

LANDER COUNTY COMBINED, SPECIAL AND DISTRICT RATES

Lander County 2012- 2013 Tax Rates	
General Fund	1.2303
Road & Bridge	0.1950
Indigent	0.0655
Ag Extension	0.0150
Aged Services	0.0850
Airport	0.0375
Culture & Recreation	0.0895
Subtotal:	1.7178
Youth Services	0.0009
State Indigent (NACO)	0.0150
State Medical Indigency	0.0655
Capital Acquisition	0.0300
Override Rate:	0.1114
L.C. Landfill	0.0951
COMBINED RATE:	1.9243
Hospital	0.5109
School	0.7500
School Debt	0.0000
Subtotal:	1.2609
State Rate	0.1700
COMBINED UNIT RATE:	3.3552

SPECIALS	
S & W #2	0.0677
Austin Town	0.2213
Battle Mtn Town	0.0500
Kingston Town	0.3048

DISTRICTS	
Austin Town	3.6442
Battle Mtn Town	3.4052
Kingston Town	3.6600
Gillman Springs	3.3552
Antelope Reese Road	3.3552
Austin Road	3.3552
Battle Mtn Road	3.3552
Battle Mtn Road Special	3.3552

2012 - 2013 Assessed Valuation:	
Lander County	415,255,529
Austin Town	3,676,412
B.M. Town	37,327,130
Kingston Town	4,982,316

2012 - 2013 Net Proceeds	
	0
	0
	0
	0

2012 - 2013 Total	
	415,255,529
	3,676,412
	37,327,130
	4,982,316

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2011 - 2012 AD VALOREM REVENUE DIVIDED BY ASSESSED VALUE X 100 = TAX RATE

	Tax Rate	Assessed Value	Ad Valorem	Net Proceeds	Total Net Proceeds	TOTAL
General	1.2303	X 415,255,529	= 5,108,889	0	=	5,108,889
Road & Bridge	0.1950	X 415,255,529	= 809,748	0	=	809,748
County Indigent	0.0655	X 415,255,529	= 271,992	0	=	271,992
Ag Extension	0.0150	X 415,255,529	= 62,288	0	=	62,288
Aged Services	0.0850	X 415,255,529	= 352,967	0	=	352,967
Airport	0.0375	X 415,255,529	= 155,721	0	=	155,721
				Allowed Taxes		7,133,259
				Net Proceeds		-
				Total Taxes		7,133,259
Culture & Recreation	0.0895	X 415,255,529	= 371,654	0	=	371,654
County Rate Only	1.7178	X 415,255,529	= 7,133,259	0	=	7,133,259
				Total Taxes		7,133,259
Youth Services	0.0009	X 415,255,529	= 3,737	0	=	3,737
				Total Overrides		857,503
State Indigent (NACO)	0.0150	X 415,255,529	= 62,288	0	=	62,288
				Total Revenue		7,990,762
State Medical Indigency	0.0655	X 415,255,529	= 271,992	0	=	271,992
				Total Net Proceed		-
Capital Acquisitions	0.0300	X 415,255,529	= 124,577	0	=	124,577
Overrides	0.1114	X 415,255,529	= 462,595	0	=	462,595
				Mandated		-
				Discre.		-
				Gen Fund		-
				CCP		-
Lander County Landfill	0.0951	X 415,255,529	= 394,908	0	=	394,908
Public Safety Debt	0.0000	X 415,255,529	= 0	0	=	0
				Assess Tech Fees		-
				Bldg. & Equip.		-
				Airport Cap.		-
Total Revenues	1.9243	415,255,529	7,990,762	0	=	7,990,762

COUNTY & TOWNS AD VALOREM TAXES

CAPITAL ACQUISITIONS AD VALOREM TAX

Towns:	Tax Rate	Assessed Valuation	Ad Valorem	Rate	Assessed Valuation	Capital Acquisition Based on 1990-1991 Ad Valorem	Capital Acquisitions Ad Valorem
Lander County	1.9243	415,255,529	7,990,762	0.0300	X 415,255,529	= 124,577	0.93924 117,008
Austin Town	0.2213	3,676,412	8,136			0.8300%	1.034
Battle Mt Town	0.0500	37,327,130	18,664			4.8865%	6.087
Kingston Town	0.3048	4,982,316	15,186			0.3592%	446 124,576
			8,032,748				

Estimated Beginning and Ending Fund Balances

FY 12-2013

Fund #	Audited Beginning Balance 30-Jun-11	Estimated Rev FY12	Estimated Exp FY12	Use of Ending Fund Bal. FY12	Est. Beg Fund Bal. FY13	Rev FY13	Exp FY13	Use of Ending Fund Bal. FY13	Est. Ending Fund Bal. FY13	One Month	Three Month
										Balance	Balance
Governmental Funds:											
001	25,211,678	8,400,396	10,943,376	(2,542,980)	22,668,698	9,374,607	17,617,923	(8,243,316)	14,425,382	1,468,160	4,404,481
002	3,121,933	1,677,623	2,039,060	(361,437)	2,760,496	1,782,303	2,053,530	(271,227)	2,489,269	171,128	513,383
003	176,073	175,257	172,205	3,052	179,125	176,682	241,910	(65,228)	113,897	20,159	60,478
005	199,768	52,577	76,640	(24,063)	175,705	62,288	78,530	(16,242)	159,463	6,544	19,633
009	711,897	408,493	411,080	(2,587)	709,310	446,414	423,720	22,694	732,004	35,310	105,930
011	4,278,752	415,394	598,250	(182,856)	4,095,896	479,868	479,085	803	4,096,699	119,766	119,766
012	522,515	154,298	152,510	1,788	524,303	178,036	162,510	15,526	539,829	13,543	40,628
017	730,044	294,880	350,000	50,000	674,924	281,996	400,000	(118,004)	556,920	33,333	100,000
019	14,348	3,429	-	3,429	17,777	1,044	10,000	(8,956)	8,821	833	2,500
020	77,677	30,421	47,535	(17,114)	60,563	30,667	67,535	(36,866)	23,695	5,628	16,884
025	1,175,549	289,361	411,700	(122,339)	1,053,210	294,649	979,200	(684,551)	368,659	81,600	244,800
029	6,902,165	4,661,469	850,909	3,810,560	10,712,725	-	3,862,725	(3,862,725)	6,850,000	321,894	965,681
031	1,313,526	106,889	120,020	(13,131)	1,300,395	118,208	144,500	(26,292)	1,274,103	12,042	36,125
052	3,420,817	865,460	1,021,045	(155,585)	3,265,232	1,150,104	1,366,560	(216,456)	3,048,776	113,880	341,640
054	60,380	20,152	-	20,152	80,532	6,140	30,000	(23,860)	56,672	2,500	7,500
055	24,961,086	15,297,511	16,983,215	(1,685,704)	23,275,382	-	22,935,665	(22,935,665)	339,717	1,911,305	5,733,916
056	1,732,474	1,435	100,000	(98,565)	1,633,909	1,200	500,000	(498,800)	1,135,109	41,667	125,000
057	282,562	73,185	190,000	(116,815)	165,747	82,288	150,000	(67,712)	98,035	12,500	37,500
FUND BALANCES 06/30/11AUDIT										4,291,948	12,875,843
Proprietary Funds:											
023	104,258	13,500	9,535	3,965	108,223	8,000	9,535	(1,535)	106,688	795	1,589
226	1,919,971	626,960	829,150	(202,190)	1,717,781	607,010	885,860	(278,850)	1,438,931	73,822	147,843
236	3,410,491	1,160,860	964,460	196,400	3,606,891	1,194,110	933,585	260,525	3,867,416	77,799	155,598
PROPRIETARY FUNDS 06/30/11AUDIT										152,415	304,830

18

Governmental Funds:

Fund #	Est. Beg. Fund FY14	Est. Revenue =3% FY14	Est. Exp. =7% FY14	Use of Ending Fund Bal. FY14	Est. Begin Fund Balance FY15	Est. Revenue =3% FY15	Est. Exp. =7% FY15	Use of Ending Fund Bal. FY15	Est. Ending FY15	One Month Balance	Three Month Balance
General Fund	14,425,382	9,655,845	13,851,178	(4,195,332)	10,230,050	9,945,521	14,820,760	(4,875,239)	5,354,810	1,235,063	3,705,190
Road & Bridge	2,489,269	1,835,772	2,197,277	(361,505)	2,127,764	1,890,845	2,351,086	(460,241)	1,667,523	195,924	587,772
Indigent	113,897	181,982	258,844	(76,861)	37,036	187,442	276,963	(89,521)	(52,485)	23,080	69,241
AG Extension	159,463	64,157	84,027	(19,870)	139,593	66,081	89,909	(23,828)	115,765	7,492	22,477
Aged Services	732,004	459,806	453,380	6,426	738,430	473,601	485,117	(11,516)	726,914	40,426	121,279
Lander County Landfill	4,096,699	494,264	512,800	(18,336)	4,078,363	509,092	548,482	(39,390)	4,038,974	45,707	137,120
LC Airport Fund	539,929	183,377	173,886	9,491	549,320	188,878	186,058	2,821	552,141	15,505	46,514
Reg Street & Hwy	556,920	290,456	325,000	(34,544)	522,376	299,170	347,750	(48,580)	473,795	28,979	86,938
Austin Cap Acquisitions	8,821	1,075	10,700	(9,625)	(804)	1,108	11,449	(10,341)	(11,145)	954	2,862
Austin Town	23,695	11,587	72,262	(60,675)	(36,980)	11,935	77,321	(65,386)	(102,367)	6,443	19,330
BM Town	368,659	303,488	1,047,744	(744,256)	(375,597)	312,593	1,121,086	(808,493)	(1,184,089)	93,424	280,272
Building & Equip	6,850,000	-	4,133,116	(4,133,116)	2,716,884	-	4,422,434	(4,422,434)	(1,705,550)	368,536	1,105,608
Cap Acquisition Fund	1,274,103	121,754	154,615	(32,861)	1,241,242	125,407	165,438	(40,031)	1,201,211	13,787	41,360
Culture & Recreation	3,048,776	1,184,607	1,462,219	(277,612)	2,771,164	1,220,145	1,584,575	(344,429)	2,426,735	130,381	391,144
BM Acquisition	56,672	6,324	32,100	(25,776)	30,896	6,514	34,347	(27,833)	3,063	2,862	8,587
CCP Fund	339,717	-	1,723,562	(1,723,562)	(1,383,845)	-	701,354	(701,354)	(2,085,199)	58,446	175,339
Emergency Maint	1,135,109	1,236	535,000	(533,764)	601,345	1,273	85,000	(83,727)	517,618	7,083	21,250
Reserve Fund	98,035	84,757	-	84,757	182,792	87,299	-	87,299	270,091	-	-
EST BALANCES FY 14-15	35,317,050	14,880,489	27,027,510	(12,147,021)	24,170,029	15,326,903	27,289,128	(11,962,224)	12,207,805	2,274,094	6,832,282
TOTALS WITHOUT CCP	35,977,333	14,880,489	28,303,948	(10,423,459)	25,553,874	16,326,903	26,587,774	(11,260,870)	14,293,004	2,215,648	6,646,943

Mt. Lewis	106,688	8,240	10,202	(1,962)	104,726	8,487	10,917	(2,429)	102,296	910	1,819
BM Water Operations	1,438,931	687,605	739,615	(52,010)	1,386,921	708,233	791,388	(83,155)	1,303,766	55,949	131,898
BM Sewer Dept	3,867,416	1,180,240	998,936	161,304	4,028,720	1,195,047	1,088,861	126,186	4,154,906	89,072	176,144
EST BALANCES FY 14-15	5,413,035	1,866,085	1,748,753	107,332	5,520,367	1,911,768	1,871,166	40,601	5,560,968	155,931	311,861

Estimated Beginning and Ending Fund Balances
Use of Yearly Fund Balances
FY10-11 thru 14-15

Fund #	Audited Beg FY 10-11	Use of Fund		Use of		Use of		Use of FY14-15 Est.	
		Bal FY 11- 12	Fund Bal FY 12-13	Fund Bal FY 13-14	Fund Bal FY 14-15	4 yr Fund Bal	Fund Bal	Fund Bal	Fund Bal
Governmental Funds:									
001 General Fund	25,211,678	(2,542,980)	(8,243,316)	(4,195,332)	(4,875,239)	(19,856,868)		5,354,810	
002 Road & Bridge	3,121,933	(361,437)	(271,227)	(361,505)	(460,241)	(1,454,410)		1,667,523	
003 Indigent	176,073	3,052	(65,228)	(76,861)	(89,521)	(228,558)		(52,485)	
005 AG Extension	199,768	(24,063)	(16,242)	(19,870)	(23,828)	(84,003)		115,765	
009 Aged Services	711,897	(2,587)	22,694	6,426	(11,516)	15,017		726,914	
011 Lander County Landfill	4,278,752	(182,856)	803	(18,336)	(39,390)	(239,778)		4,038,974	
012 L.C. Airports	522,515	1,788	15,526	9,491	2,821	29,626		552,141	
020 Austin Town	77,677	(17,114)	(36,868)	(60,675)	(65,386)	(180,044)		(102,367)	
025 B.M. Town	1,175,549	(122,339)	(684,551)	(744,256)	(808,493)	(2,359,638)		(1,184,089)	
052 Culture & Recreation	3,420,817	(155,585)	(216,456)	(277,612)	(344,429)	(994,082)		2,426,735	
226 Water Dept.	1,919,971	(202,190)	(278,850)	(52,010)	(83,155)	(616,205)		1,303,766	
236 Sewer Dept.	3,410,491	196,400	260,525	161,304	126,186	744,415		4,154,906	
TOTAL	44,227,121	(3,409,911)	(9,513,190)	(5,629,236)	(6,672,192)	(25,224,529)		19,002,592	

3

Seven Year Revenue Analysis
 Five Year Actual and Two Year Predicted
 FY 06 Through FY 12

AD VALOREM TAX	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PREDICTED	PREDICTED
	Ad Valorem FY07	Ad Valorem FY08	Ad Valorem FY09	Ad Valorem FY10	Ad Valorem FY11	Ad Valorem FY12	Ad Valorem FY13	
Governmental Funds:								
General Fund	2,956,361	2,749,362	3,576,107	3,847,332	4,157,156	4,371,818	5,112,626	
Road & Bridge	317,811	416,691	561,567	554,106	690,606	722,629	809,748	
Indigent	97,940	115,751	152,509	114,964	118,312	176,682	271,992	
State Medical Indigent	196,019	185,426	183,632	131,656	202,821	212,018	271,992	
AG Extension	70,844	67,021	88,220	81,966	84,509	53,005	62,288	
Aged Services	183,742	173,890	228,919	261,775	304,232	318,028	352,967	
Lander County Landfill	231,783	220,073	290,109	327,901	321,471	336,049	394,908	
LC Airport Fund	49,011	46,381	61,050	130,360	135,214	132,511	155,721	
Austin Town	6,992	6,654	6,512	6,900	7,336	7,628	8,136	
BM Town	14,900	14,938	15,759	16,655	16,859	17,163	18,664	
Cap Acquisition Fund	73,519	69,564	91,575	98,225	101,411	106,009	117,008	
Public Safety Debt Service	257,272	151,098	289,572	375,815	338	-	-	
Culture & Recreation	245,169	231,945	305,299	327,428	338,035	318,028	371,654	
TOTALS	4,701,363	4,448,794	5,850,830	6,275,083	6,478,300	6,771,568	7,947,704	

CONSOLIDATED TAX	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PREDICTED	PREDICTED
	Consolid Tax FY07	Consolid Tax FY08	Consolid Tax FY09	Consolid Tax FY10	Consolid Tax FY11	Consolid Tax FY12	Consolid Tax FY12
Governmental Funds:							
General Fund	3,671,667	3,508,104	3,754,750	3,661,270	3,300,558	2,913,070	3,000,461
Austin Town	15,436	14,639	15,478	15,072	13,750	12,264	12,631
BM Town	223,195	215,750	230,387	223,835	204,066	181,753	187,205
TOTALS	3,910,298	3,738,493	4,000,615	3,900,177	3,518,374	3,107,087	3,200,297

Seven Year Revenue Analysis
Five Year Actual and Two Year Predicted
FY 07 Through FY 13

NET PROCEEDS									
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED
	Net Proceeds FY 07	Net Proceeds FY 08	Net Proceeds FY 09	Net Proceeds FY 10	Net Proceeds FY 11	Net Proceeds FY 12	Net Proceeds FY 13		
Governmental Funds:									
General Fund	36,411	98,517	152,800	4,068,154	9,111,786				
Road & Bridge	116,150	67,442		45	169,550				
Indigent	20,431	29		15	75				
State Medical Indigent	27,240	77,035	89,900	378,621	1,152,834				
AG Extension	431	24		10	335				
Aged Services	67,206	25,060		30	11,415				
Lander County Landfill	31,806	91,548	142,493	948,394	1,838,056				
LC Airport Fund	15,287	121,867		8					
Lander Economic Development	-	-		-					
Austin Town	-	-		-					
Building & Equip	77,819	437,791	331,010	200,000	5,110,083				
Cap Acquisition Fund	10,215	28,891	44,950	283,955	576,429				
Public Safety Debt Service	35,896	62,613	142,342						
Culture & Recreation	1,581	87		46	65,020				
CCP Fund	243,888	701,791	1,956,988	11,795,079	15,568,702				
Emergency Maint		75,410		-	1,036,765				
Assessor Tech Fees	1,021	61,351	95,021	773,679	1,378,610				
Airport Capital	-	-		240,000	1,057,472				
Court Facilities	-	50,000		-					
TOTALS	685,382	1,899,456	2,955,504	18,688,036	37,077,132	-	-	-	

GAS TAX	ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
	Gas Tax FY 07	Gas Tax FY 08	Gas Tax FY 09	Gas Tax FY 10	Gas Tax FY 11	Gas Tax FY 12	Gas Tax FY 13	Gas Tax FY 12	Gas Tax FY 13			
Governmental Funds: Road & Bridge Reg Street & Hwy												
	989,369	964,520	999,551	978,715	981,727	937,984	933,943					
	317,057	323,554	273,431	319,251	304,223	294,880	281,996					
TOTALS	1,306,426	1,288,074	1,272,982	1,297,966	1,285,950	1,232,864	1,215,939					

PAYMENTS IN LIEU OF TAXES		ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED		
		PILT	FY 07	PILT	FY 08	PILT	FY 09	PILT	FY 10	PILT	FY 11	PILT	FY 12	PILT
Governmental Funds: General Fund Culture & Recreation														
		484,028		477,656		1,077,078		806,114		814,050		477,000		700,000
		484,028		477,656		1,077,078		806,114		814,050		477,000		700,000
TOTALS														

TAX RATES		FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	PROPOSED FY12-13
General Fund	001	1.1988	1.1795	1.1647	1.1704	1.2282	1.2358	1.2303
Road & Bridge	002	0.1301	0.1801	0.1842	0.1692	0.2043	0.2000	0.1950
Indigent	003	0.0400	0.0500	0.0500	0.0350	0.0350	0.0500	0.0655
Ag Extension	005	0.0289	0.0289	0.0289	0.0250	0.0250	0.0150	0.0150
Aged Services	009	0.0750	0.0750	0.0750	0.0800	0.0900	0.0900	0.0850
Lander County Landfill	011	0.0951	0.0951	0.0951	0.1002	0.0951	0.0951	0.0951
L.C. Airports	012	0.0200	0.0200	0.0200	0.0400	0.0400	0.0375	0.0375
Public Safety Debt	043	0.1050	0.0650	0.0950	0.1150	0.0001	0.0000	0.0000
Culture & Recreation	052	0.1000	0.1000	0.1000	0.1000	0.1000	0.0895	0.0895
		1.7929	1.7936	1.8129	1.8348	1.8177	1.8129	1.8129

[illegible]

Two Year Actual	Expenditures, Curr. Yr.	Wages & Projected New Yr.	Salary & Wages FY10	Salary & Wages FY11	Budgeted Salary & Wages FY12	Projected 1/2 Salary & Wages FY13	Benefits FY10	Actual Benefits FY11	Budgeted Benefits FY12	Projected Benefits FY13	Actual Service & Supplies FY10	Actual Service & Supplies FY11	Budgeted Service & Supplies FY12	Projected Service & Supplies FY13	Actual Capital Outlay 10	Actual Capital Outlay 11	Budgeted Capital Outlay 12	Proposed Capital Outlay 13	2010 DEPT. TOTALS	Budgeted 2011 Totals	Budgeted 2012	Proposed 2013
Governmental Funds:																						
General Fund			129,414	133,170	135,595	134,400	73,649	78,972	83,790	86,520	34,005	36,206	52,100	52,100	-	-	-	-	239,068	246,348	281,478	283,070
Commissioners			148,831	148,285	162,835	168,640	61,437	68,840	72,140	75,810	33,090	36,485	56,840	120,840	-	-	-	-	243,378	244,610	331,916	385,380
Clerk			187,887	188,903	190,380	193,043	72,812	77,719	85,700	111,395	18,188	28,644	32,435	32,985	-	-	-	-	271,885	290,628	318,495	340,405
Recorder			202,100	202,760	207,100	205,180	85,222	90,359	110,800	113,710	24,043	30,887	36,025	36,025	-	-	-	-	307,366	324,101	353,925	354,915
Finance			166,161	168,550	178,465	179,070	48,466	55,528	78,720	80,250	119,478	116,832	148,655	148,655	-	-	-	-	333,106	341,810	405,840	418,276
Assessor			179,132	184,724	188,490	318,125	69,827	73,420	83,125	135,895	41,491	40,236	54,300	65,100	-	-	-	-	290,550	298,319	335,905	519,120
County Manager			192,824	180,835	188,000	260,295	72,819	75,116	90,950	180,115	429,033	88,646	562,500	651,500	-	-	-	-	694,778	345,096	841,480	1,091,910
Building Maintenance			6,221	6,333	12,550	12,650	1,059	1,181	2,200	2,110	204,301	223,807	298,500	284,000	-	-	-	-	211,581	231,321	281,250	278,760
Building & Planning			98,537	97,645	103,500	140,740	32,081	35,404	46,250	78,840	40,791	16,764	73,950	77,500	-	-	-	-	171,378	149,833	223,705	287,080
Other General Exp.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Court			289,442	305,201	293,650	276,730	108,451	125,839	124,950	128,505	231,423	219,239	246,625	280,335	-	-	-	-	231,423	214,238	246,826	269,555
Juvenile Probation			197,178	194,008	205,650	198,885	71,292	74,689	101,900	106,575	44,336	417,356	456,500	564,147	-	-	-	-	494,020	602,481	492,826	489,460
Justice Court-Agents			43,710	44,615	47,250	49,970	16,969	16,311	23,400	23,635	10,000	6,883	15,125	15,125	-	-	-	-	70,619	68,409	83,776	88,730
Public Defender			1,155,109	1,261,456	1,567,170	1,614,165	589,041	676,656	1,080,100	1,348,830	84,346	84,996	90,000	90,000	-	-	-	-	84,346	84,996	90,000	90,000
Sheriff			343,858	340,012	496,750	460,785	188,270	228,838	328,275	408,320	176,733	213,540	337,600	278,200	-	-	-	-	709,881	811,380	1,220,625	1,189,816
Jail Operations			42,776	43,044	43,300	48,120	17,452	20,304	23,200	25,770	13,768	13,631	21,110	22,410	-	-	-	-	73,996	76,979	87,610	97,460
Animal Control			2,031	976	13,150	420	1,002	8,318	13,705	13,690	6,013	16,163	32,750	43,360	-	-	-	-	15,460	24,471	46,975	57,400
Austin Fire Dept.			1,800	975	13,150	1,785	1,002	1,102	1,785	30,460	14,445	12,584	36,000	77,000	-	-	-	-	17,878	14,671	60,935	77,000
Austin Ambulance			1,800	1,800	1,800	1,800	27,641	28,238	30,475	30,460	28,101	29,187	56,000	56,000	-	-	-	-	54,111	59,228	86,572	86,560
B.M. Ambulance			16,392	19,527	50,750	-	6,950	9,093	19,465	-	30,269	34,874	187,085	265,350	-	-	-	-	922,302	347,194	161,088	265,350
Inter-Departmental Exp.			3,403,533	3,866,743	4,076,565	4,266,830	1,653,977	1,744,493	2,441,950	2,889,730	3,883,244	3,273,863	4,156,102	5,782,049	-	-	-	-	16,939	-	7,000	42,500
Total General Fund			3,403,533	3,866,743	4,076,565	4,266,830	1,653,977	1,744,493	2,441,950	2,889,730	3,883,244	3,273,863	4,156,102	5,782,049	16,939	-	7,000	42,500	2010 DEPT. TOTALS	Budgeted 2011 Totals	Budgeted 2012	Proposed 2013
14.0% Increase			14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
15.0% Increase			15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%

Department Expenditures by Catagory Percentages
FY 12-13

	Salary & Wages FY12-13	% of Dept. Exp.	Benefits FY12-13	% of Dept. Exp.	Service & Supplies FY 12-13	% of Dept. Exp.	Capital Outlay FY 12-13	% of Dept. Exp.	FY 12-13 DEPT. TOTALS	GEN FUND % BY DEPT.	FY12-13 Dept. Expense % Of Total Operations
Governmental Funds:											
General Fund											
Commissioners	134,400	47%	96,520	34%	52,100	18%	-	0%	283,020	2%	1%
Clerk	168,640	44%	95,910	25%	120,840	31%	-	0%	385,390	2%	1%
Treasurer	195,845	58%	111,595	33%	32,965	10%	-	0%	340,405	2%	1%
Recorder	205,180	58%	113,710	32%	36,025	10%	-	0%	354,915	2%	1%
Finance	179,070	43%	90,250	22%	148,955	36%	-	0%	418,275	2%	1%
Assessor	318,125	61%	135,895	26%	65,100	13%	-	0%	519,120	3%	1%
County Manager	260,295	24%	180,115	16%	651,500	60%	-	0%	1,091,910	6%	2%
Building Maintenance	12,650	5%	2,110	1%	264,000	95%	-	0%	278,760	2%	1%
Building & Planning	140,740	47%	78,840	27%	77,500	26%	-	0%	297,080	2%	1%
Other General Exp.		0%		0%	832,137	100%	-	0%	832,137	5%	2%
District Court		0%		0%	258,935	100%	-	0%	258,935	1%	0%
District Attorney	276,730	57%	128,505	26%	84,225	17%	-	0%	489,460	3%	1%
Juvenile Probation		0%		0%	564,147	100%	-	0%	564,147	3%	1%
Justice Court-Argenta	198,885	54%	105,575	29%	60,900	17%	-	0%	365,360	2%	1%
Justice Court-Austin	49,970	56%	23,835	27%	15,125	17%	-	0%	88,730	1%	0%
Public Defender		0%		0%	90,000	100%	-	0%	90,000	1%	0%
Sheriff	1,614,165	48%	1,348,830	40%	429,750	13%	-	0%	3,392,745	19%	6%
Jail Operations	460,795	39%	408,320	34%	278,200	23%	42,500	4%	1,189,815	7%	2%
Animal Control	49,120	50%	25,770	26%	22,410	23%	-	0%	97,300	1%	0%
Austin Fire Dept.	420	1%	13,690	24%	43,350	75%	-	0%	57,460	0%	0%
Austin Ambulance		0%		0%	77,000	100%	-	0%	77,000	0%	0%
B.M. Fire Dept.	1,800	2%	30,460	34%	56,300	64%	-	0%	88,560	1%	0%
B.M. Ambulance		0%		0%	265,350	100%	-	0%	265,350	2%	0%
Intergovernmental Exp.		0%		0%	5,792,049	100%	-	0%	5,792,049	33%	11%
Total General Fund	4,266,830		2,989,730		10,318,863		42,500		17,617,923	100%	33%
Road & Bridge	806,370	39%	539,175	26%	707,985	34%	-	0%	2,053,530		4%
Indigent	54,595	23%	34,515	14%	152,800	63%	-	0%	241,910		0%
State Medical Indigent	21,685	2%	13,805	1%	1,188,260	97%	-	0%	1,223,750		2%
AG Extention	28,095	36%	13,860	18%	36,575	47%	-	0%	78,530		0%
Aged Services	178,445	42%	111,720	26%	133,555	32%	-	0%	423,720		1%
Lander County Landfill	139,180	29%	73,860	15%	266,025	56%	-	14%	479,065		1%
LC Airport Fund		0%	-	0%	162,510	100%	-	0%	162,510		0%
Reg Street & Hwy	-	0%	-	0%	50,000	13%	350,000	88%	400,000		1%
Austin Cap Acquisitions	-	0%		0%		0%	10,000	0%	10,000		0%
Austin Town/Gen. Govt.	-	0%		0%	29,700	100%	-	0%	29,700		0%
Comm Events & Grants	-	0%		0%	5,335	100%	-	0%	5,335		0%
Health/Comm.Evts & Grants	-	0%		0%	4,500	100%	-	0%	4,500		0%
Public Wrks/Austin TV	-	0%		0%	28,000	100%	-	0%	28,000		0%
BM Town/Gen. Govt.	-	0%		0%	322,500	100%	-	0%	322,500		1%
Community Events & Grants	-	0%		0%	606,700	92%	50,000	8%	656,700		1%
Building & Equip	-	0%		0%	136,745	4%	3,725,980	96%	3,862,725		7%
Cap Acquisition Fund	-	0%		0%	84,500	58%	60,000	42%	144,500		0%
Culture & Recreation							-	0%	-		
Golf Course	119,685	27%	75,155	17%	104,100	23%	145,000	33%	443,940		1%
Parks	11,280	2%	5,560	1%	281,700	60%	174,500	37%	473,040		1%
Pools	139,645	52%	31,635	12%	82,850	31%	12,000	6%	266,130		0%
Civic Center	-	0%		0%	40,000	100%	-	0%	40,000		0%
Libraries	-	0%		0%	119,750	100%	-	0%	119,750		0%
Cemeteries	-	0%		0%	18,700	79%	5,000	21%	23,700		0%
BM Acquisition	-	0%		0%	-	0%	30,000	0%	30,000		0%
CCP Fund	-	0%		0%		0%	22,935,665	100%	22,935,665		42%
Emergency Maint	-	0%		0%	500,000	100%	-	0%	500,000		1%
Reserve Fund	-	0%		0%	-	0%	150,000	0%	150,000		0%
Airport Capital	-	0%		0%	-	0%	430,750	100%	430,750		1%
Court Facilities	-	0%		0%		0%	1,000,000	0%	1,000,000		2%
Total Excluding Gen Fund	1,498,980		899,285		5,062,790		29,078,895		36,539,950	0%	67%
Grand Total By Year	5,765,810		3,889,015		15,381,653		29,121,395		54,157,873		100%
Water Fund	138,770	16%	79,240	9%	493,070	56%	174,780	20%	885,860		
Sewer Fund	131,555	14%	70,430	8%	431,600	46%	300,000	32%	933,585		

5

FUND 029 BUILDINGS/EQUIPMENT PROJECTS FOR FY 12-13

	Projected Net	Adj. Beg. Fund Bal.
FY11-12 Proceeds FY11-12		
Augment	161,469	4,500,000
	6,902,165	11,563,634

FY 11-12 - BEGINNING FUND BALANCE

FY 11-12 BUDGETED PROJECTS

REPAIR & MAINTENANCE

B.M.

Bldg. Dept.

Roofing Projects

Con Crew

Austin

Sheriff-Repl Carpte w/tile-install cove

Town Hall Furnace

Sr. Center - Paint Interior, Repair Dry Wall

Sr. Center - Strip & Replace Roof

Sr. Ctr. Drip Edge & Facia Trim, Paint Trim

Total Repair & Maintenance

FIXED ASSETS

CCTV Equip./Tactacle Equip.

Tactacle Equip.

NetClock Time Server

Dispatch Console Replacement (Alt 7,900)

Pickup

Service Truck

Dump Truck

New Sand Spreader

Fence Lower Yard

Mini Backhoe Excavator

Vactor Truck

County Safety Equipment

Total Fixed Assets

Total FY 11-12 Projects

TOTAL PROJECTED ENDING FUND BAL.

10,712,725

FY 12-13 PROJECTED BEGINNING FUND BALANCE

FY 12-13 SUBMITTED PROJECTS

REPAIR & MAINTENANCE

B.M.

Bldg. Dept.

Sr. Center - Paint garage & storage Unit - exterior

2nd St. Annex-Sandblast, prime & paint all four quanset Bldgs.

Carry-Over
Carry-Over

(1,200)
(9,600)

10,712,725

6

FY 12-13 SUBMITTED PROJECTS
REPAIR & MAINTENANCE

Rd. & Br.-install steps & gate at front entrance/repl deck rear entrance

Cooperative Ext. storage facility - paint exterior	Carry-Over	(3,000)
GBC, replace carpet/lino in front half of bldg.	Carry-Over	(6,100)
Pool-Paint exterior pump shed	Carry-Over	(5,000)
Civic Center HVAC Unit Sensors	Carry-Over	(2,400)
Civic Center Library/Chamber Carpet Replacement	Carry-Over	(10,000)
Con Crew		(15,100)
		(25,000)

Austin

Sheriff-Replace exterior drain along bldg		(400)
Courthouse addition of exterior electrical		(1,895)
Courthouse - Mezzanine Repairs	Carry-Over	(3,000)
Town Hall electrical repairs		(3,350)
Town Hall Misc. repairs/ramp		(4,000)
Senior Center - Replace roof		(10,200)
Rd. & Br. Old Shop - Paint, repair grout	Carry-Over	(4,700)
Rd. & Br. New Shop - Exhaust Evacuation System	Carry-Over	(5,000)
Rd. & Br. New Shop - Electrical Repairs	Carry-Over	(14,300)
Firehall - Electrical repairs/replace water heater		(4,500)
Rodeo Grounds Restroom Repairs		(8,000)
		(136,745)

Total Repair & Maintenance

FIXED ASSETS

New Vehicle (SUV)

County Safety Equipment

(2) New Vehicle Replacements

ATV's with Trailer

ID Card Printer

In-Car Mobile Data Terminals/Patrol Cars

In-Car Video Recording Sys./Patrol Units

Complete COUNTY Radio System Project

Records Management Sys. Add-On

First Response Fire/Rescue Rig

Replacement Tank/Water Truck

R&M (2) Blade Rebuilids (Complete)

(2) New Pickups

(1) Compact Roller

(1) Street Sweeper

(1) Fork Lift

(1) Loader

(1) Sand/Spreader for PU

Carry-Over

Carry-Over
Carry-Over
Carry-Over

Carry-Over

Carry-Over
Carry-Over

Carry-Over
Carry-Over
Carry-Over
Carry-Over

\$20,000 Carry-Over

		(36,000)
		(300,000)
		(92,000)
		(30,000)
		(6,000)
		(115,000)
		(78,000)
		(830,000)
		(50,200)
		(235,000)
		(20,000)
		(351,000)
		(80,000)
		(50,000)
		(40,000)
		(25,000)
		(150,000)
		(12,000)

Assessor
Executive Dir
Sheriff

Austin Fire Dept.

B. M. Fire

Rd & Br South

FY 12-13 SUBMITTED PROJECTS

FIXED ASSETS (CONTINUED)

Rd & Br North	John Deere Compact Track Loader & Bush Beater/Post Hole Digger	(78,000)
	Kenworth T800 Conventional Tractor (29 yrs. Old)	(125,000)
	6.5 Acres/Eastgate Property - Parcel #002-011-03	(180,000)
Cult. & Rec.	(3) Parks Install equip., etc. Lions, Spring Canyon & Borealis	(330,000)
Water Dept.	Well Closure of Wells 3, 4, & 6 (Repair & Maintenance)	(90,000)
Sewer Dept.	S & W Shop Extension	(60,000)
L.C.S&W #2	Installing 2,000' of 8" Sewer Line fr. NV Energy into new main	(18,690)
	Relocate Sewer Line fr Private Property to County Property	(1,755)
	Relocate Sewer Line fr Bateman to Broad St.	(700)
	Compact Excavator	(52,025)
	On-Scene Jetter	(37,395)
	Compactor	(3,565)
	Water Meter/Hand Held & Software	(49,000)
	Safety Equip/Gas Detector, Ventilator, Space Hoist, Harness	(7,150)
	Telemetry Upgrades	(192,500)
	Total Fixed Assets	(3,725,980)
	Total FY 12-13 Projects	(3,862,725)

TOTAL PROJECTED ENDING FUND BAL.	6,850,000
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Sheriff's Department

ID	Mileage	Mileage Date	Make	Model	Year	Body	Color 1	License	Assigned To	Acquired Date	VIN	Notes
9	149250	3/9/2012	FORD	EXPEDITION	2000		WHITE	EX25772	ADMINISTRATION	5/15/2000	1FMPU1BL87LB42726	
3	134777	2/1/2012	CHEV	LUMINA	1998		WHI	EX48622	ADMINISTRATION	4/9/2008	2G1WL52M5W9293707	
22	149000		DODG	RAM HD3500	2006		BLU	EX48622	ADMINISTRATION		3D7LX38C86G126190	
6	258541	3/4/2012	FORD	BRONCO	1995		WHITE	EX30550	PATROL		1FMEU15NXL870187	
29	69921	3/1/2012	DODG	DURANGO	2009		WHI	EX48630	PATROL	12/28/2008	ID8HB38P69F71357	
28	89350	3/10/2012	DODG	DURANGO	2009		WHI	EX48629	PATROL	12/29/2008	ID8HB38P89F71358	
20	54024	3/13/2012	DODG	DURANGO	2008		WHI	EX48619	PATROL	12/1/2007	ID8HB38N08F11947	
19	74383	3/1/2012	DODG	DURANGO	2008		WHI	EX48620	PATROL	12/1/2007	ID8HB38N98F11946	
18	83822	3/13/2012	DODG	DURANGO	2006		WHI	EX48605	PATROL	12/2/2005	ID4HB38N66F135684	
17	88705	3/12/2012	DODG	DURANGO	2006		WHI	EX48604	PATROL	12/2/2005	ID4HB38N66F135686	
16	117744	3/13/2012	DODG	DURANGO	2006		WHI	EX48603	PATROL	12/2/2005	ID4HB38N86F135685	
15	77143	3/4/2012	DODG	DURANGO	2006		WHI	EX48602	PATROL	12/2/2005	ID4HB38N46F135683	
14	90762	3/13/2012	FORD	EXPLORER	2005		WHI	EX46884	PATROL	4/20/2005	1FMZU73W55ZA59774	
13	123999	3/12/2012	FORD	EXPLORER	2002		WHITE	EX42212	PATROL		1FMZU73W42ZB59246	
12	104260	12/16/2011	FORD	F150	2002		WHITE	EX42213	PATROL		1FTRF18L72NA64827	
27	85343		FORD	STA-WAGON	1980		RED	EX45811	SEARCH & RESCUE		E37ZH6K0252	
24	165121		CHEV	K2500	1998		WHI	EX48627	SEARCH & RESCUE	7/3/2008	1CGGK24R6WZ207252	
23	146449		FORD	F250	2001		WHI	EX48626	SEARCH & RESCUE	7/3/2008	1FTNF21F01EB25135	
30			FORD	EXPLORER	2000		WHI	EX38366	LANDER COUNTY M. H.		1FMZU71XXYZC80802	Mental Health Transport Vehicle
21	15882	3/1/2012	CHEV	EXPRESS 3800	2008		WHI	EX48618	DETENTIONS	12/1/2007	1GCHG35K481152718	
10	137542	3/9/2012	FORD	F150	1998		WHITE	EX14458	ANIMAL CONTROL		1FTZF18W0WK894918	

FUND 055 CAPITAL CONSTRUCTION PROJECTS FOR FY 12-13

		FY11-12 Augment	Projected Net Proceeds FY11-12	Adj. Net Proceeds
FY 11-12 - BEGINNING FUND BALANCE	24,961,086	2,315,719	12,981,792	40,258,597
FY 11-12 BUDGETED PROJECTS				
B.M. Paving Projects	(1,427,015)			
Austin Paving	(240,000)			
Water/Sewer Project	(1,716,200)			
Flood Levee Project	(2,500,000)			
Cemetary Fencing	(100,000)			
Lander County Complex	(10,000,000)			
B.M. Arsenic Project		(1,000,000)		
Total FY 11-12 Projects	(15,983,215)	(1,000,000)		
TOTAL PROJECTED ENDING FUND BAL.	8,977,871	1,315,719	12,981,792	23,275,382
FY 12-13 PROJECTED BEGINNING FUND BALANCE	23,275,382			
FY 12-13 SUBMITTED PROJECTS				
Engineering Fees/For New Fiscal Year Projects - Start Jul 1st	(30,000)		APPROVED	
AUSTIN PAVING				
Kingston Paving	(1,531,920)		APPROVED	
Austin 6th Street from Hwy 50 to Court, Court to 3rd Street	(134,000)		APPROVED	
Overland St. & Water Street	(234,000)		APPROVED	
Overland St. , Union St. & North Street	(93,600)		APPROVED	
B.M. PAVING				
Option #1 Paving	(3,854,110)		APPROVED	
Option #2 Paving	(3,093,295)			
Option #3 Paving	(2,024,095)			
WATER DEPT.				
Third Domestic Water Well	(3,000,000)		APPROVED	
WATER/SEWER DEPT				
4th, 5th, 6th, 7th Alleys, Cast Iron Replacement	(1,200,000)	(741,965)	APPROVED	
Flood Levee Project	(5,500,000)		APPROVED	
Cemetary Fencing	(350,000)	(250,000)	APPROVED	\$100,000
Lander County Complex	(8,000,000)		APPROVED	
Total FY 12-13 Projects	(23,927,630)	(991,965)	22,935,665	
TOTAL PROJECTED ENDING FUND BAL.	(652,248)		339,717	Estimated Ending Fund Balance
***	\$741,964.54 could be funded 1/4% tax to be used for infrastructure			

7

AUSTIN TOWN GRANT REQUESTS FOR FY12-13

<u>AUSTIN TOWN FUND</u>			<u>APPROVED</u>	<u>APPROVED AMT.</u>
	<u>DESCRIPTION</u>	<u>REQUESTED AMT</u>	<u>LAST YEAR</u>	
Austin Youth Center	**	\$ 4,500	\$ 2,500	
Austin Medical Clinic	****	\$ 5,500	\$ 4,500	
Austin Historical Society	*****	\$ 8,450	\$ 2,833	
Total Austin Fund		\$ 18,450	\$ 9,833	\$ -

**County furnishes building, utilities & repairs

****Requesting funds for general operating expenses - State funding has been decreased.

*****Asking the County to cover water-\$750, power-\$1,300, insurance - \$1,700 & fuel - \$4,700.

The Austin Town brought in revenues of \$32,391 down \$3,796 from prior yr. This fund is used to maintain the TV service, town utilities, supplies & grants with any money left. Last year expenditures were as follows: Grant - Youth Ctr. - \$2,500, Grant - Historical Soc. - \$2,833, Grant - Clinic - \$4,500, utilities - \$18,687, TV maintenance - \$2,500, and supplies \$629 for total expenditures of \$31,649.
 A decrease of \$2,182 from prior year. As you can see there are limited funds with the priority being TV maintenance, town utilities and supplies - anything left over after that can be used for grants or emergencies. FY 10-11 ending fund balance was \$77,677. FY 11-12 is budgeted as follows:
 Revenues - \$30,421 and Expenditures - \$47,535. This uses \$17,114 of fund balance.

BATTLE MOUNTAIN TOWN GRANT REQUESTS FOR FY12-13

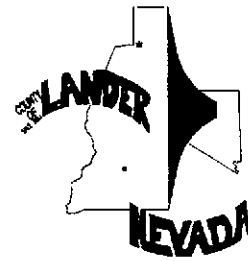
BATTLE MOUNTAIN TOWN FUND		APPROVED	
	DESCRIPTION	REQUESTED AMT	LAST YEAR
B.M. Chamber of Commerce			
	Parade of Lights	\$ 500.00	\$ 250.00
	Lander County Fair	\$ 2,000.00	\$ 2,000.00
	Harvest Festival	\$ 1,500.00	\$ 1,500.00
Fourth of July	Associated Expenses	\$ 6,000.00	\$ 6,000.00
B.M. Little League		\$ 350.00	\$ 350.00
B.M. Family Resource Center			
	LIFELINE	\$ 9,500.00	\$ 2,000.00
	B.M. Resource Center	\$ 43,455.00	\$ 22,000.00
Provide Bldg. for \$10/Yr.	Kids in Motion Preschool	\$ 28,000.00	\$ 3,600.00
B.M. Professional Rodeo Assoc.	Rodeo	\$ 12,000.00	
B.M. Race Track	Fencing	\$ 119,950.00	
	Lighting System	\$ 231,290.00	
B.M. Moto-X and Mud Bog	Lighting System	\$ 211,565.00	
Misc. Grants		\$ 5,000.00	\$ 5,000.00
Total Grant Requests		\$ 671,110.00	\$ 42,700.00
			\$ -

The B.M. Town brought in revenues of \$314,228 down \$24,804 from prior yr. This fund is used to maintain the TV service, town utilities, supplies, Sr. Citizens utilities help, mosquito control & community grants. Last year expenditures were as follows: mosquito control - \$139,070, railroad leases - \$6,690, repair & maint. - \$2,155, service & supplies - \$5, utilities - \$47,050, Sr. Citizens utilities - \$2,080, Community Grants - \$17,150 and fixed assets - \$11,340 for total expenditures of \$225,540. A decrease of \$10,635. FY 10-11 ending fund balance was \$1,175,549. FY 11-12 is budgeted as follows: Revenues - \$289,361 and Expenditures - \$411,700. This uses \$122,339 of fund balance.

GENERAL FUND GRANT REQUESTS FOR FY12-13

<u>GENERAL FUND</u>	<u>DESCRIPTION</u>	<u>REQUESTED</u>		<u>APPROVED</u>	
		<u>AMT.</u>	<u>LAST YEAR</u>	<u>AMT.</u>	<u>AMT.</u>
Austin Chamber of Commerce	Administration Costs	\$ 16,225.00	\$ 12,000.00		
B.M. Chamber of Commerce	Administration Costs/Economic Development	\$ 35,000.00	\$ 28,000.00		
Conservation District	Adm Costs-\$13,610 20% of Ag - Operation Costs-\$4,440	\$ 18,265.00	\$ 18,050.00		
Town of Kingston	Conference Calling System	\$ 3,400.00	-		
Town of Kingston	Erecting One Wood 10'X10'X106' Storage Building/Park	\$ 2,000.00	-		
Town of Kingston	Install a 24'X30'X12' Park Pavilion	\$ 34,500.00	-		
Kingston Water Utility	Grant Funding for 185,000 Water Storage Tank	\$ 84,000.00	-		
Total General Fund		\$ 193,390.00	\$ 58,050.00	\$	-

Rogene Hill
Lander County Finance Director



To: Board of Commissioners

Date: March 14, 2012

Re: FY 12-13 BUDGET WORKSHOP OVERVIEW

Budgets were submitted on February 6th according to direction by the Board of Commissioners to keep operating expense at the same rate as FY 11-12 budgets. During the week of February 15th through the 22nd, individual department budgets were reviewed and adjustments were made if necessary. The following criteria were used in the evaluation:

- Needs of the department
- Reasons for increases
- Comparison of last year's actual costs, along with average of this years costs
- Analysis of fuel and utility increases
- Capital requests

During this years budget process, I have reviewed this year's budget needs as well as constraints. During this process the tax rates have been adjusted according to needs. This year's assessed valuation of 413,723,932 for Lander County will generate \$7,961,290 compared to last year's total of \$6,744,948, up \$1,216,342 or 18%, excluding the hospital and school district.

<i>Tax Rates for</i>	<i>FY 11-12:</i>	<i>FY 12-13:</i>	<i>FY 12-13 Difference</i>
General Fund	1.2358	1.2303	(.0055)
Road & Bridge	.2000	.1950	(.0050)
Indigent	.0500	.0655	+.0155
Ag Extension	.0150	.0150	-0-
Aged Services	.0900	.0850	(.0050)
Airport	.0375	.0375	-0-
Culture & Rec.	.0895	.0895	-0-
Subtotal	1.7178	1.7178	No Change
Youth Services	.0009	.0009	No Change
State Indigent (NACO)	.0150	.0150	No Change
State Medical Indigent	.0655	.0655	No Change
Capital Acquisitions	.0300	.0300	No Change
Override Rate:	.1114	.1114	No Change
<i>Tax Rates for</i>	<i>FY 11-12:</i>	<i>FY 12-13</i>	<i>Difference</i>
L.C. Landfill	.0951	.0951	No Change
COMBINED RATE:	1.9243	1.9243	No Change

Note: General Fund, Road & Bridge and Aged Services were decreased while Indigent was increased by .0155.

FY 12-13 revenues, expenditures and use of fund balance for your main operations are as follows:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Use of Fund Bal.</u>
General Fund	\$9,374,607	\$ 17,617,923	\$(8,243,316)
Road & Bridge	\$1,782,303	\$ 2,053,530	\$ (271,227)
Indigent	\$ 271,992	\$ 241,910	\$ 30,082
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Landfill	\$ 479,868	\$ 479,065	\$ 803
Airport	\$ 178,036	\$ 162,510	\$ 15,526
Austin Town	\$ 30,667	\$ 67,535	\$ (36,868)
BM Town	\$ 294,649	\$ 797,200	\$ (502,551)
Culture & Rec.	<u>\$1,150,104</u>	<u>\$ 1,366,560</u>	<u>\$ (216,456)</u>
Total FY 12-13	\$14,070,928	\$ 23,288,483	(\$ 9,217,555)
Total FY 11-12	\$13,596,419	\$ 13,246,680	(\$ 1,384,904)
	+3.5%	+75.8 %	

As you can see we will be using **\$9,217,555** from ending fund balances. FY 12-13 **General Fund expenditures** include \$7,256,560 for salary and benefits, \$10,367,298 for operating costs and \$42,500 for capital for a total of \$17,666,358 while revenues are only at \$9,374,607. Please keep in mind that **ACTUAL FY 10-11** General Fund revenues came in \$9,636,449 over the budgeted \$9,189,116 and expenditures came in at \$2,202,223 under the budgeted \$10,459,416 while Road & Bridge revenues came in \$243,830 over the budgeted \$1,837,396 and expenditures came in \$175,595 under the budgeted \$1,755,610.

Grant Requests:

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Austin Chamber of Commerce	\$ 16,225
B.M. Chamber of Commerce	\$ 35,000
Conservation District	\$ 18,265
Town of Kingston	\$ 3,400
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Total Gen Fund Requests	\$ 193,390

Austin Town Fund:

Austin Youth Center	\$ 4,500
Austin Medical Clinic	\$ 5,500
Austin Historical Society	\$ 8,450

Total Austin Town Fund Req. \$ 18,450

Battle Mountain Town Fund:

BM Chamber of Commerce	
Parade of Lights	\$ 500
Harvest Festival	\$ 1,500
Lander Co. Fair	\$ 2,000
BM Little League	\$ 350
BM Family Resource Center	
Lifeline	\$ 9,500
B.M. Resource Center	\$ 43,455
Kids in Motion Preschool	\$ 28,000
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BM Prof. Rodeo Assoc.	\$ 12,000
BM Race Track	
Fencing	\$ 119,950
Lighting System	\$ 231,290
BM Moto-X-and Mud Bog	
Lighting System	\$ 211,565
Misc. Grants	\$ 5,000
Total BM Town Fund Req.	\$ 671,110

INFORMATION NOTES:

- **Our main source of revenues derived from Ad Valorem, Consolidated Tax, Gas Tax and PILT Tax for FY 12-13 is \$13,794,367 compared to last years \$11,415,559, up \$2,378,808 or 20.8%.**
- **Salaries:** The County's cost for salaries for FY 12-13 is \$6,036,135. This includes the contracted 1.5% increase and bonuses for employees that meet the criteria.
- **Group Insurance:** The County's cost for providing Health Insurance to employees in FY 12-13 is \$1,393,335. This is based on a 10% increase which is unknown at this time and will be adjusted accordingly.
- **PERS:** The County's cost to provide PERS (retirement) is \$1,439,435.
- **As you can clearly see \$8,868,905 (which doesn't account for Clothing Allowances, Unemployment, Vacation Accruals, FICA, Medicare or Workers Comp) compared to main revenue sources of \$14,070,928 accounts for 63% before operating costs, capital and remaining payroll costs.**
- **Utilities:** It was necessary to increase some areas while some areas remained the same.
- **Clerk's budget** increased by \$26,000 due to election expense.
- **Treasurer:** Is asking for a 3 month training period employee - the new employee would be hired to replace the employee retiring 3 months prior

to the retirement date. **This additional cost would be \$ 20,585.**

NEEDS DECISION MADE

- **Executive Director: Increase of \$87,500 in operating costs which reflects addition of L.C. Safety Program. Also an increase of \$97,850 for Safety Director wages & benefits.**
- **Assessor:** Dept. of Taxation has directed all counties to do annual re-costing which would require additional staffing. Assessor is requesting a part-time Appraiser Tech position (no benefits) **for a cost of \$15,855**, this year, and will transition into a full time benefited position in FY 13-14. Counties of similar size have increased staffing levels by 2 positions in order to accomplish the annual re-costing. In the Performance Audit, conducted by the Division of Assessment Standards, it was discussed that the current staffing level is insufficient and in order to comply with new mandated assessment procedures; land valuation techniques; updating patented mining claim valuations and requirement for detailed land valuation analysis and documentation policies, additional staffing is needed. Operating expense increased by \$10,800 due to increase to advertising, ADS, dues & subscriptions and mapping & plotting. **Also looking at adding a Computer Tech as was talked about doing during budget last year. The cost of this position would be \$151,200 for wages and benefits. This position would be funded by transferring funds from the Technology Fund to the General Fund. The Tech Fund would be able to fund this position for a period of two years.** **NEEDS DECISION MADE**
- **Sheriff:** Is requesting an additional patrol officer for a cost of \$82,700, \$5,000 for community service programs and \$30,000 for a Dog Program. Operating expense has increased by \$70,530 due to increase in gas & oil, maintenance/contract agreements, radio communication, emergency 911, and travel & training. **NEEDS DECISION MADE**
- **Jail** is requesting 1 – 6 month kitchen aid position for an additional cost of \$18,940. Operating expense was reduced by \$16,900. **NEEDS DECISION MADE**
- **Austin Fire** is requesting an additional \$15,000 for the purchase of Turnouts & personal firefighting tools.
- **Ambulance Service** for Austin will be \$77,000 or \$26,065 over FY 11-12. Battle Mountain will be \$265,350 or \$144,680 over FY11-12. **A total increase for the Ambulance Service of \$170,745 with no revenues to help offset the additional cost.**
- **Juvenile Dept.**'s operating budget increased by \$107,953. Tri-County contract increased by \$20,278 or 4.5% from prior year and \$87,675 has been added to this department to cover State Pass Thru Mandates. These are costs that were shifted down from the State to the County.
- **District Court:** Operations increased \$12,110 or 5%.
- **Argenta Justice:** This fund had an increase of \$4,500 or 8% due to Supreme Court mandate for Judge Pre-tems.

- **Austin Road & Bridge** is requesting 2 summer seasonal employees for 1,080 hours each @\$10.00/hr. **The cost for seasonal help is \$29,950.** You need to remember that when hiring summer help, this creates a position for paying additional expenses for Unemployment Benefits which can cost as much as the summer pay. It was also discussed during our budget meeting a couple other options; Going through Man-Power to fill the 2 positions at a cost of \$14.50/hr. for a cost of \$31,320. They would handle all paper work. The other option discussed was hiring the Con Crew at a cost of \$500/day for a crew of 12 – would be the same cost if it were a crew of 3 or 4. Need to notify them a week in advance. For the same cost as the 2 seasonal positions you could buy 60 days of work for the Con Crew of 3 to 12 people. Expenditures were increased for Gas & Oil along with additional funding (\$10,000) for a weed abatement program with BLM. **NEEDS DECISION MADE**
- **B.M. Road & Bridge:** A total increase of \$36,670 for Gas & Oil along with additional funding (\$20,000) for a weed abatement program with BLM. **NEEDS DECISION MADE**
- **Health Nurse:** Increase of expenditures of \$64,860 due to State Mandates passed down through the State, increase in telephone & travel & training. Six months ago state vehicle was pulled & now have additional training/electronic medical records & third party billing. Also travel to Austin/School for flu shots & mandated shots. TB/STD passed down from State. **Also the state has passed down the County Health Inspections for the businesses. Because of the State mandates, it was necessary to increase the tax rate for the Indigent Fund.**
- **Ag Dept. –** Overall expenditures increased by \$1,685. The state grant for Project Magic Instructor will not be funded. Rod feels this is a very important program as it deals with Juveniles, first offenders and is court ordered for 9-14 year olds. This program runs for a period of 6 months with approximately 7 to 9 youth in each session. This project also deals with family intervention. The cost for this program is \$7,000. Expenses in a lot of line items have been reduced in order to help the burden of funding this project. **NEEDS DECISION MADE**
- **Personnel:**

 1. Operating Engineers Local 3 and Lander County Law Enforcement Employees Association was increased by 1.5% according to the negotiated contract. Bonuses have been budgeted for – employees meeting the proper criteria. Also S/L payouts for employees terminating after five years of service has also been budgeted per the negotiated contracts.
 2. There was no increase to Elected Officials salaries as the schedule passed by the 2007 legislature ended in FY 10-11.

3. In 2007 it was decided by the Commission that part-time employees would receive a raise every 3rd year based on the negotiated increase. All part-time employees received an increase in FY 10-11 and will not be due another increase until FY 13-14.

CAPITAL OUTLAY REQUESTS BY DEPT.

GENERAL FUND

Jail is requesting \$5,000 for Kitchen Equipment

Jail is requesting \$37,500 for a GCM Brain Replacement

TOTAL GENERAL FUND \$42,500

RTC (017) is requesting \$250,000 for Road Projects – APPROVED BY RTC BOARD 3/8/2012.

CULTURE & RE CREATION – GOLF COURSE (052-052)

- is requesting \$40,000 to rehab grounds & equipment
- is requesting \$60,000 for a Shop/Pull Barn w/electricity.
- is requesting \$45,000 for a Fairway Mower

PARKS (052-053)

- is requesting \$170,000 to pave Lemaire Sports Parking Lot

POOLS (052-055)

- is requesting \$5,000 to install a Chlorine System
- is requesting \$7,000 for a pool cover

CEMETERY (052-063)

- is requesting \$5,000 for a storage shed

RESERVE FUND (057)

- First Responder is requesting \$150,000 for an ambulance for Austin (this is a carry-over from last year).

AIRPORT CAPITAL IMPROVEMENT (380)

- Austin Airport is requesting \$42,500 for FAA matching (5%) of project.
- Battle Mountain Airport is requesting \$142,500 for FAA Matching (5%) of projects.

WATER DEPT:

- is requesting \$40,000 for Meters & Transponders
- is requesting \$108,030 for Capital Replacement
- is requesting \$51,720 for Short Lived Assets

SEWER DEPT:

- is requesting \$75,000 for Capital Replacement

CCP Projects were gone over and approved at the March 8th Commission Meeting.
You will find a listing of all projects approved.

You will find a listing of all requests for Fund 029 – Building & Equipment for your approval or denial.

TOPICS FOR DISCUSSION TODAY:

1. **Approve/Disapprove** All requests for Minor Equipment & Capital.
2. **Approve/Disapprove** Grant Requests
3. **Approve/Disapprove** Treasurer's request for a 3 month training period employee - \$20,585.
4. **Approve/Disapprove** Assessor's request for a part-time Appraiser Tech Position - \$15,855 (no benefits), also requesting \$151,200 for a Computer Tech Position to be funded by Technology Funds.
5. **Approve/Disapprove** Sheriff is requesting \$82,700 for an additional patrol officer.
6. **Approve/Disapprove** Sheriff is requesting \$5,000 for Community Service Programs.
7. **Approve/Disapprove** Sheriff is requesting \$30,000 for a Dog Program.
8. **Approve/Disapprove** Jail is requesting \$16,900 for one 6-month Kitchen Aid Position.
9. **Approve/Disapprove** Austin Road & Bridge is requesting \$30,000 for 2 Seasonal Employees (or other options that were proposed).
10. **Approve/Disapprove** Road & Bridge South is requesting \$10,000 and Road & Bridge North is requesting \$20,000 to partner with the BLM on Weed Abatement Program.
11. **Approve/Disapprove** Ag. Extension is requesting an additional \$1,685 to fund the Project Magic Instructor (\$7,000) which grant was eliminated by the State.

NOTE: A few years ago the ending fund balances were built up through Net Proceeds so the Net Proceeds could then be concentrated on being used for capital and infrastructure. I have prepared an analysis showing where ending fund balances will be at the end of FY 14-15 based on a 3% increase to revenues and 7% increase to expenditures. I am in hopes that revenues will pick up by then, if not the General Fund will need to be tracked.

HANDOUTS FOR REVIEW & DISCUSSION:

1. FY12-13 Tax Rate Schedule & Apportionment
2. Estimated Beginning & Ending Fund Balances FY11-12 through FY014-15.
3. Four Year Analysis for Ending Fund Balance use based on estimates along with a seven year tax analysis.
4. General Fund & Special Revenue Funds 4-year Cost Analysis
5. FY12-13 budget department requests by percentages
6. Fund (029) Buildings & Equipment – R&M and Fixed Asset requests by Dept. for FY12-13.
7. CCP approved projects for FY 12-13.

8. Seven Year Analysis for Ad Valorem Tax, Consolidated Tax, Net Proceeds, Gas Tax & PILT Tax.
9. Grant Requests for FY 12-13.

In FY 10-11 audited financials, there were no main operating funds that used any ending fund balance. This shows that everyone is paying attention to costs and revenues coming in higher than anticipated.

GREAT JOB - KEEP UP THE GOOD WORK!

SPECIAL AGENDA AND BUDGET WORKSHOP

**LANDER COUNTY COMMISSIONERS MEETING
TOWN BOARD OF BATTLE MOUNTAIN & AUSTIN
BOARD OF COUNTY HIGHWAY COMMISSIONERS**

MARCH 14 & 15, 2012**

LANDER COUNTY COURTHOUSE
COMMISSIONERS CHAMBER
315 SOUTH HUMBOLDT STREET
BATTLE MOUNTAIN, NEVADA

Also Via Teleconference At

AUSTIN COURTHOUSE
COMMISSION OFFICE
122 MAIN STREET
AUSTIN, NEVADA

- 8:00 A.M. Call to Order
Pledge of Allegiance
*Discussion for possible action regarding approval of Agenda Notice.
*Discussion for possible action regarding Payment of the Bills.

Public Comment - For non-agendized items only. *Persons are invited to submit comments in writing and/or attend and make comments on any agenda item at the Board meeting. All public comment may be limited to three (3) minutes per person, at the discretion of the Board. Reasonable restrictions may be placed on public comments based upon time, place and manner, but public comment based upon viewpoint may not be restricted.*

- *(1) Discussion for possible action regarding presentation of the FY 2012-2013 Budget Highlights and Requests.

Public comment.

- *(2) Discussion for possible action regarding review of grants requested from Lander County.

Public comment.

- *(3) Discussion for possible action regarding review of FY 2012-2013 budget of Minor Equipment and Capital Project Funds.

Public comment.

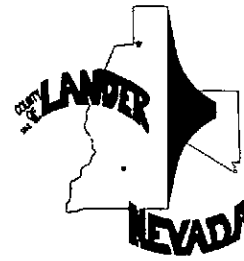
- *(4) Discussion for possible action regarding review of FY 2012-2013 Net Proceeds.

Public comment.

- 12:00 P.M. Working Lunch

- *(5) Discussion for possible action regarding review of FY 2012-2013 Major Construction Budgets.

Rogene Hill
Lander County Finance Director



To: Board of Commissioners

Date: March 14, 2012

Re: FY 12-13 BUDGET WORKSHOP OVERVIEW

Budgets were submitted on February 6th according to direction by the Board of Commissioners to keep operating expense at the same rate as FY 11-12 budgets. During the week of February 15th through the 22nd, individual department budgets were reviewed and adjustments were made if necessary. The following criteria were used in the evaluation:

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- **Executive Director: Increase of \$87,500 in operating costs which reflects addition of L.C. Safety Program. Also an increase of \$97,850 for Safety Director wages & benefits.**
- **Assessor:** Dept. of Taxation has directed all counties to do annual re-costing which would require additional staffing. Assessor is requesting a part-time Appraiser Tech position (no benefits) **for a cost of \$15,855**, this year, and will transition into a full time benefited position in FY 13-14. Counties of similar size have increased staffing levels by 2 positions in order to accomplish the annual re-costing. In the Performance Audit, conducted by the Division of Assessment Standards, it was discussed that the current staffing level is insufficient and in order to comply with new mandated assessment procedures; land valuation techniques; updating patented mining claim valuations and requirement for detailed land valuation analysis and documentation policies, additional staffing is needed. Operating expense increased by \$10,800 due to increase to advertising, ADS, dues & subscriptions and mapping & plotting. **Also looking at adding a Computer Tech as was talked about doing during budget last year. The cost of this position would be \$151,200 for wages and benefits. This position would be funded by transferring funds from the Technology Fund to the General Fund. The Tech Fund would be able to fund this position for a period of two years.** **NEEDS DECISION MADE**
- **Sheriff:** Is requesting an additional patrol officer for a cost of \$82,700, \$5,000 for community service programs and \$30,000 for a Dog Program. Operating expense has increased by \$70,530 due to increase in gas & oil, maintenance/contract agreements, radio communication, emergency 911, and travel & training. **NEEDS DECISION MADE**
- **Jail** is requesting 1 – 6 month kitchen aid position for an additional cost of \$18,940. Operating expense was reduced by \$16,900. **NEEDS DECISION MADE**
- **Austin Fire** is requesting an additional \$15,000 for the purchase of Turnouts & personal firefighting tools.
- **Ambulance Service** for Austin will be \$77,000 or \$26,065 over FY 11-12. Battle Mountain will be \$265,350 or \$144,680 over FY11-12. A total increase for the Ambulance Service of \$170,745 with no revenues to help offset the additional cost.
- **Juvenile Dept.**'s operating budget increased by \$107,953. Tri-County contract increased by \$20,278 or 4.5% from prior year and \$87,675 has been added to this department to cover State Pass Thru Mandates. These are costs that were shifted down from the State to the County.
- **District Court:** Operations increased \$12,110 or 5%.
- **Argenta Justice:** This fund had an increase of \$4,500 or 8% due to Supreme Court mandate for Judge Pre-terms.

- **Austin Road & Bridge** is requesting 2 summer seasonal employees for 1,080 hours each @\$10.00/hr. **The cost for seasonal help is \$29,950.** You need to remember that when hiring summer help, this creates a position for paying additional expenses for Unemployment Benefits which can cost as much as the summer pay. It was also discussed during our budget meeting a couple other options; Going through Man-Power to fill the 2 positions at a cost of \$14.50/hr. for a cost of \$31,320. They would handle all paper work. The other option discussed was hiring the Con Crew at a cost of \$500/day for a crew of 12 – would be the same cost if it were a crew of 3 or 4. Need to notify them a week in advance. For the same cost as the 2 seasonal positions you could buy 60 days of work for the Con Crew of 3 to 12 people. Expenditures were increased for Gas & Oil along with additional funding (\$10,000) for a weed abatement program with BLM. **NEEDS DECISION MADE**
- **B.M. Road & Bridge:** A total increase of \$36,670 for Gas & Oil along with additional funding (\$20,000) for a weed abatement program with BLM. **NEEDS DECISION MADE**
- **Health Nurse:** Increase of expenditures of \$64,860 due to State Mandates passed down through the State, increase in telephone & travel & training. Six months ago state vehicle was pulled & now have additional training/electronic medical records & third party billing. Also travel to Austin/School for flu shots & mandated shots. TB/STD passed down from State. **Also the state has passed down the County Health Inspections for the businesses. Because of the State mandates, it was necessary to increase the tax rate for the Indigent Fund.**
- **Ag Dept. –** Overall expenditures increased by \$1,685. The state grant for Project Magic Instructor will not be funded. Rod feels this is a very important program as it deals with Juveniles, first offenders and is court ordered for 9-14 year olds. This program runs for a period of 6 months with approximately 7 to 9 youth in each session. This project also deals with family intervention. The cost for this program is \$7,000. Expenses in a lot of line items have been reduced in order to help the burden of funding this project. **NEEDS DECISION MADE**
- **Personnel:**
 1. Operating Engineers Local 3 and Lander County Law Enforcement Employees Association was increased by 1.5% according to the negotiated contract. Bonuses have been budgeted for – employees meeting the proper criteria. Also S/L payouts for employees terminating after five years of service has also been budgeted per the negotiated contracts.
 2. There was no increase to Elected Officials salaries as the schedule passed by the 2007 legislature ended in FY 10-11.

3. In 2007 it was decided by the Commission that part-time employees would receive a raise every 3rd year based on the negotiated increase. All part-time employees received an increase in FY 10-11 and will not be due another increase until FY 13-14.

CAPITAL OUTLAY REQUESTS BY DEPT.

GENERAL FUND

Jail is requesting \$5,000 for Kitchen Equipment

Jail is requesting \$37,500 for a GCM Brain Replacement

TOTAL GENERAL FUND \$42,500

RTC (017) is requesting \$250,000 for Road Projects – APPROVED BY RTC BOARD 3/8/2012.

CULTURE & RE CREATION – GOLF COURSE (052-052)

- is requesting \$40,000 to rehab grounds & equipment
- is requesting \$60,000 for a Shop/Pull Barn w/electricity.
- is requesting \$45,000 for a Fairway Mower

PARKS (052-053)

- is requesting \$170,000 to pave Lemaire Sports Parking Lot

POOLS (052-055)

- is requesting \$5,000 to install a Chlorine System
- is requesting \$7,000 for a pool cover

CEMETERY (052-063)

- is requesting \$5,000 for a storage shed

RESERVE FUND (057)

- First Responder is requesting \$150,000 for an ambulance for Austin (this is a carry-over from last year).

AIRPORT CAPITAL IMPROVEMENT (380)

- Austin Airport is requesting \$42,500 for FAA matching (5%) of project.
- Battle Mountain Airport is requesting \$142,500 for FAA Matching (5%) of projects.

WATER DEPT:

- is requesting \$40,000 for Meters & Transponders
- is requesting \$108,030 for Capital Replacement
- is requesting \$51,720 for Short Lived Assets

SEWER DEPT:

- is requesting \$75,000 for Capital Replacement

CCP Projects were gone over and approved at the March 8th Commission Meeting!
You will find a listing of all projects approved!

You will find a listing of all requests for Fund 029 – Building & Equipment for your approval or denial!

TOPICS FOR DISCUSSION TODAY:

1. Approve/Disapprove All requests for Minor Equipment & Capital.
2. Approve/Disapprove Grant Requests
3. Approve/ Disapprove Treasurer's request for a 3 month training period employee - \$20,585.
4. Approve/Disapprove Assessor's request for a part-time Appraiser Tech Position - \$15,855 (no benefits), also requesting \$151,200 for a Computer Tech Position to be funded by Technology Funds.
5. Approve/Disapprove Sheriff is requesting \$82,700 for an additional patrol officer.
6. Approve/Disapprove Sheriff is requesting \$5,000 for Community Service Programs.
7. Approve/Disapprove Sheriff is requesting \$30,000 for a Dog Program.
8. Approve/Disapprove Jail is requesting \$16,900 for one 6-month Kitchen Aid Position.
9. Approve/Disapprove Austin Road & Bridge is requesting \$30,000 for 2 Seasonal Employees (or other options that were proposed).
10. Approve/Disapprove Road & Bridge South is requesting \$10,000 and Road & Bridge North is requesting \$20,000 to partner with the BLM on Weed Abatement Program.
11. Approve/Disapprove Ag. Extension is requesting an additional \$1,685 to fund the Project Magic Instructor (\$7,000) which grant was eliminated by the State.

NOTE: A few years ago the ending fund balances were built up through Net Proceeds so the Net Proceeds could then be concentrated on being used for capital and infrastructure. I have prepared an analysis showing where ending fund balances will be at the end of FY 14-15 based on a 3% increase to revenues and 7% increase to expenditures. I am in hopes that revenues will pick up by then, if not the General Fund will need to be tracked.

HANDOUTS FOR REVIEW & DISCUSSION:

1. FY12-13 Tax Rate Schedule & Apportionment
2. Estimated Beginning & Ending Fund Balances FY11-12 through FY014-15.
3. Four Year Analysis for Ending Fund Balance use based on estimates along with a seven year tax analysis.
4. General Fund & Special Revenue Funds 4-year Cost Analysis
5. FY12-13 budget department requests by percentages
6. Fund (029) Buildings & Equipment – R&M and Fixed Asset requests by Dept. for FY12-13.
7. CCP approved projects for FY 12-13.

8. Seven Year Analysis for Ad Valorem Tax, Consolidated Tax, Net Proceeds, Gas Tax & PILT Tax.
9. Grant Requests for FY 12-13.

In FY 10-11 audited financials, there were no main operating funds that used any ending fund balance. This shows that everyone is paying attention to costs and revenues coming in higher than anticipated.

GREAT JOB - KEEP UP THE GOOD WORK!

LANDER COUNTY COMBINED, SPECIAL AND DISTRICT RATES

Lander County 2012- 2013 Tax Rates	
General Fund	1.2303
Road & Bridge	0.1950
Indigent	0.0655
Ag Extension	0.0150
Aged Services	0.0850
Airport	0.0375
Culture & Recreation	0.0895
Subtotal:	1.7178
Youth Services	0.0009
State Indigent (NACO)	0.0150
State Medical Indigency	0.0655
Capital Acquisition	0.0300
Override Rate:	0.1114
L.C. Landfill	0.0951
COMBINED RATE:	1.9243
Hospital	0.5109
School	0.7500
School Debt	0.0000
Subtotal:	1.2609
State Rate	0.1700
COMBINED UNIT RATE:	3.3552

SPECIALS	
S & W #2	0.0677
Austin Town	0.2213
Battle Mtn Town	0.0500
Kingston Town	0.3048

DISTRICTS	
Austin Town	3.6442
Battle Mtn Town	3.4052
Kingston Town	3.6600
Gillman Springs	3.3552
Antelope Reese Road	3.3552
Austin Road	3.3552
Battle Mtn Road	3.3552
Battle Mtn Road Special	3.3552

2012 - 2013 Assessed Valuation:	
Lander County	415,255,529
Austin Town	3,676,412
B.M. Town	37,327,130
Kingston Town	4,982,316

2012 - 2013 Net Proceeds	
	0
	0
	0
	0

2012 - 2013 Total	
	415,255,529
	3,676,412
	37,327,130
	4,982,316

①

2011 - 2012 AD VALOREM REVENUE DIVIDED BY ASSESSED VALUE X 100 = TAX RATE

	Tax Rate	Assessed Value	Ad Valorem	Net Proceeds	Total Net Proceeds	TOTAL
General	1.2303	X 415,255,529	= 5,108,889	0	=	5,108,889
Road & Bridge	0.1950	X 415,255,529	= 809,748	0	=	809,748
County Indigent	0.0655	X 415,255,529	= 271,992	0	=	271,992
Ag Extension	0.0150	X 415,255,529	= 62,288	0	=	62,288
Agd Services	0.0850	X 415,255,529	= 352,967	0	=	352,967
Airport	0.0375	X 415,255,529	= 155,721	0	=	155,721
Culture & Recreation	0.0895	X 415,255,529	= 371,654	0	=	371,654
County Rate Only	1.7178	X 415,255,529	= 7,133,259	0	=	7,133,259
Youth Services	0.0009	X 415,255,529	= 3,737	0	=	3,737
State Indigent (NACO)	0.0150	X 415,255,529	= 62,288	0	=	62,288
State Medical Indigency	0.0655	X 415,255,529	= 271,992	0	=	271,992
Capital Acquisitions	0.0300	X 415,255,529	= 124,577	0	=	124,577
Overrides	0.1114	X 415,255,529	= 462,595	0	=	462,595
Lander County Landfill	0.0951	X 415,255,529	= 394,908	0	=	394,908
Public Safety Debt	0.0000	X 415,255,529	= 0	0	=	0
Total Revenues	1.9243	415,255,529	7,990,762	0	0	7,990,762

Allowed Taxes
Net Proceeds
Total Taxes

7,133,259
-
7,133,259

Total Taxes
Total Overrides
Total Revenue

7,133,259
857,503
7,990,762

Total Net Proceeds
Mandated
Discre.
Gen Fund
CCP
Assess Tech Fees
Bldg. & Equip.
Airport Cap.

-
-
-
462,595
394,908
0
0

CAPITAL ACQUISITIONS AD VALOREM TAX

COUNTY & TOWNS AD VALOREM TAXES

Towns:	Tax Rate	Assessed Valuation	Ad Valorem	Rate	Assessed Valuation	Capital Acquisition Based on 1990-1991 Ad Valorem	Capital Acquisitions Ad Valorem
Lander County	1.9243	415,255,529	7,990,762	0.0300	X 415,255,529	= 124,577	0.93924 117,008
Austin Town	0.2213	3,676,412	8,136				0.8300% 1,034
Battle Mt Town	0.0500	37,327,130	18,664				4.8865% 6,087
Kingston Town	0.3048	4,982,316	15,186				0.3592% 446
			8,032,748				124,576

Estimated Beginning and Ending Fund Balances

FY 12-2013

Fund #	Audited Beginning Balance 30-Jun-11	Estimated Rev FY12	Estimated Exp FY12	Use of Ending Fund Bal. FY12	Est. Beg Fund Bal. FY13	Rev FY13	Exp FY13	Use of Ending Fund Bal. FY13	Est. Ending Fund Bal. FY13	One Month		Three Month Balance
										Balance	Balance	
Governmental Funds:												
001	25,211,678	8,400,396	10,943,376	(2,542,980)	22,668,698	9,374,607	17,617,923	(8,243,316)	14,425,382	1,468,160	4,404,481	
002	3,121,933	1,677,623	2,039,060	(361,437)	2,760,496	1,782,303	2,053,530	(271,227)	2,489,269	171,128	513,383	
003	176,073	175,257	172,205	3,052	179,125	176,682	241,910	(65,228)	113,897	20,159	60,478	
005	199,768	52,577	76,640	(24,063)	175,705	62,288	78,530	(16,242)	159,463	6,544	19,633	
009	711,897	408,493	411,080	(2,587)	709,310	446,414	423,720	22,694	732,004	35,310	105,930	
011	4,278,752	415,394	598,250	(182,856)	4,095,896	479,868	479,085	803	4,096,699	39,922	119,766	
012	522,515	154,298	152,510	1,788	524,303	178,036	162,510	15,526	539,829	13,543	40,628	
017	730,044	294,880	350,000	50,000	674,824	281,996	400,000	(118,004)	556,920	33,333	100,000	
019	14,348	3,429	-	3,429	17,777	1,044	10,000	(8,956)	8,821	833	2,500	
020	77,677	30,421	47,535	(17,114)	60,563	30,667	67,535	(36,868)	23,695	5,628	16,884	
025	1,175,549	289,361	411,700	(122,339)	1,053,210	294,649	979,200	(684,551)	368,659	81,600	244,800	
029	6,902,165	4,661,469	850,909	3,810,560	10,712,725	-	3,862,725	(3,862,725)	6,850,000	321,894	965,681	
031	1,313,526	106,889	120,020	(13,131)	1,300,395	118,208	144,500	(26,292)	1,274,103	12,042	36,125	
052	3,420,817	865,460	1,021,045	(155,585)	3,265,232	1,150,104	1,366,560	(216,456)	3,048,776	113,880	341,640	
054	60,380	20,152	-	20,152	80,532	6,140	30,000	(23,860)	56,672	2,500	7,500	
055	24,961,086	15,297,511	16,983,215	(1,685,704)	23,275,382	-	22,935,665	(22,935,665)	339,717	1,911,305	5,733,916	
056	1,732,474	1,435	100,000	(98,565)	1,633,909	1,200	500,000	(498,800)	1,135,109	41,667	125,000	
057	282,562	73,185	190,000	(116,815)	165,747	82,288	150,000	(67,712)	98,035	12,500	37,500	
FUND BALANCES 06/30/11AUDIT		32,928,230	34,467,545	(1,539,315)	73,353,929	14,466,494	51,503,373	(37,036,879)	36,317,050	4,291,948	12,875,843	
Proprietary Funds:												
023	104,258	13,500	9,535	3,965	108,223	8,000	9,535	(1,535)	106,688	795	1,589	
226	1,919,971	626,960	829,150	(202,190)	1,717,781	607,010	885,860	(278,850)	1,438,931	73,822	147,643	
236	3,410,491	1,160,860	964,460	196,400	3,606,891	1,194,110	933,585	260,525	3,867,416	77,799	155,598	
PROPRIETARY FUNDS 06/30/11AUDIT		1,801,320	1,803,145	(1,825)	5,432,895	1,809,120	1,828,980	(19,860)	5,413,035	152,415	304,830	

2

Governmental Funds:

Fund #	Est. Beg. Fund FY14	Est. Revenue =3% FY14	Est. Exp. =7% FY14	Use of Ending Fund Bal. FY14	Est. BegIn Fund Balance FY15	Est. Revenue =3% FY15	Est. Exp. =7% FY15	Use of Ending Fund Bal. FY15	Est. Ending FY15	One Month Balance	Three Month Balance
General Fund	14,425,382	9,655,845	13,851,178	(4,195,332)	10,230,050	9,945,521	14,820,760	(4,875,239)	5,354,810	1,235,063	3,705,190
Road & Bridge	2,489,269	1,835,772	2,197,277	(361,505)	2,127,764	1,890,845	2,351,086	(460,241)	1,657,523	195,024	587,772
Indigent	113,897	181,982	258,844	(76,861)	37,036	187,442	276,963	(89,521)	(52,485)	23,080	69,241
AG Extension	159,463	64,157	84,027	(19,870)	139,593	66,081	89,309	(23,828)	115,765	7,492	22,477
Aged Services	732,004	459,806	453,380	6,426	738,430	473,601	485,117	(11,516)	726,914	40,426	121,279
Lander County Landfill	4,096,699	494,264	512,600	(18,336)	4,078,363	509,092	548,482	(39,390)	4,038,974	137,120	127,120
LC Airport Fund	539,829	183,377	173,886	9,491	549,320	188,878	188,058	2,821	552,141	15,505	46,514
Reg Street & Hwy	556,920	290,456	325,000	(34,544)	522,376	299,170	347,750	(48,580)	473,795	28,979	86,938
Austin Cap Acquisitions	8,821	1,075	10,700	(9,625)	(804)	1,108	11,449	(10,341)	(11,145)	954	2,862
Austin Town	23,695	11,587	72,282	(60,675)	(36,980)	11,935	77,321	(65,386)	(102,367)	6,443	19,330
BM Town	368,659	303,488	1,047,744	(744,256)	(375,597)	312,593	1,121,086	(808,493)	(1,184,089)	93,424	280,272
Building & Equip	6,850,000	-	4,133,116	(4,133,116)	2,716,884	-	4,422,434	(4,422,434)	(1,705,550)	368,536	1,105,508
Cap Acquisition Fund	1,274,103	121,754	154,615	(32,861)	1,241,242	125,407	165,438	(40,031)	1,201,211	13,787	41,360
Culture & Recreation	3,048,776	1,184,607	1,462,219	(277,612)	2,771,164	1,220,145	1,564,575	(344,429)	2,426,735	130,381	391,144
BM Acquisition	56,672	6,324	32,100	(25,776)	30,896	6,514	34,347	(27,833)	3,063	2,862	8,587
CCP Fund	339,717	-	1,723,562	(1,723,562)	(1,383,845)	-	701,354	(701,354)	(2,085,199)	58,446	175,339
Emergency Maint	1,135,109	1,236	535,000	(533,764)	601,345	1,273	85,000	(83,727)	517,618	7,083	21,250
Reserve Fund	98,035	84,757	-	84,757	182,792	87,299	-	87,299	270,091	-	-
EST BALANCES FY14-15	36,317,050	14,880,489	27,027,510	(12,147,021)	24,170,029	15,326,903	27,289,128	(11,962,224)	12,207,805	2,274,094	6,822,282
TOTALS WITHOUT CCP	35,977,333	14,880,489	25,303,948	(10,423,459)	26,553,874	15,326,903	25,687,774	(11,260,870)	14,293,004	2,215,648	6,646,943

Mt. Lewis	106,688	8,240	10,202	(1,962)	104,726	8,487	10,917	(2,429)	102,296	910	1,819
BM Water Operations	1,438,931	687,805	739,615	(52,010)	1,386,921	708,233	791,388	(83,155)	1,303,766	85,949	131,898
BM Sewer Dept	3,867,416	1,160,240	998,936	161,304	4,028,720	1,195,047	1,068,861	126,186	4,154,906	89,072	176,144
EST BALANCES FY14-15	5,413,035	1,856,085	1,748,753	187,332	5,520,367	1,911,768	1,871,166	40,601	5,560,968	155,931	311,861

Estimated Beginning and Ending Fund Balances
Use of Yearly Fund Balances
FY10-11 thru 14-15

Fund #	Audited Beg FY 10-11	Use of Fund		Use of		Use of		Use of	
		Bal FY 11- 12	Fund Bal FY 12-13	Fund Bal FY 13-14	Fund Bal FY 14-15	4 yr Fund Bal	Use of FY14-15 Est. Fund Bal		
Governmental Funds:									
001 General Fund	25,211,678	(2,542,980)	(8,243,316)	(4,195,332)	(4,875,239)	(19,856,868)	5,354,810		
002 Road & Bridge	3,121,933	(361,437)	(271,227)	(361,505)	(460,241)	(1,454,410)	1,667,523		
003 Indigent	176,073	3,052	(65,228)	(76,861)	(89,521)	(228,558)	(52,485)		
005 AG Extension	199,768	(24,063)	(16,242)	(19,870)	(23,828)	(84,003)	115,765		
009 Aged Services	711,897	(2,587)	22,694	6,426	(11,516)	15,017	726,914		
011 Lander County Landfill	4,278,752	(182,856)	803	(18,336)	(39,390)	(239,778)	4,038,974		
012 L.C. Airports	522,515	1,788	15,526	9,491	2,821	29,626	552,141		
020 Austin Town	77,677	(17,114)	(36,868)	(60,675)	(65,386)	(180,044)	(102,367)		
025 B.M. Town	1,175,549	(122,339)	(684,551)	(744,256)	(808,493)	(2,359,638)	(1,184,089)		
052 Culture & Recreation	3,420,817	(155,585)	(216,456)	(277,612)	(344,429)	(994,082)	2,426,735		
226 Water Dept.	1,919,971	(202,190)	(278,850)	(52,010)	(83,155)	(616,205)	1,303,766		
236 Sewer Dept.	3,410,491	196,400	260,525	161,304	126,186	744,415	4,154,906		
TOTAL	44,227,121	(3,409,911)	(9,513,190)	(5,629,236)	(6,672,192)	(25,224,529)	19,002,592		

3

Seven Year Revenue Analysis
Five Year Actual and Two Year Predicted
FY 06 Through FY 12

AD VALOREM TAX		ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
		Ad Valorem FY07	Ad Valorem FY08	Ad Valorem FY09	Ad Valorem FY10	Ad Valorem FY11	Ad Valorem FY12	Ad Valorem FY13					
Governmental Funds:													
General Fund		2,956,361	2,749,362	3,576,107	3,847,332	4,157,156	4,371,818	5,112,626					
Road & Bridge		317,811	416,691	561,567	554,106	690,606	722,629	809,748					
Indigent		97,940	115,751	152,509	114,964	118,312	176,682	271,992					
State Medical Indigent		196,019	185,426	183,632	131,656	202,821	212,018	271,992					
AG Extension		70,844	67,021	88,220	81,966	84,509	53,005	62,288					
Aged Services		183,742	173,890	228,919	261,775	304,232	318,028	352,967					
Lander County Landfill		231,783	220,073	290,109	327,901	321,471	336,049	394,908					
LC Airport Fund		49,011	46,381	61,050	130,360	135,214	132,511	155,721					
Austin Town		6,992	6,654	6,512	6,900	7,336	7,628	8,136					
3M Town		14,900	14,938	15,759	16,655	16,859	17,163	18,664					
Cap Acquisition Fund		73,519	69,564	91,575	98,225	101,411	106,009	117,008					
Public Safety Debt Service		257,272	151,098	289,572	375,815	338	-	-					
Culture & Recreation		245,169	231,945	305,299	327,428	338,035	318,028	371,654					
TOTALS		4,701,363	4,448,794	5,850,830	6,275,083	6,478,300	6,771,568	7,947,704					

CONSOLIDATED TAX		ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
		Consolid Tax FY07	Consolid Tax FY08	Consolid Tax FY09	Consolid Tax FY10	Consolid Tax FY11	Consolid Tax FY12	Consolid Tax FY12	Consolid Tax FY12	Consolid Tax FY12	Consolid Tax FY12	Consolid Tax FY12	Consolid Tax FY12
Governmental Funds:													
General Fund		3,671,667	3,508,104	3,754,750	3,661,270	3,300,558	2,913,070	3,000,461					
Austin Town		15,436	14,639	15,478	15,072	13,750	12,264	12,631					
3M Town		223,195	215,750	230,387	223,835	204,066	181,753	187,205					
TOTALS		3,910,298	3,738,493	4,000,615	3,900,177	3,518,374	3,107,087	3,200,297					

FY 07 Through FY 13

NET PROCEEDS		ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
	Net Proceeds FY 07	Net Proceeds FY 08	Net Proceeds FY 09	Net Proceeds FY 10	Net Proceeds FY 11	Net Proceeds FY 12	Net Proceeds FY 13						
Governmental Funds:													
General Fund	36,411	98,517	152,800	4,068,154	9,111,786								
Road & Bridge	116,150	67,442		45	169,550								
Indigent	20,431	29		15	75								
State Medical Indigent	27,240	77,035	89,900	378,621	1,152,834								
AG Extension	431	24		10	335								
Aged Services	67,206	25,060		30	11,415								
Lander County Landfill	31,806	91,548	142,493	948,394	1,838,056								
LC Airport Fund	15,287	121,867		8									
Lander Economic Development	-	-		-									
Austin Town	-	-		-									
Building & Equip	77,819	437,791	331,010	200,000	5,110,083								
Cap Acquisition Fund	10,215	28,891	44,950	283,955	576,429								
Public Safety Debt Service	35,896	62,613	142,342										
Culture & Recreation	1,581	87		46	65,020								
CCP Fund	243,888	701,791	1,956,988	11,795,079	15,568,702								
Emergency Maint	-	75,410		-	1,036,765								
Assessor Tech Fees	1,021	61,351	95,021	773,679	1,378,610								
Airport Capital	-	-		240,000	1,057,472								
Court Facilities	-	50,000		-									
TOTALS	685,382	1,899,456	2,955,504	18,688,036	37,077,132	-	-						

GAS TAX	ACTUAL			ACTUAL			ACTUAL			PREDICTED		PREDICTED	
	Gas Tax FY 07	Gas Tax FY 08	Gas Tax FY 09	Gas Tax FY 10	Gas Tax FY 11	Gas Tax FY 12	Gas Tax FY 13						
Governmental Funds: Road & Bridge Reg Street & Hwy	989,369	964,520	999,551	978,715	981,727	937,984	933,943						
	317,057	323,554	273,431	319,251	304,223	294,880	281,996						
	1,306,426	1,288,074	1,272,982	1,297,966	1,285,950	1,232,864	1,215,939						
TOTALS													

PAYMENTS IN LIEU OF TAXES																				
Governmental Funds: General Fund Culture & Recreation	ACTUAL			ACTUAL			ACTUAL			ACTUAL		PREDICTED		PREDICTED						
	PILT	FY 07		PILT	FY 08		PILT	FY 09		PILT	FY 10		PILT	FY 11		PILT	FY 12		PILT	FY 13
		484,028		477,656		1,077,078		806,114		814,050		477,000		700,000						
TOTALS		484,028		477,656		1,077,078		806,114		814,050		477,000		700,000						

TAX RATES		FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	PROPOSED FY12-13
General Fund	001	1.1988	1.1795	1.1647	1.1704	1.2282	1.2358	1.2303
Road & Bridge	002	0.1301	0.1801	0.1842	0.1692	0.2043	0.2000	0.1950
Indigent	003	0.0400	0.0500	0.0500	0.0350	0.0350	0.0500	0.0655
Ag Extension	005	0.0289	0.0289	0.0289	0.0250	0.0250	0.0150	0.0150
Aged Services	009	0.0750	0.0750	0.0750	0.0800	0.0900	0.0900	0.0850
Lander County Landfill	011	0.0951	0.0951	0.0951	0.1002	0.0951	0.0951	0.0951
L.C. Airports	012	0.0200	0.0200	0.0200	0.0400	0.0400	0.0375	0.0375
Public Safety Debt	043	0.1050	0.0650	0.0950	0.1150	0.0001	0.0000	0.0000
Culture & Recreation	052	0.1000	0.1000	0.1000	0.1000	0.1000	0.0895	0.0895
		1.7929	1.7936	1.8129	1.8348	1.8177	1.8129	1.8129

[illegible]

Department Expenditures by Category Percentages
FY 12-13

	Salary & Wages FY12-13	% of Dept. Exp.	Benefits FY12-13	% of Dept. Exp.	Service & Supplies FY 12-13	% of Dept. Exp.	Capital Outlay FY 12-13	% of Dept. Exp.	FY 12-13 DEPT. TOTALS	GEN FUND % BY DEPT.	FY12-13 Dept. Expense % Of Total Operations
Governmental Funds:											
General Fund											
Commissioners	134,400	47%	96,520	34%	52,100	18%	-	0%	283,020	2%	1%
Clerk	168,640	44%	95,910	25%	120,840	31%	-	0%	385,390	2%	1%
Treasurer	195,845	58%	111,595	33%	32,965	10%	-	0%	340,405	2%	1%
Recorder	205,180	58%	113,710	32%	36,025	10%	-	0%	354,915	2%	1%
Finance	179,070	43%	90,250	22%	148,955	36%	-	0%	418,275	2%	1%
Assessor	318,125	61%	135,895	26%	65,100	13%	-	0%	519,120	3%	1%
County Manager	260,295	24%	180,115	16%	651,500	60%	-	0%	1,091,910	6%	2%
Building Maintenance	12,650	5%	2,110	1%	264,000	95%	-	0%	278,760	2%	1%
Building & Planning	140,740	47%	78,840	27%	77,500	26%	-	0%	297,080	2%	1%
Other General Exp.		0%		0%	832,137	100%	-	0%	832,137	5%	2%
District Court		0%		0%	258,935	100%	-	0%	258,935	1%	0%
District Attorney	276,730	57%	128,505	26%	84,225	17%	-	0%	489,460	3%	1%
Juvenile Probation		0%		0%	564,147	100%	-	0%	564,147	3%	1%
Justice Court-Argenta	198,885	54%	105,575	29%	60,900	17%	-	0%	365,360	2%	1%
Justice Court-Austin	49,970	56%	23,635	27%	15,125	17%	-	0%	88,730	1%	0%
Public Defender		0%		0%	90,000	100%	-	0%	90,000	1%	0%
Sheriff	1,614,165	48%	1,348,830	40%	429,750	13%	-	0%	3,392,745	19%	6%
Jail Operations	460,795	39%	408,320	34%	278,200	23%	42,500	4%	1,189,815	7%	2%
Animal Control	49,120	50%	25,770	26%	22,410	23%	-	0%	97,300	1%	0%
Austin Fire Dept.	420	1%	13,690	24%	43,350	76%	-	0%	57,460	0%	0%
Austin Ambulance		0%		0%	77,000	100%	-	0%	77,000	0%	0%
B.M. Fire Dept.	1,800	2%	30,460	34%	56,300	64%	-	0%	88,560	1%	0%
B.M. Ambulance		0%		0%	265,350	100%	-	0%	265,350	2%	0%
Intergovernmental Exp.		0%		0%	5,792,049	100%	-	0%	5,792,049	33%	11%
Total General Fund	4,266,830		2,989,730		10,318,863		42,500		17,617,923	100%	33%
Road & Bridge	806,370	39%	539,175	26%	707,985	34%	-	0%	2,053,530		4%
Indigent	54,595	23%	34,515	14%	152,800	63%	-	0%	241,910		0%
State Medical Indigent	21,685	2%	13,805	1%	1,188,260	97%	-	0%	1,223,750		2%
AG Extention	28,095	36%	13,860	18%	36,575	47%	-	0%	78,530		0%
Aged Services	178,445	42%	111,720	26%	133,555	32%	-	0%	423,720		1%
Lander County Landfill	139,180	29%	73,860	15%	266,025	56%	-	14%	479,065		1%
LC Airport Fund		0%	-	0%	162,510	100%	-	0%	162,510		0%
Reg Street & Hwy	-	0%	-	0%	50,000	13%	350,000	88%	400,000		1%
Austin Cap Acquisitions	-	0%		0%		0%	10,000	0%	10,000		0%
Austin Town/Gen. Govt.	-	0%		0%	29,700	100%	-	0%	29,700		0%
Comm Events & Grants	-	0%		0%	5,335	100%	-	0%	5,335		0%
Health/Comm.Evts & Grants	-	0%		0%	4,500	100%	-	0%	4,500		0%
Public Wrks/Austin TV	-	0%		0%	28,000	100%	-	0%	28,000		0%
BM Town/Gen. Govt.	-	0%		0%	322,500	100%	-	0%	322,500		1%
Community Events & Grants	-	0%		0%	606,700	92%	50,000	8%	656,700		1%
Building & Equip	-	0%		0%	136,745	4%	3,725,980	96%	3,862,725		7%
Cap Acquisition Fund	-	0%		0%	84,500	58%	60,000	42%	144,500		0%
Culture & Recreation							-	0%	-		
Golf Course	119,685	27%	75,155	17%	104,100	23%	145,000	33%	443,940		1%
Parks	11,280	2%	5,560	1%	281,700	60%	174,500	37%	473,040		1%
Pools	139,645	52%	31,635	12%	82,850	31%	12,000	5%	266,130		0%
Civic Center	-	0%		0%	40,000	100%	-	0%	40,000		0%
Libraries	-	0%		0%	119,750	100%	-	0%	119,750		0%
Cemeteries	-	0%		0%	18,700	79%	5,000	21%	23,700		0%
BM Acquisition	-	0%		0%	-	0%	30,000	0%	30,000		0%
CCP Fund	-	0%		0%		0%	22,935,665	100%	22,935,665		42%
Emergency Maint	-	0%		0%	500,000	100%	-	0%	500,000		1%
Reserve Fund	-	0%		0%	-	0%	150,000	0%	150,000		0%
Airport Capital	-	0%		0%	-	0%	430,750	100%	430,750		1%
Court Facilities	-	0%		0%		0%	1,000,000	0%	1,000,000		2%
Total Excluding Gen.Fund	1,498,980		899,285		5,062,790		29,078,895		36,539,950	0%	67%
Grand Total By Year	5,765,810		3,889,015		15,381,653		29,121,395		54,157,873		100%
Water Fund	138,770	16%	79,240	9%	493,070	56%	174,780	20%	885,860		
Sewer Fund	131,555	14%	70,430	8%	431,600	46%	300,000	32%	933,585		

5

25

Carry-Over
Carry-Over



Projected Net
Proceeds FY11-
12
Adj. Net Proceeds

FY11-12
Augment

FY 12-13 SUBMITTED PROJECTS

REPAIR & MAINTENANCE

Bldg.Dept.

Rd. & Br.-install steps & gate at front entrance/repl deck rear entrance

Carry-Over

(3,000)

Cooperative Ext. storage facility - paint exterior

Carry-Over

(6,100)

GBC, replace carpet/lino in front half of bldg.

Carry-Over

(5,000)

Pool-Paint exterior pump shed

Carry-Over

(2,400)

Civic Center HVAC Unit Sensors

Carry-Over

(10,000)

Civic Center Library/Chamber Carpet Replacement

Carry-Over

(15,100)

Con Crew

Carry-Over

(25,000)

Austin

Sheriff-Replace exterior drain along bldg

Carry-Over

(400)

Courthouse addition of exterior electrical

Carry-Over

(1,895)

Courthouse - Mezzanine Repairs

Carry-Over

(3,000)

Town Hall electrical repairs

Carry-Over

(3,350)

Town Hall Misc. repairs/ramp

Carry-Over

(4,000)

Senior Center - Replace roof

Carry-Over

(10,200)

Rd. & Br. Old Shop - Paint, repair grout

Carry-Over

(4,700)

Rd. & Br. New Shop - Exhaust Evacuation System

Carry-Over

(5,000)

Rd. & Br. New Shop - Electrical Repairs

Carry-Over

(14,300)

Firehall - Electrical repairs/replace water heater

Carry-Over

(4,500)

Rodeo Grounds Restroom Repairs

Carry-Over

(8,000)

Total Repair & Maintenance

Carry-Over

(136,745)

FIXED ASSETS

Assessor

New Vehicle (SUV)

Carry-Over

(36,000)

Executive Dir

County Safety Equipment

Carry-Over

(300,000)

Sheriff

(2) New Vehicle Replacements

Carry-Over

(92,000)

ATV's with Trailer

Carry-Over

(30,000)

ID Card Printer

Carry-Over

(6,000)

In-Car Mobile Data Terminals/Patrol Cars

Carry-Over

(115,000)

In-Car Video Recording Sys./Patrol Units

Carry-Over

(78,000)

Complete COUNTY Radio System Project

Carry-Over

(830,000)

Records Management Sys. Add-On

Carry-Over

(50,200)

First Response Fire/Rescue Rig

Carry-Over

(235,000)

Replacement Tank/Water Truck

Carry-Over

(20,000)

R&M (2) Blade Rebuilds (Complete)

Carry-Over

(351,000)

(2) New Pickups

Carry-Over

(80,000)

(1) Compact Roller

Carry-Over

(50,000)

(1) Street Sweeper

Carry-Over

(40,000)

(1) Fork Lift

Carry-Over

(25,000)

(1) Loader

Carry-Over

(150,000)

(1) Sand/Spreader for PU

Carry-Over

(12,000)

Austin Fire Dept.

B.M. Fire

Rd & Br South

\$20,000

Carry-Over

FY 12-13 SUBMITTED PROJECTS

FIXED ASSETS (CONTINUED)

Rd & Br North	John Deere Compact Track Loader & Bush Beater/Post Hole Digger	(78,000)
	Kenworth T800 Conventional Tractor (29 yrs. Old)	(125,000)
Cult. & Rec.	6.5 Acres/Eastgate Property - Parcel #002-011-03	(180,000)
	(3) Parks Install equip.,etc. Lions, Spring Canyon & Borealis	(330,000)
Water Dept.	Well Closure of Wells 3, 4, & 6 (Repair & Maintenance)	(90,000)
Sewer Dept.	S & W Shop Extension	(60,000)
L.C S&W #2	Installing 2,000' of 8" Sewer Line fr. NV Energy into new main	(18,690)
	Relocate Sewer Line fr Private Property to County Property	(1,755)
	Relocate Sewer Line fr Bateman to Broad St.	(700)
	Compact Excavator	(52,025)
	On-Scene Jetter	(37,395)
	Compactor	(3,565)
	Water Meter/Hand Held & Software	(49,000)
	Safety Equip/Gas Detector, Ventilator, Space Hoist, Harness	(7,150)
	Telemetry Upgrades	(192,500)
	Total Fixed Assets	(3,725,980)
	Total FY 12-13 Projects	(3,862,725)
TOTAL PROJECTED ENDING FUND BAL.		6,850,000

FUND 055 CAPITAL CONSTRUCTION PROJECTS FOR FY 12-13

		FY11-12 Augment	Projected Net Proceeds FY11-12	Adj. Net Proceeds
FY 11-12 - BEGINNING FUND BALANCE	24,961,086	2,315,719	12,981,792	40,258,597
FY 11-12 BUDGETED PROJECTS				
B.M. Paving Projects	(1,427,015)			
Austin Paving	(240,000)			
Water/Sewer Project	(1,716,200)			
Flood Levee Project	(2,500,000)			
Cemetary Fencing	(100,000)			
Lander County Complex	(10,000,000)			
B.M. Arsenic Project		(1,000,000)		
Total FY 11-12 Projects	(15,983,215)	(1,000,000)		
TOTAL PROJECTED ENDING FUND BAL.	8,977,871	1,315,719	12,981,792	23,275,382
FY 12-13 PROJECTED BEGINNING FUND BALANCE	23,275,382			
FY 12-13 SUBMITTED PROJECTS				
Engineering Fees/For New Fiscal Year Projects - Start Jul 1st	(30,000)		APPROVED	
AUSTIN PAVING				
Kingston Paving	(1,531,920)		APPROVED	
Austin 6th Street from Hwy 50 to Court, Court to 3rd Street	(134,000)		APPROVED	
Overland St. & Water Street	(234,000)		APPROVED	
Overland St. , Union St. & North Street	(93,600)		APPROVED	
B.M. PAVING				
Option #1 Paving	(3,854,110)		APPROVED	
Option #2 Paving	(3,093,295)			
Option #3 Paving	(2,024,095)			
WATER DEPT.				
Third Domestic Water Well	(3,000,000)		APPROVED	
WATER/SEWER DEPT				
4th, 5th, 6th, 7th Alleys, Cast Iron Replacement	(1,200,000)	(741,965)	APPROVED	
Flood Levee Project	(5,500,000)		APPROVED	
Cemetary Fencing	(350,000)	(250,000)	APPROVED	\$100,000
Lander County Complex	(8,000,000)		APPROVED	
Total FY 12-13 Projects	(23,927,630)	(991,965)	22,935,665	
TOTAL PROJECTED ENDING FUND BAL.	(652,248)		339,717	Estimated Ending Fund Balance
***	\$741,964.54 could be funded 1/4% tax to be used for infrastructure			

7

AUSTIN TOWN GRANT REQUESTS FOR FY12-13

				<u>APPROVED</u>	
	<u>DESCRIPTION</u>	<u>REQUESTED AMT</u>	<u>LAST YEAR</u>	<u>APPROVED AMT.</u>	
	AUSTIN TOWN FUND				
	Austin Youth Center	**	\$ 4,500	\$ 2,500	
	Austin Medical Clinic	****	\$ 5,500	\$ 4,500	
	Austin Historical Society	*****	\$ 8,450	\$ 2,833	
	Total Austin Fund		\$ 18,450	\$ 9,833	\$ -

**County furnishes building, utilities & repairs

****Requesting funds for general operating expenses - State funding has been decreased.

*****Asking the County to cover water-\$750, power-\$1,300, insurance - \$1,700 & fuel - \$4,700.

The Austin Town brought in revenues of \$32,391 down \$3,796 from prior yr. This fund is used to maintain the TV service, town utilities, supplies & grants with any money left. Last year expenditures were as follows: Grant - Youth Ctr. - \$2,500, Grant - Historical Soc. - \$2,833, Grant - Clinic - \$4,500, utilities - \$18,687, TV maintenance - \$2,500, and supplies \$629 for total expenditures of \$31,649.
 A decrease of \$2,182 from prior year. As you can see there are limited funds with the priority being TV maintenance, town utilities and supplies
 - anything left over after that can be used for grants or emergencies. FY 10-11 ending fund balance was \$77,677. FY 11-12 is budgeted as follows:
 Revenues - \$30,421 and Expenditures - \$47,535. This uses \$17,114 of fund balance.

BATTLE MOUNTAIN TOWN GRANT REQUESTS FOR FY12-13

BATTLE MOUNTAIN TOWN FUND		APPROVED	
DESCRIPTION	REQUESTED AMT	LAST YEAR	APPROVED AMT.
B.M. Chamber of Commerce			
Parade of Lights	\$ 500.00	\$ 250.00	
Lander County Fair	\$ 2,000.00	\$ 2,000.00	
Harvest Festival	\$ 1,500.00	\$ 1,500.00	
Fourth of July	\$ 6,000.00	\$ 6,000.00	
B.M. Little League	\$ 350.00	\$ 350.00	
B.M. Family Resource Center			
LIFELINE	\$ 9,500.00	\$ 2,000.00	
B.M. Resource Center	\$ 43,455.00	\$ 22,000.00	
Provide Bldg. for \$10/Yr.	\$ 28,000.00	\$ 3,600.00	
B.M. Professional Rodeo Assoc.	\$ 12,000.00		
Rodeo	\$ 119,950.00		
B.M. Race Track	\$ 231,290.00		
Fencing	\$ 211,565.00		
B.M. Moto-X-and Mud Bog	\$ 5,000.00	\$ 5,000.00	
Lighting System			
Misc. Grants			
Total Grant Requests	\$ 671,110.00	\$ 42,700.00	\$ -

The B.M. Town brought in revenues of \$314,228 down \$24,804 from prior yr. This fund is used to maintain the TV service, town utilities, supplies, Sr. Citizens utilities help, mosquito control & community grants. Last year expenditures were as follows: mosquito control - \$139,070, railroad leases - \$6,690, repair & maint. - \$2,155, service & supplies - \$5, utilities - \$47,050, Sr. Citizens utilities - \$2,080, Community Grants - \$17,150 and fixed assets - \$11,340 for total expenditures of \$225,540. A decrease of \$10,635. FY 10-11 ending fund balance was \$1,175,549. FY 11-12 is budgeted as follows: Revenues - \$289,361 and Expenditures - \$411,700. This uses \$122,339 of fund balance.

GENERAL FUND GRANT REQUESTS FOR FY12-13

<u>GENERAL FUND</u>	<u>DESCRIPTION</u>	<u>REQUESTED</u>		<u>APPROVED</u>	
		<u>AMT.</u>	<u>LAST YEAR</u>	<u>AMT.</u>	<u>AMT.</u>
Austin Chamber of Commerce	Administration Costs	\$ 16,225.00	\$ 12,000.00		
B.M. Chamber of Commerce	Administration Costs/Economic Development	\$ 35,000.00	\$ 28,000.00		
Conservation District	Adm Costs-\$13,610 20% of Ag - Operation Costs-\$4,440	\$ 18,265.00	\$ 18,050.00		
Town of Kingston	Conference Calling System	\$ 3,400.00	-		
Town of Kingston	Erecting One Wood 10'X10'X106' Storage Building/Park	\$ 2,000.00	-		
Town of Kingston	Install a 24'X30'X12' Park Pavilion	\$ 34,500.00	-		
Kingston Water Utility	Grant Funding for 185,000 Water Storage Tank	\$ 84,000.00	-		
Total General Fund		\$ 193,390.00	\$ 58,050.00	\$	-

SPECIAL AGENDA AND BUDGET WORKSHOP

LANDER COUNTY COMMISSIONERS MEETING
TOWN BOARD OF BATTLE MOUNTAIN & AUSTIN
BOARD OF COUNTY HIGHWAY COMMISSIONERS

MARCH 14 & 15, 2012**

LANDER COUNTY COURTHOUSE
COMMISSIONERS CHAMBER
315 SOUTH HUMBOLDT STREET
BATTLE MOUNTAIN, NEVADA

Also Via Teleconference At

AUSTIN COURTHOUSE
COMMISSION OFFICE
122 MAIN STREET
AUSTIN, NEVADA

- 8:00 A.M. Call to Order
Pledge of Allegiance
*Discussion for possible action regarding approval of Agenda Notice.
*Discussion for possible action regarding Payment of the Bills.

Public Comment - For non-agendized items only. *Persons are invited to submit comments in writing and/or attend and make comments on any agenda item at the Board meeting. All public comment may be limited to three (3) minutes per person, at the discretion of the Board. Reasonable restrictions may be placed on public comments based upon time, place and manner, but public comment based upon viewpoint may not be restricted.*

- *(1) Discussion for possible action regarding presentation of the FY 2012-2013 Budget Highlights and Requests.

Public comment.

- *(2) Discussion for possible action regarding review of grants requested from Lander County.

Public comment.

- *(3) Discussion for possible action regarding review of FY 2012-2013 budget of Minor Equipment and Capital Project Funds.

Public comment.

- *(4) Discussion for possible action regarding review of FY 2012-2013 Net Proceeds.

Public comment.

- 12:00 P.M. Working Lunch

- *(5) Discussion for possible action regarding review of FY 2012-2013 Major Construction Budgets.

Public comment.

- *(6) Discussion for possible action regarding continuation of review of FY 2012-2013 budget.

Public comment.

- *(7) Discussion for possible action regarding changes to the FY 2012-2013 Recommended Annual Budget as prepared by the Finance Director; discussion for possible action regarding the FY 2012-2013 Tentative Annual Budget to be submitted to the Nevada Department of Taxation.

Public comment.

Public Comment – For non-agendized items only. *Persons are invited to submit comments in writing and/or attend and make comments on any agenda item at the Board meeting. All public comment may be limited to three (3) minutes per person, at the discretion of the Board. Reasonable restrictions may be placed on public comments based upon time, place and manner, but public comment based upon viewpoint may not be restricted.*

****Note:** *If the Lander County Board of Commissioners completes the workshop on March 14, 2012, it will not meet March 15, 2012.*

ADJOURN

*Denotes discussion/action item with information provided at the meeting. Action may be taken according to the "Nevada Open Meeting Law Manual" via a telephone conference call in which a quorum of the Board members is simultaneously linked to one another telephonically.

NOTE: TIMES ARE APPROXIMATE

This is the tentative schedule for the meeting. The Board reserves the right to take items out of order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Notice to persons with disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the County Clerk in writing at the Courthouse, 315 S. Humboldt Street, Battle Mountain, Nevada 89820, or call (775) 635-5738 at least one day in advance of the meeting.

AFFIDAVIT OF POSTING

State of Nevada)
) ss.
County of Lander)

Cathy Myers, Deputy Clerk, of said Lander County, Nevada, being duly sworn, says, that on the 8th day of March A.D., 2012, she posted a notice, of which the attached is a copy, at the following places: 1) Battle Mountain Civic Center, 2) Battle Mountain Post Office, 3) Lander County Courthouse and 4) Swackhamer's Plaza Bulletin Board, in said Lander County, where proceedings are pending.

CATHY MYERS, DEPUTY CLERK



Subscribed and sworn to before me this 8th day of March, 2012.

WITNESS

