

NYE COUNTY AGENDA INFORMATION FORM

Action Presentation Presentation & Action

Department: Finance		Agenda Date:	
Category: Timed Agenda Item – 10:45 a.m.		March 21, 2017	
Contact: Savannah Rucker		Phone: _____	
Return to: _____		Location: Tonopah	
Action requested: (Include what, with whom, when, where, why, how much (\$ and terms)) Public hearing, discussion and deliberation to adopt, amend and adopt, or reject Nye County Resolutions to augment County Funds.			
Complete description of requested action: (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures)			
Resolution #	Fund	Name	Amount
2017-53	10205	Road Fund	\$896,744
2017-54	25234	Pahrump Public Safety Sales Tax - Sheriff	\$578,592
2017-55	25235	Pahrump Public Safety Sales Tax - Fire	\$360,832
2017-56	27234	Manhattan Public Safety Sales Tax - Sheriff	\$424
2017-57	27235	Manhattan Public Safety Sales Tax - Fire	\$423
Public Hearing is required to augment budgets on fund to which ad valorem taxes are allocated as a source of revenue. Staff recommends adoption of Nye County Resolution Nos. 2017-54 through 2017-57.			
Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies.			
<u>Expenditure Impact by FY(s):</u> (Provide detail on Financial Form)			
<input type="checkbox"/> No financial impact			

Routing & Approval (Sign & Date)

1. Dept	Date	6.	Date
2.	Date	7. HR	Date
3.	Date	8. Legal	Date
4.	Date	9. Finance	Date
5.	Date	10. County Manager	<input checked="" type="checkbox"/> Place on Agenda

Board of County Commissioners Action

<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	<input type="checkbox"/> Amended as follows:
Clerk of the Board	Date	

ITEM # 07

1 **NYE COUNTY RESOLUTION NO. 2017-53**

2 **A RESOLUTION TO AUGMENT THE 2016-2017 BUDGET OF NYE COUNTY**

3 WHEREAS, total resources of the Nye County Road fund 10205, were budgeted to be
4 \$8,490,617 on July 1, 2016; and

5 WHEREAS, the total available resources are now determined to be \$9,387,361; and

6 WHEREAS, said additional unanticipated resources are as follows:

7 Resources from revenues in excess of budgeted of \$896,744; and

8 WHEREAS, there is need to apply these excess proceeds in the Nye County Road fund 10205;

9 and

10 NOW, THEREFORE, it is hereby RESOLVED, that Nye County shall augment its 2016-2017
11 budget by appropriating \$896,744 for use in the Nye County Road fund 10205, thereby increasing its
12 appropriations from \$8,490,617 to \$9,387,361. A detail schedule is attached to this Resolution and by
13 reference is made a part thereof.

14 IT IS FURTHER RESOLVED, that the Nye County Clerk shall forward the necessary
15 documents to the Department of Taxation, State of Nevada.

16 PASSED, ADOPTED, AND APPROVED the 21st day of March, 2017.

17 AYES:

NAYES:

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24 Absent:

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1 NYE COUNTY BOARD OF
2 COUNTY COMMISSIONERS:

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4 Dan Schinhofen, Chairman

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7 ATTEST:

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9 Sandra L. Merlino, Nye County Clerk
10 And Ex-Officio Clerk of the Board

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REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
TAXES:			
Property tax	-	-	-
Property Tax-Net Proceeds of Min	-	-	-
SUBTOTAL	-	-	-
LICENSES AND PERMITS:			
Encroachment Permits	10,000	-	10,000
SUBTOTAL	10,000	-	10,000
INTERGOVERNMENTAL:			
Fish & Game In Lieu of taxes			-
National Forest	833,000		833,000
Motor Vehicle Fuel Tax State 1.25	825,000		825,000
Motor Vehicle Fuel Tax State 1.75	102,000		102,000
Motor Vehicle Fuel Tax State 2.35	1,500,000		1,500,000
Option Fuel Tax - .01	215,000		215,000
Reimbursement from Amargosa			-
Reimbursement from Pahrump			-
Reimbursement from Tonopah			-
SUBTOTAL	3,475,000	-	3,475,000
MISCELLANEOUS			
Investment Income	3,000		3,000
Gas Reimbursement			-
Reimbursement from other funds			-
Other	350,000		350,000
SUBTOTAL	353,000	-	353,000
SUBTOTAL			
REVENUE ALL SOURCES	3,838,000	-	3,838,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	3,080,000	3,080,000
Proceeds of Long-Term Debt	-		-
Other	-		-
SUBTOTAL			
OTHER FINANCING SOURCES	-	3,080,000	3,080,000
BEGINNING FUND BALANCE			
Reserved	-		-
Unreserved	4,652,617	(2,183,256)	2,469,361
TOTAL			
BEGINNING FUND BALANCE	4,652,617	(2,183,256)	2,469,361
Prior Period Adjustments	-		-
Residual Equity Transfers	-		-
TOTAL			
AVAILABLE RESOURCES	8,490,617	896,744	9,387,361

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
PUBLIC WORKS:			
Salaries and Wages	2,877,247		2,877,247
Employee Benefits	1,455,998		1,455,998
Services and Supplies	3,500,000	896,744	4,396,744
Capital Outlay	330,000	-	330,000
	-	-	-
	-	-	-
SUBTOTAL	8,163,245	896,744	9,059,989
INTERGOVERNMENTAL			
Payment to State	-		-
	-		-
	-		-
	-		-
SUBTOTAL	-	-	-
SUBTOTAL EXPENDITURES	8,163,245	896,744	9,059,989
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-		-
Operating Transfers	-		-
	-		-
	-		-
	-		-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved			
Unreserved	327,372	-	327,372
TOTAL ENDING FUND BALANCE	327,372	-	327,372
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,490,617	896,744	9,387,361

(Local Government) Pahrump Town
 Schedule B
 Road Fund 10205
 REVISED EXPENDITURE SCHEDULE

1 **NYE COUNTY RESOLUTION NO. 2017-54**

2 **A RESOLUTION TO AUGMENT THE 2016-2017 BUDGET OF NYE COUNTY**

3 WHEREAS, total resources of the Pahrump Public Safety Sales Tax - Sheriff fund 25234, were
4 budgeted to be \$1,657,505 on July 1, 2016; and

5 WHEREAS, the total available resources are now determined to be \$2,236,097; and

6 WHEREAS, said additional unanticipated resources are as follows:

7 Resources from revenues in excess of budgeted of \$578,592; and

8 WHEREAS, there is need to apply these excess proceeds in the Pahrump Public Safety Sales Tax
9 - Sheriff fund 25234; and

10 NOW, THEREFORE, it is hereby RESOLVED, that Pahrump Town shall augment its 2016-
11 2017 budget by appropriating \$578,592 for use in the Pahrump Public Safety Sales Tax - Sheriff fund
12 25234, thereby increasing its appropriations from \$1,657,505 to \$2,236,097. A detail schedule is
13 attached to this Resolution and by reference is made a part thereof.

14 IT IS FURTHER RESOLVED, that the Nye County Clerk shall forward the necessary
15 documents to the Department of Taxation, State of Nevada.

16 PASSED, ADOPTED, AND APPROVED the 21st day of March, 2017.

17 AYES:

NAYES:

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24 Absent:

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1 NYE COUNTY BOARD OF
2 COUNTY COMMISSIONERS:

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4 Dan Schinhofen, Chairman

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7 ATTEST:

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9 Sandra L. Merlino, Nye County Clerk
10 And Ex-Officio Clerk of the Board

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REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Intergovernment	1,100,000	-	1,100,000
Interest	1,000	-	1,000
Subtotal	1,101,000	-	1,101,000
		-	-
		-	-
		-	-
MISCELLANEOUS			
Investment Income	-		-
Other	-		-
SUBTOTAL	-	-	-
SUBTOTAL REVENUE ALL SOURCES	1,101,000	-	1,101,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-		-
Proceeds of Long-Term Debt	-		-
Other	-		-
SUBTOTAL OTHER FINANCING SOURCES	-		-
BEGINNING FUND BALANCE			
Reserved	-		-
Unreserved	556,505	578,592	1,135,097
TOTAL BEGINNING FUND BALANCE	556,505	578,592	1,135,097
Prior Period Adjustments	-		-
Residual Equity Transfers	-		-
TOTAL AVAILABLE RESOURCES	1,657,505	578,592	2,236,097

(Local Government) Pahrump Town
 Schedule B
 Pahrump Public Safety Sales Tax - Sheriff 25234
 REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
EXPENDITURES:			
Salaries and Wages	500,000	-	500,000
Employee Benefits	200,000	-	200,000
Services and Supplies	500,000	-	500,000
Capital Outlay	100,000	578,592	678,592
SUBTOTAL	1,300,000	578,592	1,878,592
INTERGOVERNMENTAL			
Payment to State	-		-
	-		-
	-		-
SUBTOTAL	-	-	-
SUBTOTAL EXPENDITURES	1,300,000	578,592	1,878,592
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-		-
Operating Transfers	-		-
	-		-
	-		-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved			
Unreserved	357,505		357,505
TOTAL ENDING FUND BALANCE	357,505	-	357,505
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,657,505	578,592	2,236,097

(Local Government) Pahrump Town
 Schedule B
 Pahrump Public Safety Sales Tax - Sheriff 25234
 REVISED EXPENDITURE SCHEDULE

1 **NYE COUNTY RESOLUTION NO. 2017-55**

2 **A RESOLUTION TO AUGMENT THE 2016-2017 BUDGET OF NYE COUNTY**

3 WHEREAS, total resources of the Pahrump Public Safety Sales Tax - Fire Fund 25235, were
4 budgeted to be \$2,925,492 on July 1, 2016; and

5 WHEREAS, the total available resources are now determined to be \$3,286,324; and

6 WHEREAS, said additional unanticipated resources are as follows:

7 Resources from revenues in excess of budgeted of \$360,832; and

8 WHEREAS, there is need to apply these excess proceeds in the Pahrump Public Safety Sales Tax
9 - Fire Fund 25235; and

10 NOW, THEREFORE, it is hereby RESOLVED, that Pahrump Town shall augment its 2016-
11 2017 budget by appropriating \$360,832 for use in the Pahrump Public Safety Sales Tax - Fire Fund
12 25235, thereby increasing its appropriations from \$2,925,492 to \$3,286,324. A detail schedule is
13 attached to this Resolution and by reference is made a part thereof.

14 IT IS FURTHER RESOLVED, that the Nye County Clerk shall forward the necessary
15 documents to the Department of Taxation, State of Nevada.

16 PASSED, ADOPTED, AND APPROVED the 21st day of March, 2017.

17 AYES:

NAYES:

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24 Absent:

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1 NYE COUNTY BOARD OF
2 COUNTY COMMISSIONERS:

3 Dan Schinhofen, Chairman

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6 ATTEST:

7 Sandra L. Merlino, Nye County Clerk
8 And Ex-Officio Clerk of the Board

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REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Intergovernment	1,100,000	-	1,100,000
Interest	1,000	-	1,000
Subtotal	1,101,000	-	1,101,000
INTERGOVERNMENTAL:			
	-	-	-
	-	-	-
SUBTOTAL	-	-	-
MISCELLANEOUS			
Investment Income	-		-
Other	-		-
SUBTOTAL	-	-	-
SUBTOTAL REVENUE ALL SOURCES	1,101,000	-	1,101,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-		-
Proceeds of Long-Term Debt	-		-
Other	-		-
SUBTOTAL OTHER FINANCING SOURCES	-		-
BEGINNING FUND BALANCE			
Reserved			
Unreserved	1,824,492	360,832	2,185,324
TOTAL BEGINNING FUND BALANCE	1,824,492	360,832	2,185,324
Prior Period Adjustments	-		-
Residual Equity Transfers	-		-
TOTAL AVAILABLE RESOURCES	2,925,492	360,832	3,286,324

(Local Government) Pahrump Town
 Schedule B
 Pahrump Public Safety Sales Tax - Fire 25235
 REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
EXPENDITURES:			
Salaries and Wages	426,927	-	426,927
Employee Benefits	285,198	-	285,198
Services and Supplies	66,000	-	66,000
Capital Outlay	2,130,000	360,832	2,490,832
SUBTOTAL	2,908,125	360,832	3,268,957
INTERGOVERNMENTAL			
Payment to State	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL	-	-	-
SUBTOTAL EXPENDITURES	2,908,125	360,832	3,268,957
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-	-	-
Operating Transfers	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved			
Unreserved	17,367		17,367
TOTAL ENDING FUND BALANCE	17,367	-	17,367
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,925,492	360,832	3,286,324

(Local Government) Pahrump Town
 Schedule B
 Pahrump Public Safety Sales Tax - Fire 25235
 REVISED EXPENDITURE SCHEDULE

1 **NYE COUNTY RESOLUTION NO. 2017-56**

2 **A RESOLUTION TO AUGMENT THE 2016-2017 BUDGET OF NYE COUNTY**

3 WHEREAS, total resources of the Manhattan Public Safety Sales Tax - Sheriff fund 27234, were
4 budgeted to be \$10,535 on July 1, 2016; and

5 WHEREAS, the total available resources are now determined to be \$10,959; and

6 WHEREAS, said additional unanticipated resources are as follows:

7 Resources from revenues in excess of budgeted of \$424; and

8 WHEREAS, there is need to apply these excess proceeds in the Manhattan Public Safety Sales
9 Tax - Sheriff fund 27234; and

10 NOW, THEREFORE, it is hereby RESOLVED, that Manhattan Town shall augment its 2016-
11 2017 budget by appropriating \$424 for use in the Manhattan Public Safety Sales Tax - Sheriff fund
12 27234, thereby increasing its appropriations from \$10,535 to \$10,959. A detail schedule is attached to
13 this Resolution and by reference is made a part thereof.

14 IT IS FURTHER RESOLVED, that the Nye County Clerk shall forward the necessary
15 documents to the Department of Taxation, State of Nevada.

16 PASSED, ADOPTED, AND APPROVED the 21st day of March, 2017.

17 AYES:

NAYES:

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24 Absent:

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1 NYE COUNTY BOARD OF
2 COUNTY COMMISSIONERS:

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4 Dan Schinhofen, Chairman

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ATTEST:

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6 Sandra L. Merlino, Nye County Clerk
7 And Ex-Officio Clerk of the Board

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
INTERGOVERNMENTAL:			
Intergovernmental	-	-	-
Subtotal	-	-	-
Other			
Investment Income	-	-	-
SUBTOTAL	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL REVENUE ALL SOURCES	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	3,500		3,500
Proceeds of Long-Term Debt	-		-
Other	-		-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	3,500		3,500
BEGINNING FUND BALANCE			
Reserved	-		-
Unreserved	7,035	424	7,459
TOTAL BEGINNING FUND BALANCE	7,035	424	7,459
Prior Period Adjustments	-		-
Residual Equity Transfers	-		-
TOTAL AVAILABLE RESOURCES	10,535	424	10,959

(Local Government) Manhattan Town
 Schedule B
 Manhattan Public Safety Sales Tax - Sheriff 27234
 REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
EXPENDITURES:			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	10,535	424	10,959
Capital Outlay	-	-	-
SUBTOTAL	10,535	424	10,959
INTERGOVERNMENTAL			
Payment to State	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL	-	-	-
SUBTOTAL EXPENDITURES	10,535	424	10,959
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-	-	-
Operating Transfers	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved			
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,535	424	10,959

(Local Government) Manhattan Town
 Schedule B
 Manhattan Public Safety Sales Tax - Sheriff 27234
 REVISED EXPENDITURE SCHEDULE

1 **NYE COUNTY RESOLUTION NO. 2017-57**

2 **A RESOLUTION TO AUGMENT THE 2016-2017 BUDGET OF NYE COUNTY**

3 WHEREAS, total resources of the Manhattan Public Safety Sales Tax - Fire fund 27235, were
4 budgeted to be \$10,535 on July 1, 2016; and

5 WHEREAS, the total available resources are now determined to be \$10,958; and

6 WHEREAS, said additional unanticipated resources are as follows:

7 Resources from revenues in excess of budgeted of \$423; and

8 WHEREAS, there is need to apply these excess proceeds in the Manhattan Public Safety Sales
9 Tax - Fire fund 27235; and

10 NOW, THEREFORE, it is hereby RESOLVED, that Manhattan Town shall augment its 2016-
11 2017 budget by appropriating \$423 for use in the Manhattan Public Safety Sales Tax - Fire fund 27235,
12 thereby increasing its appropriations from \$10,535 to \$10,958. A detail schedule is attached to this
13 Resolution and by reference is made a part thereof.

14 IT IS FURTHER RESOLVED, that the Nye County Clerk shall forward the necessary
15 documents to the Department of Taxation, State of Nevada.

16 PASSED, ADOPTED, AND APPROVED the 21st day of March, 2017.

17 AYES:

NAYES:

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24 Absent:

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1 NYE COUNTY BOARD OF
2 COUNTY COMMISSIONERS:

3 Dan Schinhofen, Chairman

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6 ATTEST:

7 Sandra L. Merlino, Nye County Clerk
8 And Ex-Officio Clerk of the Board

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REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
INTERGOVERNMENTAL:			
Intergovernmental	-	-	-
Subtotal	-	-	-
Other			
Investment Income	-	-	-
SUBTOTAL	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL REVENUE ALL SOURCES	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	3,500		3,500
Proceeds of Long-Term Debt	-		-
Other	-		-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	3,500		3,500
BEGINNING FUND BALANCE			
Reserved	-		-
Unreserved	7,035	423	7,458
TOTAL BEGINNING FUND BALANCE	7,035	423	7,458
Prior Period Adjustments	-		-
Residual Equity Transfers	-		-
TOTAL AVAILABLE RESOURCES	10,535	423	10,958

(Local Government) Manhattan Town
 Schedule B
 Manhattan Public Safety Sales Tax - Fire 27235
 REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
EXPENDITURES:			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	10,535	423	10,958
Capital Outlay	-	-	-
SUBTOTAL	10,535	423	10,958
INTERGOVERNMENTAL			
Payment to State	-	-	-
	-	-	-
	-	-	-
SUBTOTAL	-	-	-
SUBTOTAL EXPENDITURES	10,535	423	10,958
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-	-	-
Operating Transfers	-	-	-
	-	-	-
	-	-	-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved			
Unreserved	-		-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,535	423	10,958

(Local Government) Manhattan Town
 Schedule B
 Manhattan Public Safety Sales Tax - Fire 27235
 REVISED EXPENDITURE SCHEDULE