



BOARD OF COUNTY COMMISSIONERS

Esmeralda County, Nevada

Members

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

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Carson City, NV 89706-7937

Esmeralda County, Nevada herewith submits the ~~(TENTATIVE)~~ (FINAL) budget for the
fiscal year ending June 30, 2017

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 1,376,189

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 40 governmental fund types with estimated expenditures of \$ 8,927,757 and
0 proprietary funds with estimated expenses of \$ 0

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

I Karen Scott
(Print Name)
Auditor/Recorder
(Title)

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

Signed Karen Scott

Dated: 5/24/16

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
Michelle Bates - via phone

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2016 9:00 AM

Publication Date May 5, 2016

Place: Commissioners Room, County Courthouse, Goldfield, Nevada

**ESMERALDA COUNTY
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2016-2017 BUDGET**

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ESMERALDA COUNTY
BUDGET MESSAGE
2016-2017

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.

Five funds are budgeted to receive property taxes. They are the General, Health and Welfare, Indigent Assistance, Youth Camp, and State Indigent funds. The assessed valuations for secured (real) property and unsecured (personal) property for the County, which are used to calculate property taxes, increased by more than \$10,000,000 over the assessed value estimate for 2016, which is an increase of 15.72%. This results in an increase in the total property tax (excluding Net Proceeds of Minerals Tax) projection of approximately \$171,000 more than what was projected for the 2016 fiscal year. The projection for the property taxes for fiscal year 2017 is about \$1,376,000.

The budget reflects revenue estimates as provided by the State of Nevada and estimates of County officials. The County receives a significant amount of revenue from Net Proceeds of Minerals Taxes each year. However, since these revenues can be unpredictable, the County does not budget for them. The actual revenue collected in fiscal year 2015 for Net Proceeds of Minerals was approximately \$236,000, of which approximately \$230,000 was received into the General Fund.

Expenditures have been budgeted based on the estimated needs of each department, including any capital outlay needs. Total expenditures have been budgeted to be approximately 10% higher than those budgeted for the 2016 fiscal year.

There is a road project taking place that is being funded by the Road Fund and the Regional Streets and Highways Fund. The total cost to the County of the project over the 2016 and 2017 fiscal years is estimated to total \$360,000. Transfers have been made from the General Fund into the Road Fund to assist with funding this project. The project is to be partially funded by grants, which are typically not estimated for the budget.

Significant capital purchases budgeted for 2017 include emergency vehicles for Fish Lake Valley Fire Department totaling \$60,000, extension of the Goldfield Firehouse at \$200,000, a new shop building for the Sheriff's Department at \$50,000, new patrol vehicles for the Sheriff's Department totaling \$45,000, the acquisition of a new jail facility at \$100,000, and communications costs of \$50,000.

Budget Summary for Esmeralda County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/15 (1)	ESTIMATED CURRENT YEAR 6/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
Property Taxes	\$ 1,728,053	\$ 1,205,109	\$ 1,376,189		\$ 1,376,189
Other Taxes	6,578	13,000	15,000		15,000
Licenses and Permits	8,091	6,300	6,300		6,300
Intergovernmental Resources	2,533,212	2,165,522	2,175,410		2,175,410
Charges for Services	333,501	407,700	407,700		407,700
Fines and Forfeitures	512,871	501,000	501,000		501,000
Miscellaneous	194,340	198,608	198,033		198,033
TOTAL REVENUES	5,316,646	4,497,239	4,679,632		4,679,632
EXPENDITURES-EXPENSES					
General Government	1,816,839	2,540,621	3,395,194		3,395,194
Judicial	472,083	753,935	778,991		778,991
Public Safety	1,565,263	1,850,600	1,855,462		1,855,462
Public Works	735,551	1,143,509	1,284,258		1,284,258
Sanitation	115,950	166,229	193,575		193,575
Health	4,788	5,000	7,432		7,432
Welfare	117,419	388,853	545,617		545,617
Culture and Recreation	108,983	137,659	139,891		139,891
Community Support	1,100	7,664	12,383		12,383
Intergovernmental Expenditures	32,884	45,300	74,500		74,500
Contingencies	-	134,967	141,240		141,240
Utility Enterprises	-	-	-		-
Hospitals	-	-	-		-
Capital Projects	72,717	278,038	640,454		640,454
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	-	-	-		-
Interest Cost	-	-	-		-
TOTAL EXPENDITURES-EXPENSES	5,043,577	7,452,375	9,068,997		9,068,997
Excess of Revenues over (under) Expenditures-Expenses	273,069	(2,955,136)	(4,389,365)		(4,389,365)

Budget Summary for Esmeralda County
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	3,765	50,000	50,000	-	50,000
Operating Transfers (in)	282,973	1,050,807	807,237	-	807,237
Operating Transfers (out)	(282,973)	(1,050,807)	(807,237)	-	(807,237)
TOTAL OTHER FINANCING SOURCES (USES)	3,765	50,000	50,000	-	50,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	276,834	(2,905,136)	(4,339,365)	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	8,402,655	8,679,489	5,774,353	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	8,402,655	8,679,489	5,774,353	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	8,679,489	5,774,353	1,434,988	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	8,679,489	5,774,353	1,434,988	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
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)	858	926	923
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	60,122,367	64,697,729	74,871,115
Net Proceeds of Mines	19,908,192	4,270,000	5,960,000
TOTAL ASSESSED VALUE	80,030,559	68,967,729	80,831,115
TAX RATE			
General Fund	2.0435	2.0435	2.0535
Special Revenue Funds	0.0410	0.0410	0.0310
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP*
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	19.7612	74,871,115	14,795,431	2.0735	1,552,453	193,313	1,359,140
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		5,960,000					
VOTER APPROVED:							
C. Voter Approved Overrides		80,831,115					
LEGISLATIVE OVERRIDES							
D. State Indigent (NRS 428.185)	0.0150	80,831,115	12,125	0.0150	12,125	2,292	9,833
E. Indigent Assistance (NRS 428.285)	0.1000	80,831,115	80,831	0.0100	8,083	1,527	6,556
F. Capital Acquisition (NRS 354.59815)	0.0500	80,831,115	40,416		-	-	-
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0016	80,831,115	1,293	0.0010	808	148	660
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1666	XXXXXXXXXXXXXXXXXX	134,665	0.0260	21,016	3,967	17,049
M. SUBTOTAL A, C, L	19.9278	XXXXXXXXXXXXXXXXXX	14,930,096		1,573,469	197,280	1,376,189
N. Debt	0.0000	XXXXXXXXXXXXXXXXXX					
O. TOTAL M AND N	19.9278	XXXXXXXXXXXXXXXXXX	14,930,096	2.0995	1,573,469	197,280	1,376,189

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

This decrease has been shown in the abatement column.

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

SCHEDULE A - ESTIMATED REVENUES & OTHER SOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	2,671,220	1,276,991	1,346,030	2.0535	925,389	-	136,835	6,356,465
Road	323,832	-	-	-	598,168	-	296,000	1,218,000
Regional Streets and Highways	46,765	-	-	-	9,362	-	-	56,127
Health and Welfare	23,083	-	13,110	0.0200	200	-	81,400	117,793
Mining Maps	202,457	-	-	-	20,800	-	-	223,257
Recorder's Technology Fee	38,184	-	-	-	8,200	-	-	46,384
Annual Leave	74,952	-	-	-	300	-	14,000	89,252
Justice Court	170,744	-	-	-	41,000	-	-	211,744
Juvenile Court	40,240	-	-	-	12,650	-	-	52,890
Indigent Assistance	376,500	-	6,556	0.0100	1,500	-	-	384,556
Forensic Service	1,831	-	-	-	66,200	-	-	68,031
Library	23,507	-	-	-	-	-	72,921	96,428
Solid Waste Management	98,875	-	-	-	97,700	-	-	196,575
Historic Preservation	7,901	-	-	-	-	-	4,000	11,901
Agricultural Extension	12,219	-	-	-	-	-	-	12,219
Drug Forfeiture	50,844	-	-	-	100,000	-	-	150,844
Room Tax	1,560	-	-	-	15,000	-	-	16,560
Social Services Grant	1,824	-	-	-	-	-	5,000	6,824
Subtotal Governmental Fund Types,	4,166,538	1,276,991	1,365,696	2.0835	1,896,469	-	610,156	9,315,850
Expendable Trust Funds	---- Continued on Next Page ----							
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A - ESTIMATED REVENUES & OTHER SOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Festival Fund	919	-	-		100	-	-	1,019
Youth Camp	3,846	-	660	0.0010	-	-	-	4,506
Retiree Insurance	167,016	-	-		68,185	-	22,689	257,890
Assessor's Technology Fund	6,021	-	-		7,500	-	-	13,521
Sheriff's Office Vehicle Improvements	2,312	-	-		-	50,000	-	52,312
District 1 Regional Development	131,599	-	-		-	-	-	131,599
District 2 Regional Development	261,692	-	-		-	-	-	261,692
District 3 Regional Development	319,422	-	-		500	-	-	319,922
Stabilization Fund	102,037	-	-		-	-	-	102,037
Deputy Housing Fund	3,469	-	-		1,000	-	-	4,469
Court Facilities	65,350	-	-		36,000	-	-	101,350
County Capital Projects	427,108	-	-		2,000	-	171,392	600,500
Ambulance Capital Projects	57,654	-	-		300	-	-	57,954
Property Sales Interest	16,481	-	-		14,398	-	-	30,879
Landfill Closure	40,395	-	-		-	-	3,000	43,395
State Indigent Fund	2,494	-	9,833	0.0150	-	-	-	12,327
Subtotal Governmental Fund Types	1,607,815	-	10,493	0.0160	129,983	50,000	197,081	1,995,372
Subtotal All Governmental Fund Types, Expendable Trust Funds	5,774,353	1,276,991	1,376,189	2.0995	2,026,452	50,000	807,237	11,311,222
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	1,276,991	1,376,189	2.0995	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		1,858,321	1,047,040	1,802,643	-	141,240	651,402	855,819	6,356,465
Road	R	365,721	203,595	594,775	53,600	-	-	309	1,218,000
Regional Streets and Highways	R	-	-	-	56,127	-	-	-	56,127
Health and Welfare	R	-	-	107,663	-	-	-	10,130	117,793
Mining Maps	R	-	-	140,000	75,000	-	-	8,257	223,257
Recorder's Technology Fee	R	-	-	35,000	10,000	-	-	1,384	46,384
Annual Leave	R	80,000	-	-	-	-	-	9,252	89,252
Justice Court	R	-	-	128,389	10,000	-	-	73,355	211,744
Juvenile Court	R	-	-	40,305	-	-	12,585	-	52,890
Indigent Assistance	R	-	-	358,000	-	-	-	26,556	384,556
Forensic Service	R	-	-	67,700	-	-	-	331	68,031
Library	R	40,080	7,996	44,845	-	-	-	3,507	96,428
Solid Waste Management	R	71,622	39,989	52,500	29,464	-	3,000	-	196,575
Historic Preservation	R	-	-	11,383	-	-	-	518	11,901
Agriculture Extension	R	-	-	12,219	-	-	-	-	12,219
Drug Forfeiture	R	-	-	100,000	-	-	-	50,844	150,844
Room Tax	R	-	-	-	-	-	16,000	560	16,560
Social Services Grant	R	-	-	6,100	-	-	-	724	6,824
Subtotal		2,415,744	1,298,620	3,501,522	234,191	141,240	682,987	1,041,546	9,315,850
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		---- Continued on Next Page ----							

*FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust

** Include Debt Service Requirements in this column

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for Esmeralda County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Festival Fund	R	-	-	1,000	-	-	-	19	1,019
Youth Camp	R	-	-	2,200	-	-	-	2,306	4,506
Retiree Insurance	R	-	43,290	-	-	-	-	214,600	257,890
Assessor's Technology Fund	R	-	-	10,000	-	-	-	3,521	13,521
Sheriff's Office Vehicle Improvements	R	-	-	42,312	10,000	-	-	-	52,312
District 1 Regional Development	R	-	-	86,822	23,219	-	12,000	9,558	131,599
District 2 Regional Development	R	-	-	34,692	227,000	-	-	-	261,692
District 3 Regional Development	R	-	-	-	319,922	-	-	-	319,922
Stabilization Fund	R	-	-	-	-	-	100,000	2,037	102,037
Deputy Housing Fund	R	-	-	4,469	-	-	-	-	4,469
Court Facilities	R	-	-	10,000	10,000	-	-	81,350	101,350
County Capital Projects	C	-	-	-	582,500	-	-	18,000	600,500
Ambulance Capital Projects	C	-	-	-	57,954	-	-	-	57,954
Property Sales Interest	T	-	-	-	-	-	12,250	18,629	30,879
Landfill Closure	T	-	-	-	-	-	-	43,395	43,395
State Indigent Fund	T	-	-	12,300	-	-	-	27	12,327
Subtotal		-	43,290	203,795	1,230,595	-	124,250	393,442	1,995,372
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,415,744	1,341,910	3,705,317	1,464,786	141,240	807,237	1,434,988	11,311,222

*FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust

** Include Debt Service Requirements in this column

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	FINAL BUDGET YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Fines and Forfeitures	454,111	400,000	400,000	400,000
Miscellaneous				
Tax Penalties	24,390	20,000	20,000	20,000
Tax Trust Sales	2,797	-	-	-
Investment Income	24,031	15,000	15,000	15,000
RPTT	45	-	-	-
Other	70,263	45,000	45,000	45,000
Subtotal	121,526	80,000	80,000	80,000
SUBTOTAL REVENUE ALL SOURCES	4,128,121	3,324,242	3,548,410	3,548,410
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Property Sales	-	14,498	12,250	12,250
Room Tax	7,291	10,000	12,000	12,000
Juvenile Court Assessment	13,898	11,405	12,585	12,585
Stabilization	-	-	100,000	100,000
Subtotal	21,189	35,903	136,835	136,835
Other - Sale of Capital Assets	300	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	21,489	35,903	136,835	136,835
BEGINNING FUND BALANCE	4,673,653	4,959,582	2,647,720	2,671,220
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,673,653	4,959,582	2,647,720	2,671,220
TOTAL AVAILABLE RESOURCES	8,823,263	8,319,727	6,332,965	6,356,465

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Licenses and Permits				
Liquor Licenses	2,000	1,500	1,500	1,500
Intergovernmental Revenues				
Motor Vehicle Fuel Tax \$.0125	190,583	190,584	190,584	190,584
Motor Vehicle Fuel Tax \$.0175	3,788	4,186	3,986	3,986
County Optional \$.0100	2,192	2,423	2,302	2,302
Motor Vehicle Fuel Tax \$.0235	357,652	358,296	358,296	358,296
National Forest	20,274	17,000	17,000	17,000
Subtotal	574,489	572,489	572,168	572,168
Miscellaneous				
Investment Income	1,539	1,500	1,500	1,500
Other	22,397	23,000	23,000	23,000
Subtotal	23,936	24,500	24,500	24,500
Subtotal	600,425	598,489	598,168	598,168
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	-	250,000	-	-
General Fund - Silver Peak Road	-	230,000	306,000	284,000
District 1 Regional Development	-	-	12,000	12,000
Subtotal	-	480,000	318,000	296,000
BEGINNING FUND BALANCE	507,679	379,152	388,457	323,832
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	507,679	379,152	388,457	323,832
TOTAL AVAILABLE RESOURCES	1,108,104	1,457,641	1,304,625	1,218,000

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Public Works				
Salaries and Wages	285,497	366,671	365,721	365,721
Employee Benefits	151,984	233,513	203,595	203,595
Services and Supplies	286,443	399,225	547,000	594,775
Capital Outlay	5,028	134,400	188,000	53,600
Subtotal	728,952	1,133,809	1,304,316	1,217,691
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	379,152	323,832	309	309
TOTAL COMMITMENTS AND FUND BALAN	1,108,104	1,457,641	1,304,625	1,218,000

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Intergovernmental				
Gasoline Tax \$.04	8,721	9,641	9,162	9,162
Miscellaneous				
Investment Income	149	200	200	200
Subtotal	8,870	9,841	9,362	9,362
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	31,146	36,924	46,765	46,765
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,146	36,924	46,765	46,765
TOTAL RESOURCES	40,016	46,765	56,127	56,127
<u>EXPENDITURES</u>				
Public Works				
Capital Outlay - road work	3,092	-	56,127	56,127
Subtotal	3,092	-	56,127	56,127
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	36,924	46,765	-	-
TOTAL COMMITMENTS AND FUND BALANCE	40,016	46,765	56,127	56,127

Esmeralda County
(Local Government)
SCHEDULE B

FUND Regional Streets and Highways (NRS 373.110) (Fund 202)

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<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Services and Supplies - Nurse	4,788	5,000	7,432	7,432
Welfare (Medical)				
Services and Supplies	1,596	23,200	23,200	23,200
Medical Assistance - Detention	43,001	50,000	50,000	50,000
Welfare (Other)				
Services and Supplies	4,260	85,222	27,031	27,031
Subtotal Welfare	48,857	158,422	100,231	100,231
Subtotal	53,645	163,422	107,663	107,663
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	79,450	23,083	10,130	10,130
TOTAL COMMITMENTS AND FUND BALANCE	133,095	186,505	117,793	117,793

Esmeralda County

(Local Government)

SCHEDULE B

FUND Health and Welfare (NRS 428.285) (Fund 204)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Charges for Services				
Mining Maps	13,161	20,000	20,000	20,000
Miscellaneous				
Investment Income	1,283	800	800	800
Subtotal	14,444	20,800	20,800	20,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	277,131	281,657	202,457	202,457
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	277,131	281,657	202,457	202,457
TOTAL RESOURCES	291,575	302,457	223,257	223,257
<u>EXPENDITURES</u>				
General Government				
Services - Mapping Costs	9,918	100,000	140,000	140,000
Capital Outlay - microfilm machine, scanner	-	-	75,000	75,000
Subtotal	9,918	100,000	215,000	215,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	281,657	202,457	8,257	8,257
TOTAL COMMITMENTS AND FUND BALANCE	291,575	302,457	223,257	223,257

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Recorder Fees	6,204	8,000	8,000	8,000
Miscellaneous				
Investment Income	210	200	200	200
Subtotal	6,414	8,200	8,200	8,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	43,563	47,984	38,184	38,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,563	47,984	38,184	38,184
TOTAL RESOURCES	49,977	56,184	46,384	46,384
EXPENDITURES				
General Government				
Services and Supplies	1,993	18,000	35,000	35,000
Capital Outlay - scanner-reader	-	-	10,000	10,000
Subtotal	1,993	18,000	45,000	45,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	47,984	38,184	1,384	1,384
TOTAL COMMITMENTS AND FUND BALANCE	49,977	56,184	46,384	46,384

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	459	300	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	14,000	14,000	14,000	14,000
BEGINNING FUND BALANCE	91,130	100,652	74,952	74,952
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,130	100,652	74,952	74,952
TOTAL RESOURCES	105,589	114,952	89,252	89,252
<u>EXPENDITURES</u>				
General Government				
Salaries and Wages	4,937	40,000	80,000	80,000
Subtotal	4,937	40,000	80,000	80,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	100,652	74,952	9,252	9,252
TOTAL COMMITMENTS AND FUND BALANCE	105,589	114,952	89,252	89,252

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Charges for Services				
Assessments	47,824	40,000	40,000	40,000
Miscellaneous				
Investment Income	1,600	1,000	1,000	1,000
Subtotal	49,424	41,000	41,000	41,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	353,489	355,033	170,744	170,744
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	353,489	355,033	170,744	170,744
TOTAL RESOURCES	402,913	396,033	211,744	211,744
<u>EXPENDITURES</u>				
Judicial				
Services and Supplies	414	128,389	128,389	128,389
Capital Outlay	47,466	96,900	10,000	10,000
Subtotal	47,880	225,289	138,389	138,389
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	355,033	170,744	73,355	73,355
TOTAL COMMITMENTS AND FUND BALANCE	402,913	396,033	211,744	211,744

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Charges for Services				
Assessments	13,664	11,500	11,500	11,500
Fines and Forfeits	2,220	1,000	1,000	1,000
Miscellaneous				
Investment Income	246	150	150	150
Subtotal	16,130	12,650	12,650	12,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,263	53,495	40,240	40,240
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,263	53,495	40,240	40,240
TOTAL RESOURCES	67,393	66,145	52,890	52,890
<u>EXPENDITURES</u>				
Judicial				
Services and Supplies	-	14,500	40,305	40,305
Subtotal	-	14,500	40,305	40,305
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	13,898	11,405	12,585	12,585
ENDING FUND BALANCE:	53,495	40,240	-	-
TOTAL COMMITMENTS AND FUND BALANCE	67,393	66,145	52,890	52,890

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Taxes				
Property Taxes	7,057	6,217	6,556	6,556
Net Proceeds	1,125	-	-	-
Subtotal	8,182	6,217	6,556	6,556
Miscellaneous				
Investment Income	2,389	1,500	1,500	1,500
Subtotal	10,571	7,717	8,056	8,056
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	524,215	526,783	376,500	376,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	524,215	526,783	376,500	376,500
TOTAL RESOURCES	534,786	534,500	384,556	384,556
<u>EXPENDITURES</u>				
Welfare				
Medical Indigent Costs	-	150,000	350,000	350,000
State Indigent Costs	8,003	8,000	8,000	8,000
Subtotal	8,003	158,000	358,000	358,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	526,783	376,500	26,556	26,556
TOTAL COMMITMENTS AND FUND BALANCE	534,786	534,500	384,556	384,556

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Charges for Services				
Fees	-	50,000	50,000	50,000
Fees - Genetic Marker Analysis	10,035	15,000	15,000	15,000
Court Assessment	961	1,200	1,200	1,200
Subtotal	10,996	66,200	66,200	66,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,696	1,831	1,831	1,831
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,696	1,831	1,831	1,831
TOTAL RESOURCES	17,692	68,031	68,031	68,031
<u>EXPENDITURES</u>				
Public Safety				
Services and Supplies	15,861	66,200	67,700	67,700
Subtotal	15,861	66,200	67,700	67,700
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,831	1,831	331	331
TOTAL COMMITMENTS AND FUND BALANCE	17,692	68,031	68,031	68,031

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	753	4,137	-	-
Other				
Subtotal	753	4,137	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	753	4,137	-	-
<u>EXPENDITURES</u>				
Culture and Recreation				
Services and Supplies	753	4,137	-	-
Subtotal	753	4,137	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	753	4,137	-	-

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	7,495	12,971	-	-
Subtotal	7,495	12,971	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	7,495	12,971	-	-
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	7,495	12,971	-	-
Subtotal	7,495	12,971	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,495	12,971	-	-

Esmeralda County
(Local Government)

SCHEDULE B

FUND Nuclear Waste Repository (Fund 226)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Charges for Services				
Sanitation	95,789	95,000	95,000	95,000
Miscellaneous				
Investment Income	863	700	700	700
Other	3,513	2,000	2,000	2,000
Subtotal	4,376	2,700	2,700	2,700
Subtotal	100,165	97,700	97,700	97,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	188,939	170,404	98,875	98,875
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	188,939	170,404	98,875	98,875
TOTAL RESOURCES	289,104	268,104	196,575	196,575
<u>EXPENDITURES</u>				
Sanitation				
Salaries and Wages	47,239	71,114	71,622	71,622
Employee Benefits	20,320	34,365	39,989	39,989
Services and Supplies	43,036	52,500	52,500	52,500
Capital Outlay	5,355	8,250	19,250	29,464
Subtotal	115,950	166,229	183,361	193,575
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Landfill Closure	2,750	3,000	3,000	3,000
ENDING FUND BALANCE:	170,404	98,875	10,214	-
TOTAL COMMITMENTS AND FUND BALANCE	289,104	268,104	196,575	196,575

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Other	661	-	-	-
Subtotal	661	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	2,696	3,000	4,000	4,000
BEGINNING FUND BALANCE	7,858	11,215	7,901	7,901
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,858	11,215	7,901	7,901
TOTAL RESOURCES	11,215	14,215	11,901	11,901
<u>EXPENDITURES</u>				
Community Support				
Services and Supplies	-	6,314	11,383	11,383
Subtotal	-	6,314	11,383	11,383
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	11,215	7,901	518	518
TOTAL COMMITMENTS AND FUND BALANCE	11,215	14,215	11,901	11,901

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	6,942	6,216	-	-
Net Proceeds	1,125	-	-	-
Subtotal	8,067	6,216	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	500	-	-	-
BEGINNING FUND BALANCE	8,652	12,219	12,219	12,219
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,652	12,219	12,219	12,219
TOTAL RESOURCES	17,219	18,435	12,219	12,219
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	5,000	6,216	-	12,219
Subtotal	5,000	6,216	-	12,219
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	12,219	12,219	12,219	-
TOTAL COMMITMENTS AND FUND BALANCE	17,219	18,435	12,219	12,219

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR		(4) ENDING 06/30/17	
			TENTATIVE APPROVED		FINAL APPROVED	
Fines and Forfeits						
Forfeitures	56,540	100,000	100,000		100,000	
Subtotal	56,540	100,000	100,000		100,000	
OTHER FINANCING SOURCES:						
Operating Transfers In (Schedule T)						
BEGINNING FUND BALANCE	43,174	50,844	50,844		50,844	
Prior Period Adjustment(s)						
Residual Equity Transfers						
TOTAL BEGINNING FUND BALANCE	43,174	50,844	50,844		50,844	
TOTAL RESOURCES	99,714	150,844	150,844		150,844	
EXPENDITURES						
Public Safety						
Services and Supplies	48,870	100,000	100,000		100,000	
Subtotal	48,870	100,000	100,000		100,000	
OTHER USES:						
CONTINGENCY (not to exceed 3% or Total Expenditures)						
Operating Transfers Out (Schedule T)						
ENDING FUND BALANCE:	50,844	50,844	50,844		50,844	
TOTAL COMMITMENTS AND FUND BALANCE	99,714	150,844	150,844		150,844	

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Taxes				
Room Taxes	6,578	13,000	15,000	15,000
Subtotal	6,578	13,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,969	1,560	1,560	1,560
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,969	1,560	1,560	1,560
TOTAL RESOURCES	11,547	14,560	16,560	16,560
<u>EXPENDITURES</u>				
Community Support				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	9,987	10,000	12,000	12,000
Historic Preservation	-	3,000	4,000	4,000
Subtotal	9,987	13,000	16,000	16,000
ENDING FUND BALANCE:	1,560	1,560	560	560
TOTAL COMMITMENTS AND FUND BALANCE	11,547	14,560	16,560	16,560

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
<u>EXPENDITURES</u>				
Public Safety				
Services and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Intergovernmental				
Grants	680	-	-	-
Subtotal	680	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Indigent Fuel	2,500	2,800	5,000	5,000
BEGINNING FUND BALANCE	3,302	5,124	1,824	1,824
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,302	5,124	1,824	1,824
TOTAL RESOURCES	6,482	7,924	6,824	6,824
<u>EXPENDITURES</u>				
Welfare				
Services and Supplies	1,358	6,100	6,100	6,100
Subtotal	1,358	6,100	6,100	6,100
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,124	1,824	724	724
TOTAL COMMITMENTS AND FUND BALANCE	6,482	7,924	6,824	6,824

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Other	402	675	100	100
Subtotal	402	675	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,292	1,594	919	919
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,292	1,594	919	919
TOTAL RESOURCES	2,694	2,269	1,019	1,019
<u>EXPENDITURES</u>				
Community Support				
Services and Supplies	1,100	1,350	1,000	1,000
Subtotal	1,100	1,350	1,000	1,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,594	919	19	19
TOTAL COMMITMENTS AND FUND BALANCE	2,694	2,269	1,019	1,019

Esmeralda County

(Local Government)

SCHEDULE B

FUND Festival Fund (Fund 255)

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<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	698	624	660	660
Net Proceeds	113	-	-	-
Subtotal	811	624	660	660
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	5,717	5,222	3,846	3,846
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,717	5,222	3,846	3,846
TOTAL RESOURCES	6,528	5,846	4,506	4,506
<u>EXPENDITURES</u>				
Intergovernmental				
Payment to State	1,306	2,000	2,200	2,200
General Government				
Subtotal	1,306	2,000	2,200	2,200
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	5,222	3,846	2,306	2,306
TOTAL COMMITMENTS AND FUND BALANCE	6,528	5,846	4,506	4,506

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Investment income	605	500	500	500
Other	13,460	67,685	67,685	67,685
Subtotal	14,065	68,185	68,185	68,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	27,489	25,689	22,689	22,689
BEGINNING FUND BALANCE	111,900	133,747	167,016	167,016
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111,900	133,747	167,016	167,016
TOTAL RESOURCES	153,454	227,621	257,890	257,890
EXPENDITURES				
General Government				
Employee Benefits	19,707	60,605	43,290	43,290
Subtotal	19,707	60,605	43,290	43,290
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	133,747	167,016	214,600	214,600
TOTAL COMMITMENTS AND FUND BALANCE	153,454	227,621	257,890	257,890

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Charges for services				
General Government				
Assessor Collection Fees	11,561	7,500	7,500	7,500
Miscellaneous				
Investment Income	27	-	-	-
Subtotal	11,588	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	5,931	4,521	6,021	6,021
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,931	4,521	6,021	6,021
TOTAL RESOURCES	17,519	12,021	13,521	13,521
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	12,998	6,000	10,000	10,000
Subtotal	12,998	6,000	10,000	10,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	4,521	6,021	3,521	3,521
TOTAL COMMITMENTS AND FUND BALANCE	17,519	12,021	13,521	13,521

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Other	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Sale of surplus equipment	3,465	50,000	50,000	50,000
BEGINNING FUND BALANCE	5,778	9,243	2,312	2,312
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,778	9,243	2,312	2,312
TOTAL RESOURCES	9,243	59,243	52,312	52,312
<u>EXPENDITURES</u>				
Public Safety				
Services and Supplies	-	56,931	42,312	42,312
Capital Outlay - vehicle light bars	-	-	10,000	10,000
Subtotal	-	56,931	52,312	52,312
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	9,243	2,312	-	-
TOTAL COMMITMENTS AND FUND BALANCE	9,243	59,243	52,312	52,312

Esmeralda County

(Local Government)

Schedule B

Fund Sheriff's Office Vehicle Improvements (Fund 267)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Intergovernmental				
Grant	8,216	-	-	-
Miscellaneous				
Investment Income	790	-	-	-
Subtotal	9,006	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	180,822	181,599	131,599	131,599
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	180,822	181,599	131,599	131,599
TOTAL RESOURCES	189,828	181,599	131,599	131,599
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	-	-	86,822	86,822
Capital Outlay - GF Welcome Center	-	35,000	23,219	23,219
Subtotal	-	35,000	110,041	110,041
Intergovernmental				
Goldfield Utility	8,229	-	-	-
Grant to Goldfield Town for fire truck	-	15,000	-	-
Subtotal	8,229	15,000	-	-
Subtotal	8,229	50,000	110,041	110,041
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
Road Fund	-	-	12,000	12,000
ENDING FUND BALANCE:	181,599	131,599	9,558	9,558
TOTAL COMMITMENTS AND FUND BALANCE	189,828	181,599	131,599	131,599

Esmeralda County

(Local Government)

SCHEDULE B

FUND District 1 Regional Development (Fund 296)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Investment Income	1,300	-	-	-
Subtotal	1,300	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	290,392	281,692	261,692	261,692
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	290,392	281,692	261,692	261,692
TOTAL RESOURCES	291,692	281,692	261,692	261,692
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	-	-	34,692	34,692
Capital Outlay	-	-	227,000	227,000
Subtotal	-	-	261,692	261,692
Intergovernmental				
Silver Peak Town	10,000	20,000	-	-
Subtotal	10,000	20,000	261,692	261,692
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	281,692	261,692	-	-
TOTAL COMMITMENTS AND FUND BALANCE	291,692	281,692	261,692	261,692

Esmeralda County

(Local Government)

SCHEDULE B

FUND District 2 Regional Development (Fund 297)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Intergovernmental				
Grants	170,569	15,635	-	-
Miscellaneous				
Investment Income	1,347	500	500	500
Subtotal	171,916	16,135	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	301,940	303,287	16,482	319,422
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	301,940	303,287	16,482	319,422
TOTAL RESOURCES	473,856	319,422	16,982	319,922
<u>EXPENDITURES</u>				
General Government				
Capital Outlay	170,569	-	16,982	319,922
Subtotal	170,569	-	16,982	319,922
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	303,287	319,422	-	-
TOTAL COMMITMENTS AND FUND BALANCE	473,856	319,422	16,982	319,922

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	462	-	-	-
Subtotal	462	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	101,575	102,037	102,037	102,037
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,575	102,037	102,037	102,037
TOTAL RESOURCES	102,037	102,037	102,037	102,037
<u>EXPENDITURES</u>				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	-	100,000	100,000
ENDING FUND BALANCE:	102,037	102,037	2,037	2,037
TOTAL COMMITMENTS AND FUND BALANCE	102,037	102,037	102,037	102,037

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Rents	1,100	1,000	1,000	1,000
Subtotal	1,100	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	2,369	3,469	3,469	3,469
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,369	3,469	3,469	3,469
TOTAL RESOURCES	3,469	4,469	4,469	4,469
<u>EXPENDITURES</u>				
Public Safety				
Services and Supplies	-	1,000	4,469	4,469
Subtotal	-	1,000	4,469	4,469
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	3,469	3,469	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,469	4,469	4,469	4,469

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Intergovernmental				
Grants	-	5,000	-	-
Subtotal	-	5,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	5,000	-	-
<u>EXPENDITURES</u>				
General Government				
Services and Supplies	-	5,000	-	-
Subtotal	-	5,000	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	5,000	-	-

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

Esmeralda County
(Local Government)
SCHEDULE B

FUND Local Emergency Planning Committee Grant (Fund 228)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Charges for Services				
Assessments	32,950	36,000	36,000	36,000
Subtotal	32,950	36,000	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,400	39,350	65,350	65,350
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,400	39,350	65,350	65,350
TOTAL RESOURCES	39,350	75,350	101,350	101,350
<u>EXPENDITURES</u>				
Judicial				
Services and Supplies	-	-	10,000	10,000
Capital Outlay - scanner & doc program	-	10,000	10,000	10,000
Subtotal	-	10,000	20,000	20,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	39,350	65,350	81,350	81,350
TOTAL COMMITMENTS AND FUND BALANCE	39,350	75,350	101,350	101,350

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	265	300	300	300
Subtotal	265	300	300	300
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,127	67,392	57,654	57,654
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,127	67,392	57,654	57,654
TOTAL RESOURCES	67,392	67,692	57,954	57,954
<u>EXPENDITURES</u>				
Capital Projects				
Capital Outlay - ambulance repairs/equip	-	4,038	57,954	57,954
GF EMS multi-parameter monitor	-	6,000	-	-
Capital Outlay	-	10,038	57,954	57,954
Subtotal	-	10,038	57,954	57,954
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	67,392	57,654	-	-
TOTAL COMMITMENTS AND FUND BALANCE	67,392	67,692	57,954	57,954

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Investment Income	6	-	-	-
Subtotal	6	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,273	1,279	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,273	1,279	-	-
TOTAL RESOURCES	1,279	1,279	-	-
<u>EXPENDITURES</u>				
Capital Projects				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Capital Projects	-	1,279	-	-
ENDING FUND BALANCE:	1,279	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,279	1,279	-	-

Esmeralda County

(Local Government)

SCHEDULE B

FUND Courthouse Capital Projects (Fund 315)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Investment Income	78	-	-	-
Property Sales	14,497	14,398	14,398	14,398
Subtotal	14,575	14,398	14,398	14,398
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,803	16,581	16,481	16,481
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,803	16,581	16,481	16,481
TOTAL RESOURCES	19,378	30,979	30,879	30,879
<u>EXPENDITURES</u>				
Intergovernmental				
Paid out	2,797	-	-	-
Subtotal	2,797	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
General Fund	-	14,498	12,250	12,250
ENDING FUND BALANCE:	16,581	16,481	18,629	18,629
TOTAL COMMITMENTS AND FUND BALANCE	19,378	30,979	30,879	30,879

Esmeralda County

(Local Government)

SCHEDULE B

FUND Property Sales Interest - (Expendable Trust) (Fund 610)

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<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Miscellaneous				
Investment Income	48	-	-	-
Subtotal	48	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Solid Waste	2,750	3,000	3,000	3,000
BEGINNING FUND BALANCE	34,597	37,395	40,395	40,395
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,597	37,395	40,395	40,395
TOTAL RESOURCES	37,395	40,395	43,395	43,395
<u>EXPENDITURES</u>				
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	37,395	40,395	43,395	43,395
TOTAL COMMITMENTS AND FUND BALANCE	37,395	40,395	43,395	43,395

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/15	(2) ESTIMATED CURRENT YEAR ENDING 06/30/16	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	10,420	9,327	9,833	9,833
Net Proceeds	1,688	-	-	-
Subtotal	12,108	9,327	9,833	9,833
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	(89)	1,467	2,494	2,494
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(89)	1,467	2,494	2,494
TOTAL RESOURCES	12,019	10,794	12,327	12,327
<u>EXPENDITURES</u>				
Intergovernmental				
Payment to state	10,552	8,300	12,300	12,300
Subtotal	10,552	8,300	12,300	12,300
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,467	2,494	27	27
TOTAL COMMITMENTS AND FUND BALANCE	12,019	10,794	12,327	12,327

Esmeralda County
(Local Government)
SCHEDULE B

FUND State Indigent (Trust Agency Fund) (NRS 428.185) (Fund 620)

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Schedule B-14
01/13/16

Transfer Schedule for Fiscal Year 2016-2017

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FUND	PAGE	AMOUNT		FUND	PAGE	AMOUNT
GENERAL FUND	General Fund	14	136,835		General Fund	21	651,402
SUBTOTAL			136,835				651,402
SPECIAL REVENUE FUNDS	Road	22	296,000		Juvenile Court	31	12,585
	Health and Welfare	25	81,400		Solid Waste Management	38	3,000
	Annual Leave	29	14,000		Room Tax	42	16,000
	Library	34	72,921		District 1 Regional Development	50	12,000
	Historic Preservation	39	4,000		Stabilization	53	100,000
	Social Services Grant	44	5,000				
	Retiree Insurance	47	22,689				
SUBTOTAL			496,010				143,585

Esmeralda County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2016-2017

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FUND	PAGE	AMOUNT		FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	County Capital Projects	58	171,392				
SUBTOTAL			171,392				-
EXPENDABLE TRUST FUNDS	Landfill Closure	63	3,000		Property Sales Interest	62	12,250
SUBTOTAL			3,000				12,250
DEBT SERVICE							
SUBTOTAL			-				-
TOTAL TRANSFERS			807,237				807,237

Esmeralda County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 79th Session; February 6, 2017 to June 5, 2017

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: Esmeralda County, Nevada

Budget Year 2016-2017

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2016-2017

Local Government: Esmeralda County

Contact: LaCinda Elgan

E-mail Address: celgan@citlink.net

Daytime Telephone: 775-485-6367

Total Number of Existing Contracts: 18

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Eason Insurance Co.	7/1/2015	6/30/2016	\$ -	\$ -	County insurance policy
2	Eason Insurance Co.	7/1/2015	6/30/2016	-	-	County Airport insurance
3	NV Division of Forestry	7/1/2015	6/30/2016	-	-	Conservation camp program
4	West Net, LLC (Adam Splash)	12/31/2015	12/31/2016	3,300	-	Internet services
5	Daniel McArthur, LTD	7/1/2015	6/30/2016	80,000	-	Independent auditor services
6	Payerpath	11/6/2009		1,260	-	Software & service for ambulance billing
7	Advanced Data Services	7/1/2015		16,800	-	Monthly maintenance support AS400 computer system
8	NV Division of Health & Human Svcs	7/1/2016	6/30/2018	-	-	Aging & Disability Services revenue
9	NV Division of Health & Human Svcs	7/1/2013	6/30/2016	4,800	-	Public health nurse
10	Broken Equipment Repair - Mike Long	4/28/2011		-	-	Heavy equipment repair & maintenance .
11	Rebel Communications			30,000	-	Radio maintenance
12	UIFSA	11/1/2016	10/31/2017	-	-	Child support enforcement (pay directly to State)
13	NV Division of Health & Human Svcs	2/1/2016	1/31/2018	4,014	-	DPBH and CHS
14	Broken Equipment Repair - Mike Long	4/28/2011		-	-	Heavy equipment repair & maintenance .
15	Image Trend	4/5/2016		10,000	3,500	
16	Shaw Engineering	8/18/2015		10,000	-	SP Water System PER
17	US Forest Service			-	-	Patrol & drug interdiction
18	Gemfield Resources	3/24/2016		200,000	-	Money used for GFU capital projects - Gemfield
19				-	-	
20	Total Proposed Expenditures			\$ 360,174	\$ 3,500	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2016-2017

Local Government: Esmeralda County

Contact: LaCinda Elgan

E-mail Address: celgan@citlink.net

Daytime Telephone: 775-485-6367

Total Number of Privatization Contracts:

3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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	Christopher Arabia	7/1/2015	6/30/2016	1 year	\$ 52,000	\$ -				Public Defender
2	Christy Martin-Henshaw	7/1/2014	6/30/2016	2 years	32,540	-				Courthouse cleaning
3	Doug Kile	8/26/2015	8/26/2015	1 year	-	-				Heavy equipment mechanic
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 84,540	\$ -				

Attach additional sheets if necessary.

PROOF OF PUBLICATION

STATE OF NEVADA)
COUNTY OF NYE) SS:

ESMERALDA COUNTY CLERK
PO BOX 547
GOLDFIELD NV 89013-0547

Account # 25587
Ad Number 0000783568

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 05/05/2016 to 05/05/2016, on the following days:

05 / 05 / 16

Public Notice 2016-17 Budget

PUBLIC NOTICE

Per NRS 354.596, the Board of Commissioners of Esmeralda County will hold a public hearing on the 2016-2017 budgets for Esmeralda County, Town of Goldfield and the Town of Silver Peak. The meeting will be held in the Esmeralda County Courthouse starting at 9:00 A.M. on May 16th, 2016. The public is invited to attend the hearing.

/s/ 
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 5th day of May, 2016

Notary 

