

BRIAN SANDOVAL Governor ROBERT R. BARENGO Chair, Nevada Tax Commission WILLIAM CHISEL Executive Director

## STATE OF NEVADA DEPARTMENT OF TAXATION

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Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
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Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

| Nye County Water Dist                           |   | rewith submits the (FINAL) budget fo   | r the               |
|---|---|--|---------------------|
| fiscal year ending                              | June 30, 2014   |  |                     |
| This budget contains                            | funds, including Debt Sen   | vice, requiring property tax revenues  | totaling \$ 0       |
|   | computed herein are based on preliminary decased by an amount not to exceed | ata. If the final state computed rever | •                   |
| This budget contains  0 proprietary             | 1 governmental fund types v<br>funds with estimated expenses of \$          | with estimated expenditures of \$      | 568,606 and         |
| Copies of this budget h<br>Government Budget an | ave been filed for public record and inspection definance Act).             | on in the offices enumerated in NRS    | 354.596 (Local      |
| CERTIFICATION                                   |   | APPROVED BY THE GOV                    | ERNING BOARD        |
| I   | Susan G. Paprocki   | Sil Rulge                              | Carver_             |
| (Printe   | d Name)   | 11-1-                                  | 1 1-1               |
|   | Secretary/Treasurer   | Joh Man                                | lande               |
|   | (Title)   | 1                                      | 0                   |
|   | all applicable funds and financial  |  |                     |
| operations (<br>listed hereir                   | of this Local Government are  | domo                                   | $\mathcal{A}$       |
| iisted nereii                                   | '   | frames (4)                             | son                 |
| Signed  | En Hapiachi   | Marini SC                              | 2 Julius            |
| Dated:  | 3/16/13   | Sonna                                  | Janm                |
|   |   |  |                     |
| SCHEDULED PUBLIC                                | HEARING:  |  |                     |
| Date and Time                                   | May 16 @ 9:00 am  | Publication Date _                     | Week of May 6, 2013 |
| Place: Nye County                               | Commissioners Chambers, 2100 Walt Willia                                    | ıms Drive, Pahrump Nevada              |                     |

## Nye County Water District 2013-2014 Tentative Budget Index

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| Schedule S-2 | Statistical Data               | 1      |
| Schedule B   | General Fund                   | 2-5    |
| form 31      | Schedule of Existing Contracts | 6      |

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| 2                        | ACTUAL<br>PRIOR YEAR<br>ENDING 6/30/12 | ESTIMATED<br>CURRENT YEAR<br>ENDING 6/30/13 | BUDGET YEAR<br>ENDING 6/30/14         |
|--------------------------|--|---|---------------------------------------|
| General Government       |  | 1   |                                       |
| Judicial                 |  |   |                                       |
| Public Safety            |  | 7   | · · · · · · · · · · · · · · · · · · · |
| Public Works             |  |   |                                       |
| Sanitation               |  |   |                                       |
| Health                   |  |   | <u> </u>                              |
| Welfare                  |  |   | <del>'''</del>                        |
| Culture and Recreation   |  |   | · · · · · · · · · · · · · · · · · · · |
| Community Support        |  |   |                                       |
| TOTAL GENERAL GOVERNMENT |  | 1   |                                       |
| Utilities                |  |   |                                       |
| Hospitals                |  |   | -                                     |
| Transit Systems          |  |   |                                       |
| Airports                 |  |   |                                       |
| Other                    |  |   |                                       |
| TOTAL                    |  | 1   |                                       |

| POPULATION (AS OF JULY 1)                       | 45,459               | 44,513               | 44,292               |
|---|----------------------|----------------------|----------------------|
| SOURCE OF POPULATION ESTIMATE*                  | State<br>Demographer | State<br>Demographer | State<br>Demographer |
| Assessed Valuation (Secured and Unsecured Only) |                      |                      |                      |
| Net Proceeds of Mines                           |                      |                      |                      |
| TOTAL ASSESSED VALUE                            |                      |                      |                      |
| TAX RATE  |                      |                      |                      |
| General Fund                                    |                      |                      |                      |
| Special Revenue Funds                           |                      |                      |                      |
| Capital Projects Funds                          |                      |                      |                      |
| Debt Service Funds                              |                      |                      |                      |
| Enterprise Fund                                 |                      |                      |                      |
| Other   |                      |                      |                      |
|   |                      |                      |                      |
|   |                      |                      |                      |
| TOTAL TAX RATE                                  |                      |                      | 0                    |

| * 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 |                     |              |

| Nye County Water District |  |
|---------------------------|--|
| (Local Government)        |  |

SCHEDULE S-2 - STATISTICAL DATA

|                     | (1)                                      | (2)  | (3)<br>BUDGET YEAR I  | (4)<br>ENDING 6/30/14                   |
|---------------------|--|--|-----------------------|---|
| REVENUES            | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2012 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2013 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED                       |
| INTERGOVERNMENTAL;  |  |  |                       |   |
| Grants              |  |  |                       |   |
| Other               |  |  |                       |   |
| SUBTOTAL            | -  |  | -                     |   |
| SPECIAL ASSESSMENT: |  |  |                       |   |
| General Government  |  |  |                       |   |
| Assessment Fees     | 292,718                                  | 272,617  | 271,729               | 271,729                                 |
| Other               |  |  |                       |   |
| SUBTOTAL            | 292,718                                  | 272,617  | 271,729               | 271,729                                 |
| MISCELLANEOUS:      | V  |  |                       |   |
| Interst             | 2,110                                    | 1,000  | 1,000                 | 1,000                                   |
| Other               | 2,110                                    | 1,000  | 7,000                 | 1,000                                   |
| SUBTOTAL            | 2,110                                    | 1,000  | 1,000                 | 1,000                                   |
|                     |  |  |                       |   |
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|  | (1)                                      | (2)  | (3)<br>BUDGET YEAR    | (4)<br>ENDING 6/30/14 |
|--|--|--|-----------------------|-----------------------|
| REVENUES   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2012 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2013 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED     |
|  |  |  |                       |                       |
|  |  |  |                       |                       |
|  |  |  |                       |                       |
|  |  |  |                       |                       |
| SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Operating Transfers In (Schedule T) | 294,828                                  | 273,617  | 272,729               | 272,729               |
|  |  |  |                       |                       |
| Proceeds of Long-term Debt Other   |  |  |                       |                       |
|  |  |  |                       |                       |
| SUBTOTAL OTHER FINANCING SOURCES   |  |  |                       |                       |
| BEGINNING FUND BALANCE   |  | 175,113  | 324,594               | 324,594               |
| Prior Period Adjustments<br>Residual Equity Transfers                                    |  |  |                       |                       |
| TOTAL BEGINNING FUND BALANCE   | - I                                      | 175,113  | 324,594               | 324,594               |
| TOTAL AVAILABLE RESOURCES  | 294,828                                  | 448,730  | 597,323               | 597,323               |

|   | (1)                                      | (2)                                 | (3)                   | (4)               |
|---|--|-------------------------------------|-----------------------|-------------------|
|   |  | ESTIMATED                           | BUDGET YEAR           | ENDING 6/30/14    |
| EXPENDITURES BY FUNCTION AND ACTIVITY   | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2012 | CURRENT<br>YEAR ENDING<br>6/30/2013 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| GENERAL GOVERNMENT: Salaries            | 2.450                                    | 40.000                              | 20.500                | 20.500            |
| Benefits                                | 3,158                                    | 18,000                              | 39,520                | 39,520            |
| Services and Supplies                   | 1,222                                    | 2,000                               | 7,000                 | 7,000             |
| Capital Outlay                          | 115,335                                  | 104,136                             | 522,086               | 522,086           |
| SUBTOTAL                                | 119,715                                  | 124,136                             | 568,606               | 568,606           |
|   |  |                                     |                       | ***               |
|   |  |                                     |                       |                   |
|   |  |                                     |                       |                   |
|   |  |                                     |                       |                   |
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|   |  |                                     |                       |                   |
|   |  |                                     |                       |                   |
| *************************************** |  |                                     |                       |                   |
|   |  |                                     |                       |                   |
| FUNCTION SUBTOTAL                       | 119,715                                  | 124,136                             | 568,606               | 568,606           |

FUNCTION General Government

|  | (1)          | (2)         | (3)<br>BUDGET YEAR B | (4)<br>ENDING 6/30/14 |
|--|--------------|-------------|----------------------|-----------------------|
|  |              | ESTIMATED   | BODGETTEART          | ENDING 0/30/14        |
| EXPENDITURES BY FUNCTION   | ACTUAL PRIOR | CURRENT     | '- · -               |                       |
| AND ACTIVITY   | YEAR ENDING  | YEAR ENDING | TENTATIVE            | FINAL                 |
|  | 6/30/2012    | 6/30/2013   | APPROVED             | APPROVED              |
| PAGE FUNCTION SUMMARY  | 0/00/2012    | 0/00/2010   | ALLINOVED            | ATTROVED              |
| General Government   | 119,715      | 124,136     | 568,606              | 568,606               |
| Judicial   |              | ,           |                      |                       |
| Public Safety  |              |             |                      |                       |
| Public Works   |              |             |                      |                       |
| Sanitation   |              |             |                      |                       |
| Health   |              |             |                      |                       |
| Welfare  |              |             |                      |                       |
| Culture and Recreation   |              |             |                      |                       |
| Community Support  | <u> </u>     |             |                      |                       |
| Debt Service   |              |             |                      |                       |
| Intergovernmental Expenditures   |              |             |                      |                       |
|  |              |             | THE ITEM AT          |                       |
|  |              |             |                      |                       |
|  |              |             |                      |                       |
|  |              |             |                      |                       |
| TOTAL EXPENDITURES - ALL FUNCTIONS   | 119,715      | 124,136     | 568,606              | 568,606               |
| OTHER USES:  | П            |             |                      |                       |
|  |              |             |                      | <del> </del>          |
| CONTINGENCY (Not to exceed 3% of   |              |             |                      |                       |
| Total Expenditures all Functions)  |              |             | 16,842               | 16,842                |
| Operating Transfers Out (Schedule T)   |              |             |                      |                       |
| Operating Transfers Out (Schedule 1)   | <del></del>  |             | <u> </u>             |                       |
|  |              |             |                      |                       |
|  |              | ····        |                      | <u> </u>              |
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|  |              |             |                      | ·                     |
|  |              |             |                      |                       |
|  |              |             |                      |                       |
| TOTAL EXPENDITURES AND OTHER USE   | 119,715      | 124,136     | 585,448              | 585,448               |
| TO THE TOTAL OF TH | 110,710      | 121,100     | 000, 110             | 000,-1-10             |
| ENDING FUND BALANCE:   | 175,113      | 324,594     | 11,875               | 11,875                |
|  |              |             |                      |                       |
| TOTAL GENERAL FUND   | 204 929      | 440 700     | 507 000              | 507.000               |
| COMMITMENTS AND FUND BALANCE   | 294,828      | 448,730     | 597,323              | 597,323               |

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

## Schedule of Existing Contracts Budget Year 2012-2013

Nye County Water District Local Government:

Lewis D Lacy Contact:

llacy@co.nye.nv.us 775-727-7727 E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: 3

|      |                             | Effective | Termination | Proposed    | Proposed    |   |   |
|------|-----------------------------|-----------|-------------|-------------|-------------|---|---|
|      |                             | Date of   | Date of     | Expenditure | Expenditure |   |   |
| Line | Vendor                      | Contract  | Contract    | FY 2013-14  | FY 2014-15  | Reason or need for contract:            |   |
| -    | Oz Wichman                  | 2/25/2013 | 2/25/2014   | \$ 46,000   | \$ 46,000   | management services                     | Τ |
| 7    | Daniel C. McArthur          |           |             | 5           |             | audit services combined with Nye County | Т |
|      | George Benesch              |           |             | 20,000      |             | 20.000  Legal services                  | Τ |
| 4    |                             |           |             |             |             |   | Τ |
| 2    |                             |           |             |             |             |   | Т |
| 9    |                             |           |             |             |             |   | T |
| 7    |                             |           |             |             |             |   | Т |
| ∞    |                             |           |             |             |             |   | Τ |
| 6    |                             |           |             |             |             |   | Τ |
| 10   |                             |           |             |             |             |   | Т |
| 11   |                             |           |             |             |             |   | Τ |
| 12   |                             |           |             |             |             |   | Т |
| 13   |                             |           |             |             |             |   | Т |
| 14   |                             |           |             |             |             |   | Т |
| 15   |                             |           |             |             |             |   | Τ |
| 16   |                             |           |             |             |             |   | Т |
| 17   |                             |           |             |             |             |   | Т |
| 18   |                             |           |             |             |             |   | Τ |
| 19   |                             |           |             |             |             |   | Т |
| 20   | Total Proposed Expenditures |           |             | \$ 66,000   | 000'99 \$   |   |   |
|      |                             |           |             |             |             |   |   |

Additional Explanations (Reference Line Number and Vendor):