

BOARD OF COUNTY COMMISSIONERS

Esmeralda County, Nevada

Members NANCY BOLAND, Chairman MICHELLE BATES, Vice-Chair RALPH KEYES, Commissioner

> PO Box 517 Goldfield, Nevada 89013

<u>Staff</u> Amanda Daeseleer, Admin. Assist. Phone (775) 485-3406 Fax (775) 485-6351 <u>ADEsmCoAA@gmail.com</u>

11/20/2014

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

Esme	eralda County, Nevada	herewith submits the (TENTATIVE) (FINAL) budget for the	
fiscal year ending	June 30, 2016		
This budget contains	6 funds, includin	ng Debt Service, requiring property tax revenues totaling \$ 1,205,	109
The property tax rates of the tax rate will be incre lowered.	computed herein are based on prassed by an amount not to exceed	reliminary data. If the final state computed revenue limitation permits, ed 0 If the final computation requires, the tax rate will be	
This budget contains 0 proprietary t		fund types with estimated expenditures of \$ 9,214,193 ar	nd
Copies of this budget ha Government Budget and	ave been filed for public record and Finance Act).	and inspection in the offices enumerated in NRS 354.596 (Local	
CERTIFICATION		APPROVED BY THE GOVERNING BOARD	•
	Scott d Name) or/Recorder	The self	
certify that a	(Title) all applicable funds and financial of this Local Government are	Raf no	
Signed	Karen Scott		
Dated:	5/18/15		
SCHEDULED PUBLIC	LIEADING.		
Date and Time	May 18, 2015 9:00 A	Publication Date May 7 and May 14,2015	<u>; </u>
Place: Commiss	ioners Room, County C	Courthouse, Goldfield, Nevada	
		Page:	Form 1

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ESMERALDA COUNTY BUDGET MESSAGE 2015-2016

The County Commissioners held budget workshops to receive comments from elected officials, department heads, and other interested parties. From the results of those meetings, the budget has been prepared.

Six funds are budgeted to receive property taxes. They are the General, Health and Welfare, Indigent Assistance, Youth Camp, State Indigent, and Agricultural Extension funds.

The budget reflects revenue estimates as provided by the State of Nevada and estimates of county officials. The County Commissioners have decided to use property tax and consolidated tax estimates in the General Fund lower than the State projections.

Expenditures have been budgeted based on the estimated needs of each department, including any capital outlay needs.

The Court Facilities Fund was established in fiscal year 2014 and has been added to the 2015-2016 budget.

	GOVERNM	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
		ESTIMATED		PROPRIETARY FUNDS	TOTAL		
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)		
REVENUES	YEAR 6/30/14	YEAR 6/30/15	YEAR 06/30/16	YEAR 06/30/16	COLUMNS 3 +4		
	(1)	(2)	(3)	(4)	(5)		
Property Taxes	\$ 1,769,978	\$ 1,176,875	\$ 1,205,109		\$ 1,205,109		
Other Taxes	6,708	7,500	13,000		13,000		
Licenses and Permits	6,349	6,300	6,300		6,300		
Intergovernmental Resources	2,549,231	2,018,667	2,127,779		2,127,779		
Charges for Services	313,427	408,200	407,700		407,700		
Fines and Forfeitures	422,987	531,000	501,000		501,000		
Miscellaneous	265,633	228,667	198,033		198,033		
TOTAL REVENUES	5,334,313	4,377,209	4,458,921		4,458,921		
EXPENDITURES-EXPENSES							
General Government	1,686,852	2,452,423	3,286,004		3,286,004		
Judicial	479,360	735,820	792,245		792,245		
Public Safety	1,484,097	1,797,780	1,837,669		1,837,669		
Public Works	886,013	926,015	1,586,880		1,586,880		
Sanitation	110,848	150,414	177,129		177,129		
Health	4,788	5,000	5,000		5,000		
Welfare	52,715	268,439	588,853		588,853		
Culture and Recreation	111,638	134,040	133,522		133,522		
Community Support	-	7,614	8,664		8,664		
Intergovernmental Expenditures	210,499	19,800	45,300		45,300		
Contingencies	-	129,465	134,967		134,967		
Utility Enterprises	-	-	-		-		
Hospitals	-	-	-		-		
Capital Projects	267,115	83,495	752,927		752,927		
Transit Systems	-	-	-		-		
Airports	-	-	-		-		
Other Enterprises	-	-	-		-		
Debt Service - Principal	-	-	-		-		
Interest Cost	-	-	-		-		
TOTAL EXPENDITURES-EXPENSES	5,293,925	6,710,305	9,349,160		9,349,160		
Evenes of Boyonyan over (under) Evnenditures Evenes	40,000	(2.222.000)	(4,900,000)		(4.900.330)		
Excess of Revenues over (under) Expenditures-Expenses	40,388	(2,333,096)	(4,890,239)		(4,890,239)		

	GOVERNM	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)			
OTHER FINANCING SOURCES (USES):								
Proceeds of Long-term Debt	-	-	-	-	-			
Sales of General Fixed Assets	-	50,000	50,000	-	50,000			
Operating Transfers (in)	159,997	287,683	1,432,802		1,432,802			
Operating Transfers (out)	(159,997)	(287,683)	(1,432,802)	-	(1,432,802)			
TOTAL OTHER FINANCING SOURCES (USES)	-	50,000	50,000	-	50,000			
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	40,388	(2,283,096)	(4,840,239)	-	xxxxxxxxxxxx			
				xxxxxxxxxxx	xxxxxxxxxxxx			
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX			
FUND BALANCE JULY 1, BEGINNING OF YEAR:	8,362,267	8,402,655	6,119,559	XXXXXXXXXXXXX	XXXXXXXXXXXXXX			
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXXX			
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXXX			
TOTAL BEGINNING FUND BALANCE	8,362,267	8,402,655	6,119,559	XXXXXXXXXXXXX	XXXXXXXXXXXXX			
				XXXXXXXXXXXXX	XXXXXXXXXXXXXX			
FUND BALANCE JUNE 30, END OF YEAR:	8,402,655	6,119,559	1,279,320	XXXXXXXXXXXXX	XXXXXXXXXXXXXX			
TOTAL ENDING FUND BALANCE	8,402,655	6,119,559	1,279,320	xxxxxxxxxxx	XXXXXXXXXXXXXX			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/14	ENDING 06/30/15	ENDING 06/30/16
General Government	17.5	17.5	17.5
Judicial	3.0	3.0	3.0
Public Safety	16.0	16.0	16.0
Public Works	7.0	7.0	7.0
Sanitation	1.0	1.0	1.0
Health	0.0	0.0	0.0
Welfare	0.0	0.0	0.0
Culture and Recreation	1.4	1.4	1.4
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	45.9	45.9	45.9
Utilities	0.0	0.0	0.0
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
TOTAL	45.9	45.9	45.9

POPULATION (AS OF JULY 1)	860	858	926
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	55,630,265	60,122,367	64,697,729
Net Proceeds of Mines	18,366,606	19,908,192	4,270,000
TOTAL ASSESSED VALUE	73,996,871	80,030,559	68,967,729
TAX RATE			
General Fund	2.0435	2.0435	2.0435
Special Revenue Funds	0.0410	0.0410	0.0410
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	2.0995	2.0995	2.0995

^{*} 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.

Esmeralda County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		AD VALOREM REVENUE		AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP*
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations	19.7612	64,697,729	12,785,048	2.0735	1,341,507	152,566	1,188,941
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines		4,270,000					
VOTER APPROVED:							
C. Voter Approved Overrides		68,967,729					
LEGISLATIVE OVERRIDES							
D. State Indigent (NRS 428.185)	0.0150	68,967,729	10,345	0.0150	10,345	1,018	9,327
E. Indigent Assistance (NRS 428.285)	0.1000	68,967,729	68,968	0.0100	6,897	680	6,217
F. Capital Acquisition (NRS 354.59815)	0.0500	68,967,729	34,484		-	-	-
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0018	68,967,729	1,241	0.0010	690	66	624
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE		XXXXXXXXXXXXXXX					
OVERRIDES	0.1668	XXXXXXXXXXXXXXX	115,038	0.0260	17,932	1,764	16,168
M. SUBTOTAL A, C, L		XXXXXXXXXXXXXXX	12,900,086		1,359,439	154,330	1,205,109
		XXXXXXXXXXXXXXX	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,	,,,,,	,,
N. Debt	0.0000						
O. TOTAL M AND N	19.9280	XXXXXXXXXXXXXX	12,900,086	2.0995	1,359,439	154,330	1,205,109
		XXXXXXXXXXXXXX					

^{***}The County Commissioners decided to reduce the General Fund Property Tax Revenue by \$100,000 from what the State projections show.***

Esmeralda County
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

^{***}This decrease has been shown in the abatement column.***

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for Esmeralda County
(Local Government)

						OTHER FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
EXPENDABLE TROST FONDS	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	3,199,186	1,240,000	1,170,293	2.0435	913,949	(0)	135,903	6,659,331
Road	193,983	- 1,210,000		2.0.00	598,489	-	762,000	1,554,472
Regional Streets and Highways	34,685	-	-		9,841	-	-	44,526
Health and Welfare	56.367	-	12,432	0.0200	200	-	94,423	163,422
Mining Maps	199,131	-	-		20,800	-	-	219,931
Recorder's Technology Fee	31,963	-	-		8,200	-	-	40,163
Annual Leave	65,630	-	-		300	-	14,000	79,930
Justice Court	184,289	-	-		41,000	-	-	225,289
Juvenile Court	51,565	-	-		12,650	-	-	64,215
Indigent Assistance	376,696	-	6,217	0.0100	1,500	-	-	384,413
Forensic Service	6,696	-	-		66,200	-	-	72,896
Library	14,497	-	-		-	-	86,585	101,082
Solid Waste Management	134,275	-	-		97,700	-	-	231,975
Historic Preservation	5,155	-	-		-	-	3,000	8,155
Agricultural Extension	9,733	-	6,216	0.0100	-	-	-	15,949
Drug Forfeiture	43,174	-	-		100,000	-	-	143,174
Room Tax	569	-	-		13,000	-	-	13,569
Social Services Grant	3,302	-	-		1	-	2,800	6,102
Subtotal Governmental Fund Types	4,610,896	1,240,000	1,195,158	2.0835	1,883,829	-	1,098,711	10,028,594
				Continue	d on Next Page			
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX					XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxx				xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx

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Budget for Fiscal Year Ending June 30, 2016

Budget Summary for	Esmeralda County
	(Local Government)

						OTHER FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Festival Fund	1,297	-	-		100	-	-	1,397
Youth Camp	4,478	-	624	0.0010	-	-	-	5,102
Retiree Insurance	112,400	-	-		68,185	-	25,689	206,274
Assessor's Technology Fund	431	-	-		7,500	-	-	7,931
Sheriff's Office Vehicle Improvements	5,778	-	-		-	50,000	-	55,778
District 1 Regional Development	160,822	-	-		-	-	-	160,822
District 2 Regional Development	280,392	-	-		1	-	-	280,392
District 3 Regional Development	302,440	-	-		500	-	-	302,940
Stabilization Fund	101,575	-	-		-	-	-	101,575
Deputy Housing Fund	2,369	-	-		1,000	-	-	3,369
Court Facilities	42,400	-	-		36,000	-	-	78,400
County Capital Projects	377,098	-	-		2,000	-	305,402	684,500
Ambulance Capital Projects	68,127	-	-		300	-	-	68,427
Courthouse Capital Projects	1,274	-	-		-	-	-	1,274
Property Sales Interest	4,803	-	-		14,398	-	-	19,201
Landfill Closure	37,347	-	-		-	-	3,000	40,347
State Indigent Fund	5,632	-	9,327	0.0150	-	-	-	14,959
Subtotal Governmental Fund Types	1,508,663		9,951	0.0160	129,983	50,000	334,091	2,032,688
Subtotal Governmental Fund Types	1,506,003	-	9,931	0.0100	129,963	30,000	334,091	2,032,000
Subtotal All Governmental Fund Types,								
Expendable Trust Funds	6,119,559	1,240,000	1,205,109	2.0995	2,013,812	50,000	1,432,802	12,061,282
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxx	1,240,000	1,205,109	2.0995	xxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx

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Form 5

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for

Esmeralda County

(Local Government)

				SERVICES.		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
EXILENS/ISEE TROOT FOR SO		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
1 0.12 1.1.1.1.2	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		1,806,412	1,049,598	1,642,905	-	134,967	1,277,625	747,824	6,659,331
Road	R	366,671	233,513	682,000	250,470	-	-	21,818	1,554,472
Regional Streets and Highways	R	-	-	-	44,526	-	-	-	44,526
Health and Welfare	R	-	-	163,422	-	-	-	-	163,422
Mining Maps	R	-	-	100,000	59,200	-	-	60,731	219,931
Recorder's Technology Fee	R	-	-	30,000	10,000	-	-	163	40,163
Annual Leave	R	60,000	-	-	-	-	-	19,930	79,930
Justice Court	R	-	-	128,389	96,900	-	-	-	225,289
Juvenile Court	R	-	-	52,810	-	-	11,405	-	64,215
Indigent Assistance	R	-	-	358,000	-	-	-	26,413	384,413
Forensic Service	R	=	=	66,200	-	-	=	6,696	72,896
Library	R	40,680	8,217	42,185	-	-	=	10,000	101,082
Solid Waste Management	R	78,614	34,365	52,500	11,650	-	3,000	51,846	231,975
Historic Preservation	R	-	-	7,314	-	-	-	841	8,155
Agriculture Extension	R	-	-	6,216	-	-	-	9,733	15,949
Drug Forfeiture	R	-	-	100,000	-	-	-	43,174	143,174
Room Tax	R	-	-	-	-	-	13,000	569	13,569
Social Services Grant	R	-	-	6,100	-	-	-	2	6,102
	Щ								
	Щ								
	Щ								
Subtotal	Щ	2,352,377	1,325,693	3,438,041	472,746	134,967	1,305,030	999,740	10,028,594
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		Continued on Next Page							

*FUND TYPES:

R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects

D-Debt Service

T-Expendable Trust

*** Capital Outlay must agree with CIP except in General Fund

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Budget for Fiscal Year Ending June 30, 2016

Budget Summary for

Esmeralda County

(Local Government)

				SERVICES, SUPPLIES		CONTINGENCIES AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Festival Fund	R	-	-	1,350	-	-	-	47	1,397
Youth Camp	R	-	-	2,000	-	-	-	3,102	5,102
Retiree Insurance	R	-	60,605	-	-	-	-	145,669	206,274
Assessor's Technology Fund	R	-	-	6,000	-	-	-	1,931	7,931
Sheriff's Office Vehicle Improvements	R	-	-	50,000	-	-	-	5,778	55,778
District 1 Regional Development	R	-	-	101,822	47,000	-	12,000	-	160,822
District 2 Regional Development	R	-	-	63,392	217,000	-	-	-	280,392
District 3 Regional Development	R	-	-	-	302,940	-	-	-	302,940
Stabilization Fund	R	-	-	-	-	-	100,000	1,575	101,575
Deputy Housing Fund	R	-	-	2,000	-	-	-	1,369	3,369
Court Facilities	R	-	-	-	10,000	-	-	68,400	78,400
County Capital Projects	С	-	-	-	684,500	-	-	-	684,500
Ambulance Capital Projects	С	-	-	-	68,427	-	-	-	68,427
Courthouse Capital Projects	С	-	-	-	-	-	1,274	-	1,274
Property Sales Interest	Т	-	-	-	-	-	14,498	4,703	19,201
Landfill Closure	Т	-	-	-	-	-	-	40,347	40,347
State Indigent Fund	Т	-	-	8,300	-	-	-	6,659	14,959
Subtotal		-	60,605	234,864	1,329,867	-	127,772	279,580	2,032,688
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,352,377	1,386,298	3,672,905	1,802,613	134,967	1,432,802	1,279,320	12,061,282

*FUND TYPES: R-Special Revenue

** Include Debt Service Requirements in this column

C-Capital Projects

D-Debt Service *** Capital Outlay must agree with CIP except in General Fund

T-Expendable Trust

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	(1)	(2)	(3)	(4)
	(1)	(2)	, ,	ENDING 06/30/16
		ESTIMATED	BODGET TEAK	LINDING 00/30/10
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/14	06/30/15	APPROVED	APPROVED
Taxes	00/00/14	00/00/10	ATTROVED	ATTROVED
Property Taxes	1,170,446	1,140,272	1,170,293	1,170,293
Net Proceeds	552,612	-	-	-
Subtotal	1,723,058	1,140,272	1,170,293	1,170,293
Licenses and Permits				
Business Licenses	3,525	3,600	3,600	3,600
Gaming Licenses	990	1,000	1,000	1,000
Marriage Licenses	84	200	200	200
Subtotal	4,599	4,800	4,800	4,800
Intergetormental				
Intergovernmental Consolidated Toy	1 100 050	4 465 004	1 240 000	4 240 000
Consolidated Tax Gaming Tax	1,193,053 141,872	1,165,391 145,000	1,240,000 145,000	1,240,000 145,000
Federal In Lieu	125,730	90,250	125,000	
				125,000
Grants Federal Land Lease	148,017 13,382	-	35,649	35,649
Geothermal Lease	72,209	-	-	-
Subtotal	1,694,263	1,400,641	1,545,649	1,545,649
Subiolai	1,094,203	1,400,041	1,545,049	1,545,649
Charmon for Carriage				
Charges for Services Clerk Fees	5,043	5,000	5,000	5,000
Recorder Fees	46,233	59,000	54,000	54,000
Sheriff Fees	4,925	500	4,500	4,500
Ambulance Fees (Capital)	45,412	35,000	45,000	45,000
Assessor Fees	6,972	8,000	8,000	8,000
Map Fees	6,615	10,000	7,000	7,000
Subtotal	115,200	117,500	123,500	123,500
Cubicial	110,200	117,000	120,000	120,000

	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 06/30/16
			BODGET TEAK	LINDING 00/30/10
	ACTUAL PRIOR	FINAL BUDGET		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENGEG	06/30/14	06/30/15	APPROVED	APPROVED
Fines and Forfeitures	391,844	430,000	400,000	400,000
i inco ana i oncharce	331,311	100,000	100,000	100,000
Miscellaneous				
Tax Penalties	24,513	20,000	20,000	20,000
Tax Trust Sales	8,670	-	-	-
Investment Income	13,907	28,000	15,000	15,000
RPTT	481	-	-	-
Other	36,441	60,000	45,000	45,000
Subtotal	84,012	108,000	80,000	80,000
	,	,		,
	1			
	1			
	1			
	1			
SUBTOTAL REVENUE ALL SOURCES	4,012,976	3,201,213	3,324,242	3,324,242
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Property Sales	-	2,797	14,498	14,498
Room Tax	2,625	8,925	10,000	10,000
District 1 Regional Development	4,417	-	-	-
Juvenile Court Assessment	10,100	13,898	11,405	11,405
Stabilization	-	-	100,000	100,000
SUBTOTAL OTHER FINANCING SOURCES	17,142	25,620	135,903	135,903
TOTAL BEGINNING FUND BALANCE	4,308,528	4,673,653	3,081,242	3,199,186
TOTAL AVAILABLE RESOURCES	8,338,646	7,900,486	6,541,387	6,659,331

	(1)	(2)	(3)	(4)
	(.)	(=)		ENDING 06/30/16
		ESTIMATED	20202112711	2.12.110 00,00,10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/14	06/30/15	APPROVED	APPROVED
Executive Activity				
County Commission				
Salaries and Wages	88,719	79,682	95,537	95,537
Employee Benefits	62,518	73,036	85,606	85,606
Services and Supplies	17,003	27,000	34,850	34,850
Subtotal	168,240	179,718	215,993	215,993
Other - Miscellaneous Overhead				
Salaries and Wages - Salary Adjustment	-	72,031	166,540	148,225
Employee Benefits - Unemployment	5,212	25,000	25,000	25,000
Services and Supplies	480,743	863,934	846,512	846,512
Capital Outlay	31,693	-	-	-
Subtotal	517,648	960,965	1,038,052	1,019,737
Subtotal Executive Activity	685,888	1,140,683	1,254,045	1,235,730
FUNCTION SUBTOTAL				

Esmeralda County

(Local Government)

SCHEDULE B - GENERAL FUND (Fund 100)
FUNCTION General Government

EXPENDITURES BY FUNCTION AD ACTUAL PRIOR PLAN (1997) AND ACTIVITY (PAR ENDING 06/30/14 (1997) AND ACTIVITY (PAR ENDING 06/30/15 (1997) YEAR ENDING 06/30/14 (1997) YEAR ENDING 06/30/14 (1997) YEAR ENDING 06/30/15 (1997) YEAR ENDING 1997 YEAR 1997 YEAR ENDING 1997 YEAR ENDIN	Г	(4)	(2)	(2)	(4)
EXPENDITURES BY FUNCTION AND ACTUAL PRIOR AND ACTUATY YEAR ENDING 06/30/14 PROVED TENTATIVE APPROVED (96/30/14 PROVED) Finance Activity Clerk and Treasurer Salaries and Wages 134,058 141,388 144,487 144,487 Employee Benefits 52,627 59,127 68,056 68,056 Services and Supplies 8,448 12,568 13,000 13,000 Subtotal 195,133 213,083 225,543 225,543 (97,64) PROVED (97,64)		(1)	(2)	(3)	(4) ENDING 06/30/16
EXPENDITURES BY FUNCTION AND ACTIVITY ACTUAL PRIOR YEAR ENDING 06/30/14 CURRENT YEAR ENDING 06/30/15 TENTATIVE APPROVED FINAL APPROVED Finance Activity Clerk and Treasurer APPROVED APPROVED APPROVED Salaries and Wages 134,058 141,388 144,487 144,487 144,487 Employee Benefits 52,627 59,127 68,056 68,056 68,056 Services and Supplies 8,448 12,568 13,000 13,000 3,000 Subtotal 195,133 213,083 225,543 225,543 225,543 Recorder/Auditor Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 113,945 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488			ESTIMATED	BODGET TEAK	ENDING 00/30/10
AND ACTIVITY AND ACTIVITY VEAR ENDING 06/30/14 06/30/14 06/30/15 Enjance Activity Clerk and Treasurer Salaries and Wages 134,058 Services and Supplies 8,448 12,568 13,000 13,000 Subtotal 195,133 213,083 225,543 225,543 Recorder/Auditor Recorder/Auditor Salaries and Wages 124,866 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488	EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
06/30/14 06/30/15 APPROVED APPROVED				TENTATIVE	FINAL
Clerk and Treasurer		06/30/14	06/30/15	APPROVED	APPROVED
Salaries and Wages 134,058 141,388 144,487 144,487 Employee Benefits 52,627 59,127 68,056 68,056 Services and Supplies 8,448 12,568 13,000 13,000 Subtotal 195,133 213,083 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225	Finance Activity				
Employee Benefits 52,627 59,127 68,056 68,056 Services and Supplies 8,448 12,568 13,000 13,000 Subtotal 195,133 213,083 225,543 225,543 Recorder/Auditor Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488					
Services and Supplies 8,448 12,568 13,000 13,000 Subtotal 195,133 213,083 225,543 225,543 Recorder/Auditor Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488					144,487
Subtotal 195,133 213,083 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,543 225,5					
Recorder/Auditor Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488					
Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488	Subtotal	195,133	213,083	225,543	225,543
Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488					
Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488					
Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488					
Salaries and Wages 124,886 134,857 128,381 129,537 Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488	Recorder/Auditor				
Employee Benefits 44,201 69,099 70,661 70,895 Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945 Subtotal Finance Activity 375,050 427,869 438,098 439,488		124.886	134.857	128.381	129.537
Services and Supplies 10,830 10,830 13,513 13,513 Subtotal 179,917 214,786 212,555 213,945					
Subtotal 179,917 214,786 212,555 213,945					
	0.14.4.15		107.000	100.000	100 100
FUNCTION SUBTOTAL	Subtotal Finance Activity	375,050	427,869	438,098	439,488
FUNCTION SUBTOTAL					
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FUNCTION SUBTOTAL					
	FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(-)		ENDING 06/30/16
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/14	06/30/15	APPROVED	APPROVED
Other Activity				
Assessor				
Salaries and Wages	112,663	125,456	128,538	128,538
Employee Benefits	39,313	50,226	58,476	58,476
Services and Supplies	24,000	24,000	25,450	25,450
Capital Outlay Subtotal	175,976	199,682	212,464	212,464
Subiotal	173,970	199,002	212,404	212,404
Building and Grounds				
General Maintenance				
Salaries and Wages	150,705	158,407	167,531	167,531
Employee Benefits	64,519	73,210	85,616	85,616
Services and Supplies	101,853	134,000	116,000	116,000
Subtotal	317,077	365,617	369,147	369,147
Subtotal Other Activity	493,053	565,299	581,611	581,611
		333,233	301,011	331,311
Total General Government	1,553,991	2,133,851	2,273,754	2,256,829
FUNCTION OURTOTAL				
FUNCTION SUBTOTAL				

	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 06/30/16
		ESTIMATED	BUDGET TEAK	ENDING 00/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/14	06/30/15	APPROVED	APPROVED
Judicial	00/30/14	00/30/13	AFFROVED	AFFROVED
District Attorney				
Salaries and Wages	128,351	131,007	136,997	121,631
Employee Benefits	57,041	68,363	69,749	65,695
Services and Supplies	14,516	54,000	54,000	54,000
Subtotal	199,908	253,370	260,746	241,326
Castotal	100,000	200,010	200,110	211,020
District Court				
Services and Supplies	113,148	129,100	81,500	133,500
		,,	3.,000	
Justice of the Peace				
Salaries and Wages	68,534	71,135	71,135	71,135
Employee Benefits	30,132	33,915	37,885	37,885
Services and Supplies	42,474	30,000	18,000	18,000
Subtotal	141,140	135,050	127,020	127,020
Law Library				
Services and Supplies	-	2,300	2,300	2,300
FUNCTION SUBTOTAL	454,196	519,820	471,566	504,146

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/14	06/30/15	APPROVED	APPROVED
Public Safety				
Sheriff				
Salaries and Wages	627,242	667,431	696,702	696,702
Employee Benefits	361,957	525,346	526,834	526,834
Services and Supplies	180,456	194,000	221,500	221,500
Subtotal	1,169,655	1,386,777	1,445,036	1,445,036
Figh Lake Fire				
Fish Lake Fire Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	2,557	4,200	4,200	4,875
Services and Supplies	29,202	38,975	21,925	21,925
Subtotal	35,959	47,390	31,000	31,000
Subtotal	35,939	47,390	31,000	31,000
Gold Point Fire Department				
Salaries and Wages	4,200	4,200	4,200	4,200
Employee Benefits	1,532	3,042	3,002	3,002
Services and Supplies	552	8,000	8,000	8,000
Subtotal	6,284	15,242	15,202	15,202
Emergency Management				
Salaries and Wages	28,480	_	_	_
Employee Benefits	1,389	_	_	_
Services and Supplies	44,107	-	-	_
Capital Outlay - GF ambulance	70,000	-	-	-
Subtotal	143,976	-	-	-
Emergency Medical (Ambulance)				
Salaries and Wages	37,570	41,780	41,780	41,780
Employee Benefits	8,153	11,006	11,766	11,766
Services and Supplies	50,172	78,385	74,685	74,685
Subtotal	95,895	131,171	128,231	128,231
FUNCTION SUBTOTAL	1,451,769	1,580,580	1,619,469	1,619,469
- SHOTISH SOBISTICE	1,751,703	1,000,000	1,010,409	1,010,703

Esmeralda County

(Local Government)

SCHEDULE B - GENERAL FUND (Fund 100) FUNCTION Public Safety

Form 10 11/20/14

Page 19

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/16
		ESTIMATED	DODGET TEAK	FINDHING 00/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	_		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/14	06/30/15	APPROVED	APPROVED
Public Works	00/30/14	00/30/13	ATTROVED	ATTROVED
Airport				
Services and Supplies	3,507	4,700	4,700	4,700
Conservation District	5,551	.,. 55	.,. 00	.,. 55
Services and Supplies	_	2,500	5,000	5,000
Subtotal	3,507	7,200	9,700	9,700
		,	-,	-,
Welfare				
Senior Nutrition				
Salaries	-	16,796	42,109	42,109
Benefits	-	1,984	3,920	4,602
Services and Supplies	23,021	11,220	19,620	19,620
Subtotal	23,021	30,000	65,649	66,331
Culture and Recreation				
Parks				
Salaries - FLV Park	10,800	10,800	10,800	10,800
Benefits - FLV Park	1,197	1,246	1,290	1,290
Services and Supplies	19,645	28,000	30,350	30,350
Capital Outlay - GF Park Grant Match	-	4,000	-	-
Subtotal	31,642	44,046	42,440	42,440
Intergovernmental	10.700			
Silver Peak Town	10,700	-	-	-
FUNCTION SUBTOTAL				
I GIVE HOLV SUBTOTAL	<u> </u>	l .		

		(1)	(2)	(3)	(4)
		(1)	(2)		ENDING 06/30/16
			ESTIMATED	BOBOLT TEXIX	21421143 00/00/10
	EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
-	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	AND ACTIVITY	06/30/14	06/30/15	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY	00/00/14	00/00/10	ATTROVED	711110125
17	General Government	1,553,991	2,133,851	2,273,754	2,256,829
18	Judicial	454,196	519,820	471,566	504,146
19	Public Safety	1,451,769	1,580,580	1,619,469	1,619,469
20	Public Works	3,507	7,200	9,700	9,700
	Sanitation	-	- ,=55	-	-
	Health	-	-	_	-
20	Welfare	23,021	30,000	65,649	66,331
20	Culture and Recreation	31,642	44,046	42,440	42,440
20	Community Support	-	-	-	-
20	Debt Service	_	-	_	-
20	Intergovernmental Expenditures	10,700	-	-	-
		10,100			
TOTAL	EXPENDITURES - ALL FUNCTIONS	3,528,826	4,315,497	4,482,578	4,498,915
	R USES:			, ,	
	NGENCY (Not to exceed 3% of				
	xpenditures all Functions)	_	129,465	134,477	134,967
	ng Transfers Out (Schedule T)		, , , ,	- /	
	Health and Welfare	11,050	69,493	94,423	94,423
	Road	-	-	250,000	250,000
	Road - Silver Peak Road	-	-	500,000	500,000
	Annual Leave	14,000	14,000	14,000	14,000
	Library	84,837	58,854	86,585	86,585
	Agriculture Extension	-	500	-	-
	Retiree Insurance - GASB45	23,280	27,489	25,689	25,689
	Capital Projects	-	83,502	166,085	304,128
	Social Services - Indigent Fuel	1,500	2,500	2,800	2,800
	Youth Camp	1,500	-	-	-
	Subtotal	136,167	256,338	1,139,582	1,277,625
Total	Other Uses	136,167	385,803	1,274,059	1,412,592
TOTAL	EXPENDITURES AND OTHER USES	3,664,993	4,701,300	5,756,637	5,911,507
ENDING	G FUND BALANCE:	4,673,653	3,199,186	784,750	747,824
TOTAL	GENERAL FUND				
COM	IMITMENTS AND FUND BALANCE	8,338,646	7,900,486	6,541,387	6,659,331

	_			
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Licenses and Permits				
Liquor Licenses	1,750	1,500	1,500	1,500
Intergovernmental Revenues				
Motor Vehicle Fuel Tax \$.0125	190,584	190,584	190,584	190,584
Motor Vehicle Fuel Tax \$.0175	3,405	3,444	4,186	4,186
County Optional \$.0100	2,042	1,995	2,423	2,423
Motor Vehicle Fuel Tax \$.0235	356,551	358,296	358,296	358,296
National Forest	21,234	17,000	17,000	17,000
Subtotal	573,816	571,319	572,489	572,489
Miscellaneous				
Investment Income	1,274	4,300	1,500	1,500
Other	15,766	23,000	23,000	23,000
Donations	120,000	-	-	-
Subtotal	137,040	27,300	24,500	24,500
Cubtatal	712.606	600 110	598,489	598,489
Subtotal	712,606	600,119	590,409	590,469
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund			250,000	250,000
General Fund - Silver Peak Road	-	-	500,000	500,000
District 1 Regional Development	3,063	-	12,000	12,000
Subtotal	3,063	-	762,000	762,000
BEGINNING FUND BALANCE	598,629	507,679	193,983	193,983
Prior Period Adjustments	132,220	221,210	,0	22,230
Residual Equity Transfers				
	ļ			
TOTAL AVAILABLE RESOURCES	1,314,298	1,107,798	1,554,472	1,554,472

	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/16
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	_		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/14	06/30/15	APPROVED	APPROVED
Public Works	06/30/14	06/30/15	APPROVED	APPROVED
Salaries and Wages	265,946	349,504	366,671	366,671
Employee Benefits Services and Supplies	116,327 414,346	205,281 335,000	233,513 670,000	233,513 682,000
Capital Outlay	10,000	24,030	250,470	250,470
Capital Outlay	10,000	24,030	250,470	250,470
Subtotal	806,619	913,815	1,520,654	1,532,654
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transity manages out (contours 1)				
	1			
	+			
ENDING FLIND DALANGE	F07.070	400.000	00.040	04.040
ENDING FUND BALANCE	507,679	193,983	33,818	21,818
TOTAL FUND COMMITMENTS AND	4 04 4 000	4 407 700	4 55 4 47 2	4 55 4 470
FUND BALANCE	1,314,298	1,107,798	1,554,472	1,554,472

	(1)	(2)	(3)	(4)
	(.,	(=)		ENDING 06/30/16
		ESTIMATED	20202112711	2.12.110 00,00,10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Gasoline Tax \$.04	8,126	7,939	9,641	9,641
Miscellaneous				
Investment Income	184	600	200	200
Subtotal	8,310	8,539	9,841	9,841
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers in (Concodic 1)				
TOTAL BEGINNING FUND BALANCE	98,723	31,146	34,685	34,685
Prior Period Adjustment(s)				·
Residual Equity Transfers				
TOTAL RESOURCES	107,033	39,685	44,526	44,526
EXPENDITURES:				
Public Works				
Services and Supplies	75,887	-	-	-
Capital Outlay - road work	-	5,000	44,526	44,526
Subtotal	75,887	5,000	44,526	44,526
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	31,146	34,685	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	107,033	39,685	44,526	44,526

	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 06/30/16
		ESTIMATED	BODGET TEAK	LINDING 00/30/10
	ACTUAL PRIOR	-		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Taxes	30,00,11	30,00,10	7	7
Property Taxes	11,204	11,159	12,432	12,432
Net Proceeds	5,409	-	-	-
Subtotal	16,613	11,159	12,432	12,432
		·		·
Intergovernmental				
Grants	-	12,031	-	-
Miscellaneous				
Investment Income	167	600	200	200
Subtotal	16.700	23,790	10.620	10.620
Subiolai	16,780	23,790	12,632	12,632
OTHER FINANCING SOURCES (specify)	ļ			
Operating Transfers In (Schedule T)				
General Fund	11,050	69,493	94,423	94,423
BEGINNING FUND BALANCE	43,958	46,284	56,367	56,367
Prior Period Adjustments	,,,,,	-,	-,	,
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	71,788	139,567	163,422	163,422

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/16
		ESTIMATED	B0B0E1 12/410	21121110 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/14	06/30/15	APPROVED	APPROVED
Health				
Services and Supplies - Nurse	4,788	5,000	5,000	5,000
Welfare (Medical)				
Services and Supplies	1,300	23,200	23,200	23,200
Medical Assistance - Detention	18,373	50,000	50,000	50,000
Welfare (Other)				
Services and Supplies	1,043	5,000	85,222	85,222
OutstallWalfara	00.740	70,000	450 400	450,400
Subtotal Welfare	20,716	78,200	158,422	158,422
Subtotal	25,504	83,200	163,422	163,422
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	46,284	56,367	-	-
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	71,788	139,567	163,422	163,422

	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 06/30/16
		ESTIMATED	202021 12/110	2.12.110 00,00,10
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services				
Mining Maps	21,445	20,000	20,000	20,000
Miscellaneous				
Investment Income	804	2,000	800	800
Cultivated	22.240	22,000	20,000	20,000
Subtotal	22,249	22,000	20,800	20,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	267,797	277,131	199,131	199,131
Prior Period Adjustment(s)				
Residual Equity Transfers	+			
TOTAL RESOURCES	290,046	299,131	219,931	219,931
EXPENDITURES:				
General Government				
Services - Mapping Costs	12,915	100,000	100,000	100,000
Capital Outlay - microfilm machine, scanner	 	-	59,200	59,200
Subtotal	12,915	100,000	159,200	159,200
	1			
	1			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)	+			
General Fund	-			
ENDING FUND BALANCE:	277,131	199,131	60,731	60,731
TOTAL COMMITMENTS AND FUND	200.040	200 404	040.004	040.004
BALANCE	290,046	299,131	219,931	219,931

	(1)	(2)	(3)	(4)
	(.,	(=)	` ,	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services				
Recorder Fees	6,525	8,000	8,000	8,000
Miscellaneous				
Investment Income	167	400	200	200
Subtotal	6,692	8,400	8,200	8,200
	0,002	0,100	0,200	3,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,194	43,563	31,963	31,963
Prior Period Adjustment(s)	00,104	40,000	01,000	01,000
Residual Equity Transfers				
1. 3				
TOTAL RESOURCES	65,886	51,963	40,163	40,163
EXPENDITURES:				
General Government	00.000	00.000	00.000	00.000
Services and Supplies	22,323	20,000	30,000	30,000
Capital Outlay - scanner-reader	-	-	10,000	10,000
Outros	00.000	00.000	40.000	40,000
Subtotal	22,323	20,000	40,000	40,000
OTHER HOES				
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE:	43,563	31,963	163	163
TOTAL COMMITMENTS AND FUND	05.000	E4 000	10.100	10.100
BALANCE	65,886	51,963	40,163	40,163

·				
	(1)	(2)	(3)	(4)
		_	BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Investment Income	264	500	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	14,000	14,000	14,000	14,000
50.10.41.1 4.14	,000	,000	,000	,000
BEGINNING FUND BALANCE	79,788	91,130	65,630	65,630
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	94,052	105,630	79,930	79,930
EXPENDITURES:	·	,	·	,
General Government				
Salaries and Wages	2,922	40,000	60,000	60,000
-				
Subtotal	2,922	40,000	60,000	60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	91,130	65,630	19,930	19,930
TOTAL COMMITMENTS AND FUND	2.,.30	10,000	10,000	. 5,550
BALANCE	94,052	105,630	79,930	79,930

	(1)	(2)	(3)	(4)
	(.)	(=)		ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services				
Assessments	40,446	45,000	40,000	40,000
Miscellaneous				
Investment Income	978	1,800	1,000	1,000
Subtotal	41,424	46,800	41,000	41,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	313,583	353,489	184,289	184,289
Prior Period Adjustment(s)	·			·
Residual Equity Transfers				
TOTAL RESOURCES	355,007	400,289	225,289	225,289
EXPENDITURES:				
Judicial	4.540	450,000	450,000	400,000
Services and Supplies	1,518	150,000	150,000	128,389
Capital Outlay	-	66,000	69,900	96,900
Subtotal	1,518	216,000	219,900	225,289
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)				
General Fund	_	_	_	_
- Contrain		-	_	-
ENDING FUND BALANCE:	353,489	184,289	5,389	-
TOTAL COMMITMENTS AND FUND				
BALANCE	355,007	400,289	225,289	225,289

	(1)	(2)	(3)	(4)
	, ,			ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services				
Assessments	11,556	13,000	11,500	11,500
Fines and Forfeits	980	1,000	1,000	1,000
Miscellaneous	444	200	450	450
Investment Income	141	200	150	150
	1			
Subtotal	12,677	14,200	12,650	12,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	48,686	51,263	51,565	51,565
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	61,363	65,463	64,215	64,215
EXPENDITURES:	01,000	00,400	04,210	04,210
Judicial				
Services and Supplies	-	-	52,810	52,810
			·	·
Subtotal	-	-	52,810	52,810
OTHER USES:				
CONTINGENCY (not to exceed 3% or	 			
Total Expenditures)				
Operating Transfers Out (Schedule T)	1			
General Fund	10,100	13,898	11,405	11,405
	12,100	12,230	, . 30	11,100
ENDING FUND BALANCE:	51,263	51,565	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	61,363	65,463	64,215	64,215

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/16
		ESTIMATED	BUDGET TEAR	ENDING 00/30/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Taxes	00,00,00	00,00,00		
Property Taxes	5,996	5,581	6,217	6,217
Net Proceeds	2,704	-	-	-
Subtotal	8,700	5,581	6,217	6,217
Miscellaneous				
Investment Income	1,519	3,300	1,500	1,500
Subtotal	10,219	8,881	7,717	7,717
OTHER FINANCING COLUMN				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECINIALING FLIND DALANCE	F24 200	504.045	270 000	270 000
BEGINNING FUND BALANCE Brior Period Adjustment(s)	521,396	524,215	376,696	376,696
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	531,615	533,096	384,413	384,413
EXPENDITURES:	331,013	333,030	304,413	304,413
Welfare				
Medical Indigent Costs	_	150,000	350,000	350,000
State Indigent Costs	7,400	6,400	8,000	8,000
3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	,	-,	-,	-,
Subtotal	7,400	156,400	358,000	358,000
071170 11070				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE.	E04 045	270.000	20.440	00.440
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	524,215	376,696	26,413	26,413
BALANCE	521 615	£33 00e	201 112	294 442
DALANCE	531,615	533,096	384,413	384,413

r	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/16
		ESTIMATED	BUDGET TEAR	ENDING 06/30/16
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services	00/00/14	00/00/10	711110120	711110125
Fees	_	50,000	50,000	50,000
Fees - Genetic Marker Analysis	6,810	15,000	15,000	15,000
Court Assessment	737	1,200	1,200	1,200
		,	,	,
Subtotal	7,547	66,200	66,200	66,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	436	6,696	6,696	6,696
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,983	72,896	72,896	72,896
EXPENDITURES:	<u> </u>			
Public Safety Services and Supplies	1,287	66,200	66,200	66,200
Services and Supplies	1,207	00,200	00,200	66,200
Subtotal	1,287	66,200	66,200	66,200
	1,201			55,255
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
CONTINGENCY (not to exceed 3% or				
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T)				
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	6,696	6,696	6,696	6,696
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T)	6,696	6,696	6,696	6,696

_				
	(1)	(2)	(3)	(4)
		E071144755	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous	33/33/11	00/00/10	711110122	711110125
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	84,837	58,854	86,585	86,585
BEGINNING FUND BALANCE	36,097	41,594	14,497	14,497
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE DESCRIPTION	100.00	100 11-	404.00=	101.00=
TOTAL AVAILABLE RESOURCES	120,934	100,448	101,082	101,082

	(1)	(2)	(3)	(4)
	(1)	(4)		ENDING 06/30/16
		ESTIMATED	BOBOLT TEXIC	21121110 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/14	06/30/15	APPROVED	APPROVED
	00/30/14	00/30/13	AFFROVED	APPROVED
Culture and Recreation	20.040	40.000	40.000	40.000
Salaries and Wages	39,040	40,080	40,680	40,680
Employee Benefits	7,014	7,446	8,217	8,217
Services and Supplies	33,286	38,425	42,185	42,185
	70.040	05.054	04.000	04.000
Subtotal	79,340	85,951	91,082	91,082
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
ENDING FUND BALANCE	41,594	14,497	10,000	10,000
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	120,934	100,448	101,082	101,082

r	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	DODGET TEAK	ENDING 06/30/16
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Grants	656	4,043	-	-
Subtotal	656	4,043	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	656	4,043	-	
EXPENDITURES:	030	7,040		
Culture and Recreation				
Services and Supplies	656	4,043	-	_
		,		
Subtotal	656	4,043	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND SALANGE				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	656	4,043		
DALANOL	000	4,043		-

FUND

Γ	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/16
		ESTIMATED	DODGET TEAK	FINDHING 00/30/16
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Grants	51,748	20,398	-	-
0.1771	54.740	00.000		
Subtotal	51,748	20,398	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	51,748	20,398	-	
EXPENDITURES:	0.,	20,000		
General Government				
Services and Supplies	51,748	20,398	-	-
Subtotal	51,748	20,398	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FLIND BALANCE:				
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	<u> </u>	-	-	
BALANCE	51,748	20,398	_	_
	51,770	20,000		

	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 06/30/16
		ESTIMATED	BUDGET TEAK	ENDING 00/30/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services	00/00/14	00/00/10	ALTROVED	ALTROVED
Sanitation	95,380	95,000	95,000	95,000
Miscellaneous	00,000	00,000	00,000	00,000
Investment Income	638	1,500	700	700
Other	2,264	2,000	2,000	2,000
Subtotal	2,902	3,500	2,700	2,700
		5,555		
Subtotal	98,282	98,500	97,700	97,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
DECININIA ELIND DALANCE	204.255	199 020	124 275	124 275
BEGINNING FUND BALANCE Prior Period Adjustment(s)	204,255	188,939	134,275	134,275
•				
Residual Equity Transfers				
TOTAL RESOURCES	302,537	287,439	231,975	231,975
EXPENDITURES:				
Sanitation				
Salaries and Wages	42,947	56,547	78,614	78,614
Employee Benefits	22,020	44,912	34,365	34,365
Services and Supplies	45,881	45,000	52,500	52,500
Capital Outlay	-	3,955	11,650	11,650
Subtotal	110,848	150,414	177,129	177,129
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Landfill Closure	2,750	2,750	3,000	3,000
ENDING FUND BALANCE:	188,939	134,275	51,846	51,846
TOTAL COMMITMENTS AND FUND BALANCE	302,537	287,439	231,975	231,975

	T		.	
	(1)	(2)	(3)	(4)
		E0711447ED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous	00/30/14	00/30/13	ALLIKOVED	AITROVED
Other	446	636	_	-
	-			
Subtotal	446	636	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	875	2,975	3,000	3,000
		,-	-,	-,
BEGINNING FUND BALANCE	6,537	7,858	5,155	5,155
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,858	11,469	8,155	8,155
EXPENDITURES:				
Community Support		0.244	7.044	7.044
Services and Supplies	-	6,314	7,314	7,314
Subtotal	_	6,314	7,314	7,314
		2,011	.,	.,
OTUED HOE				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	7,858	5,155	841	841
TOTAL COMMITMENTS AND FUND	7,000	5,155	041	0-71
BALANCE	7,858	11,469	8,155	8,155
J. 1. 110L	1,000	11,400	0,100	0,100

FUND

_	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/46
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Taxes	30,00,11	30,00,10	7	7.1.1.0.122
Property Taxes	5,603	5,581	6,216	6,216
Net Proceeds	2,704	-	-	-
Subtotal	8,307	5,581	6,216	6,216
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	500	-	-
BEGINNING FUND BALANCE	5,345	8,652	9,733	9,733
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,652	14,733	15,949	15,949
EXPENDITURES:	10,002	14,733	10,040	10,040
General Government				
Services and Supplies	5,000	5,000	6,216	6,216
Services and Supplies	3,000	5,000	0,210	0,210
Subtotal	5,000	5,000	6,216	6,216
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	8,652	9,733	9,733	9,733
TOTAL COMMITMENTS AND FUND				
BALANCE	13,652	14,733	15,949	15,949

	(1)	(2)	(3)	(4)
		, ,	` '	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Fines and Forfeits				
Forfeitures	30,163	100,000	100,000	100,000
Subtotal	30,163	100,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,657	43,174	43,174	43,174
Prior Period Adjustment(s)	30,001	10,111	10,111	10,171
Residual Equity Transfers				
. ,				
TOTAL RESOURCES	66,820	143,174	143,174	143,174
EXPENDITURES:				
Public Safety				
Services and Supplies	16,079	100,000	100,000	100,000
Capital Outlay - vehicle electronics	7,567	-	-	-
Subtotal	23,646	100,000	100,000	100,000
	<u> </u>			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FLIND DALANGE	40.47	40.471	40.471	40.471
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	43,174	43,174	43,174	43,174

			Т	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Taxes				
Room Taxes	6,708	7,500	13,000	13,000
Subtotal	6,708	7,500	13,000	13,000
	<u> </u>			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,761	4,969	569	569
Prior Period Adjustment(s) Residual Equity Transfers	<u> </u>			
Residual Equity Transfers				
TOTAL RESOURCES	8,469	12,469	13,569	13,569
EXPENDITURES:				·
Community Support				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER LICES.				
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	<u>†</u>			
General Fund	2,625	8,925	10,000	10,000
Historic Preservation	875	2,975	3,000	3,000
Subtotal	3,500	11,900	13,000	13,000
	<u> </u>			
ENDING FLIND DALANGE.	4.000	500	500	500
ENDING FUND BALANCE: TOTAL COMMITMENTS AND FUND	4,969	569	569	569
1017L OCIVIIVII LIVILIN 10 AIND FUND			Ī	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental	00/30/14	00/30/13	ALLKOVED	ATTROVED
Grants	13,403	-	-	-
Clarito	10,100			
Subtotal	13,403	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,403	-	-	-
EXPENDITURES:				
Public Safety				
Services and Supplies	13,403	-	-	-
	12.15			
Subtotal	13,403	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, , ,				
ENDING FUND BALANCE:		-	-	
TOTAL COMMITMENTS AND FUND				
BALANCE	13,403	-	-	-

	(1)	(2)	(3)	(4)
		` ,		ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Grants	521	1,339	-	ı
Subtotal	521	1,339	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Indigent Fuel	1,500	2,500	2,800	2,800
Concrair and margent radi	1,000	2,000	2,000	2,000
BEGINNING FUND BALANCE	2,859	3,302	3,302	3,302
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	4,880	7,141	6,102	6,102
EXPENDITURES:				
Welfare				
Services and Supplies	1,578	3,839	6,100	6,100
Cubtatal	4.570	0.000	0.400	0.400
Subtotal	1,578	3,839	6,100	6,100
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,302	3,302	2	2
TOTAL COMMITMENTS AND FUND				
BALANCE	4,880	7,141	6,102	6,102

	(1)	(2)	(3)	(4)
	(.)	(=)		ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED CURRENT		
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous	125	205	100	100
Other	125	305	100	100
Subtotal	125	305	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Historic Preservation	-	-	-	-
BEGINNING FUND BALANCE	2,167	2,292	1,297	1,297
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,292	2,597	1,397	1,397
EXPENDITURES:	2,292	2,397	1,397	1,397
Community Support				
Services and Supplies	-	1,300	1,350	1,350
Subtotal	-	1,300	1,350	1,350
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)				
, , ,				
ENDING FUND BALANCE:	2,292	1,297	47	47
TOTAL COMMITMENTS AND FUND				
BALANCE	2,292	2,597	1,397	1,397

	1			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Taxes	00/00/11	00/00/10	741110122	ATTROVES
Property Taxes	569	561	624	624
Net Proceeds	270	-	-	-
Subtotal	839	561	624	624
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	4.500			
General Fund	1,500	-	-	-
BEGINNING FUND BALANCE	4,682	5,717	4,478	4,478
Prior Period Adjustment(s)	4,002	5,717	4,470	4,470
Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	7,021	6,278	5,102	5,102
EXPENDITURES:	1,000	,,,,,,		5,
Intergovernmental				
Payment to State	1,304	1,800	2,000	2,000
-				
Subtotal	1,304	1,800	2,000	2,000
	1			
OTHER USES:				
CONTINGENCY (not to exceed 3% or	1			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	1			
ENDING FUND BALANCE:	5,717	4,478	3,102	3,102
TOTAL COMMITMENTS AND FUND	5,	.,0	5,.52	3,.32
I OTAL COMMITMENTS AND FUND				

	ı		Ι	
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Investment income	324	500	500	500
Other	17,626	67,685	67,685	67,685
Subtotal	17,950	68,185	68,185	68,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	23,280	27,489	25,689	25,689
BEGINNING FUND BALANCE	95,998	111,900	112,400	112,400
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	137,228	207,574	206,274	206,274
EXPENDITURES:				
General Government				
Employee Benefits	25,328	95,174	60,605	60,605
Subtotal	25,328	95,174	60,605	60,605
	Ī			
•				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
CONTINGENCY (not to exceed 3% or				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T)				
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE:	111,900	112,400	145,669	145,669
CONTINGENCY (not to exceed 3% or Total Expenditures) Operating Transfers Out (Schedule T)	111,900	112,400	145,669 206,274	145,669

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/16
		ESTIMATED	BOBOLT TEXT	21121113 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for services				
Assessor Collection Fees	8,928	7,500	7,500	7,500
Miscellaneous				
Investment Income	20	-	_	
investment meeme	20			
Subtotal	8,948	7,500	7,500	7,500
Cubicial	0,040	7,000	7,000	7,000
OTHER FINANCING COURCES				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund				
General Fund				
BEGINNING FUND BALANCE	4,983	5,931	431	431
Prior Period Adjustment(s)	,	,		
Residual Equity Transfers				
TOTAL RESOURCES	13,931	12 424	7,931	7,931
EXPENDITURES:	13,931	13,431	7,931	7,931
General Government				
Services and Supplies	8,000	13,000	6,000	6,000
Gervices and Supplies	0,000	10,000	0,000	0,000
Subtotal	8,000	13,000	6,000	6,000
Cabiotal	0,000	10,000	0,000	0,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
, 3 3 2 2 2 2 2 3 (20.1000.0 1)				
ENDING FUND BALANCE:	5,931	431	1,931	1,931
TOTAL COMMITMENTS AND FUND	12.024	40 404	7.024	7.004
BALANCE	13,931	13,431	7,931	7,931

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/16
		ESTIMATED	20202112711	2.12.110 00,00,10
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Sale of auralus aguipment		F0 000	F0 000	50,000
Sale of surplus equipment	-	50,000	50,000	50,000
BEGINNING FUND BALANCE	5,778	5,778	5,778	5,778
Prior Period Adjustment(s)	-, -	-, -	-, -	-, -
Residual Equity Transfers				
TOTAL RESOURCES	5,778	55,778	55,778	55,778
EXPENDITURES:				
Public Safety				
Services and Supplies	-	50,000	50,000	50,000
Subtotal	-	50,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,778	5,778	5,778	5,778
TOTAL COMMITMENTS AND FUND				
BALANCE	5,778	55,778	55,778	55,778

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/16
		ESTIMATED	BODGET TEAK	LINDING 00/30/10
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental	33/33/11	30,00,10	7	7 1.1.0 1.2.2
Grant	153,840	-	-	-
Miscellaneous				
Investment Income	547	-	-	-
Subtotal	154,387	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	200,305	180,822	160,822	160,822
Prior Period Adjustment(s)		,	,	
Residual Equity Transfers				
The state of the s				
TOTAL RESOURCES	354,692	180,822	160,822	160,822
EXPENDITURES:				
General Government				
Services and Supplies	-	20,000	86,822	86,822
Capital Outlay - GF Welcome Center	-	-	47,000	47,000
Subtotal	-	20,000	133,822	133,822
Intergovernmental				
Goldfield Utility	166,390	-	-	-
Grant to Goldfield Town for fire truck	-	-	15,000	15,000
Subtotal	166,390	-	15,000	15,000
Subtotal	166,390	20,000	148,822	148,822
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)	A A47			
General Fund	4,417	-	10.000	40.000
Road Fund	3,063	-	12,000	12,000
Subtotal Transfers Out	7,480	-	12,000	12,000
ENDING FUND BALANCE:	180,822	160,822	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	354,692	180,822	160,822	160,822

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR	ENDING 06/30/16
	AOTHAL PRIOR	ESTIMATED		
	ACTUAL PRIOR		TEATT A TIVE	FINIAL
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Investment Income	855	-	-	-
Other	5,551	-	-	-
Subtotal	6,406	-	-	-
Cubtatal	6.406			
Subtotal	6,406		-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	_		_	
Concrain and				
BEGINNING FUND BALANCE	295,886	290,392	280,392	280,392
Prior Period Adjustment(s)	250,000	200,002	200,002	200,002
Residual Equity Transfers				
Trostada Equity Transfero				
TOTAL RESOURCES	302,292	290,392	280,392	280,392
EXPENDITURES:		,	,	,
General Government				
Services and Supplies	1,900	-	43,392	43,392
Capital Outlay	-	-	217,000	217,000
Subtotal	1,900	-	260,392	260,392
Intergovernmental				
Silver Peak Town	10,000	10,000	20,000	20,000
Subtotal	11,900	10,000	280,392	280,392
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road	-	-	-	-
ENDING FUND BALANCE:	290,392	280,392	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	302,292	290,392	280,392	280,392

YEAR	(1) AL PRIOR R ENDING 5/30/14	(2) ESTIMATED CURRENT YEAR ENDING	(3) BUDGET YEAR TENTATIVE	(4) ENDING 06/30/16
REVENUES 06 Miscellaneous	R ENDING 5/30/14	CURRENT YEAR ENDING		ENDING 06/30/16
REVENUES 06 Miscellaneous	R ENDING 5/30/14	CURRENT YEAR ENDING	TENITATIVE	
REVENUES 06 Miscellaneous	R ENDING 5/30/14	YEAR ENDING	TENITAT!! / C	
REVENUES 06 Miscellaneous	5/30/14			FINAL
Miscellaneous			APPROVED	APPROVED
		06/30/15	AFFROVED	AFFROVED
investment income	878	500	500	500
	070	300	300	300
Subtotal	878	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	303,787	301,940	302,440	302,440
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOLIDCES	204 665	202.440	202.040	202.040
TOTAL RESOURCES EXPENDITURES:	304,665	302,440	302,940	302,940
General Government				
Capital Outlay	2,725	_	302,940	302,940
Supriar Suriay	2,120		002,040	002,040
Subtotal	2,725	-	302,940	302,940
	·			
OTHER HEES.				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Striedule 1)				
ENDING FUND BALANCE:	301,940	302,440	_	
TOTAL COMMITMENTS AND FUND	301,340	302,440		_
BALANCE	304,665	302,440	302,940	302,940

Γ	(4)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/16
		ESTIMATED	BODGET TEAK	LINDING 00/30/10
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous	33, 33, 11			
Investment Income	295	-	-	-
Subtotal	295	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	101,280	101,575	101,575	101,575
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	101,575	101,575	101,575	101,575
EXPENDITURES:				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-		-
	ļ			
	1			
	 			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	100,000	100,000
ENDING FUND BALANCE:	101,575	101,575	1,575	1,575
TOTAL COMMITMENTS AND FUND				
BALANCE	101,575	101,575	101,575	101,575

	T			
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Rents	1,220	1,000	1,000	1,000
0.44-4-1	4.000	4 000	4 000	4 000
Subtotal	1,220	1,000	1,000	1,000
OTHER FINANCING COURCES.				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) General Fund				
General Fund				
BEGINNING FUND BALANCE	1,149	2,369	2,369	2,369
Prior Period Adjustment(s)	1,149	2,309	2,309	2,309
Residual Equity Transfers				
Residual Equity Transfels				
TOTAL RESOURCES	2,369	3,369	3,369	3,369
EXPENDITURES:	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Safety				
Services and Supplies	_	1,000	2,000	2,000
Control and Capping		.,000		_,000
Subtotal	-	1,000	2,000	2,000
		,	,	•
				_
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	2,369	2,369	1,369	1,369
TOTAL COMMITMENTS AND FUND				
BALANCE	2,369	3,369	3,369	3,369

	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 06/30/16
		ESTIMATED	JUDULI ILAN	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Grants	-	5,000	-	-
Subtotal	-	5,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
DECIMALING FLAND DALANGE				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	_	5,000	_	_
EXPENDITURES:		0,000		
General Government				
Services and Supplies	_	5,000	_	_
Cervises and Eupphes		0,000		
Subtotal	-	5,000	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	ļ			
Operating Transfers Out (Schedule T)	-			
ENDING FUNE EN 1110E				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND		5.000		
BALANCE	-	5,000	-	-

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/16
		ESTIMATED	202021 12/410	12.113 00/00/10
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Grants	17,638	-	-	-
Subtotal	17,638	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	17,638	-	-	-
EXPENDITURES:				
Public Safety				
Services and Supplies	17,638	-	-	-
Subtotal	17,638	_	_	_
Gubiotai	17,030			_
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
, , , , , , , , , , , , , , , , , , , ,				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	17,638	-	-	-

	(1)	(2)	(3)	(4)
	(' '	(-)		ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services				
Assessments	6,400	36,000	36,000	36,000
Subtotal	6,400	36,000	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	6,400	42,400	42,400
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	6,400	42,400	78,400	78,400
EXPENDITURES:	1 0,100	,	10,100	. 0, .00
Judicial				
Capital Outlay - scanner & doc program	_	_	10,000	10,000
Capital Callay Coaline a accipiogram			. 5,555	. 0,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
5.15.11.0 51.11.5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
ENDING FUND BALANCE:	6,400	42,400	68,400	68,400
TOTAL COMMITMENTS AND FUND				
BALANCE	6,400	42,400	78,400	78,400

Esmeralda County
(Local Government)
SCHEDULE B

SCHEDULE B
FUND Court Facilities Fund (Fund 213)

	1			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental	33,33,11	33/33/13	7	7
Grants	35,220	-	-	-
Miscellaneous				
Investment Income	1,520	2,000	2,000	2,000
	<u> </u>			
	<u> </u>			
	<u> </u>			
Subtotal	36,740	2,000	2,000	2,000
	<u> </u>			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	 	-		
General Fund	-	83,502	166,085	304,128
Courthouse Capital Projects Subtotal Transfers In	-	83,502	1,274 167,359	1,274 305,402
30000ai 11aii3i6i3 iii	 	03,302	107,339	300,402
	 			
BEGINNING FUND BALANCE	513,554	375,091	348,142	377,098
Prior Period Adjustments				,,,,,,
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	550,294	460,593	517,501	684,500

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/16
		ESTIMATED	BODGET TEAK	LINDING 00/30/10
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/14	06/30/15	APPROVED	APPROVED
Capital Projects	00,00,	00,00,10	7.1.1.0.123	7 1 110122
Capital Outlay	175,203	83,495	517,500	684,500
	,	•	,	,
Subtotal	175,203	83,495	517,500	684,500
	,=00	30,100	011,000	00 1,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfer Out (Schedule T)				
ENDING FUND BALANCE	375,091	377,098	1	-
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	550,294	460,593	517,501	684,500

Г	(1)	(2)	(3)	(4)
	(1)	(2)	, ,	(4) ENDING 06/30/16
		ESTIMATED	BODGET TEAK	ENDING 00/30/10
	ACTUAL PRIOR	_		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Grant Revenue	5,072	-	-	-
Miscellaneous				
Investment Income	236	1,000	300	300
Subtotal	5,308	1,000	300	300
Castotal	0,000	1,000	000	000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECUMBING FUND DAY ANDE	450 704	07.407	20.407	00.407
BEGINNING FUND BALANCE	153,731	67,127	68,127	68,127
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	159,039	68,127	68,427	68,427
EXPENDITURES:		,	7	,
Capital Projects				
Capital Outlay	91,912	-	68,427	68,427
Subtotal	91,912	-	68,427	68,427
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANCE		22.45=		
ENDING FUND BALANCE:	67,127	68,127	-	-
TOTAL COMMITMENTS AND FUND BALANCE	150.020	60 107	60 407	60 407
DALANCE	159,039	68,127	68,427	68,427

_				
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
	ACTUAL DDICE	ESTIMATED		
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENITATI\/E	FINIAL
DEVENIUE	06/30/14	06/30/15	TENTATIVE APPROVED	FINAL
REVENUES Miscellaneous	06/30/14	06/30/15	APPROVED	APPROVED
Investment Income	4	1	-	_
investment income				
Subtotal	4	1	-	-
OTUED FINANCING COURCES				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,269	1,273	1,274	1,274
Prior Period Adjustment(s)	1,203	1,275	1,214	1,217
Residual Equity Transfers				
i i i				
TOTAL RESOURCES	1,273	1,274	1,274	1,274
EXPENDITURES:				
Capital Projects				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	
Cubicial				
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Capital Projects	-	-	1,274	1,274
ENDING FUND BALANCE:	1,273	1,274	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	1,273	1,274	1,274	1,274

	(1)	(2)	(3)	(4)
	(.)	(-)		ENDING 06/30/16
		ESTIMATED	20202112711	2.12.110 00,00,10
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous			-	-
Investment Income	37	-	-	-
Property Sales	2,642	2,797	14,398	14,398
	, -	, -	,	,
Subtotal	2,679	2,797	14,398	14,398
Subiolai	2,079	2,797	14,396	14,396
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,794	4,803	4,803	4,803
Prior Period Adjustment(s)	,	,	,	,
Residual Equity Transfers				
TOTAL RESOURCES	13,473	7,600	19,201	19,201
EXPENDITURES:				
Intergovernmental	0.070			
Paid out	8,670	-	-	-
Subtotal	8,670	-	-	-
OTHER LISES:				
OTHER USES: CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	2,797	14,498	14,498
ENDING FUND BALANCE:	4,803	4,803	4,703	4,703
TOTAL COMMITMENTS AND FUND	4,000	7,000	7,700	7,700
BALANCE	13,473	7,600	19,201	19,201

		(=)	, <u>.</u> ,	
	(1)	(2)	(3)	(4)
		ECTIMATES	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Investment Income	57	•	1	-
Subtotal	57	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste	2,750	2,750	3,000	3,000
	,	,	-,	-,
BEGINNING FUND BALANCE	31,790	34,597	37,347	37,347
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	34,597	37,347	40,347	40,347
EXPENDITURES:				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	34,597	37,347	40,347	40,347
TOTAL COMMITMENTS AND FUND		•	•	·
BALANCE	34,597	37,347	40,347	40,347

	(1)	(2)	(3)	(4)
	(1)	(=/	, ,	ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED CURRENT		
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES Taxes	06/30/14	06/30/15	APPROVED	APPROVED
Property Taxes	8,405	8,372	9,327	9,327
Net Proceeds	4,056	5,349	3,021	5,521
The tribodas	1,000	0,010		
Subtotal	12,461	13,721	9,327	9,327
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	885	(89)	5,632	5,632
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,346	13,632	14,959	14,959
EXPENDITURES:	,	.0,002	,000	,000
Intergovernmental				
Payment to state	13,435	8,000	8,300	8,300
Subtotal	12 425	8 000	8 300	8 300
Subtotal	13,435	8,000	8,300	8,300
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	(89)	5,632	6,659	6,659
TOTAL COMMITMENTS AND FUND BALANCE	13,346	13,632	14,959	14,959

	TRAN	ISFERS IN		TRANSFERS OUT				
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT		
GENERAL FUND	General Fund	14	135,903	General Fund	21	1,277,625		
	001010111101		.00,000			.,,020		
SUBTOTAL			425.002			4 077 005		
			135,903			1,277,625		
SPECIAL REVENUE FUNDS	Road Health and Welfare	22 25	762,000 94,423	Juvenile Court Solid Waste Management	31	11,405 3,000		
	Annual Leave	29	14,000	Room Tax	42	13,000		
	Library	34	86,585	District 1 Regional Development	50	12,000		
	Historic Preservation	39	3,000	Stabilization	53	100,000		
	Social Services Grant	44	2,800			,		
	Retiree Insurance	47	25,689					
CLIDTOTAL			000.407		+	100 105		
SUBTOTAL			988,497			139,405		

Esmeralda County
(Local Government)

	TRAN	SFERS IN	TRANSFERS OUT				
FUND TYPE	FUND	PAGE	AMOUNT	FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUND	County Capital Projects	58	305,402	Courthouse Capital Projects	61	1,274	
SUBTOTAL			305,402			1,274	
EXPENDABLE TRUST FUNDS	Landfill Closure	63	3,000	Property Sales Interest	62	14,498	
SUBTOTAL			3,000			14,498	
DEBT SERVICE			3,000			,	
					1		
SUBTOTAL			-			-	
TOTAL TRANSFERS			1,432,802			1,432,802	

Esmeralda County
(Local Government)

Local Government: Esmeralda County

Contact: LaCinda Elgan

E-mail Address: celgan@citlink.net

 Daytime Telephone:
 775-485-6367

 Total Number of Existing Contracts:

		Effective Date of	Termination Date of	Proposed Proposed Expenditure		
Line	Vendor	Contract	Contract	FY 2015-16	FY 2016-17	Reason or need for contract:
1	Eason Insurance Co.	7/1/2012	6/30/2015	\$ 135,000	\$ 140,000	County Insurance Policy
2	Eason Insurance Co.	7/1/2012	6/30/2015	2,149	2,200	County Airport Insurance
3	NV Division of Forestry	7/1/2008	6/30/2015	12,000	12,000	Conservation camp program
4	West Net, LLC	12/20/2011	12/31/2015			internet services
5	Daniel McArthur, LTD	7/1/2014	6/30/2015	80,340	82,750	Independent auditor services
	Payerpath	11/6/2009		1,200	1,200	software & service for ambulance billing
7	Advanced Data Services	7/1/2014		15,360		monthly maintenance support AS400 computer system
8	NV Division of Health & Welfare	7/1/2014	6/30/2015	,	4,788	Health Nurse
9	Dept. Health & Human Resources	7/1/2014	6/30/2015	60,000	-	county match - indigent
10	Broken Equipment Repair - Mike Long	4/28/2011		70,000	72,500	Heavy Equipment repair & maintenance .
11	Rebel Communications	4/1/2010	3/30/2015	4,800	4,800	license fee for Sheriff's communication tower
	BEC Environmental	8/19/2013	6/30/2015			grant writing/management
13	BEC Environmental	9/14/2013		25,000		NEPA Greater Sage Grouse
14	Mueller & Associates	7/1/2014	6/30/2015	240,000		consulting on Yucca Mountain
	JMA	6/10/2013		52,300		architectural professional services
16	Shaw Engineering	9/16/2014		34,000	-	FLV Community Center well project
	Transworld	1/17/2014	1/6/2016	1,494	-	ambulance collections
18	Kolesar & Leatham	9/23/2014		30,000		arbitration - Top Rank Builders
19	Susan Dudley	12/16/2014		15,000	-	CDBG - USDA - grant writer/admin
20	Total Proposed Expenditures			\$ 835,831	\$ 322,638	

Additional Explanations (Reference Line Number and Vendor):

Local Government: Esmeralda County

Contact: LaCinda Elgan

E-mail Address: celgan@citlink.net

Daytime Telephone: 775-485-6367 Total Number of Privatization Contracts:

2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	hourly wage of FTEs by	Reason or need for contract:
1	Christopher Arabia	7/1/2014	6/30/2015	1 year	\$ 47,667	\$ -				Public Defender
	Christy Martin-Henshaw	7/1/2014	6/30/2015	1 voor	32,540					Janitorial services
	Chilisty Martin-Herishaw	7/1/2014	0/30/2013	ı yeai	32,340	-				Janitoriai services
3										
Ť										
4										
5										
6										
_										
7										
8										
9										
10										
11	Total				\$ 80,207	\$ -				

Proof of Publication

STATE OF NEVADA)
COUNTY OF NYE) SS:

ESMERALDA COUNTY CLERK PO BOX 547 GOLDFIELD NV 89013-0547

Account #

25587

Ad Number

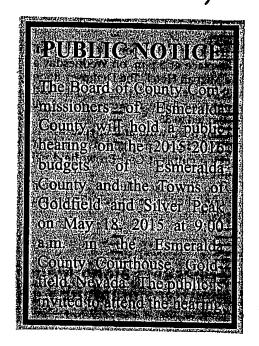
0000516387

Charlotte Uyeno, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Tonopah Times-Bonanza & Goldfield News, a weekly newspaper regularly issued, published and circulated in the Town of Tonopah, County of Nye, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Tonopah Times-Bonanza & Goldfield News in 1 edition(s) of said newspaper issued from 05/14/2015 to 05/14/2015, on the following days:

05 / 14 / 15

2015-2016

Budget



LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 14th day of May, 2015

Notary

/S/

