



Elko Central Dispatch Administrative Authority

725 Aspen Way • Elko, Nevada 89801
775-777-7300 Phone • 775-738-5604 Fax

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Elko Central Dispatch Administrative Authority herewith submits the (TENTATIVE) -- (FINAL) budget for the fiscal year ending June 30, 2018

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

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 0.0000 If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of \$ 1,699,565 and 0 proprietary funds with estimated expenses of \$ 0.0000

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

CERTIFICATION

I DEBBIE ARMUTH
(Print Name)
ELKO COUNTY COMPTROLLER
(Title)

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

Signed: *Debbie Armuth*

Dated: 5-26-17

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/26/2017 @ 10.00 a.m.

Publication Date 17-May-17

Place: 725 Aspen Way, Elko, NV 89801

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ELKO CENTRAL DISPATCH ADMINISTRATIVE AUTHORITY

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR YEAR ENDING 6/30/2018
General Government			
Judicial			
Public Safety	15	16	16
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	15	16	16
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15	16	16
EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT			
<i>(For other than Police and Fire Protection Employees)</i>			
POPULATION (AS OF JULY 1)	53,358	53,551	53,997
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,786,375,922	1,867,776,811	1,890,418,337
Net Proceeds of Mines	115,561,277	140,131,482	209,582,461
TOTAL ASSESSED VALUE	1,901,937,199	2,007,908,293	2,100,000,798
TAX RATE			
General Fund	-	-	-
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	-	-	-

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

(page 6) or the best information available.

**CENTRAL DISPATCH ADM AUTHORITY
SCHEDULE S-2 STATISTICAL DATA**

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for the CENTRAL DISPATCH ADMIN AUTHORITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
OPERATING FUND	304,457	0	0	-	1,520,063	-	25,000	1,824,520
CAPITAL EQUIPMENT FUND	61,185		0					86,185
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	365,642	0	0	0.0000	1,520,063	0	25,000	1,910,705
Proprietary Funds								
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds								
TOTAL ALL FUNDS	365,642	0	0	0.00	1,520,063	0	25,000	1,910,705

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending 6/30/2018

Budget Summary for the CENTRAL DISPATCH AUTHORITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCE (7)	TOTAL (8)
	OPERATING FUND CAPITAL EQUIPMENT FUND	878,925 0	485,700 -	248,755 -	86,185	40,000	25,000	146,140	1,924,520 86,185
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		878,925	485,700	248,755	86,185	40,000	25,000	146,140	1,910,705

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

** Includes Debt Service Requirements in this column

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Dispatch Fees	1,427,722	1,623,558	1,520,063	1,520,063
Grants	-			
Other	-			
Total Intergovernmental Revenue	1,427,722	1,623,558	1,520,063	1,520,063
MISCELLANEOUS REVENUE:				
Interest	-		-	
Private Donations				
Other Miscellaneous	6,190	-	-	
Total Miscellaneous Revenue	6,190	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	220,798	278,284	304,457	304,457
TOTAL BEGINNING FUND BALANCE	220,798	278,284	304,457	304,457
TOTAL AVAILABLE RESOURCES	1,654,710	1,901,842	1,824,520	1,824,520
EXPENDITURES:				
CENTRAL DISPATCH				
Salaries/Wages	721,141	844,925	878,925	878,925
Employee Benefits	389,310	475,000	485,700	485,700
Services & Supplies	200,975	239,075	248,755	248,755
Capital Outlay	-	15,000	-	-
Subtotal	1,311,426	1,574,000	1,613,380	1,613,380
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	23,385	25,000	40,000
OPERATING TRANSFERS OUT:				
Capital Equipment Fund	65,000	-	25,000	25,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	278,284	304,457	161,140	146,140
TOTAL ENDING FUND BALANCE	278,284	304,457	161,140	146,140
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,654,710	1,901,842	1,824,520	1,824,520

ELKO CENTRAL DISPATCH AUTHORITY
SCHEDULE B-1
PUBLIC SAFETY FUNCTION

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING	
			(3) TENTATIVE APPROVED	6/30/2018 (4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	65,000	-	25,000	25,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	46,404	101,185	61,185	61,185
TOTAL BEGINNING FUND BALANCE	46,404	101,185	61,185	61,185
TOTAL AVAILABLE RESOURCES	111,404	101,185	86,185	86,185
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	10,219	40,000	86,185	86,185
Subtotal	10,219	40,000	86,185	86,185
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	101,185	61,185	-	-
TOTAL ENDING FUND BALANCE	101,185	61,185	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,404	101,185	86,185	86,185

ELKO CENTRAL DISPATCH AUTHORITY
SCHEDULE B-2
CAPITAL EQUIPMENT FUND

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				CAPITAL EQUIPMENT FUND	7	25,000
SUBTOTAL						
SPECIAL REVENUE FUNDS						
SUBTOTAL						
CAPITAL PROJECTS	OPERATING FUND	6	25,000			
SUBTOTAL						
TOTAL TRANSFERS						

ELKO CENTRAL DISPATCH AUTHORITY
SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2017 - 2018

Local Government: Elko Central Dispatch Administrative Authority
Contact: Donna Holladay, Dispatch Director
E-mail Address: DHolladay@elko-cd.com
Daytime Telephone: (775)777-7301

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Elde Baily, LLP	7/1/2016	6/30/2018	\$ 8,500	\$ 6,500	Independent Auditing Services
2	Eagle Communications	11/20/2015	6/30/2017	\$ 18,000	\$ 18,000	Radio Maintenance & Repair Services
3	City of Elko	7/2/2001	6/30/2018	\$ 6,500	\$ 6,500	Information Technology Services
4	Elko County	7/1/2016	Unknown	\$ 18,000	\$ 18,000	Financial Services
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 51,000	\$ 51,000.00	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2017 - 2018

Local Government: Central Dispatch Administrative Authority
Contact: Donna Holladay, Dispatch Director
E-mail Address: Dholladay@elko-cd.com
Daytime Telephone: (775)77-7301

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	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	Total									

Attach additional sheets if necessary.