



Elko Central Dispatch Administrative Authority

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FILED

2018 MAY 25 AM 9:02

ELKO CO DISTRICT COURT

CLERK _____ DEPUTY RP

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, 2019

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 \$ 1,560,000 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: 5-24-18

APPROVED BY THE GOVERNING BOARD

Cash A. Minor
Bob B.
Chris Adams
John M.

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2018 @ 3:30 p.m.

Publication Date 17-May-18

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 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR YEAR ENDING 6/30/2019
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)	53,551	53,997	53,287
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,867,776,811	1,890,418,337	1,942,142,090
Net Proceeds of Mines	140,131,482	209,582,461	248,969,071
TOTAL ASSESSED VALUE	2,007,908,293	2,100,000,798	2,191,111,161
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 as March. Small districts may use a number developed per the instructions.

page 44 of 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 2019

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	275,996	0	0	-	1,520,063			1,796,058
CAPITAL EQUIPMENT FUND	55,621		0		-		25,000	80,621
DEBT SERVICE								
Subtotal Governmental Fund Types								
Expendable Trust Funds	331,616	0	0	0.0000	1,520,063	0	25,000	1,876,679
Proprietary Funds								
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	331,616	0	0	0.00	1,520,063	0	25,000	1,876,679

*FUND TYPES
**Including Depreciation

E-Enterprise
I-Internal Service
N-Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending 6/30/2019

Budget Summary for the CENTRAL DISPATCH AUTHORITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES AND 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	R	906 925	505 600	255 205	-	25 000	0	103 328	1,796,058
CAPITAL EQUIPMENT FUND	C	-	-	-	80 621	-	-	-	80,621
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		906 925	505 600	255 205	80 621	25 000	-	103 328	1,876 679

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 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING	
			(3) TENTATIVE APPROVED	6/30/2019 (4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Dispatch Fees	1,576,716	1,520,063	1,520,063	
Grants	-			
Other	-			
Total Intergovernmental Revenue	1,576,716	1,520,063	1,520,063	
MISCELLANEOUS REVENUE:				
Interest	-		-	
Private Donations				
Other Miscellaneous	4,733	-	-	
Total Miscellaneous Revenue	4,733	-	-	
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	278,284	419,312	275,995	-
TOTAL BEGINNING FUND BALANCE	278,284	419,312	275,995	-
TOTAL AVAILABLE RESOURCES	1,859,733	1,939,375	1,796,058	-
EXPENDITURES:				
CENTRAL DISPATCH				
Salaries/Wages	789,568	878,925	906,925	-
Employee Benefits	457,313	485,700	505,600	-
Services & Supplies	193,540	248,755	255,205	-
Capital Outlay	-	-	-	-
Subtotal	1,440,421	1,613,380	1,667,730	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	25,000	25,000	-
OPERATING TRANSFERS OUT:				
Capital Equipment Fund	-	25,000	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	419,312	275,995	103,328	-
TOTAL ENDING FUND BALANCE	419,312	275,995	103,328	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,859,733	1,939,375	1,796,058	-

ELKO CENTRAL DISPATCH AUTHORITY
SCHEDULE B-1
PUBLIC SAFETY FUNCTION

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Operating Fund	-	25,000	25,000	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	101,185	101,185	55,621	-
TOTAL BEGINNING FUND BALANCE	101,185	101,185	55,621	-
TOTAL AVAILABLE RESOURCES	101,185	126,185	80,621	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	70,564	80,621	-
Subtotal	-	70,564	80,621	-
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved				
Unreserved	101,185	55,621	-	-
TOTAL ENDING FUND BALANCE	101,185	55,621	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	101,185	126,185	80,621	-

ELKO CENTRAL DISPATCH AUTHORITY
SCHEDULE B-2
CAPITAL EQUIPMENT FUND

Transfer Schedule for Fiscal Year 2018-2019

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

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-rd.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	Edge Bathy LLP	7/1/2016	6/30/2018	\$ 8 500	\$ 8 500	Independent Auditing Services
2	Edge 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 2018 - 2019

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 2018-19	Proposed Expenditure FY 2019-20	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.

Schedule 32