409</b>	<b>5,409</b>	<b>5,135</b>	<b>12,000</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Pahrnagat Valley	19,467	33,000	33,000	33,000
Meadow Valley	7,200	12,000	12,000	12,000
Subtotal Charges for Services	26,667	45,000	45,000	45,000
Miscellaneous				
Investment income	459	-	-	-
Subtotal	27,126	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	119,562	50,152	-	95,152
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>146,688</b>	<b>95,152</b>	<b>45,000</b>	<b>140,152</b>
<b>EXPENDITURES</b>				
Judicial				
Capital Outlay - Meadow Valley	39,286	-	22,000	87,338
Capital Outlay - Alamo	57,250	-	23,000	52,814
Subtotal Capital Outlay	96,536	-	45,000	140,152
Subtotal	96,536	-	45,000	140,152
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	50,152	95,152	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>146,688</b>	<b>95,152</b>	<b>45,000</b>	<b>140,152</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Planning				
Charges for Services	6,363	16,000	16,000	16,000
GIS Reimbursement Fees	-	5,000	-	-
CSGID Overhead Reimbursement	-	1,600	-	-
CSGID Wage Reimbursement	-	12,000	-	-
Subtotal	6,363	34,600	16,000	16,000
Miscellaneous				
Investment income	11	78	-	-
Rent	-	231	-	-
Subtotal	11	309	-	-
Subtotal	6,374	34,909	16,000	16,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	38,027	35,000	-	-
Federal in Lieu Tax	-	37,111	76,700	76,700
Subtotal Transfers In	38,027	72,111	76,700	76,700
BEGINNING FUND BALANCE	22,268	(4,723)	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>66,669</b>	<b>102,297</b>	<b>92,700</b>	<b>92,700</b>
<b>EXPENDITURES</b>				
Public Works				
Salaries and Wages	53,941	59,146	50,278	50,278
Employee Benefits	12,398	20,101	17,872	17,872
Services and Supplies	5,053	23,050	24,550	24,550
Subtotal	71,392	102,297	92,700	92,700
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	(4,723)	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>66,669</b>	<b>102,297</b>	<b>92,700</b>	<b>92,700</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial	8	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,032	5,040	4,944	5,040
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	5,040	5,040	4,944	5,040
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-		5,040
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,040	5,040	4,944	-
TOTAL COMMITMENTS & FUND BALANCE	5,040	5,040	4,944	5,040

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
<b>EXPENDITURES</b>				
General Government				
Services and Supplies	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	3,164	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,772	25,936	25,936	25,936
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	25,936	25,936	25,936	25,936
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	-	25,936
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	25,936	25,936	25,936	-
TOTAL COMMITMENTS & FUND BALANCE	25,936	25,936	25,936	25,936

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	880	-	-	-
Miscellaneous				
Investment income	20	-	-	-
Subtotal	900	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,878	4,778	4,430	4,778
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,778	4,778	4,430	4,778
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	-	4,778
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,778	4,778	4,430	-
TOTAL COMMITMENTS & FUND BALANCE	4,778	4,778	4,430	4,778

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	4,356	-	-	-
Miscellaneous				
Investment income	4	-	-	-
Subtotal	4,360	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	15,029	19,389	17,693	19,389
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>19,389</b>	<b>19,389</b>	<b>17,693</b>	<b>19,389</b>
<b>EXPENDITURES</b>				
Judicial				
Services and Supplies	-	-	-	19,389
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	19,389	19,389	17,693	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>19,389</b>	<b>19,389</b>	<b>17,693</b>	<b>19,389</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental - LCSD	45,000	45,000	-	-
Miscellaneous				
Donation	1,000	-	-	-
Rent - LCWD	-	80,000	80,000	-
Rent	50	-	-	-
Subtotal	1,050	80,000	80,000	-
Subtotal	46,050	125,000	80,000	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund	-	75,000	-	-
Thompson Opera House	-	-	-	286
<b>BEGINNING FUND BALANCE</b>	50,901	83,603	83,547	83,547
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	96,951	283,603	163,547	83,833
<b>EXPENDITURES</b>				
Public Works				
Salaries and Wages	-	750	10,812	10,812
Benefits	-	306	4,015	4,015
Services and Supplies	13,348	44,000	37,000	37,000
Capital Outlay - Panaca Center	-	155,000	-	-
Subtotal	13,348	200,056	51,827	51,827
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE:</b>	83,603	83,547	111,720	32,006
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	96,951	283,603	163,547	83,833



	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>EXPENDITURES</b>				
Intergovernmental				
Alamo Capital Projects	1,786	1,897	2,409	2,409
Caliente Capital Projects	6,247	6,644	8,438	8,438
Panaca Capital Projects	3,570	3,798	4,820	4,820
Pioche Capital Projects	2,677	2,846	3,916	3,916
Subtotal	14,280	15,185	19,583	19,583
Capital Projects				
General Government				
Executive Officer	-	-	2,500	2,500
Clerk	-	-	5,000	5,000
Treasurer	-	-	1,500	4,000
Grant Administrator	-	-	2,500	2,500
Auditor / Recorder	-	-	2,500	2,500
General Admin	-	-	8,000	8,000
District Attorney	-	-	2,950	2,950
Sheriff	2,372	82,300	65,625	65,625
Emergency Management	-	-	7,800	7,800
Subtotal	2,372	82,300	98,375	100,875
Community Support				
Agricultural Extension	-	-	3,000	-
Public Works				
Flood Control	-	-	7,500	7,500
Property Management	-	-	24,000	149,000
Subtotal	-	-	31,500	156,500
Subtotal	16,652	97,485	152,458	276,958
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
Vehicle Capital Projects	83,000	76,297	82,000	86,000
Detention Center	5,473	-	-	-
Total Operating Transfers Out	88,473	76,297	82,000	86,000
ENDING FUND BALANCE	192,928	396,805	963	402,792
TOTAL COMMITMENTS & FUND BALANCE	298,053	570,587	235,421	765,750

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	196	360	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Ambulance Fund	-	-	89,008	89,008
BEGINNING FUND BALANCE	70,236	70,432	70,792	70,792
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	70,432	70,792	160,000	160,000
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	-	-	160,000	160,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	70,432	70,792	-	-
TOTAL COMMITMENTS & FUND BALANCE	70,432	70,792	160,000	160,000

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	34	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Capital Improvements	83,000	76,297	82,000	86,000
Capital Lease proceeds	99,100	-	-	-
Subtotal Other Financing Sources	182,100	76,297	82,000	86,000
BEGINNING FUND BALANCE	18,874	12,971	24,845	24,845
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>201,008</b>	<b>89,268</b>	<b>106,845</b>	<b>110,845</b>
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	-	-	-	-
Capital Outlay - Sheriff's Upfitting	25,416	-	20,000	20,000
Capital Outlay - Court house SUV	-	-	-	24,000
Capital Outlay - Sheriff's patrol lease	99,892	-	2,422	2,422
Subtotal Capital Outlay	125,308	-	22,422	46,422
Subtotal Capital Projects	125,308	-	22,422	46,422
Debt Service				
(3) Expeditions for Sheriff				
Principal	26,205	31,532	33,010	33,010
Interest	1,966	3,026	1,548	1,548
(3) Vehicles for Sheriff				
Principal	-	29,865	26,832	26,832
Interest	-	-	3,033	3,033
(4) Expeditions for Sheriff				
Principal	34,558	-	-	-
Subtotal Debt Service	62,729	64,423	64,423	64,423
Subtotal	188,037	64,423	86,845	110,845
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,971	24,845	20,000	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>201,008</b>	<b>89,268</b>	<b>106,845</b>	<b>110,845</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	106	400	400	400
Charges for Services				
Other				
Publications	12,610	5,000	5,000	5,000
Subtotal	12,716	5,400	5,400	5,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	50,974	25,904	31,304	31,304
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	63,690	31,304	36,704	36,704
<b>EXPENDITURES</b>				
Capital Projects				
Capital Outlay	37,786	-	36,704	36,704
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	25,904	31,304	-	-
TOTAL COMMITMENTS & FUND BALANCE	63,690	31,304	36,704	36,704

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	9	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,370	2,869	-	2,869
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,379	2,869	-	2,869
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	510	-	-	-
Capital Outlay	-	-	-	2,869
Subtotal	510	-	-	2,869
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,869	2,869	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,379	2,869	-	2,869

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	10	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Road Fund	-	-	-	100,000
BEGINNING FUND BALANCE	16,330	16,340	16,340	16,340
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>16,340</b>	<b>16,340</b>	<b>16,340</b>	<b>116,340</b>
<b>EXPENDITURES</b>				
Capital Projects				
Services and Supplies	-	-		
Capital Outlay	-	-	-	76,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	16,340	16,340	16,340	40,340
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>16,340</b>	<b>16,340</b>	<b>16,340</b>	<b>116,340</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	39	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	77,819	77,858	77,858	77,858
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>77,858</b>	<b>77,858</b>	<b>77,858</b>	<b>77,858</b>
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	-	77,858
Subtotal	-	-	-	77,858
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	77,858	77,858	77,858	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>77,858</b>	<b>77,858</b>	<b>77,858</b>	<b>77,858</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Investment income	15	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,451	29,466	29,466	29,466
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>29,466</b>	<b>29,466</b>	<b>29,466</b>	<b>29,466</b>
<b>EXPENDITURES</b>				
Capital Projects				
Capital outlay	-	-	-	29,466
Subtotal	-	-	-	29,466
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	29,466	29,466	29,466	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>29,466</b>	<b>29,466</b>	<b>29,466</b>	<b>29,466</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	17,799	18,979	24,102	24,102
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>17,799</b>	<b>18,979</b>	<b>24,102</b>	<b>24,102</b>
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	17,799	18,979	24,102	24,102
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>17,799</b>	<b>18,979</b>	<b>24,102</b>	<b>24,102</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Taxes				
Property Taxes	26,697	28,470	36,153	36,153
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>26,697</b>	<b>28,470</b>	<b>36,153</b>	<b>36,153</b>
<b>EXPENDITURES</b>				
Intergovernmental				
Payment to State	26,697	28,470	36,153	36,153
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>26,697</b>	<b>28,470</b>	<b>36,153</b>	<b>36,153</b>

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>REVENUES</b>				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	-	-	-	-
<b>EXPENDITURES</b>				
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Capital Improvements	-	-	-	-
ENDING FUND BALANCE:	-	-	-	-
Residual Equity Transfer				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	-	-	-	-

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works	24,390	20,000	25,000	25,000
Total Operating Revenue	24,390	20,000	25,000	25,000
OPERATING EXPENSE				
Public Works				
Salaries and Wages	37,938	46,342	46,170	46,170
Salaries and Wages - Planning Comm	-	-	5,339	5,339
Salaries and Wages Subtotal	37,938	46,342	51,509	51,509
Employee Benefits	24,012	15,347	16,109	16,109
Employee Benefits - Planning Comm	-	-	3,380	3,380
Employee Benefits Subtotal	24,012	15,347	19,489	19,489
Services and Supplies	4,622	9,100	10,650	10,650
Subtotal	66,572	70,789	81,648	81,648
Depreciation/amortization	1,300	6,200	6,200	6,200
Total Operating Expense	67,872	76,989	87,848	87,848
Operating Income or (Loss)	(43,482)	(56,989)	(62,848)	(62,848)
NONOPERATING REVENUES				
Investment income	17	-	-	-
Rent	90	-	-	-
Miscellaneous	623	-	-	-
Total Nonoperating Revenues	730	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(42,752)	(56,989)	(62,848)	(62,848)
Operating Transfers (Schedule T)				
In	52,319	40,000	-	-
Out	-	-	-	-
Net Operating Transfers	52,319	40,000	-	-
NET INCOME	9,567	(16,989)	(62,848)	(62,848)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	24,390	20,000	25,000	25,000
Expenses	(66,519)	(70,789)	(81,648)	(81,648)
a. Net cash provided by (or used for) operating activities	(42,129)	(50,789)	(56,648)	(56,648)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	52,319	40,000	-	-
b. Net cash provided by (or used for) noncapital financing activities	52,319	40,000	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of capital assets	-	(1,500)	(3,000)	(3,000)
Miscellaneous	623	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	623	(1,500)	(3,000)	(3,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Rent	90	-	-	-
Interest income	43	-	-	-
d. Net cash provided by (or used in) investing activities	133	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,946	(12,289)	(59,648)	(59,648)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	70,930	81,876	69,587	69,587
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	81,876	69,587	9,939	9,939

Lincoln County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund Building Department Enterprise (Fund 49)

Page 101

Form 20

11/01/13

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Rent / Inmate fees 90/74/365	2,282,355	2,400,000	2,430,900	2,430,900
Total Operating Revenue	2,282,355	2,400,000	2,430,900	2,430,900
OPERATING EXPENSE				
Public Safety - Jail				
Salaries and Wages	799,990	792,200	837,304	837,304
Overtime wages	42,318	20,000	20,000	20,000
Holiday Pay	30,477	54,573	56,520	56,520
Shift Differential	16,046	41,745	43,361	43,361
Subtotal Salaries and Wages	888,831	908,518	957,185	957,185
Employee Benefits	518,846	558,378	537,393	537,393
Fitness Pay	-	8,500	8,500	8,500
Uniform Allowance	-	16,300	16,300	16,300
Subtotal Employee Benefits	518,846	583,178	562,193	562,193
Services and Supplies	424,803	467,211	467,211	467,211
Subtotal Jail	1,832,480	1,958,907	1,986,589	1,986,589
Public Safety - Dispatch				
Salaries and Wages	151,329	161,600	147,264	193,773
Overtime wages	8,869	6,084	13,131	13,131
Holiday Pay	9,364	10,708	13,864	13,864
Shift Differential	6,039	7,097	8,941	8,941
Subtotal Salaries and Wages	175,601	185,489	183,200	229,709
Employee Benefits	52,926	81,122	58,575	81,128
Services and Supplies	7,870	16,500	109,600	39,163
Subtotal Dispatch	236,397	283,111	351,375	350,000
Subtotal	2,068,877	2,242,018	2,337,964	2,336,589
Depreciation/amortization	56,803	60,000	65,000	65,000
Total Operating Expense	2,125,680	2,302,018	2,402,964	2,401,589
Operating Income or (Loss)	156,675	97,982	27,936	29,311
NONOPERATING REVENUES				
Grant	1,186	-	-	-
Loss on Asset Disposal	(2,147)	-	-	-
Total Nonoperating Revenues	(961)	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	155,714	97,982	27,936	29,311
Operating Transfers (Schedule T)				
In	75,328	-	-	-
Out	-	-	-	-
Net Operating Transfers	75,328	-	-	-
NET INCOME	231,042	97,982	27,936	29,311

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Revenue	2,225,397	2,400,000	2,430,900	2,430,900
Expenses	(2,060,813)	(2,242,018)	(2,337,964)	(2,336,589)
a. Net cash provided by (or used for) operating activities	164,584	157,982	92,936	94,311
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Advance from other fund / (Due to other funds)	(95,571)	-	-	-
Transfers	75,328	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(20,243)	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of capital assets	(20,508)	(20,200)	(63,500)	(103,500)
Grant Income	1,186	-	-	-
Principal Payments	(58,900)	-	-	-
Interest Expense	(1,116)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(79,338)	(20,200)	(63,500)	(103,500)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	65,003	137,782	29,436	(9,189)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	65,003	218,140	202,785
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	65,003	202,785	247,576	193,596









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**LOBBYING EXPENSE ESTIMATE**

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

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

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

Entity: \_\_\_\_\_

Budget Year 2014-2015

**Local Government:** Lincoln County, Nevada  
**Contact:** Leslie Boucher  
**E-mail Address:** recorderauditor@co.lincoln.nv.us  
**Daytime Telephone:** 775-962-5495

Total Number of Existing Contracts: 47

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Xtreme Technologies, LLC	6/29/2009	6/30/2014	\$ 91,821	\$ 91,821	Technology services
2	Xtreme Technologies, LLC	7/1/2012		1,371	1,371	Sonic Wall/antivirus/security for computers
3	Basin Engineering	6/20/2013	6/30/2014	per claim	per claim	Mapping services (\$7 per claim)
4	Basin Engineering	7/1/2013	6/30/2014	2,500	2,500	County surveyor
5	JC Enterprise	1/1/2008	6/30/2014	10,000	10,000	Web site design & maintenance
6	Rebel Communications	1/1/2006		70,000	70,000	Communications
7	Grover C. Dils Medical Center	7/1/2013	6/30/2014	12,000	12,000	Healthcare for Detention Center
8	VanGuard Pest & Weed Control	7/1/2013	6/30/2014	7,000	7,000	Pest control
9	Recology Environmental Solutions	7/1/2013	6/30/2014	253,936	253,936	Trash collection
10	NV Division of Health & Welfare	7/1/2013	7/1/2014	51,000	51,000	Public nurse
11	NV Dept. of Health & Human Services	7/1/2011	6/30/2014	3,000	3,000	Required by State
12	NV Division of Parole & Probation	7/1/2011	6/30/2014	9,664	9,664	Required by State
13	NV Division of Child & Family Services	7/1/2011	6/30/2014	6,653	6,653	Required by State
14	NV Division of Child & Family Services	7/1/2011	6/30/2014	31,151	31,151	Required by State
15	NV State Health Inspectors	7/1/2011	6/30/2014	13,112	13,112	Required by State
16	Lexis Nexis	1/1/2009	1/1/2014	1,800	1,800	Court collections
17	Lexis Nexis	4/8/2011	6/30/2014	4,344	-	Legal research
18	CourtView	6/1/2009	6/1/2014	3,500	3,500	Court case management system
19	New Dawn	7/22/2011		5,052	5,052	Court case management system
	Subtotal			\$ 577,904	\$ 573,560	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Lincoln County, Nevada  
 Contact: Leslie Boucher  
 E-mail Address: recorderauditor@co.lincoln.nv.us  
 Daytime Telephone: 775-962-5495

Total Number of Existing Contracts: 47

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
20	Sauder	tentative	tentative	\$ 12,000	\$ -	Jury seating
21	B.L. Construction, Inc	7/1/2013	6/30/2014	20,635	-	Courtroom remodel
22	A and F Electric	7/1/2013	6/30/2014	10,000	-	Courtroom lighting work
23	Dylan Frehner & Richard Sears	7/1/2011	6/30/2014	122,000	122,000	Public defender
24	Ashley Hall & Associates	7/1/2013	6/30/2014	contingent fee	contingent fee	Consulting agreement
25	T.L. Ashford	3/1/2013	3/1/2014	295	295	Software maintenance
26	Klickfile	2/28/2013	2/28/2014	870	870	Cannon scanner maintenance
27	NV Division of Forestry	7/1/2013	6/30/2014	12,000	12,000	Crew work services
28	National Meter	7/1/2011		1,275	1,275	Annual support MVRS software
29	Continental Utility	7/1/2005		1,795	1,795	Annual maintenance / support billing software
30	NV Division of Health	7/1/2013	7/1/2014	402	402	Bathing permit - pool
31	NV Division of Health	7/1/2013	7/1/2014	166	166	Permit fees - RV park
32	NV Division of Environmental Protection	7/1/2013	6/30/2014	1,914	1,914	Sewer permit fees
33	ltron	7/1/2011		720	720	Maintenance support radio read handheld
34	Daniel C. McArthur, Ltd.	7/1/2013	7/1/2014	60,000	60,000	Auditor
35	Robison Seidler	7/1/2013	6/30/2014	40,000	-	Nuclear oversight professional services
36	Intertech Services Corp	7/1/2013	6/30/2014	55,000	-	Nuclear oversight professional services
37	Core Geo Data	7/1/2013	6/30/2014	60,000	-	Nuclear oversight professional services
38	Lincoln County Regional Development	7/1/2013	6/30/2014	35,000	-	Nuclear oversight program
	Subtotal			\$ 434,072	\$ 201,437	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Lincoln County, Nevada  
**Contact:** Leslie Boucher  
**E-mail Address:** recorderauditor@co.lincoln.nv.us  
**Daytime Telephone:** 775-962-5495

Total Number of Existing Contracts: 47

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
39	Bret Whipple	7/1/2013	6/30/2014	20,000	-	Nuclear oversight legal services
40	Resource Concepts, Inc	7/1/2013	6/30/2014	40,000	-	Nuclear oversight
41	Gnomon, Inc.	7/1/2013	6/30/2014	16,800	-	Nuclear oversight
42	Sanborn	7/1/2013	6/30/2014	30,000	-	Nuclear oversight
43	City of Caliente	7/1/2013	6/30/2014	6,624	6,624	Office/storage lease
44	Pitney Bowes Global	7/1/2013	6/30/2014	664	664	Postage equipment lease
45	USPS	7/1/2013	6/30/2014	100	100	Post office box lease
46	Energy Communities Alliance	7/1/2013	6/30/2014	2,800	2,800	Membership dues
47	Lincoln County Library	7/1/2013	6/30/2014	9,760	9,760	Public info. site space rental
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
Total Proposed Expenditures				\$ 1,138,724	\$ 794,945	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Lincoln County, Nevada  
 Contact: Leslie Boucher  
 E-mail Address: recorderauditor@co.lincoln.nv.us  
 Daytime Telephone: 775-962-5495

Total Number of Privatization Contracts: 0

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

Attach additional sheets if necessary.

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

**Local Government:** Lincoln County, NV

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

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:

- (a)  Pre-funding Plan      (b)  Pay-as-you-go Plan      (c)  Association of self-insured public employers  
(d)  Private Insurer. Please describe: \_\_\_\_\_

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained. Nevada Public Agency Insurance Pool PACT 201 South Rook Street, Suite 102, Carson City, NV 89701

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

Fund	Budgeted FY 2014-2015	Estimated FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010
Contributions	194,070	147,509	160,501	154,498	161,682	166,459

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

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

*Name and Designation*

*Address*

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

**10. Historical Claims Paid**

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

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

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

**11. Estimated Future Liability Under NRS Chapter 617**

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

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

**12. Reserves**

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

Fund	Budgeted FY 2014-2015	Estimated FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010
Payments						

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

Fund	Budgeted FY 2014-2015	Estimated FY 2013-2014	Actual FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010
Total Reserves						

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

\_\_\_\_\_  
Signature and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contact Phone Number

\_\_\_\_\_  
Contact E-mail Address

LINCOLN COUNTY

SINCE 1870

# RECORD

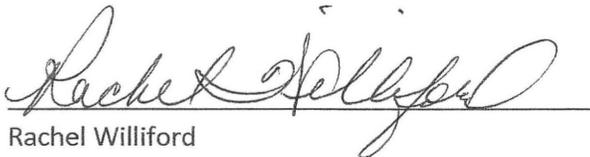
P.O. Box 485, Pioche, NV 89043  
Phone: (775) 962-5522 Fax: (775) 962-5523  
Email: contact.lcrecord@gmail.com

## AFFIDAVIT OF PUBLICATION

I, Rachel Williford, of the Lincoln County Record, published weekly each Friday, at Caliente, Lincoln County, Nevada, do solemnly swear that a copy of the above notice as per clipping attached was published each week in the regular and entire issue of said newspaper 1 consecutive issue(s) commencing with the issue dated May 9, 2014 and ending with the issue dated May 9, 2014.

LC Commissioners

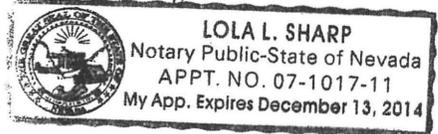
LC budget hearings

  
Rachel Williford

State of Nevada  
County of Lincoln

Subscribed and sworn to before me on May 13, 2014 by Rachel Williford.

  
Notary Public

  
LOLA L. SHARP  
Notary Public-State of Nevada  
APPT. NO. 07-1017-11  
My App. Expires December 13, 2014

NW1/4 of Section 8, T4S, R67E, MDB&M, or at a point from which the SW corner of said Section 8 bears S 6 degrees 55 minutes W, a distance of 2,987.00 feet. Water was used for domestic purposes from June 1st to August 31st of each year.

Jason King, P.E., State Engineer  
JK/ac  
Publish: May 2, 9, 16, 23, 2014

**APPLICATION FOR WATER NO. 83311**

NOTICE IS HEREBY GIVEN, that on the 12th day of December 2013 The Incorporated City of Caliente of Caliente, Nevada made application to the State Engineer of Nevada for permission to change the point of diversion and place of use of 6.0 c.f.s. of water heretofore appropriated under Permit 25970. Water will be diverted from an underground source at a point located within the SE1/4 NE1/4 of Section 12, T4S, R66E, MDM, or at a point from which the NE corner of said Section 12 bears N 16 degrees 21 minutes 36.07 seconds E, a distance of 1,796.272 feet (approx. 1 mile WNW of downtown Caliente, NV). Water will be used for municipal, domestic, and culinary purposes from January 1st to December 31st of each year. The existing point of diversion was located within the SW1/4 NW1/4 of Section 8, T4S, R67E, MDB&M, or at a point from which the SW corner of said Section 8 bears S 6 degrees 57 minutes W, a distance of 3,103.01 feet.

Jason King, P.E., State Engineer  
JK/ac  
Publish: May 2, 9, 16, 23, 2014

**PUBLIC NOTICE:**

Notice of Public Hearing for the Board of Lincoln County Commissioners to approve a Development Agreement between Lincoln County and BLT Acquisition Group, LLC for development of a planned unit development in the Toquop area. The hearing will take place on May 19, 2014 at 11:00 am, at the Lincoln County Courthouse. This agreement provides a description of the land, specifies a duration of the agreement, the permitted uses of the land, the density or intensity of its use, the maximum height and size of the proposed buildings, and any provisions for the dedication of any portion of the land for public use. The agreement may fix the period within which construction must commence and provide for an extension of that deadline. Copies of the proposed agreement may be provided upon request.

Publish: May 2, 9, 2014

**PUBLIC NOTICE**

**NOTICE OF PUBLIC HEARING FOR BUDGET MEETING**

Notice is hereby given that the Caliente City Council will meet at 6:00 p.m. on Tuesday, May 20, 2014 for the purpose of holding a public hearing on the Fiscal Year 2014-2015 Budget. The meeting will be held at the Caliente City Council Chambers, Caliente City Hall, 100 Depot Avenue, Caliente, Nevada.

Submitted by: Kelli Haluzak, City Clerk  
Publish: May 9, 16, 2014

poses from January 1st to December 31st of each year. The existing point of diversion was located within the SW1/4 NW1/4 of Section 8, T4S, R67E, MDB&M, or at a point from which the SW corner of said Section 8 bears S 16 degrees 58 minutes W, a distance of 3,336.20 feet.

Jason King, P.E., State Engineer  
JK/ac  
Publish: May 2, 9 16, 23, 2014

The Board of Trustees of the PV Fire District will hold a public hearing on the 2014-15 Budget of the District on May 16, 2014 at 5:00 p.m. at the PV Fire District Board Meeting Room, 655 Box Canyon Rd, Alamo, Nevada. The public is invited to attend.

Publish: May 9, 16, 2014

**PUBLIC NOTICE - BUDGET HEARING**

The County Commissioners of Lincoln County will hold a public hearing on the 2014-2015 budgets for Lincoln County, Lincoln county Regional Transportation committee and the Towns of Pioche, Panaca, and Alamo on May 19, 2014 at 1:00 p.m. in the county Commission chambers, Lincoln County Courthouse, Pioche, Nevada. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. It is filed and available for public inspection the County Clerk's office. All interest persons are invited to attend.

Publish: May 9, 2014

**PUBLIC NOTICE-PUBLIC HEARING**

Lincoln County Southeastern Habitat Conservation GID will hold a public hearing on the 2014-2015 Budget on May 19, 2014 at 10:00 a.m. in the County Commission Chambers, Lincoln County Court House, Pioche, Nevada. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. It is filed and available for public inspection in the County Clerks' Office. All interested persons are invited to attend.

Publish: May 9, 16, 2014

**PUBLIC NOTICE:**

Notice of Public Hearing for the Board of Lincoln County Commissioners to approve a Development Agreement between Lincoln County and Lincoln County Investors, LLC for development of a planned unit development in the Toquop area. The hearing will take place on May 19, 2014 at 11:00 am, at the Lincoln County Courthouse. This agreement provides a description of the land, specifies a duration of the agreement, the permitted uses of the land, the density or intensity of its use, the maximum height and size of the proposed buildings, and any provisions for the dedication of any portion of the land for public use. The agreement may fix the period within which construction must commence and provide for an extension of that deadline. Copies of the proposed agreement may be provided upon request.

Publish: May 2, 9, 2014