



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:

Dated:

5-26-17

APPROVED BY THE GOVERNING BOARD

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 | | | |
| (For other than Police and Fire Protection Employees) | | | |
| 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 PROPRIETY FUND TYPES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for the CENTRAL DISPATCH ADMIN AUTHORITY

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX (2) | AD VALOREM TAXES REQUIRED (3) | TAX RATE (4) | OTHER REVENUES (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|---|-----------------------------|----------------------|-------------------------------|--------------|--------------------|---|----------------------------|---------------------|
| OPERATING FUND CAPITAL EQUIPMENT FUND | 304,457 61,185 | 0 | 0 0 | - | 1,520,063 | - | 25,000 | 1,824,520 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

**Including Depreciation

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 | 876,925 0 | 485,700 - | 248,755 - | - 86,185 | 40,000 | 25,000 | 148,140 | 1,824,520 86,185 |
| | TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | 876,925 | 485,700 | 248,755 | 86,185 | 40,000 | 25,000 | 148,140 | 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

| 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 | 8 | 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 | Elkie Bally, LLP | 7/1/2016 | 6/30/2018 | \$ 8,500 | \$ 8,500 | 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.