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DEPARTMENT OF TAXATION

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Nevada Department of Taxation
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Pioche Town, Nevada herewith submits the (TENTATIVE) - (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 40,554

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 194,499 and
6 proprietary funds with estimated expenses of \$ 955,435

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Leslie Boucher
(Printed Name)
Auditor/Recorder
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

Blank lines for signature and date of the governing board.

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2012 10:00 AM

Publication Date May 11, 2012

Place: Commissioners Room, County Courthouse, Pioche, Nevada

**PIOCHE TOWN
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2011-2012 BUDGET**

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PIOCHE TOWN
BUDGET MESSAGE FOR THE 2012-2013 BUDGET

The Pioche Town Advisory Board is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The Town of Pioche has one fund that receives property taxes, the General Fund.

The General Fund has been budgeted with an ending fund balance of \$17,194 to meet the necessary obligations of the ensuing fiscal year.

Although the town originally planned to raise the tax rate for 2012-2013, they have decided not to. The tax rate to be used will be the same as in years past, at 0.2969.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	0.3	0	0
Judicial			
Public Safety			
Public Works	0.15	0.15	0.4
Sanitation			
Health	0.03	0.06	0.06
Welfare			
Culture and Recreation	0.75	1.25	1.25
Community Support			
TOTAL GENERAL GOVERNMENT	1.23	1.46	1.71
Utilities	4	5.2	4.4
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	5.23	6.66	6.11

POPULATION (AS OF JULY 1)	837	1014	933
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	17,246,598	17,526,313	15,281,509
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	17,246,598	17,526,313	15,281,509
TAX RATE			
General Fund	0.2969	0.2969	0.2969
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2969	0.2969	0.2969

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

Pioche Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7318	15,281,509	111,830	0.2969	45,371	4,817	40,554
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines			-		-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides		15,281,509	-		-		-
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)			-		-		-
E. Medical Indigent (NRS 428.285)			-		-		-
F. Capital Acquisition (NRS 354.59815)			-		-		-
G. Youth Services Levy (NRS 62B.150, 62B.160)			-		-		-
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.2085	15,281,509	31,862				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2085	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	31,862	-	-	-	-
M. SUBTOTAL A, C, L	0.9403	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	143,692	0.2969	45,371	4,817	40,554
N. Debt							
O. TOTAL M AND N	0.9403	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	143,692	0.2969	45,371	4,817	40,554

Pioche Town
 (Local Government)
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
REVENUES				
Taxes				
Property Taxes	44,950	46,532	40,554	40,554
Licenses and Permits				
Gaming Licenses	3,330	2,500	2,500	2,500
Liquor Licenses	1,719	1,200	1,200	1,200
Subtotal	5,049	3,700	3,700	3,700
Intergovernmental				
Consolidated Tax	52,680	49,284	50,094	50,094
Miscellaneous				
Interest	221	100	100	100
Rent / Sales	4,163	500	500	500
Other	500	-	-	-
Subtotal	4,884	600	600	600
Subtotal	107,563	100,116	94,948	94,948
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
TOTAL BEGINNING FUND BALANCE	124,097	121,251	70,098	70,098
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	231,660	221,367	165,046	165,046

Pioche Town
 (Local Government)
 SCHEDULE B
 FUND General (018)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
EXPENDITURES				
General Government				
Employee Benefits	28	522	522	522
Services and Supplies	9,677	22,258	12,000	12,000
Subtotal	9,705	22,780	12,522	12,522
Highways and Streets				
Salaries and Wages	5,709	5,557	14,725	15,500
Employee Benefits	984	-	-	-
Services and Supplies	24,767	31,013	23,500	23,500
Subtotal	31,460	36,570	38,225	39,000
Culture and Recreation				
Parks				
Salaries and Wages	8,956	19,166	19,000	20,000
Employee Benefits	2,257	-	-	-
Services and Supplies	15,738	20,833	21,000	21,000
Subtotal	26,951	39,999	40,000	41,000
Swimming Pool				
Salaries and Wages	19,608	32,446	31,350	33,000
Employee Benefits	3,069	-	-	-
Services and Supplies	11,828	11,089	13,000	13,000
Subtotal	34,505	43,535	44,350	46,000
Town Hall				
Salaries and Wages	1,632	-	-	1,665
Employee Benefits	158	-	-	-
Services and Supplies	3,113	5,533	-	4,800
Subtotal	4,903	5,533	-	6,465
Subtotal	66,359	89,067	84,350	93,465
Health				
Cemetery				
Salaries and Wages	1,382	2,365	2,247	2,365
Employee Benefits	197	-	-	-
Services and Supplies	1,306	487	500	500
Subtotal	2,885	2,852	2,747	2,865
Subtotal	110,409	151,269	137,844	147,852
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	121,251	70,098	27,202	17,194
TOTAL FUND COMMITMENTS & FUND BALANCE	231,660	221,367	165,046	165,046

Pioche Town
 (Local Government)
 SCHEDULE B
 FUND General (018)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
REVENUES				
Intergovernmental				
Other - LC General Fund transfer	2,659	2,629	2,926	2,926
Miscellaneous				
Interest	56	250	50	50
Subtotal	2,715	2,879	2,976	2,976
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TOTAL BEGINNING FUND BALANCE	37,917	13,913	16,792	16,792
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	40,632	16,792	19,768	19,768
EXPENDITURES				
Capital Projects				
Salaries and Wages	12,563	-	-	-
Employee Benefits	1,400	-	-	-
Services and Supplies	1,004	-	-	-
Capital Outlay	11,752	-	19,768	19,768
Subtotal	26,719	-	19,768	19,768
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,913	16,792	-	-
TOTAL COMMITMENTS & FUND BALANCE	40,632	16,792	19,768	19,768

Pioche Town
(Local Government)

SCHEDULE B

FUND Capital Projects - Ad Valorem (056)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUE				
Water	190,653	196,000	204,694	204,694
Total Operating Revenue	190,653	196,000	204,694	204,694
OPERATING EXPENSE				
Salaries and Wages	53,639	50,000	57,393	61,974
Employee Benefits	15,116	14,455	16,174	17,465
Retiree Insurance	4,853	5,595	5,000	5,000
Services and Supplies	80,408	80,000	86,150	96,150
Depreciation/amortization	29,240	30,000	30,000	30,000
Total Operating Expense	183,256	180,050	194,717	210,589
Operating Income or (Loss)	7,397	15,950	9,977	(5,895)
NONOPERATING REVENUES				
Investment Income	160	1,700	160	160
Custom fees	10,958	-	-	-
Total Nonoperating Revenues	11,118	1,700	160	160
NONOPERATING EXPENSES				
Interest Expense	6,873	6,970	6,265	6,265
Total Nonoperating Expenses	6,873	6,970	6,265	6,265
Net Income before Operating Transfers	11,642	10,680	3,872	(12,000)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	30,000	-	-	-
Net Operating Transfers	(30,000)	-	-	-
NET INCOME	(18,358)	10,680	3,872	(12,000)

Pioche Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Pioche Public Utilities - Water (115)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	191,303	196,000	204,694	204,694
Expenses	(133,194)	(150,050)	(164,717)	(180,589)
a. Net cash provided by (or used for) operating activities	58,109	45,950	39,977	24,105
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer out	(30,000)	-	-	-
Due to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(30,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(15,604)	(13,778)	(14,483)	(14,483)
Interest Paid	(6,873)	(6,970)	(6,265)	(6,265)
Purchases of Capital Assets	(25,235)	(30,000)	(34,646)	(34,646)
Custom fees	10,958	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(36,754)	(50,748)	(55,394)	(55,394)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	157	1,700	160	160
d. Net cash provided by (or used in) investing activities	157	1,700	160	160
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(8,488)	(3,098)	(15,257)	(31,129)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	67,794	59,306	56,208	56,208
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	59,306	56,208	40,951	25,079

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Water (115)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUE				
Water	-	-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Connection fees	7,766	-	-	-
Capital Improvement Fees	-	6,192	-	-
Total Nonoperating Revenues	7,766	6,192	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	7,766	6,192	-	-
Operating Transfers (Schedule T)				
In	30,000	-	-	-
Out	-	-	-	-
Net Operating Transfers	30,000	-	-	-
NET INCOME	37,766	6,192	-	-

Pioche Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Pioche Public Utilities - Water Capital (117)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	-	-	-
Expenses	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in	30,000	-	-	-
Operating Transfer out	-	-	-	-
Due to other funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	30,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchases of Capital Assets	(2,832)	-	(42,856)	(42,856)
Connection fees	7,766	-	-	-
Capital Improvement Fees	-	6,192	-	-
c. Net cash provided by (or used for) capital and related financing activities	4,934	6,192	(42,856)	(42,856)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	34,934	6,192	(42,856)	(42,856)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,000	39,934	46,126	46,126
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	39,934	46,126	3,270	3,270

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Water Capital (117)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUE				
Sewer	96,540	96,646	96,646	96,646
Total Operating Revenue	96,540	96,646	96,646	96,646
OPERATING EXPENSE				
Salaries and Wages	23,792	33,467	21,047	28,155
Employee Benefits	5,436	13,688	6,111	6,433
Retiree Insurance	4,853	9,848	5,000	5,000
Services and Supplies	27,792	32,000	29,200	59,200
Depreciation/amortization	24,406	25,000	25,000	25,000
Total Operating Expense	86,279	114,003	86,358	123,788
Operating Income or (Loss)	10,261	(17,357)	10,288	(27,142)
NONOPERATING REVENUES				
Interest Earned	162	450	160	160
Custom fees	3,212	-	-	-
Total Nonoperating Revenues	3,374	450	160	160
NONOPERATING EXPENSES				
Interest Expense	10,044	8,838	8,735	8,735
Total Nonoperating Expenses	10,044	8,838	8,735	8,735
Net Income before Operating Transfers	3,591	(25,745)	1,713	(35,717)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	11,900	-	-	-
Net Operating Transfers	(11,900)	-	-	-
NET INCOME	(8,309)	(25,745)	1,713	(35,717)

Pioche Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Pioche Public Utilities - Sewer (019)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	95,993	96,646	96,646	96,646
Expenses	(64,545)	(89,003)	(61,358)	(98,788)
a. Net cash provided by (or used for) operating activities	31,448	7,643	35,288	(2,142)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in	-	-	-	-
Operating Transfer out	(11,900)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(11,900)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	(2,232)	(2,330)	(2,433)	(2,433)
Interest Paid	(11,269)	(8,838)	(8,735)	(8,735)
Purchases of Capital Assets	(268)	-	-	-
Custom fees	3,212	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(10,557)	(11,168)	(11,168)	(11,168)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	182	450	160	160
d. Net cash provided by (or used in) investing activities	182	450	160	160
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,173	(3,075)	24,280	(13,150)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	57,599	66,772	63,697	63,697
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	66,772	63,697	87,977	50,547

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Sewer (019)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUE				
Sewer	-	-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Connection fees	3,906	500	500	500
Capital Improvement Fees	-	4,200	4,200	4,200
Total Nonoperating Revenues	3,906	4,700	4,700	4,700
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	3,906	4,700	4,700	4,700
Operating Transfers (Schedule T)				
In	11,900	-	-	-
Out	-	-	-	-
Net Operating Transfers	11,900	-	-	-
NET INCOME	15,806	4,700	4,700	4,700

Pioche Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Pioche Public Utilities - Sewer Capital (119)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	-	-	-
Expenses	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in	11,900	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	11,900	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchases of Capital Assets	-	-	(14,000)	(14,000)
Connection fees	3,906	500	500	500
Capital Improvement Fees	-	4,200	4,200	4,200
c. Net cash provided by (or used for) capital and related financing activities	3,906	4,700	(9,300)	(9,300)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,806	4,700	(9,300)	(9,300)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,676	17,482	22,182	22,182
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,482	22,182	12,882	12,882

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Sewer Capital (119)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUE				
Electricity	566,915	600,000	600,000	600,000
Total Operating Revenue	566,915	600,000	600,000	600,000
OPERATING EXPENSE				
Salaries and Wages	80,103	124,794	87,863	92,487
Employee Benefits	26,734	42,406	34,647	36,471
Retiree Insurance	4,853	-	-	-
Services and Supplies - General	57,457	40,000	40,000	40,000
Services and Supplies - Electricity	426,000	430,000	430,000	430,000
Depreciation/amortization	7,087	6,000	7,100	7,100
Total Operating Expense	602,234	643,200	599,610	606,058
Operating Income or (Loss)	(35,319)	(43,200)	390	(6,058)
NONOPERATING REVENUES				
Interest Earned	266	600	270	270
Connection fees	1,000	-	-	-
Custom fees	5,077	5,000	5,000	5,000
Total Nonoperating Revenues	6,343	5,600	5,270	5,270
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(28,976)	(37,600)	5,660	(788)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(28,976)	(37,600)	5,660	(788)

Pioche Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Pioche Public Utilities - Electric (116)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	569,570	600,000	600,000	600,000
Expenses	(592,717)	(637,200)	(592,510)	(598,958)
a. Net cash provided by (or used for) operating activities	(23,147)	(37,200)	7,490	1,042
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer out	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchases of Capital Assets	(3,442)	(100,000)	(26,000)	(26,000)
Connection fees	1,000	-	-	-
Custom fees	5,077	5,000	5,000	5,000
c. Net cash provided by (or used for) capital and related financing activities	2,635	(95,000)	(21,000)	(21,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	280	600	270	270
d. Net cash provided by (or used in) investing activities	280	600	270	270
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(20,232)	(131,600)	(13,240)	(19,688)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	224,789	204,557	72,957	72,957
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	204,557	72,957	59,717	53,269

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Electric (116)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUE				
Electricity	-	-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	25,266	-	-	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	25,266	-	-	-
Operating Income or (Loss)	(25,266)	-	-	-
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Connection fees	53,869	-	-	-
Custom fees	-	-	-	-
Total Nonoperating Revenues	53,869	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	28,603	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	28,603	-	-	-

Pioche Town
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND Pioche Public Utilities - Electric Capital (118)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	-	-	-
Expenses	(25,266)	-	-	-
a. Net cash provided by (or used for) operating activities	(25,266)	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer out	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchases of Capital Assets	(17,950)	-	(42,000)	(42,000)
Connection fees	53,869	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	35,919	-	(42,000)	(42,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,653	-	(42,000)	(42,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	47,496	58,149	58,149	58,149
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,149	58,149	16,149	16,149

Pioche Town
 LOCAL GOVERNMENT
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND Utility - Electric Capital (118)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and
services spent in Carson City \$ _____

Total **\$** -

Entity: Pioche Town, Nevada

Budget Year 2012-2013

Local Government: Pioche Town, Nevada
Contact: Leslie Boucher
E-mail Address: recorderauditor@co.lincoln.nv.us
Daytime Telephone: 775-962-5495

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ -	\$ -	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Pioche Town, Nevada
Contact: Leslie Boucher
E-mail Address: recorderauditor@co.lincoln.nv.us
Daytime Telephone: 775-962-5495

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ -	\$ -				

Attach additional sheets if necessary.