

Nye County Water District
2015-2016 Final Budget
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

BUDGET YEAR ENDING 6/30/16

	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/2016
General Government		0.8	1.85
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT		0.8	1.85
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL		0.8	1.85

POPULATION (AS OF JULY 1)	44,292	44,749	45,456
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Nye County Water District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

[illegible]

Nye County Water District
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/16	(4)
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE 6/30/2016	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	285,696	272,332	272,332	272,332
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	376,260	444,012	307,510	307,510
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	376,260	444,012	307,510	307,510
TOTAL AVAILABLE RESOURCES	661,956	716,344	579,842	579,842

Nye County Water District
(Local Government)
SCHEDULE B - GENERAL FUND

[illegible]

Nye County Water District
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

2015-2016 Final Budget

[illegible]

Nye County Water District
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Schedule of Existing Contracts
Budget Year 2012-2013

Local Government: Nye County Water District
Contact: Lewis D Lacy
E-mail Address: llacy@co.nye.nv.us
Daytime Telephone: 775-727-7727

Total Number of Existing Contracts: 6
 BUDGET YEAR ENDING 6/30/16

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Leising Geoscience	12/3/2015	6/30/2015	\$ 58,450	\$ -	Hydrologic & hydrostratigraphic study of Pahrump Basin
2	Kathy Gilmore	10/27/2014	6/30/2015	\$ 15,000	\$ 15,000	QA Program for Water Levels Measurements
3	MaryEllen Giampaoli	2/23/2015	6/30/2016	\$ 80,000	\$ -	Update of 2004 Water Resources Plan for Nye County
4	Oscar Wichman	7/1/2014	6/30/2015	\$ 60,000	\$ 60,000	Managerial & Technical Support for Water Board
5	George Benesch	7/30/2012	Open Ended	\$ 20,000	\$ 20,000	Legal Services
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 233,450	\$ 95,000	

Additional Explanations (Reference Line Number and Vendor):