

SPECIAL AGENDA AND BUDGET WORKSHOP

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

March 16 & 17, 2011

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

- 9:00 A.M. ~~Call to Order~~
~~Pledge of Allegiance~~
~~Approval of Agenda Notice~~
~~*Payment of Bills~~
~~Public Comment - For non-agendized items only~~
- ~~(1)~~ Presentation of the FY 2011-2012 Budget Highlights and Requests.
- ~~(2)~~ Review and discussion of grants requested from Lander County.
- ~~(3)~~ Review and discussion of FY 2011-2012 budget of Minor Equipment and Capital Project Funds
- ~~(4)~~ Review and discussion of FY 2011-2012 Net Proceeds.
- 12:00 P.M. Recess for Lunch - El Aguila Real
- 1:00 P.M. ~~(5)~~ Review and discussion of FY 2011-2012 Major Construction Budgets.
- ~~(6)~~ Continuation of review and discussion of FY 2011-2012 budget.
- ~~(7)~~ Discussion and possible action on changes to the FY 2011-2012 Recommended Annual Budget as prepared by the Finance Director, discussion and possible action on the FY 2011-2012 Tentative Annual Budget to be submitted to the Nevada Department of Taxation.
- ** *If the Lander County Board of Commissioners completes the workshop on March 16, 2011 they will not meet March 17, 2011.*

ADJOURN^Δ

*Denotes discussion and 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. Members of the public may appear at the Battle Mountain, Nevada, Commissioner Meeting Room, Austin Courtroom in Austin, Nevada, or Kingston Community Hall, in Kingston, Nevada, to listen or participate in this meeting.

NOTE: TIMES ARE APPROXIMATE

This is the tentative schedule for the meeting. The Commissioners reserve the right to take items out of order to accomplish business in the most efficient manner.

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 So. Humboldt Street, Battle Mountain, Nevada 89820, or call (775) 635-5738 at least one day in advance of the meeting.

Rogene Hill
Lander County Finance Director



To: Board of Commissioners

Date: March 16, 2011

Re: FY 11-12 BUDGET WORKSHOP OVERVIEW

During the week of February 14th through the 24th, individual department budgets were reviewed and readjusted if necessary. The following criteria were used in the evaluation:

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

During this years budget process, we have discussed 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 353,363,899 for Lander County will generate \$6,799,782 compared to last year's total of \$6,504,809 up \$294,973 or 4.5%, excluding the hospital and school district. Net proceeds assessed value of **882,274,418** will generate \$16,128,726 with the exclusion of the hospital and school district. Net proceeds should **NEVER** be used for operation costs, only Capital. **Net proceeds are very volatile – no guarantees.**

<i>Tax Rates for</i>	<i>FY 11-12:</i>	<i>FY-10-11:</i>	<i>Difference</i>
General Fund	1.2357	1.2282	+0.0075
Road & Bridge	.2045	.2043	+0.0002
Indigent	.0500	.0350	+0.0150
Ag Extension	.0150	.0250	(.0100)
Aged Services	.0900	.0900	No Change
Airport	.0375	.0400	(.0025)
Culture & Rec.	.0900	.1000	(.0100)
Subtotal	1.7227	1.7225	+0.0002
Youth Services	.0015	.0016	(.0001)
State Indigent (NACO)	.0150	.0150	No Change
State Medical Indigency	.0600	.0600	No Change
Capital Acquisitions	.0300	.0300	No Change
Override Rate:	.1065	.1066	(.0001)
L.C. Landfill	.0951	.0951	No Change
Public Safety Const Debt	.0000	.0001	(.0001)
COMBINED RATE:	1.9243	1.9243	No Change

Note: Public Safety Debt tax rate was deleted in FY 11-12 as the 2004 Public Safety Bonds were defeased in this month (March). General Fund, Road & Bridge and Indigent tax rate was increased while Ag Extension, Airport, Culture and Recreations and Youth Services, which is mandated by State, was decreased. Net Proceeds: The County, excluding the School and Hospital will receive \$16,128,725 in revenues. Mandated amount is \$3,183,775 which includes \$1,405,111 in tech fees and commission fees while the discretionary amount is \$14,350,060 which I have distributed as follows:
Please note you can make changes to the discretionary portion if you would like to see it distributed differently.

<u>Mandated:</u>		<u>Discretionary:</u>	
Youth Services	\$ 13,234	CCP	\$ 10,600,060
State Indigent (NACO)	\$ 132,341	Building & Equip.	\$ 3,500,000
State Med Indigent	\$ 529,365	Airport Capital	\$ 250,000
Capital Acquisition	\$ 264,682		
Landfill	\$ 839,043		
Assessor Tech Fee /2%	\$ 562,044		
Comm. Fee/Gen Fund	\$ 843,066		
Total	\$3,183,775	Total	\$14,350,060

FY 11-12 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	\$9,222,370	\$ 10,767,957	(\$1,545,587)
Road & Bridge	\$1,699,677	\$ 1,945,090	\$ (245,413)
Indigent	\$ 176,682	\$ 131,205	\$ 45,477
Ag Extension	\$ 53,005	\$ 76,640	\$ (23,635)
Aged Services	\$ 411,058	\$ 400,000	\$ 11,058
Landfill	\$ 688,495	\$ 587,590	\$ 100,905
Airport	\$ 155,366	\$ 152,510	\$ 2,856
Austin Town	\$ 30,562	\$ 47,535	\$ (16,973)
BM Town	\$ 289,426	\$ 450,000	\$ (160,574)
Culture & Rec.	\$ 869,778	\$ 1,005,540	\$ (135,762)
Total FY 11-12	\$13,596,419	\$ 15,564,067	(\$ 1,967,648)
Total FY 10-11	\$12,308,055	\$ 14,375,622	(\$ 2,067,567)
	+10.5%	+8.3 %	(4.8)%

FYI: FY 09-10 – Revenues came in at \$19,079,238 (\$5,002,548 from Net Proceeds) while expenditures were \$12,206,434. After deducting Net Proceeds from the Revenues, \$1,870,256 was gained by the ten funds for the year. Normally speaking – our expenditures come in under budget while revenues come in a little higher than anticipated.

As you can see we will be using \$1,967,648 from ending fund balances. **General Fund** expenditures include \$6,554,115 for salary and benefits, \$4,171,342 for operating costs and \$42,500 for capital for a total of \$10,767,957 while revenues are only at \$9,222,370. Estimated beginning fund balance for FY 11-12 is approximately \$13,038,546.

Grant Requests:

General Fund:

Austin Chamber of Commerce	\$ 16,225
L.C. Sewer & Water #2/Fencing	\$ 25,000
Town of Kingston/Restrooms	\$ 32,500
Kingston Water Utility/New Billing Sys.	\$ 2,370
B.M. Chamber of Commerce	\$ 35,000
Conservation District	\$ 18,050
Total Gen Fund Requests	\$ 129,145

Austin Town Fund:

Austin Youth Center	\$ 4,500
Austin Medical Clinic	\$ 15,000
Austin Historical Society	\$ 8,500
Total Austin Town Fund Req.	\$ 28,000

Battle Mountain Town Fund:

BM Chamber of Commerce	
Parade of Lights	\$ 500
Lander County Fair	\$ 2,000
Harvest Festival	\$ 1,500
BM Little League	\$ 350
BM Family Resource Center	
Lifeline	\$ 5,000
B.M. Resource Center	\$ 22,000
Kids in Motion Preschool	\$ 28,000
Misc. Grants	\$ 5,000
Total BM Town Fund Req.	\$ 64,350

INFORMATION NOTES:

- **Our main source of revenues is derived from Ad Valorem, Consolidated Tax, Net Proceeds of Mines, Gas Tax and PILT Tax for FY 11-12 is \$28,957,005 compared to last years \$11,074,324 up \$17,882,681. If you were to deduct the Net Proceeds for FY 11-12 (which nothing was budgeted for last year – per State) revenues would be up by \$348,846 or 3.2%.**
- **Salaries:** The County's cost for salaries for FY 11-12 is \$6,007,815.
- **Group Insurance:** The County's cost for providing Health Insurance to employees in FY 11-12 is \$1,189,145.
- **PERS:** Contributions increased by 2.25% for regular employees and 2.75% for sworn officers (patrol & detention). The County's cost to provide PERS (retirement) is \$1,355,620.
- **As you can clearly see \$8,552,580 (which doesn't account for Clothing Allowances, Unemployment, Vacation Accruals, FICA, Medicare or Workers Comp) compared to main revenue sources of \$13,596,419 accounts for 62.9% before operating costs, capital and remaining payroll costs.**
- **Clerk's non-personnel budget** decreased by \$18,500 due mainly to a reduction in election expense.
- **Finance Dept. non-personnel budget:** Increased by \$7,500 for Bickmore Risk Services & Consulting to do our Actuarial Valuation of other Post-Employment Benefit programs which is mandated every 3 years.
- **District Court:** Yearly Reimbursement for our 20% of the Sixth Judicial District Court budget was increased by 8% or \$12,100 while Maint/Contract /Agreements were decreased by \$40,000 from last year due to ADS enhancements for the Court System. Overall budget decrease of \$28,400 or 10.3%.
- **Austin Justice Court:** Asking for \$2/hr. raise for both employees plus the negotiated increase – cost for this additional increase is \$3,698. In prior years there was only one part time employee with an additional person who was only to fill in when the part time employee was out of the office (hours worked between the 2 were never to exceed 39 hrs/bi-weekly). On June 28, 2007 it was decided that the main part time employee could not work over 39 hours bi-weekly and the alternate part time employee could only work 20 hrs. bi-weekly, effective FY 07-08 budget year. It was also decided that the **main part time** employee would get the negotiated contract increase each yr and that the **alternate part time employee** would receive the contracted increase every three years which was given in FY 10-11. Both employees received the 2.5% increase in the FY 10-11 budget. These are both part-time positions with no benefits. NEEDS DECISION MADE

• Sheriff's office requesting 2 additional patrol officers & 1 corporal Jail

- **Road & Bridge South:** is requesting the benefited 60 hour Secretary position to be increased to 80 hours which would create an increase in Salary & Benefits of an additional \$11,035. Also asking for 2 summer seasonal employees 80 hours bi-weekly for 11 weeks at a cost of \$10/hr. Total cost for summer help is \$12,205. *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. Total cost for the increase of secretary from 60 hours bi-weekly to full time (80 hrs bi-weekly) and hiring 2 summer temps is \$23,240 with the possibility of additional expenses for Unemployment. I would not recommend at this time as you have additional Salary & Benefits created from the implementation of the 2 full time supervisory positions. You are now paying 100% for Austin & 70% for B.M. supervisory positions as compared to paying only 40% of one Supervisory position in prior years. Revenues for this fund are generated from Ad Valorem and Gas Tax. Commissioner Stienmetz made the suggestion of using a Temp Service for the summer help if the department was able to reduce their operating budget line items to cover the additional cost. **NEEDS DECISION MADE**

- **Indigent Fund Health Nurse Contract** was approved at the March 10th Commission Meeting for \$70,113 an increase of \$49,615. Tax rates have been adjusted to cover the additional expenditure.
- **Water & Sewer Dept. is asking for an additional laborer position.** Total cost for a labor position is \$48,212. **NEEDS DECISION MADE**
- **Juvenile Dept:** Sixth Judicial District Youth & Family Services Budget increased by \$9,796 or 2.2% compared to last years budget.
- **Library contract** increased by \$1,490 or 1.5%. \$11,000 is included in the contract to cover the Retiree Post-Employment Benefits.
- **Reserve fund** – First Responder is requesting \$ 150,000 for Austin Ambulance. Road & Bridge Replacement is requesting \$50,000 for the purchase of two pickups. This money is generated by geothermal revenues.

- **Personnel:**

1. Operating Engineers Local 3 and Lander County Law Enforcement Employees Association has not started negotiations but the discussed percent was used for budgeting purposes and will be adjusted accordingly. PERS increased from 21.5% to 23.75% and Patrol & Detentions was increased from 37% to 39.75%.
2. There was no increase to Elected Officials salaries as the schedule passed by the 2007 legislature ends in FY10-11.
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 FY10-11 and will not be due another increase until FY 13-14.

- **FY 11-12 Debt Payments:**

1. NONE

CAPITAL OUTLAY REQUESTS BY DEPT!

GENERAL FUND

Jail is requesting **\$35,000** for a GCM Brain Replacement.

Jail is requesting **\$7,500** for a Housing Control Security Barrier.

TOTAL GENERAL FUND

\$42,500.

FUND 029

In-Car Mobile Data Terminals - Patrol Units	Sheriff	115,000
In-Car Video Recording System - Patrol Units	"	78,000
Replace Existing PTZ Bldg. Cameras	"	45,000
Replace (2) Patrol Vehicles	"	92,000
DVR Analog - IP Conversion	"	110,000
NetClock Time Server	"	10,000
Replace Access Control System BM	"	55,000
Install Access Control System Austin	"	25,000
Replace Copier/Fax/Scanner	"	12,000
Dispatch Console Replacement (Alt 7,900)	"	23,000
Complete COUNTY Radio System Project	"	830,000
Records Management System Add-On	"	50,200
Total Sheriff		1,445,200
	Rd & Bridge South	
New Pickup		35,000
New Service Truck	"	40,000
New Dump Truck	"	160,000
New Sand Spreader for PU	"	8,000
New Steel Drum Roller	"	50,000
Fence Lower Yard	"	64,175
Total Rd & Bridge South		357,175

Mini Backhoe Excavator	Water/Sewer	58,000
Vactor Truck	"	329,000
Total Water/Sewer		387,000
TOTAL FIXED ASSETS		2,231,875

CCP FUND 055 PROJECT REQUESTS

BATTLE MOUNTAIN PROJECTS

Gold Creek Project/ 6th, 7th St. & Altenburg

Paving	878,778
Water/Sewer Line Replacement	
Gold Creek Project	1,156,200
6th, 7th fr. Broad to Altenburg	60,000
Bm Cemetery Fencing	500,000
TOTAL PROJECT COST	2,094,978

Paving Projects

#2 Overlay several streets on the Hilltop area-1800 East 2400 East, 1500 East	
W. Harrison, 1600 East & 1.4 miles of J Madison	327,677
#3 Pave a portion of No. Second St. from Front Street to North Willow	220,560

Flood Levee Project	2,500,000
----------------------------	------------------

TOTAL B.M. PROJECTS	5,143,215
----------------------------	------------------

AUSTIN PROJECTS

Chip Seal 1 mile of Streets in Austin Township	80,000
Kingston Road 3.0 Miles	80,000
TOTAL AUSTIN/KINGSTON PROJECTS	160,000

TOTAL FUND 055 PROJECTS	5,303,215
--------------------------------	------------------

NEW COURT HOUSE COMPLEX ?

Airport Capital Projects:

B.M. Airport	\$1,285,465
FAA Funding	(1,221,191)
County Funding	64,274
Austin Airport	\$ 103,000
FAA Funding	97,850
County Funding	5,150

TOPICS FOR DISCUSSION & DECISIONS NEEDED TODAY:

1. Approve/Disapprove Austin Justice Court request for \$2/hr increase for both part time employees.
2. Approve/Disapprove Road & Bridge South request for the 60 hour secretary position to be increased to 80 hours which would create an increase in salary & benefits of an additional \$11,035.
3. Approve/Disapprove Road & Bridge South request for 2 summer seasonal employees – 80 hours bi-weekly @ \$10/hr for 11 weeks at an additional cost of \$12,205.
4. Approve/Disapprove Water & Sewer request for a full time benefited labor position for an additional cost of \$48,212.
5. Approve/Disapprove Reserve Fund - First Responder request for \$150,000 for purchase of Austin Ambulance.
6. Approve/Disapprove Reserve Fund - Road & Bridge Replacement request for \$50,000 for the purchase of two pickups.
7. Approve/Disapprove Fund 029 requests for a total of approximately \$2,500,000.
8. Approve/Disapprove Fund 055 - CCP Funding for infrastructure projects – approximate total for project requests are \$5,303,215 excluding the new Court House Facility. Cash in Fund as of March 9th is \$10,122,700 less FY 10-11 remaining expenditures of \$4,236,520 leaving an approximate ending fund balance of \$5,886,180 which would cover the FY 11-12 requests without using any FY 11-12 Net Proceeds Revenue. FY 11-12 Net Proceeds designated for this fund is \$10,600,060.
9. Approve/Disapprove Grant Requests.
10. Approve/Disapprove as presented or make changes to distribution of Net Proceeds for discretionary dollars.

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 13-14 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. FY11-12 Tax Rate Schedule & Apportionment
2. Estimated Beginning & Ending Fund Balances FY09-10 through FY11-12
3. Four Year Analysis for Ending Fund Balance Use based on Estimates along with a Four Year Tax Analysis
4. General Fund & Special Revenue Funds 4-year Cost Analysis
5. FY11-12 budget department requests by percentages
6. Capital Requests for FY11-12
7. Seven Year Analysis for Ad Valorem Tax, Consolidated Tax, Net Proceeds, Gas Tax & PILT Tax
8. Grant Requests for FY11-12

LANDER COUNTY COMBINED, SPECIAL AND DISTRICT RATES

Lander County 2011 - 2012 Tax Rates	
General Fund	1.2357
Road & Bridge	0.2045
Indigent	0.0500
Ag Extension	0.0150
Aged Services	0.0900
Airport	0.0375
Culture & Recreation	0.0900
Subtotal:	1.7227
Youth Services	0.0015
State Indigent (NACO)	0.0150
State Medical Indigency	0.0600
Capital Acquisition	0.0300
Override Rate:	0.1065
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

2011 - 2012 Assessed Valuation:	
Lander County	353,363,899
Austin Town	3,446,807
B.M. Town	34,325,431
Kingston Town	4,839,587

2011 - 2012 Net Proceeds	
Lander County	882,274,418
Austin Town	0
B.M. Town	0
Kingston Town	0

2011 - 2012 Total	
Lander County	1,235,638,317
Austin Town	3,446,807
B.M. Town	34,325,431
Kingston Town	4,839,587

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	1.2357	X 353,363,899	= 4,366,518	0	= 0	4,366,518
Road & Bridge	0.2045	X 353,363,899	= 722,629	0	= 0	722,629
County Indigent	0.0500	X 353,363,899	= 176,682	0	= 0	176,682
Ag Extension	0.0150	X 353,363,899	= 53,005	0	= 0	53,005
Agcd Services	0.0900	X 353,363,899	= 318,028	0	= 0	318,028
Airport	0.0375	X 353,363,899	= 132,511	0	= 0	132,511
Culture & Recreation	0.0900	X 353,363,899	= 318,028	0	= 0	318,028
County Rate Only	1.7227	X 353,363,899	= 6,087,400	0	= 0	6,087,400
Youth Services	0.0015	X 353,363,899	= 5,300	X 882,274,418	= 13,234	= 18,535
State Indigent (NACO)	0.0150	X 353,363,899	= 53,005	X 882,274,418	= 132,341	= 185,346
State Medical Indigency	0.0600	X 353,363,899	= 212,018	X 882,274,418	= 529,365	= 741,383
Capital Acquisitions Overrides	0.0300	X 353,363,899	= 106,009	X 882,274,418	= 264,682	= 370,691
	0.1065	X 353,363,899	= 376,333	X 882,274,418	= 939,622	= 1,315,955
Lander County Landfill Public Safety Debt	0.0951	X 353,363,899	= 336,049	X 882,274,418	= 839,043	= 1,175,092
	0.0000	X 353,363,899	= 0	X 882,274,418	= 0	= 0
Total Revenues	1.9243	X 353,363,899	= 6,799,782	X 882,274,418	= 1,778,665	= 8,578,447

Towns:	Tax Rate	Assessed Valuation	Ad Valorem	Rate	Assessed Valuation	Capital Acquisition Ad Valorem	Capital Acquisitions Based on 1990-1991 Ad Valorem
Lander County	1.9243	353,363,899	6,799,782	0.0300	X 1,235,638,317	= 370,691	0.93924
Austin Town	0.2213	3,446,807	7,628				0.83000%
Battle Mt Town	0.0500	34,325,431	17,163				4.8865%
Kingston Town	0.3048	4,839,587	14,751				0.3592%
			6,839,323				

CAPITAL ACQUISITIONS AD VALOREM TAX

COUNTY & TOWNS AD VALOREM TAXES

Total Net Proceeds Mandated 1,778,665
 Discre. 370,691
 Gen Fund 1,315,955
 CCP
 Assess Tech Fees Bldg. & Equip. 1,175,092
 Airport Cap. 0

11-12 Budget Net Proc.

FY 11-12 NET PROCEEDS DIST.

Assessed Value =	882,274,418	838,160,697	838,160,697	838,160,697
County Only Combined Tax Rate	3.1852	1.9243	0.5109	0.75
Total County Net Proceeds	28,102,204.76	16,128,726.29	4,282,163.00	6,286,205.23
Assessor Tech Fee/2%	562,044.10	562,044.10		
Commission Fee/Gen Fund 3%	843,066.14	843,066.14		
Total Amt. For Distribution	26,697,094.52	17,533,836.53	4,282,163.00	6,286,205.23
				26,697,094.52
				28,102,204.76

Fund: Fund Name	State Required Budget Dist.	FY 11-12 Tax Rate	Actual FY 11-12 Distribution	Our Total Distribution
001 General Fund		0.0000		
Commission Fees	843,066.14		843,066.14	001-000-38040
China Springs	13,234.00	0.0015 Mandated	13,234.00	001-000-38045
Road & Bridge		0.0000		001-000-38040
002 Indigent Fund		0.0000		002-000-38040
003 State Medical Indigency	529,365.00	0.0600 Mandated	529,365.00	003-000-38040
004 State Indigent (NACO)	132,341.00	0.0150 Mandated	132,341.00	004-000-38040
005 Ag Extension		0.0000		004-000-38041
009 Aged Services		0.0000		009-000-38040
011 Landfill	839,043.00	0.0951 Mandated	839,043.00	011-000-38040
012 Airport		0.0000		012-000-38040
015 Economic Development				029-000-38040
029 Bldg. & Equip				031-000-38040
031 Capital Acquisition	264,682.00	0.0300 Mandated	264,682.00	043-000-38040
043 Public Safety Debt		0.0000 Mandated		055-000-38040
052 Culture & Recreation		0.0000		300-000-32223
055 CCP				
300 Assessor Tech Fees	562,044.10		562,044.10	
056 Emergency Maintenance				
380 Airport Capital				
385 Court Facility Capital				
TOTAL	3,183,775.24		3,183,775.24	
	14,350,061.29			
060 Hospital			4,282,163.00	
070 School			6,286,205.23	
TOTAL COUNTY DISTRIBUTION			13,752,143.47	

Estimated Beginning and Ending Fund Balances
FY 11-2012

	Fund #	Audited Beginning Balance 30-Jun-10	Estimated Rev FY11	Estimated Exp FY11	Use of Ending Fund Bal. FY11	Est. Beg Fund Bal FY12	Rev FY12	Exp FY12	Use of Ending Fund Bal. FY12	Est. Ending Fund Bal FY12	Balance		
											One Month	Three Month	
Governmental Funds:													
General Fund	001	14,643,677	8,239,165	9,844,296	(1,605,131)	13,038,546	9,222,370	10,767,957	(1,545,587)	11,492,959	897,330	2,691,989	
Road & Bridge	002	2,617,124	1,725,296	1,724,560	736	2,617,860	1,698,970	1,945,090	(246,120)	2,371,740	162,091	486,273	
Indigent	003	150,202	118,312	123,395	(5,083)	145,119	176,682	172,205	4,477	149,596	14,350	43,051	
AG Extension	005	178,868	84,509	76,421	8,088	186,956	53,005	76,640	(23,635)	163,321	6,387	19,160	
Aged Services	009	573,001	393,748	385,770	7,978	580,979	411,058	400,000	11,058	592,037	33,333	100,000	
Lander County Landfill	011	2,346,698	387,911	373,765	14,146	2,360,844	688,495	587,590	100,905	2,461,749	48,969	146,898	
LC Airport Fund	012	460,574	155,634	143,400	12,234	472,808	155,366	152,510	2,856	475,664	12,709	38,128	
Reg Street & Hwy	017	527,090	293,915	150,000	143,915	671,005	294,880	400,000	(105,120)	565,885	33,333	100,000	
Austin Cap Acquisitions	019	8,650	850	-	850	9,500	3,097	5,000	(1,903)	7,597	417	1,250	
Austin Town	020	76,935	30,706	41,635	(10,929)	66,006	30,562	47,535	(16,973)	49,033	3,961	11,884	
BM Town	025	1,086,830	284,789	395,000	(110,211)	976,619	289,426	450,000	(160,574)	816,045	37,500	112,500	
Building & Equip	029	1,928,531	-	185,845	(185,845)	1,742,686	3,500,000	2,544,435	955,565	2,698,251	212,036	636,109	
Cap Acquisition Fund	031	706,524	386,771	123,800	262,971	869,495	266,417	95,000	171,417	1,140,912	7,917	23,750	
Public Safety Debt Service	043	1,613,217	1,418	380,475	(379,057)	1,234,160	869,778	1,005,540	(135,782)	2,648,630	83,795	251,385	
Culture & Recreation	052	2,878,287	887,985	981,880	(93,895)	2,784,392	18,199	15,000	3,199	31,825	1,250	3,750	
BM Acquisition	054	33,659	4,967	10,000	(5,033)	28,626	10,600,060	5,400,000	5,200,060	19,188,245	450,000	1,350,000	
CCP Fund	055	14,893,185	8,000,000	8,905,000	(905,000)	13,988,185	1,435	250,000	(248,565)	353,953	20,833	62,500	
Emergency Maint	056	701,798	720	100,000	(99,280)	602,518	1,435	100,000	(26,815)	353,953	8,333	25,000	
Reserve Fund	057	1,436,368	1,440	1,398,624	(1,397,184)	39,184	73,185	100,000	(26,815)	12,369	-	-	
IND BALANCES 06/30/09AUDIT		46,861,218	20,998,136	25,343,866	(4,345,730)	42,515,488	28,352,985	24,414,502	3,938,483	46,453,971		2,034,542	6,103,626
Proprietary Funds:													
MI Lewis Comm Site	023	132,637	9,600	9,535	65	132,702	13,500	9,535	3,965	136,667	795	1,589	
BM Water Operations	226	1,656,669	778,455	828,635	(50,180)	1,606,489	717,235	670,100	47,135	1,653,624	55,842	111,683	
BM Sewer Dept	236	2,693,782	1,160,700	1,135,940	24,760	2,718,542	1,160,860	900,500	260,360	2,978,902	75,042	150,083	
ETARY FUNDS 06/30/09AUDIT		4,483,088	1,948,755	1,974,110	(25,355)	4,457,733	1,891,595	1,580,135	314,460	4,769,193		131,678	263,356

2

Governmental Funds:

Fund #	Est. Beg. Fund FY13	Est. Revenue % FY13	Est. Exp. % FY13	Use of Ending Fund Bal. FY13	Est. Begin Fund Balance FY14	Est. Revenue % FY14	Est. Exp. % FY14	Use of Ending Fund Bal. FY14	Est. Ending FY14	One Month Balance	Three Month Balance
001	11,492,959	9,499,041	11,521,714	(2,022,673)	9,470,288	9,784,012	12,328,234	(2,544,222)	6,926,064	1,027,353	3,082,058
002	2,371,740	1,749,939	2,081,246	(331,307)	2,040,433	1,802,437	2,226,934	(424,496)	1,615,937	185,578	556,733
003	149,596	181,982	184,259	(2,277)	147,319	187,442	197,158	(9,716)	137,604	16,430	49,289
005	163,321	54,595	82,005	(27,410)	135,911	56,233	87,745	(31,512)	104,399	7,312	21,936
009	592,037	423,390	428,000	(4,610)	587,427	436,091	457,960	(21,869)	565,558	38,163	114,490
011	2,461,749	709,150	628,721	80,429	2,542,178	730,424	672,732	57,693	2,599,870	56,081	168,183
012	475,564	160,027	163,186	(3,159)	472,505	164,828	174,609	(9,781)	462,724	14,551	43,652
017	565,885	303,726	325,000	(21,274)	544,611	312,838	347,750	(34,912)	509,700	28,979	86,938
019	7,597	3,190	5,350	(2,160)	5,437	3,286	5,725	(2,439)	2,998	477	1,431
020	49,033	11,479	50,862	(39,384)	8,649	11,823	54,423	(42,600)	(32,950)	4,535	13,606
025	816,045	298,109	481,500	(183,391)	632,654	307,052	515,205	(208,153)	424,501	42,934	128,801
029	2,698,251	3,605,000	2,722,545	882,455	3,580,706	3,713,150	2,913,124	800,026	4,380,732	242,760	728,281
031	1,140,912	274,410	101,550	172,760	1,313,672	282,642	108,766	173,876	1,487,548	9,064	27,191
043	1,234,160	-	-	-	1,234,160	-	-	-	1,234,160	-	-
052	2,648,630	895,871	1,075,928	(180,056)	2,468,574	922,747	1,151,243	(228,495)	2,240,078	95,937	287,811
054	31,825	18,745	16,050	2,695	34,520	19,307	17,174	2,134	36,654	1,431	4,293
055	19,188,245	10,918,062	1,723,562	9,194,500	28,382,745	11,245,604	701,354	10,544,250	38,926,994	58,446	175,339
056	353,953	1,478	267,500	(266,022)	87,931	1,522	85,000	(83,478)	4,453	7,083	21,250
057	12,359	75,381	-	76,381	87,760	77,642	-	77,642	165,392	-	-
EST BALANCES FY 13-14	48,453,971	29,183,575	21,859,079	7,324,495	53,778,466	30,059,082	22,045,132	8,013,949	61,792,416	1,837,094	5,511,283
TOTALS WITHOUT CCP	27,265,726	18,285,513	20,135,517	(1,870,004)	25,595,722	18,813,478	21,343,778	(2,530,300)	22,865,421	1,778,648	5,335,945
Mt. Lewis	138,667	13,905	10,202	3,703	140,370	14,322	10,917	3,406	143,775	910	1,819
BM Water Operations	1,853,624	687,605	739,615	(52,010)	1,601,614	708,233	791,388	(83,155)	1,518,459	65,949	131,898
BM Sewer Dept	2,978,902	1,480,240	963,535	196,705	3,175,607	1,195,047	1,030,982	164,065	3,339,672	85,915	171,830
EST BALANCES FY 13-14	4,789,183	1,881,750	1,713,352	148,398	4,917,581	1,917,603	1,833,267	84,315	5,001,906	152,774	303,548

Estimated Beginning and Ending Fund Balances
Use of Yearly Fund Balances
FY 09-10 thru 13-14

Tax Rates for FY05-06 thru FY10-11 & Proposed FY11-12

	Fund #	Audited Beg		Use of Fund		Fund Bal		Use of Fund		Bal FY 12-		Bal FY 13-		4 yr		Use of FY13-14 Est.	
		FY 09-10	Bal FY 10-11	FY 11-12	Bal FY 12-	Bal FY 13-	Fund Bal	Fund Bal	Fund Bal	Fund Bal							
Governmental Funds:																	
General Fund	001	14,643,677	(1,605,131)	(1,545,587)	(2,022,673)	(2,544,222)	(7,717,613)	6,926,064									
Road & Bridge	002	2,617,124	736	(246,120)	(331,307)	(424,496)	(1,001,187)	1,615,937									
Indigent	003	150,202	(5,083)	4,477	(2,277)	(9,716)	(12,598)	137,604									
AG Extension	005	178,868	8,088	(23,635)	(27,410)	(31,512)	(74,469)	104,399									
Aged Services	009	573,001	7,978	11,058	(4,610)	(21,869)	(7,443)	565,558									
Lander County Landfill	011	2,346,698	14,146	100,905	80,429	57,693	253,172	2,599,870									
L.C. Airports	012	460,574	12,234	2,856	(3,159)	(9,781)	2,150	462,724									
Austin Town	020	76,935	(10,929)	(16,973)	(39,384)	(42,600)	(109,885)	(32,950)									
B.M. Town	025	1,086,830	(110,211)	(160,574)	(183,391)	(208,153)	(662,329)	424,501									
Culture & Recreation	052	2,878,287	(93,895)	(135,762)	(180,056)	(228,495)	(638,209)	2,240,078									
Water Dept.	226	1,656,669	(50,180)	47,135	(52,010)	(83,155)	(138,210)	1,518,459									
Sewer Dept.	236	2,693,782	24,760	260,360	196,705	164,065	645,890	3,339,672									
TOTAL		29,362,647	(1,807,487)	(1,701,860)	(2,569,143)	(3,382,240)	(9,460,731)	19,901,916									

Two Year Actual Expenditures, Curr. Yr. Budget & Projected New Yr. Budget	Salary & Wages FY08		Salary & Wages FY10		Budgeted Salary & Wages FY11		Projected Salary & Wages FY12		Benefits FY09 Actual	Benefits FY10 Actual	Benefits FY11 enefits	Projected Benefits FY12	Actual Service & Supplies FY 09	Actual Service & Supplies FY 10	Budgeted Service & Supplies FY 11	Projected Service & Supplies FY 12	Actual Capital Outlay 09	Actual Capital Outlay 10	Budgeted Capital Outlay 11	Proposed Capital Outlay 12	2009 DEPT. TOTALS	2010 DEPT. TOTALS	Budgeted 2011 Totals	Proposed 2012	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual																	Actual
Special Revenue Funds:																									
Road & Bridge	670,836		795,600		331,200		331,200		284,450		112,597		487,175	380,889	187,796	205,565	320,630					1,356,175			
South Austin	248,671		444,595		444,595		444,595		186,817		229,570		205,075	341,685	250,310	341,685	320,630					627,054		710,085	858,905
North M.	51,948		54,555		20,940		20,940		22,010		22,632		30,335	36,208	47,358	41,470	68,470					855,643		984,475	1,088,185
Indigent	20,007		20,965		21,400		21,400		7,112		7,531		10,300	314,232	350,009	568,260	643,245					110,162		123,395	172,205
State Medical Indigent	24,667		24,988		27,700		27,700		8,131		7,795		14,050	28,127	25,555	35,691	34,899					341,351		588,150	674,945
AG Exertion	128,372		131,988		171,680		172,850		44,138		92,990		98,725	103,867	100,359	128,055	127,429					291,387		58,016	76,431
Agd Services	122,333		132,572		144,315		143,800		47,418		53,124		71,665	128,328	145,209	185,450	247,125					295,078		336,712	385,770
Larvier County Landfill														109,282	111,493	129,900	152,510					108,262		129,925	152,510
Reg Street & Hwy														10,198	16,568	50,000	50,000					14,618		366,688	150,000
Austin Cap Acquisitions														17,016	17,018	23,800	28,700					17,016		21,800	29,700
Comm Events & Grants														5,333	5,333	5,335	5,333					5,333		5,335	5,335
Health/Comm Evts & Grants														4,500	4,500	4,500	4,500					4,500		4,500	4,500
Public Works/Austin JV														2,380	2,380	8,000	8,000					2,380		8,000	8,000
BM Town/Gen. Govt.														187,601	220,325	370,000	375,000					187,601		220,325	420,000
Community Events & Grants														11,850	15,850	25,000	25,000					11,850		15,850	25,000
Building & Equip														183,060	179,627	115,845	244,435					183,060		231,573	259,000
Cap Acquisition Fund														8,285	23,220	41,165	35,000					103,248		167,845	2,544,448
Public Safety Debt Service														378,793	380,393	380,475						378,793		380,475	
Culture & Recreation																									
Golf Course	92,895		104,915		9,900		9,900		37,215		38,843		68,400	79,247	71,148	97,900	97,900					237,731		250,730	286,415
Ferks	6,892		6,605		9,900		9,900		2,214		2,555		5,000	229,363	220,988	266,500	281,700					246,573		280,165	296,600
Pools	72,603		85,998		130,685		130,685		10,747		12,785		31,800	58,912	57,488	67,850	72,850					142,882		155,379	244,350
Civic Center														28,110	30,975	40,000	40,000					28,110		30,975	40,000
Libraries														110,772	111,482	112,035	113,575					110,772		112,035	113,575
Cemeteries														12,661	9,320	16,200	18,300					12,661		9,320	16,200
BM Acquisition																						1,914,418		2,012,244	2,150,000
CCP Fund																						17,461		24,853	100,000
Emergency Maint														4,928	24,863	100,000	250,000					17,461		24,853	100,000
Reserve Fund																						179,952		26,694	1,398,620
Airport Capital																						639,426		2,193,789	1,350,000
Court Facilities																						639,426		2,193,789	1,350,000
Total Excluding Gen Fund	1,190,549	1,220,187	1,441,925	1,472,350	1,472,350	1,472,350	1,472,350	1,472,350	474,030	497,269	674,410	815,450	2,442,552	2,585,169	3,288,308	3,607,275	4,730,832	6,911,420	10,914,880	7,004,364	9,033,477	12,327,061	16,809,965		
GRAND TOTAL	4,340,811	4,623,722	5,404,385	5,846,915	5,846,915	5,846,915	5,846,915	5,846,915	1,840,204	2,051,248	2,786,850	3,233,000	5,211,064	5,468,433	7,262,422	7,778,617	2,850,313	4,746,781	6,940,920	10,997,330	14,942,392	17,690,192	22,376,357	27,671,912	
Enterprise Funds																									
B. M. Water Dept	102,816	102,816	136,760	145,700	145,700	145,700	145,700	145,700	40,923	40,923	67,825	83,050	226,410	226,410	220,070	266,570					370,149		664,425	870,100	
B. M. Sewer Dept	84,827	84,827	116,945	135,700	135,700	135,700	135,700	135,700	30,725	30,725	56,695	68,500	246,922	246,922	343,300	396,300					362,475		715,940	900,900	

Two Year Actual Expenditures, Curr. Yr. Budget & Projected New Yr. Budget	Salary & Wages FY09 Actual	Salary & Wages FY10 Actual	Budgeted Salary & Wages FY11	Projected Salary & Wages FY12	Benefits FY09 Actual	Benefits FY10 Actual	Budgeted Benefits FY11	Projected Benefits FY12	Actual Service & Supplies FY 09	Actual Service & Supplies FY 10	Budgeted Service & Supplies FY 11	Projected Service & Supplies FY 12	Actual Capital Outlay 09	Actual Capital Outlay 10	Budgeted Capital Outlay 11	Proposed Capital Outlay 12	2009 DEPT. TOTALS	2010 DEPT. TOTALS	Budgeted 2011 Totals	Proposed 2012	
Governmental Funds:																					
General Fund	89,423	129,414	133,170	135,585	54,496	73,649	79,810	93,750	39,844	36,005	52,100	52,100	-	-	-	-	193,463	239,046	265,080	281,675	
Commissioners	143,939	148,851	169,245	162,635	57,263	61,437	69,840	75,305	46,273	33,090	115,340	95,840	-	-	-	-	247,475	245,378	353,425	334,780	
Clerk	178,270	181,887	187,560	190,360	89,283	73,812	84,920	95,700	26,704	16,186	30,035	32,435	-	-	-	-	271,257	271,883	307,515	318,085	
Treasurer	192,010	198,101	203,950	207,100	80,985	83,222	97,305	110,800	29,318	24,043	36,025	36,025	-	-	-	-	302,313	307,386	337,280	353,925	
Recorder	155,072	166,181	170,035	178,465	45,131	48,406	60,700	71,155	119,330	118,419	140,350	148,695	-	-	-	-	319,463	333,108	371,065	398,278	
Finance	173,446	179,132	181,865	188,480	66,109	69,927	79,945	93,125	35,584	41,491	53,930	54,300	-	-	-	-	275,138	290,550	315,740	335,909	
Assessor	180,180	182,924	188,385	189,000	66,918	72,819	85,515	90,950	124,474	129,033	140,500	148,600	-	-	-	-	371,572	394,776	441,400	481,450	
County Manager	6,171	6,221	11,910	12,550	916	1,069	1,870	2,700	27,444	34,961	49,100	55,400	-	-	-	-	218,320	211,581	280,280	281,250	
Building Maintenance	90,875	98,637	102,150	103,500	29,292	32,051	39,350	46,250	14,579	14,759	17,950	17,950	-	-	-	-	134,746	171,378	216,500	223,700	
Other General Exp.									478,921	489,360	715,557	828,057	-	-	-	-	478,921	463,350	715,557	828,057	
District Court	288,145	299,442	310,285	283,650	104,448	106,451	125,855	124,950	200,375	231,423	275,225	246,825	-	-	-	-	200,375	211,423	275,225	246,825	
District Attorney	187,819	197,179	201,120	205,650	66,996	71,292	90,665	101,900	27,444	34,961	49,100	55,400	-	-	-	-	471,241	494,020	525,940	492,825	
Juvenile Probation	43,876	43,710	45,795	47,250	14,389	16,969	21,835	23,400	8,219	10,000	14,625	15,125	-	-	-	-	281,658	303,032	340,885	360,990	
Justice Court-Austin									61,480	84,346	85,000	90,000	-	-	-	-	68,464	70,579	87,765	85,775	
Public Defender	1,027,510	1,153,104	1,514,450	1,567,170	483,442	589,041	885,385	1,080,100	237,392	386,122	302,675	359,220	-	-	-	-	1,801,444	2,146,231	2,702,520	3,006,490	
Sheriff	325,093	343,668	429,540	486,750	175,878	189,270	293,245	379,275	292,747	176,763	262,400	337,600	-	-	-	-	703,419	709,891	1,014,185	1,256,425	
Jail Operations	36,002	42,778	44,360	43,200	9,814	17,432	20,900	23,200	20,605	13,768	19,850	21,110	-	-	-	-	66,121	73,996	85,120	87,610	
Animal Control									11,122	6,013	31,610	45,990	-	-	-	-	19,190	13,480	44,850	60,115	
Austin Fire Dept.	1,435	2,031	13,150	13,160	2,058	9,487	12,820	13,705	18,209	14,845	37,240	36,000	-	-	-	-	21,968	17,478	54,315	60,935	
Austin Ambulance	1,800	1,800	1,800	1,800	2,922	1,002	3,925	3,475	43,375	28,101	58,300	58,300	-	-	-	-	84,846	57,842	86,745	88,575	
B.M. Fire Dept.	21,228	18,392	42,210	50,750	23,871	27,841	26,645	30,475	33,282	30,789	51,400	50,600	-	-	-	-	266,286	322,302	347,194	370,632	
B.M. Ambulance					8,235	8,950	12,890	19,485	28,286	922,302	347,184	167,085	-	-	-	-	822,302	822,302	347,194	167,085	
Intergovernmental Exp									2,768,612	3,893,204	3,963,116	4,171,342	-	-	-	-	7,335,028	8,958,715	10,045,296	10,767,857	
Total General Fund	3,150,262	3,402,533	3,962,440	4,076,565	1,366,174	1,863,977	2,094,240	2,477,550	2,768,612	3,893,204	3,963,116	4,171,342	53,080	15,989	29,500	42,500	7,335,028	8,958,715	10,045,296	10,767,857	

5.3% Increase

Department Expenditures by Category Percentages
FY 11-12

	Salary & Wages FY11-12	% of Dept. Exp.	Benefits FY11-12	% of Dept. Exp.	Service & Supplies FY 11-12	% of Dept. Exp.	Capital Outlay FY 11-12	% of Dept. Exp.	FY 11-12 DEPT. TOTALS	GEN FUND % BY DEPT.	FY11-12 Dept. Expense % Of Total Operations
Governmental Funds:											
General Fund											
Commissioners	135,585	48%	93,790	33%	52,100	19%	-	0%	281,475	3%	1%
Clerk	162,635	49%	75,305	22%	96,840	29%	-	0%	334,780	3%	1%
Treasurer	190,380	60%	95,700	30%	32,435	10%	-	0%	318,495	3%	1%
Recorder	207,100	59%	110,800	31%	36,025	10%	-	0%	353,925	3%	1%
Finance	178,465	45%	71,155	18%	148,655	37%	-	0%	398,275	4%	1%
Assessor	188,480	56%	93,125	28%	54,300	16%	-	0%	335,905	3%	1%
County Manager	188,000	22%	90,950	11%	562,500	67%	-	0%	841,450	8%	3%
Building Maintenance	12,550	4%	2,200	1%	266,500	95%	-	0%	281,250	3%	1%
Building & Planning	103,500	46%	46,250	21%	73,950	33%	-	0%	223,700	2%	1%
Other General Exp.	-	0%	-	0%	828,057	100%	-	0%	828,057	8%	3%
District Court	-	0%	-	0%	246,825	100%	-	0%	246,825	2%	1%
District Attorney	283,650	58%	124,950	25%	84,225	17%	-	0%	492,825	5%	2%
Juvenile Probation	-	0%	-	0%	456,500	100%	-	0%	456,500	4%	2%
Justice Court-Argenta	205,650	57%	101,900	28%	53,400	15%	-	0%	360,950	3%	1%
Justice Court-Austin	47,250	55%	23,400	27%	15,125	18%	-	0%	85,775	1%	0%
Public Defender	-	0%	-	0%	90,000	100%	-	0%	90,000	1%	0%
Sheriff	1,567,170	52%	1,080,100	36%	359,220	12%	-	0%	3,006,490	28%	11%
Jail Operations	496,750	40%	379,275	30%	337,600	27%	42,500	3%	1,256,125	12%	5%
Animal Control	43,300	49%	23,200	26%	21,110	24%	-	0%	87,610	1%	0%
Austin Fire Dept.	420	1%	13,705	23%	45,990	77%	-	0%	60,115	1%	0%
Austin Ambulance	13,150	26%	1,785	4%	36,000	71%	-	0%	50,935	0%	0%
B.M. Fire Dept.	1,800	2%	30,475	34%	56,300	64%	-	0%	88,575	1%	0%
B.M. Ambulance	50,750	42%	19,485	16%	50,600	42%	-	0%	120,835	1%	0%
Intergovernmental Exp.	-	0%	-	0%	167,085	100%	-	0%	167,085	2%	1%
Total General Fund	4,076,565		2,477,550		4,171,342		42,500		10,767,957	100%	39%
Road & Bridge	795,600	41%	487,175	25%	662,315	34%	-	0%	1,945,090		7%
Indigent	53,400	41%	30,335	23%	47,470	36%	-	0%	131,205		0%
State Medical Indigent	21,400	3%	10,300	2%	643,245	95%	-	0%	674,945		2%
AG Extention	27,700	36%	14,050	18%	34,890	46%	-	0%	76,640		0%
Aged Services	173,850	43%	98,725	25%	127,425	32%	-	0%	400,000		1%
Lander County Landfill	143,800	24%	71,665	12%	247,125	42%	125,000	14%	587,590		2%
LC Airport Fund	-	0%	-	0%	152,510	100%	-	0%	152,510		1%
Reg Street & Hwy	-	0%	-	0%	50,000	13%	350,000	88%	400,000		1%
Austin Cap Acquisitions	-	0%	-	0%	-	0%	5,000	0%	5,000		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%	8,000	100%	-	0%	8,000		0%
BM Town/Gen. Govt.	-	0%	-	0%	375,000	100%	-	0%	375,000		1%
Community Events & Grants	-	0%	-	0%	25,000	33%	50,000	67%	75,000		0%
Building & Equip	-	0%	-	0%	244,435	10%	2,300,000	90%	2,544,435		9%
Cap Acquisition Fund	-	0%	-	0%	35,000	37%	60,000	63%	95,000		0%
Culture & Recreation								0%			
Golf Course	107,000	37%	66,400	23%	97,900	34%	14,115	5%	285,415		1%
Parks	9,900	3%	5,000	2%	281,700	95%	-	0%	296,600		1%
Pools	139,700	57%	31,800	13%	72,850	30%	-	0%	244,350		1%
Civic Center	-	0%	-	0%	40,000	100%	-	0%	40,000		0%
Libraries	-	0%	-	0%	113,575	100%	-	0%	113,575		0%
Cemeteries	-	0%	-	0%	18,300	71%	7,300	29%	25,600		0%
BM Acquisition	-	0%	-	0%	-	0%	15,000	0%	15,000		0%
CCP Fund	-	0%	-	0%	-	0%	5,400,000	100%	5,400,000		20%
Emergency Maint	-	0%	-	0%	250,000	100%	-	0%	250,000		1%
Reserve Fund	-	0%	-	0%	-	0%	200,000	0%	200,000		0%
Airport Capital	-	0%	-	0%	-	0%	1,388,465	100%	1,388,465		5%
Court Facilities	-	0%	-	0%	-	0%	1,000,000	0%	1,000,000		4%
Total Excluding Gen Fund	1,472,350		815,450		3,666,275		10,914,880		16,768,955	0%	60%
Grand Total By Year	5,548,915		3,293,000		7,737,617		10,957,380		27,536,912		99%
Water Fund	145,700	22%	83,050	12%	266,570	40%	174,780	26%	670,100		
Sewer Fund	135,700	15%	68,500	8%	396,300	44%	300,000	33%	900,500		

BUILDINGS & EQUIPMENT FUND 029

<u>Repair & Maintenance</u>	<u>Dept.</u>	<u>Cost</u>
Battle Mountain		
Courthouse Annex - Replace Upper Roof	Building	18,618
Civic Center - Roof Repair	"	116,998
Civic Center - Replace HVAC Unit, Install Remote Sensors	"	10,000
Cooperative Ext. Office - Replace Roof	"	6,928
Cooperative Ext. Office - Paint Exterior	"	6,100
Install Phone Line at BM Water Dept.	"	?
BM Pool - Paint Exterior/Paint Exterior Pump Shed	"	2,366
BM Sr. Center - Paint Garage & Storage Unit - Exterior	"	1,200
2nd Street Annex, Sandblast, Prime & Paint all 4 Quanset Bldgs.	"	9,600
Con Crew	"	25,000
Austin		
Austin Sheriff - Remove Carpet & Install Tile. Install New Cove	Building	12,605
Base. Replace Exterior Drain Along Bldg.	"	10,000
Town Hall - Repair Ramp & Furnace	"	
Sr. Center - Strip Shake Roof, Install New Ice Shield & Felt,	"	10,200
Replace with 30 Yr. Architectural Shingles. Remove & Replace	"	4,880
Sr. Center - Paint Interior, Repair Damaged Drywall Prior to Paint	"	10,200
Drip Edge & Facia Trim, Paint Trim	"	3,000
Court House - Mezzanine Repairs	"	4,700
Road & Bridge Shop - Paint, Repair, Grout.	"	6,000 Est.
Road & Bridge Shop - Replace Windows	"	5,000
Road & Bridge Shop - Exhaust Evacuation System	"	1,240
Rodeo Grounds - Paint Exterior of Public Restrooms	"	

TOTAL R&M 264,635

11/11/15

BUILDINGS & EQUIPMENT FUND 029

Fixed Assets

In-Car Mobile Data Terminals - Patrol Units	Sheriff	115,000 - OK	
In-Car Video Recording System - Patrol Units	"	78,000 - OK	
Replace Existing PTZ Bldg. Cameras	"	45,000 - OK	
Replace (2) Patrol Vehicles	"	92,000 - No	
DVR Analog - IP Conversion	"	110,000 - OK	
NetClock Time Server	"	10,000 - OK	
Replace Access Control System BM	"	55,000 - No	
Install Access Control System Austin	"	25,000 - No	
Replace Copier/Fax/Scanner	"	12,000 - No	
Dispatch Console Replacement (Alt 7,900)	"	23,000 - OK	
Complete COUNTY Radio System Project	"	830,000 - OK	
Records Management System Add-On	"	50,200 - OK	
Total Sheriff		1,445,200	<i>1,445,200</i>
New Pickup	Rd & Bridge South	35,000 - 30,000	
New Service Truck	"	40,000 - 30,000	
New Dump Truck	"	160,000 - 80,000	
New Sand Spreader for PU	"	8,000 - OK	
New Steel Drum Roller	"	50,000 - 20,000	
Fence Lower Yard	"	64,175 - OK	
Total Rd & Bridge South		357,175	<i>357,175</i>
Mini Backhoe Excavator	Water/Sewer	58,000 - \$30,000	
Victor Truck	"	329,000 - 100,000	
Total Water/Sewer		387,000	<i>387,000</i>
TOTAL FIXED ASSETS		2,189,375	<i>2,189,375</i>
GRAND TOTAL		2,454,010	<i>2,454,010</i>

CCP FUND 055 PROJECT REQUESTS

BATTLE MOUNTAIN PROJECTS

Gold Creek Project/ 6th, 7th St. & Altenburg

Paving	878,778
Water/Sewer Line Replacement	
Gold Creek Project	1,156,200
6th, 7th fr. Broad to Altenburg	60,000
TOTAL PROJECT COST	2,094,978 <i>ok</i>

Paving Projects

#2 Overlay several streets on the Hilltop area-1800 East 2400 East, 1500 East W. Harrison, 1600 East & 1.4 miles of J Madison *ok*

327,677 *ok*

#3 Pave a portion of No. Second St. from Front Street to North Willow *ok*

220,560 *ok*

Flood Levee Project

2,500,000 *ok*

TOTAL B.M. PROJECTS

5,143,215 *ok*

AUSTIN PROJECTS

Chip Seal 1 mile of Streets in Austin Township
Kingston Road 3.0 Miles
TOTAL AUSTIN/KINGSTON PROJECTS

80,000
~~80,000~~ 160,000
160,000
240,000

TOTAL FUND 055 PROJECTS

5,303,215

5,198,215
212

BMMWTF new filter system - 500,000
Cemetery fencing project - \$100,000.00
courthouse complex - \$10 million

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 FY06	Ad Valorem FY07	Ad Valorem FY08	Ad Valorem FY09	Ad Valorem FY10	Ad Valorem FY11	Ad Valorem FY12	Ad Valorem FY06	Ad Valorem FY07	Ad Valorem FY08	Ad Valorem FY09	Ad Valorem FY10
Governmental Funds:												
General Fund	2,537,162	2,956,361	2,749,362	3,576,107	3,847,332	4,157,156	4,371,818					
Road & Bridge	157,193	317,811	416,691	561,567	554,106	690,606	722,629					
Indigent	59,119	97,940	115,751	152,509	114,964	118,312	176,682					
State Medical Indigent	157,354	196,019	185,426	183,632	131,656	202,821	212,018					
AG Extension	59,022	70,844	67,021	88,220	81,966	84,509	53,005					
Aged Services	137,730	183,742	173,890	228,919	261,775	304,232	318,028					
Lander County Landfill	109,033	231,783	220,073	290,109	327,901	321,471	336,049					
LC Airport Fund	39,356	49,011	46,381	61,050	130,360	135,214	132,511					
Austin Town	6,452	6,992	6,654	6,512	6,900	7,336	7,628					
BM Town	13,889	14,900	14,938	15,759	16,655	16,859	17,163					
Cap Acquisition Fund	51,669	73,519	69,564	91,575	98,225	101,411	106,009					
Public Safety Debt Service	226,179	257,272	151,098	289,572	375,815	338	-					
Culture & Recreation	216,301	245,169	231,945	305,299	327,428	338,035	318,028					
TOTALS	3,770,459	4,701,363	4,448,794	5,850,830	6,275,083	6,478,300	6,771,568					

CONSOLIDATED TAX	ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
	Consolid Tax FY06	Consolid Tax FY07	Consolid Tax FY08	Consolid Tax FY09	Consolid Tax FY10	Consolid Tax FY11	Consolid Tax FY12	Consolid Tax FY06	Consolid Tax FY07	Consolid Tax FY08	Consolid Tax FY09	Consolid Tax FY10
Governmental Funds:												
General Fund	3,110,964	3,671,667	3,508,104	3,754,750	3,661,270	2,870,020	2,913,070					
Austin Town	13,253	15,436	14,639	15,478	15,072	12,085	12,264					
BM Town	193,744	223,195	215,750	230,387	223,835	179,070	181,753					
TOTALS	3,317,961	3,910,298	3,738,493	4,000,615	3,900,177	3,061,175	3,107,087					

1

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

NET PROCEEDS	ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
	Net Proceeds FY 06	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 06	Net Proceeds FY 07	Net Proceeds FY 08	Net Proceeds FY 09	Net Proceeds FY 10
Governmental Funds:												
General Fund	1,486,764	36,411	98,517	152,800	4,068,154		856,300					
Road & Bridge	61,885	116,150	67,442		45							
Indigent	29,215	20,431	29		15							
State Medical Indigent	163,669	27,240	77,035	89,900	378,621		661,706					
AG Extension	31,907	431	24		10							
Aged Services	80,207	67,206	25,060		30							
Lander County Landfill	115,669	31,806	91,548	142,493	948,394		839,043					
LC Airport Fund	175,059	15,287	121,867		8							
Lander Economic Development	63,000	-	-		-							
Austin Town	15,000	-	-		-							
Building & Equip	454,454	77,819	437,791	331,010	200,000		3,500,000					
Cap Acquisition Fund	48,000	10,215	28,891	44,950	283,955		264,682					
Public Safety Debt Service	235,593	35,896	62,613	142,342								
Culture & Recreation	472,804	1,581	87		46							
CCP Fund	200,000	243,888	701,791	1,956,988	11,795,079		10,600,060					
Emergency Maint	235,000	-	75,410		-							
Assessor Tech Fees	131,420	1,021	61,351	95,021	773,679		562,044					
Airport Capital	65,000	-	-		240,000		250,000					
Court Facilities			50,000									
TOTALS	4,064,646	685,382	1,899,456	2,955,504	18,688,036		17,533,835					

GAS TAX	ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
	Gas Tax FY 06	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 06	Gas Tax FY 07	Gas Tax FY 08	Gas Tax FY 09	Gas Tax FY 10
Governmental Funds:												
Road & Bridge	988,978	989,369	964,520	999,551	978,715		938,438					
Reg Street & Hwy	320,100	317,057	323,554	273,431	319,251		294,880					
TOTALS	1,309,078	1,306,426	1,288,074	1,272,982	1,297,966		1,233,318					

PAYMENTS IN LIEU OF TAXES	ACTUAL		ACTUAL		ACTUAL		ACTUAL		PREDICTED		PREDICTED	
	PILT FY 06	PILT FY 07	PILT FY 08	PILT FY 09	PILT FY 10	PILT FY 11	PILT FY 12	PILT FY 06	PILT FY 07	PILT FY 08	PILT FY 09	PILT FY 10
Governmental Funds:												
General Fund												
Culture & Recreation	486,107			1,077,078	806,114		477,000					477,000
TOTALS	486,107	484,028	477,656	1,077,078	806,114		477,000					477,000

TAX RATES	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	PREDICTED		PROPOSED	
						FY10-11	FY11-12	FY10-11	FY11-12
General Fund	1.2840	1.1988	1.1795	1.1647	1.1704	1.2282	1.2357	1.2282	1.2357
Road & Bridge	0.0800	0.1301	0.1801	0.1842	0.1692	0.2043	0.2045	0.2043	0.2045
Indigent	0.0300	0.0400	0.0500	0.0500	0.0350	0.0350	0.0500	0.0350	0.0500
Ag Extension	0.0300	0.0289	0.0289	0.0289	0.0250	0.0250	0.0150	0.0250	0.0150
Aged Services	0.0700	0.0750	0.0750	0.0750	0.0800	0.0900	0.0900	0.0900	0.0900
Lander County Landfill	0.0551	0.0951	0.0951	0.0951	0.1002	0.0951	0.0951	0.0951	0.0951
L.C. Airports	0.0200	0.0200	0.0200	0.0200	0.0400	0.0400	0.0375	0.0400	0.0375
Public Safety Debt	0.1150	0.1050	0.0650	0.0950	0.1150	0.0001	0.0000	0.0001	0.0000
Culture & Recreation	0.1100	0.1000	0.1000	0.1000	0.1000	0.1000	0.0900	0.1000	0.0900
	1.7941	1.7929	1.7936	1.8129	1.8348	1.8177	1.8178	1.8177	1.8178

GENERAL FUND GRANT REQUESTS FOR FY11-12

DESCRIPTION	REQUESTED	APPROVED	APPROVED
	AMT.	LAST YEAR	AMT.
GENERAL FUND			
Austin Chamber of Commerce Administration Costs	\$ 16,225.00	\$ 10,700.00	\$ 12,000.00
L.C. Sewer & Water #2 Fencing	\$ 25,000.00		\$ 25,000.00
Town of Kingston Construction Materials for a 2-Room Restroom Facility	\$ 32,500.00		
Kingston Water Utility New Billing System/No updates for old system	\$ 2,370.00		\$ 2,370.00
B.M. Chamber of Commerce Administration Costs/Economic Development	\$ 35,000.00	\$ 26,000.00	\$ 28,000.00
Conservation District Adm Costs-\$13,610 20% of Ag - Operation Costs-\$4,440	\$ 18,050.00	\$ 18,185.00	\$ 18,050.00
Total General Fund	\$ 129,145.00	\$ 54,885.00	\$ -

\$85,124.00

AUSTIN TOWN GRANT REQUESTS FOR FY11-12

<u>DESCRIPTION</u>	<u>REQUESTED AMT</u>	<u>APPROVED LAST YEAR</u>	<u>APPROVED AMT.</u>
AUSTIN TOWN FUND			
** Austin Youth Center	\$ 4,500	\$ 2,500	\$ 2,500.00-
**** Austin Medical Clinic	\$ 15,000	\$ 4,500	\$ 15,000.00-
***** Austin Historical Society	\$ 8,500	\$ 2,833	\$ 2,833.00
Total Austin Fund	\$ 28,000	\$ 9,833	\$ -

\$201,833.00

**County furnishes building, utilities & repairs

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

*****Asking the County to cover water-\$700, power-\$1,300, insurance - \$1,700 & fuel - \$4,800.

The Austin Town brought in revenues of \$36,187 last 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 - \$19,567 TV maintenance - \$2,500, supplies \$1,637 and repairs \$295 for total expenditures of \$33,832. An increase of \$4,591 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 09-10 ending fund balance was \$76,935. FY 10-11 is budgeted as follows: Revenues - \$30,706 and Expenditures - \$41,635. This uses \$10,929 of fund balance.

BATTLE MOUNTAIN TOWN GRANT REQUESTS FOR FY11-12

DESCRIPTION	REQUESTED AMT	APPROVED		APPROVED AMT.
		LAST YEAR		
BATTLE MOUNTAIN TOWN FUND				
B.M. Chamber of Commerce				
Parade of Lights	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00
Lander County Fair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Harvest Festival	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
B.M. Little League	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
B.M. Family Resource Center				
LIFELINE	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
B.M. Resource Center	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
Kids in Motion Preschool	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
Provide Bldg. for \$10/Yr.				\$ 23,100.00
Misc. Grants	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Grant Requests	\$ 64,350.00	\$ 10,850.00	\$ 10,850.00	\$ -

total 241,900.00

Special Agenda and Budget Workshop March 16, 2011

Comments Commissioner Ray Williams: I regret that there were reasons far beyond my control that prevented me from being at the meeting today.

I have read the proposed materials that have been prepared for us to consider and have observations as follows.

Each Elected Officials department should have included the complete information in the request that shows the function and need for the Staff. The Assessors and Sheriff's office are the best examples in the book. The sections show the staff Structures and Classifications complete with Salaries and breakdown of associated costs. Very informative and easy to understand for anyone looking at the data.

Comments:

001-008 Building and planning line item 53481 Code enforcement \$25,000 I would strike.

001-009 Building maintenance Line item 53560 Maint/Contract agreement \$100,000 needs further explanation. Are these individual contracts or one big one.

001-012 I am opposed to adding additional personnel at this time, The population has decreased over the last several years and I agree that it is a tough job. All public service positions have their stressful situations to deal with.

001-012 Fixed assets I am opposed to the in Car Mobile Data Terminals for patrol units I would recommend that we remove the \$115,000 at this time unless it can be a onetime grant from net proceeds.

001-012 Priority 7 Access control for Battle Mountain, what is wrong with current system?

001-012 Priority 8 Access control for Austin \$25,000. What is the justification only three employees plus one highway patrolman use the facility, I am not there for the explanation so it may be justified?

001-012 Capital Improvement I agree with the complete upgrade of the Communications system as long as it includes the entire county including fire, Ambulance, Road and Bridge, and Public works. And working out the frequencies so that all units can communicate in an emergency.

001-003 Gas and Oil Jail More effective use of Video arraignment would be a cost saving.

001-021 District Attorney's Section could show staff structures, classifications and functions along with salaries.

001-024 Austin Justice Court I agree with Judge Dory that his part time staff deserves the additional pay increase, and also be considered for any annual increase approved for general employees. There is a considerable cost savings to the part time positions as there is no benefits. The office has been very active and provides a valuable service for the Township.

002-065 Road and Bridge South Would support the two temp part time labors for summer work. I am not sure about increasing the hours of the Secretary but I am aware of the amount of additional work that is being performed in this position such as gravel pits and road inventories. The work that the Secretary does leaves the Foreman free to do his work.

I think there is more benefit to using cold mix as we have a screening plant and pub mill and the cost of transportation would be cut.

The parking lot across from the court house is in bad repair, last year they done the Senior center and I was hopeful that the clinic parking lot would receive an overlay.

Toiyabe and Kingston canyon Drive in Kingston are in need of Crack patching and crack sealing, a good project for the part time workers.

General Fund Grant requests:

I concur with the grant requests and have some comments/questions as follows.

L.C. Sewer and Water #2 request for fencing, this request has been carried forward since the survey and mapping was completed by the district at the districts costs of around \$4,000.00. The projects protects the heart of the Austin Water system in town to include the 150,000 and 60,000 gallon water tanks, shop and related control valves that are presently open to general public access. I would recommend that approval of a contract amount not to exceed the \$25,000. A few years back bids were received as low as \$16,000, three other bids were in the \$23,000 to \$25,00 range. The remote tanks and controls were fenced with the County in the past.

Kingston grant requests:

Kingston had also asked Convention and Tourism for the money for the bathrooms in the past. I talked with staff in Kingston and they indicated that the Town Board has not determined a location due to the septic system and relation to the flood plain. It is a good project for the County to help with as we have bathrooms at all our parks. I feel that they need to provide a plan with a commercial septic system so that the unit when completed will be in total compliance with County standards. I do not believe that is in the best interest of the County to give them funding for a self built project.

I am not sure why Kingston Water utility would need help with a new billing system as they have a Water utility system that is debt free at this time there should be money available within their budget Kingston Fire Dept Building expansion should be taken care of with the new building.

Chambers of Commerce:

Both Chambers provide a valuable service to the Communities and deserve continued funding at the same levels as last year, no increase.

Austin Town clinic grant request, agree to keep same as last year and not increase the clinic grant. The clinic has indicated an increase in cost due to using part time Doctors and I wonder why as we had a excellent physician on staff for many years. His service was terminated for undisclosed reasons.

Austin TV is normally funded from Austin Town Fund. Grant requests have been submitted to receive reimbursement for past work. Gene has just signed a form that was submitted so the Austin TV line should include funding for next year if I remember it was around \$25,000.

I submitted a quote from Mr. Floyd Rathburn for approximately \$9,500 to work with the Land board to update the Land use plan, is this figure in the executive directors budget? I also forwarded the information to Rogene.

In closing I would vote yes on all the Topics for Discussion and Decisions needed for Today.