



Pahrump Office
Nye County Government Center
2100 E. Calvada Blvd.
Suite 100
Pahrump, NV 89048
Phone (775) 751-7075
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Board of County Commissioners
Nye County, Nevada

Tonopah Office
Nye County Courthouse
William P. Beko Justice Facility
PO Box 153
Tonopah, NV 89049
Phone (775) 482-8191
Fax (775) 482-8198

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

Nye County _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2025

This budget contains 13 funds, including Debt Service, requiring property tax revenues totaling \$ 26,760,961

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 _____. If the final computation requires, the tax rate will be lowered.

This budget contains 53 governmental fund types with estimated expenditures of \$ 114,325,741 HEB
6 proprietary funds with estimated expenses of \$ 12,366,507 ~~113,995,265~~ and

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 Helen Bae
(Printed Name)
Comptroller
(Title)

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

Signed

Dated: 5/21/2024

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2024 10:00 a.m

Publication Date 05/10/2024 and 05/15/2024

Place: Commissioner's Chambers 2100 E. Walt Williams Dr, Pahrump, NV, 89048

**Nye County
Fiscal Year 2024-2025
Budget Message**

Comptroller will compile budget message following budget hearing and adoption of final FY25 budget.

Nye County
Fiscal Year 2024-2025
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| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|------------------------------------|---|---|-----------------------------------|--|--|
| | ACTUAL PRIOR Ending 6/30/2023 (1) | ESTIMATED CURRENT Ending 6/30/2024 (2) | BUDGET Ending 6/30/2025 (3) | PROPRIETARY FUNDS BUDGET Ending 6/30/2025 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| Property Taxes | 22,326,568 | 23,492,125 | 26,856,806 | | 26,856,806 |
| Other Taxes | 804,612 | 689,229 | 845,000 | | 845,000 |
| Licenses and Permits | 3,879,031 | 3,733,095 | 3,937,300 | | 3,937,300 |
| Intergovernmental Resources | 44,468,530 | 48,114,870 | 50,100,738 | | 50,100,738 |
| Charges for Services | 4,084,737 | 4,270,759 | 4,458,924 | 7,550,208 | 12,009,132 |
| Fines and Forfeits | 674,683 | 707,884 | 845,231 | | 845,231 |
| Miscellaneous | 1,639,400 | 3,125,920 | 3,376,263 | 15,000 | 3,391,263 |
| TOTAL REVENUES | 77,877,561 | 84,133,883 | 90,420,262 | 7,565,208 | 97,985,470 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | 28,919,594 | 31,007,349 | 34,034,786 | | 34,034,786 |
| Judicial | 10,142,177 | 10,211,390 | 14,592,678 | | 14,592,678 |
| Public Safety | 24,122,563 | 24,296,220 | 28,919,186 | | 28,919,186 |
| Public Works | 16,454,492 | 14,778,146 | 23,606,496 | | 23,606,496 |
| Sanitation | - | - | - | 2,931,158 | 2,931,158 |
| Health | 2,355,463 | 2,011,916 | 4,698,851 | 6,059,902 | 10,758,753 |
| Welfare | 2,934,727 | 3,160,577 | 3,790,247 | | 3,790,247 |
| Culture and Recreation | 232,733 | 238,030 | 243,915 | | 243,915 |
| Community Support | 400,754 | 375,183 | 947,506 | | 947,506 |
| Intergovernmental Expenditures | 1,212,827 | 1,105,615 | 1,234,220 | | 1,234,220 |
| Contingencies | - | - | 946,936 | | 946,936 |
| Utility Enterprises | | | | | - |
| Hospitals | | | | | - |
| Transit Systems | | | | | - |
| Airports | | | | | - |
| Other Enterprises | | | | | - |
| Debt Service - Principal | 1,111,955 | 1,034,502 | 1,750,638 | | 1,750,638 |
| Interest Cost | 424,661 | 326,200 | 507,217 | | 507,217 |
| TOTAL EXPENDITURES-EXPENSES | 88,311,946 | 88,545,128 | 115,272,677 | 8,991,060 | 124,263,736 |
| Excess of Revenues over (under) | | | | | |
| Expenditures-Expenses | (10,434,385) | (4,411,246) | (24,852,415) | (1,425,851) | (26,278,266) |

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|---|---|-----------------------------------|--|--|
| | ACTUAL PRIOR Ending 6/30/2023 (1) | ESTIMATED CURRENT Ending 6/30/2024 (2) | BUDGET Ending 6/30/2025 (3) | PROPRIETARY FUNDS BUDGET Ending 6/30/2025 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Proceeds of Long-term Debt | - | - | - | - | - |
| Sales of General Fixed Assets | - | - | - | - | - |
| | | | | | - |
| Operating Transfers (in) | 18,324,940 | 13,877,899 | 13,843,980 | - | 13,843,980 |
| Operating Transfers (out) | 17,838,096 | 13,517,601 | 13,803,980 | 40,000 | 13,843,980 |
| TOTAL OTHER FINANCING SOURCES (USES) | 486,845 | 360,298 | 40,000 | (40,000) | - |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | (9,945,438) | (4,050,448) | (25,480,603) | (1,465,851) | XXXXXXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | 56,995,935 | 45,620,969 | 40,734,647 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | |
| Prior Period Adjustments | | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | |
| FUND BALANCE JUNE 30, END OF YEAR | 45,620,969 | 40,734,647 | 16,408,451 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | |
| TOTAL ENDING FUND BALANCE | | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR Ending 6/30/2023 | ESTIMATED CURRENT Ending 6/30/2024 | BUDGET Ending 6/30/2025 |
|---------------------------------|-------------------------------------|--|----------------------------|
| General Government | 102.00 | 122.50 | 122.50 |
| Judicial | 72.50 | 67.50 | 68.50 |
| Public Safety | 154.00 | 168.50 | 168.50 |
| Public Works | 54.00 | 54.00 | 54.00 |
| Sanitation | 2.00 | 2.00 | 2.00 |
| Health | 20.50 | 28.00 | 28.00 |
| Welfare | - | - | - |
| Culture and Recreation | 3.00 | 1.00 | 1.00 |
| Community Support | - | - | - |
| TOTAL GENERAL GOVERNMENT | 408.00 | 443.50 | 444.50 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 408.00 | 443.50 | 444.50 |

| | | | |
|---|----------------------|----------------------|----------------------|
| POPULATION (AS OF JULY 1) | 49,289 | 51,334 | 52,478 |
| SOURCE OF POPULATION ESTIMATE* | State Demographer | State Demographer | State Demographer |
| Assessed Valuation (Secured and Unsecured Only) | 2,151,340,421 | 2,236,617,148 | 2,445,572,856 |
| Net Proceeds of Mines | 25,364,406 | 5,263,555 | 17,601,469 |
| TOTAL ASSESSED VALUE | 2,176,704,827 | 2,241,880,703 | 2,463,174,325 |
| TAX RATE | | | |
| General Fund | 1.0470 | 1.0470 | 1.0470 |
| Special Revenue Funds | 0.2248 | 0.2248 | 0.2248 |
| Capital Projects Funds | 0.0600 | 0.0600 | 0.0600 |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | 0.0150 | 0.0150 | 0.0150 |
| TOTAL TAX RATE | 1.3468 | 1.3468 | 1.3468 |

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

Nye County
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|--|---------------------|-----------------------|---|--------------------|--|---|-----------------------------------|--|--|
| | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100] | AD VALOREM TAX ABATEMENT [(5) - (7)] | AD VALOREM REVENUE WITH CAP | NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100] | BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)] |
| OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations | 12.1291 | 2,445,572,856 | 296,625,977 | 1.1667 | 28,532,499 | 5,472,458 | 23,060,040 | XXXXXXXXXXXXXXX | 23,060,040 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | 12.1291 | 17,601,469 | 2,134,900 | 1.1667 | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXXXX | 205,356 | 205,356 |
| VOTER APPROVED: C. Voter Approved Overrides | 0.0050 | 2,463,174,325 | 123,159 | 0.0050 | 122,279 | 23,453 | 98,826 | 880 | 99,706 |
| LEGISLATIVE OVERRIDES D. Accident Indigent (74712) (NRS 428.185) | 0.0150 | 2,463,174,325 | 369,476 | 0.0150 | 366,836 | 70,358 | 296,478 | 2,640 | 299,118 |
| E. Medical Indigent (10284) (NRS 428.285) | 0.1000 | 2,463,174,325 | 2,463,174 | 0.0201 | 491,560 | 94,280 | 397,280 | 3,538 | 400,818 |
| F. Capital Acquisition (10402) (NRS 354.59815) | 0.0500 | 2,463,174,325 | 1,231,587 | 0.0600 | 1,467,344 | 281,433 | 1,185,911 | 10,561 | 1,196,472 |
| G. Youth Services Levy (10230) (NRS 62B.150, 62B.160) | 0.0042 | 2,463,174,325 | 103,206 | 0.0800 | 1,956,458 | 375,244 | 1,581,215 | 14,081 | 1,595,296 |
| H. Legislative Overrides | - | | | | | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.3758 | 2,463,174,325 | 9,255,871 | | - | | | | |
| J. Other: | | | | | | | | | |
| K. Other: | | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.5450 | 2,463,174,325 | 13,423,315 | 0.1751 | 4,282,198 | 821,314 | 3,460,884 | 30,820 | 3,491,704 |
| M. SUBTOTAL A, C, L | 12.6791 | 2,463,174,325 | 310,172,451 | 1.3468 | 32,936,975 | 6,317,225 | 26,619,750 | 237,057 | 26,856,806 |
| N. Debt | | | | | | | | | |
| O. TOTAL M AND N | 12.6791 | 2,463,174,325 | 310,172,451 | 1.3468 | 32,936,975 | 6,317,225 | 26,619,750 | 237,057 | 26,856,806 |

Nye County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending

June 30, 2025

Budget Summary for

Nye County

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | | 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) |
|---|--------|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|--------------|
| FUND NAME | FUND # | | | | | | | | |
| General | 10101 | 6,031,497 | 21,812,217 | 20,878,435 | 1.0470 | 11,428,601 | - | 19,200 | 60,169,949 |
| Stabilization | 10201 | 850,000 | - | - | - | - | - | - | 850,000 |
| Compensated Absences | 10202 | 302,930 | - | - | - | - | - | 240,000 | 542,930 |
| Trust Property Expenses | 10203 | 7,000 | - | - | - | - | - | 200,000 | 207,000 |
| Land Sale Costs | 10204 | - | - | - | - | 72,500 | - | 72,500 | 145,000 |
| Road | 10205 | 2,183,561 | - | - | - | 4,131,881 | - | 5,500,000 | 11,815,442 |
| Regional Streets & Highways | 10206 | 31,102 | - | - | - | 6,100 | - | - | 37,202 |
| Regional Transportation Commission | 10207 | 458,448 | - | - | - | 2,405,815 | - | - | 2,864,263 |
| Public Transit | 10208 | 823,747 | - | - | - | 2,546,131 | - | - | 3,369,878 |
| Airport | 10209 | 220,457 | - | 29,912 | 0.0015 | 85,000 | - | - | 335,369 |
| Veterans Services | 10210 | 178,312 | - | - | - | 65,000 | - | - | 243,312 |
| Emergency Systems | 10213 | 1,118,924 | - | 99,706 | 0.0050 | 665,600 | - | - | 1,884,230 |
| Museums - Pahrump | 10214 | 10,949 | - | 77,771 | 0.0039 | - | - | - | 88,720 |
| Museums - Tonopah | 10215 | 12,353 | - | 51,847 | 0.0026 | - | - | - | 64,200 |
| Agricultural Extension | 10218 | 319,790 | - | 299,118 | 0.0150 | 25,000 | - | - | 643,908 |
| Room Tax | 10220 | 39,094 | - | - | - | 180,000 | - | - | 219,094 |
| Juvenile Probation - NRS 62B-150, 62B-160 | 10230 | 342,457 | - | 1,714,943 | 0.0860 | 79,000 | - | - | 2,136,400 |
| Forfeitures | 10232 | 15,452 | - | - | - | 5,000 | - | - | 20,452 |
| Public Safety Sales & Use Tax Distribution | 10233 | - | - | - | - | 500,000 | - | - | 500,000 |
| County PSST - Sheriff | 10234 | 136,360 | 80,787 | - | - | 4,000 | - | - | 221,147 |
| County PSST - Fire | 10235 | 603,385 | 80,787 | - | - | 21,000 | - | - | 705,172 |
| Jail Fund | 10236 | 806,216 | - | - | - | 3,461,470 | - | 4,500,000 | 8,767,686 |
| JP Court Collections | 10244 | 1,155,871 | - | - | - | 93,500 | - | - | 1,249,371 |
| JP Court Fines-NRS 176 | 10245 | 379,118 | - | - | - | 48,000 | - | - | 427,118 |
| JP Facility Assessment | 10246 | 530,641 | - | - | - | 155,000 | - | - | 685,641 |
| District Court Improvement | 10247 | 154,891 | - | - | - | 90,000 | - | - | 244,891 |
| Drug Court Proceeds | 10248 | 600,010 | - | - | - | 205,000 | - | - | 805,010 |
| Law Library | 10249 | 203,241 | - | - | - | 17,500 | - | - | 220,741 |
| Impact Fees | 10250 | 1,628,655 | - | - | - | 720,000 | - | - | 2,348,655 |
| Public Improvement Fees | 10253 | 4,048,782 | - | - | - | 300,000 | - | - | 4,348,782 |
| Building Department | 10254 | 1,655,467 | - | - | - | 1,617,000 | - | - | 3,272,467 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | | 24,848,709 | 21,973,791 | 23,151,731 | 1.1610 | 28,928,098 | - | 10,531,700 | 109,434,030 |
| PROPRIETARY FUNDS | | | | | | | | | |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Subtotal Proprietary Funds | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| TOTAL ALL FUNDS | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |

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

| Budget For Fiscal Year Ending | | June 30, 2025 | | Budget Summary for | | Nye County | | | |
|---|--------|-------------------------------|-----------------------------|-----------------------------|-------------|--------------------|--|---------------------------|------------|
| | | | | | | (Local Government) | | | |
| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | | BEGINNING FUND BALANCES | CONSOLIDATED TAX REVENUE | PROPERTY TAX REQUIRED | TAX RATE | OTHER REVENUE | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN | OPERATING TRANSFERS IN | TOTAL |
| FUND NAME | FUND # | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Mining Maps | 10269 | 321,126 | - | - | | 75,000 | - | - | 396,126 |
| Senior Nutrition | 10281 | 33,006 | - | - | | 20,500 | - | - | 53,506 |
| Ambulance & Health | 10282 | 559,660 | - | - | | 638,000 | - | - | 1,197,660 |
| Indigent | 10283 | 1,134,993 | - | 1,575,355 | 0.0790 | 5,150 | - | - | 2,715,498 |
| Dedicated Medical Indigent - NRS 428.285 | 10284 | 1,328,159 | - | 400,818 | 0.0201 | 250,000 | - | 500,000 | 2,478,977 |
| Health Clinics | 10285 | 94,165 | - | 233,312 | 0.0117 | - | - | 65,000 | 392,477 |
| County Owned Buildings | 10291 | 508,551 | - | - | | 94,244 | - | 200,000 | 802,795 |
| Recorder Technology | 10320 | 601,088 | - | - | | 100,000 | - | - | 701,088 |
| District Court Technology | 10321 | 1,342 | - | - | | 400 | - | - | 1,742 |
| Assessor Technology | 10322 | 127,097 | - | - | | 300,000 | - | - | 427,097 |
| Clerk Technology | 10323 | 11,441 | - | - | | 2,200 | - | - | 13,641 |
| Grants | 10340 | 1,935,044 | - | - | | 9,000,000 | - | - | 10,935,044 |
| Brownfields Revolving Loan | 10341 | 414,884 | - | - | | 108,000 | - | - | 522,884 |
| Resilient Nevada | 10380 | 614,157 | - | - | | 1,000,000 | - | - | 1,614,157 |
| Smoky Valley TV District | 68101 | - | - | - | | - | - | - | - |
| Auto Accident Indigent - NRS 428.185 | 74712 | 49,705 | - | 299,118 | 0.0150 | - | - | - | 348,823 |
| | | | | | | | | | - |
| Subtotal Governmental Fund Types, Expendable Trust Funds | | 7,734,418 | - | 2,508,603 | 0.1258 | 11,593,494 | - | 765,000 | 22,601,515 |
| PROPRIETARY FUNDS | | | | | | | | | |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Proprietary Funds | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL ALL FUNDS | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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

Budget For Fiscal Year Ending

June 30, 2025

Budget Summary for

Nye County

(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | | 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) |
|--|--------|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|--------------|
| FUND NAME | FUND # | | | | | | | | |
| Capital Projects | 10401 | 7,152,082 | - | 697,942 | 0.0350 | 160,000 | - | 200,000 | 8,210,024 |
| Special Capital Projects - NRS 354.59815 | 10402 | 395,276 | - | 498,530 | 0.0250 | - | - | - | 893,806 |
| Bonds- County Jail 2010 | 10451 | 351,452 | - | - | | - | - | - | 351,452 |
| Extraordinary Maintenance | 10405 | - | - | - | | - | - | 200,000 | 200,000 |
| DEBT SERVICE | 10391 | 252,711 | - | - | | 110,573 | - | 2,147,280 | 2,510,563 |
| Trust Property Proceeds | 10701 | - | | | | 850,000 | 15,000 | - | 865,000 |
| | | | | | | | | | |
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| Subtotal Governmental Fund Types, Expendable Trust Funds Page 1 | | 24,848,709 | 21,973,791 | 23,151,731 | 1.1610 | 28,928,098 | - | 10,531,700 | 109,434,030 |
| Subtotal Governmental Fund Types, Expendable Trust Funds Page 2 | | 7,734,418 | - | 2,508,603 | 0.1258 | 11,593,494 | - | 765,000 | 22,601,515 |
| Total Governmental Fund Types, Expendable Trust Funds | | 40,734,647 | 21,973,791 | 26,856,806 | 1.3468 | 41,642,165 | 15,000 | 13,843,980 | 145,066,389 |
| | | | | | | | | | |
| PROPRIETARY FUNDS | | | | | | | | | |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Proprietary Funds | | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | | |
| TOTAL ALL FUNDS | | XXXXXXXXXX | 21,973,791 | 26,856,806 | 1.3468 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

240,000

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2025

Budget Summary for

Nye County

(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | FUND # | * | 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 | 10101 | - | 21,038,606 | 15,507,884 | 11,016,593 | - | 946,936 | 6,027,234 | 5,632,697 | 60,169,949 |
| Stabilization | 10201 | R | - | - | 850,000 | - | - | - | 0 | 850,000 |
| Compensated Absences | 10202 | R | 400,000 | - | - | - | - | - | 142,930 | 542,930 |
| Trust Property Expenses | 10203 | R | 48,762 | 33,000 | 124,000 | - | - | - | 1,238 | 207,000 |
| Land Sale Costs | 10204 | R | 25,000 | 20,000 | 100,000 | - | - | - | 0 | 145,000 |
| Road | 10205 | R | 3,972,543 | 2,438,632 | 2,604,267 | 2,800,000 | - | - | 0 | 11,815,442 |
| Regional Streets & Highways | 10206 | R | - | - | 37,102 | - | - | 100 | 0 | 37,202 |
| Regional Transportation Commission | 10207 | R | - | - | 361,263 | - | - | 2,503,000 | 0 | 2,864,263 |
| Public Transit | 10208 | R | - | - | 359,878 | - | - | 3,010,000 | 0 | 3,369,878 |
| Airport | 10209 | R | 51,906 | 25,315 | 83,895 | 174,253 | - | - | 0 | 335,369 |
| Veterans Services | 10210 | R | 5,000 | 2,000 | 168,601 | - | - | - | 67,711 | 243,312 |
| Emergency Systems | 10213 | R | - | - | 308,357 | 1,575,273 | - | 600 | 0 | 1,884,230 |
| Museums - Pahrump | 10214 | R | 74,000 | - | 8,439 | - | - | - | 0 | 82,439 |
| Museums - Tonopah | 10215 | R | 37,000 | - | 27,200 | - | - | - | 0 | 64,200 |
| Agricultural Extension | 10218 | R | 130,000 | 42,545 | 415,042 | - | - | - | 56,321 | 643,908 |
| Room Tax | 10220 | R | - | - | 181,314 | - | - | - | 37,780 | 219,094 |
| Juvenile Probation - NRS 62B-150, 62B-160 | 10230 | R | 795,611 | 523,501 | 713,223 | 103,565 | - | - | 0 | 2,135,900 |
| Forfeitures | 10232 | R | - | - | 20,452 | - | - | - | 0 | 20,452 |
| Public Safety Sales & Use Tax Distribution | 10233 | R | - | - | 500,000 | - | - | - | 0 | 500,000 |
| County PSST - Sheriff | 10234 | R | - | - | 100,000 | 120,000 | - | - | 1,147 | 221,147 |
| County PSST - Fire | 10235 | R | - | - | 73,309 | 400,000 | - | - | 231,863 | 705,172 |
| Jail Fund | 10236 | R | 3,264,660 | 2,663,412 | 2,288,172 | - | - | - | 551,442 | 8,767,686 |
| JP Court Collections | 10244 | R | 365,200 | 231,100 | 589,000 | 62,201 | - | - | 1,870 | 1,249,371 |
| JP Court Fines-NRS 176 | 10245 | R | 67,800 | 176,000 | 138,000 | 22,456 | - | - | 22,362 | 426,618 |
| JP Facility Assessment | 10246 | R | 140,100 | 85,500 | 251,000 | 88,000 | - | - | 121,041 | 685,641 |
| District Court Improvement | 10247 | R | - | - | 191,191 | - | - | - | 53,700 | 244,891 |
| Drug Court Proceeds | 10248 | R | 57,592 | 36,171 | 461,438 | - | - | - | 249,809 | 805,010 |
| Law Library | 10249 | R | - | - | 202,008 | - | - | - | 18,733 | 220,741 |
| Impact Fees | 10250 | R | - | - | - | 2,348,655 | - | - | 0 | 2,348,655 |
| Public Improvement Fees | 10253 | R | 55,000 | 22,000 | 450,000 | 3,821,782 | - | - | 0 | 4,348,782 |
| Building Department | 10254 | R | 105,009 | 60,070 | 1,371,328 | - | - | - | 1,736,061 | 3,272,467 |
| Mining Maps | 10269 | R | - | - | 45,000 | - | - | - | 351,126 | 396,126 |
| Senior Nutrition | 10281 | R | - | - | 40,000 | - | - | - | 13,506 | 53,506 |
| Ambulance & Health | 10282 | R | 145,000 | 55,000 | 487,305 | 510,355 | - | - | 0 | 1,197,660 |
| Indigent | 10283 | R | 518,527 | 374,291 | 550,693 | - | - | 500,000 | 771,987 | 2,715,498 |
| Dedicated Medical Indigent - NRS 428.285 | 10284 | R | - | - | 1,871,378 | - | - | - | 607,599 | 2,478,977 |
| Health Clinics | 10285 | R | 90,566 | 61,347 | 179,193 | - | - | - | 61,371 | 392,477 |
| SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | 31,387,882 | 22,357,768 | 27,168,641 | 12,026,538 | 946,936 | 12,040,934 | 10,732,294 | 116,660,993 |

* 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.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2025

Budget Summary for

Nye County

(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | FUND # | * | 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) |
|---|--------|---|---------------------------------|-----------------------------|---|---------------------------------|---|------------|--------------------------------------|--------------------------------|--------------|
| | | | | | | | | | | | |
| County Owned Buildings | 10291 | R | 1,000 | 1,100 | 95,195 | 700,000 | - | - | 5,500 | 0 | 802,795 |
| Special Projects Endowment | 10301 | R | - | - | - | - | - | - | - | 0 | - |
| Recorder Technology | 10320 | R | - | - | 161,088 | 540,000 | - | - | - | 0 | 701,088 |
| District Court Technology | 10321 | R | - | - | 1,742 | - | - | - | - | 0 | 1,742 |
| Assessor Technology | 10322 | R | - | - | 427,097 | - | - | - | - | 0 | 427,097 |
| Clerk Technology | 10323 | R | - | - | 13,641 | - | - | - | - | 0 | 13,641 |
| Grants | 10340 | R | 848,554 | 383,369 | 4,990,340 | 2,570,000 | - | - | - | 2,142,781 | 10,935,044 |
| Brownfields Revolving Loan | 10341 | R | 15,000 | 8,250 | 111,750 | - | - | - | - | 387,884 | 522,884 |
| Resilient Nevada | 10380 | R | 15,000 | 8,250 | 1,590,907 | - | - | - | - | 0 | 1,614,157 |
| Smoky Valley TV Dist | 68101 | R | - | - | - | - | - | - | - | 0 | - |
| Auto Accident Indigent - NRS 428.185 | 74712 | R | - | - | 250,000 | - | - | - | - | 114,823 | 364,823 |
| Youth Services | 10230 | R | - | - | - | - | - | - | - | - | - |
| Capital Projects | 10401 | C | 50,000 | 27,500 | 3,494,723 | 1,850,000 | - | - | 1,557,546 | 1,230,254 | 8,210,024 |
| Special Capital Projects - NRS 354.59815 | 10402 | C | 25,000 | 15,000 | 100,000 | 600,000 | - | - | - | 114,586 | 854,586 |
| Bonds- County Jail 2010 | 10451 | C | - | - | - | 250,000 | - | - | - | 106,452 | 356,452 |
| Extraordinary Maintenance | 10405 | C | - | - | 200,000 | - | - | - | - | 0 | 200,000 |
| Capital Projects Endowment | 10493 | C | - | - | - | - | - | - | - | 0 | - |
| DEBT SERVICE | 10391 | D | - | - | 2,257,855 | - | - | - | - | 252,707 | 2,510,563 |
| Trust Property Proceeds | 10701 | R | - | - | 740,000 | - | - | - | - | 125,000 | 865,000 |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| SUBTOTAL PAGE 1 | | | 31,196,704 | 22,250,465 | 27,138,641 | 12,026,538 | 946,936 | 12,040,934 | 11,068,056 | | 116,668,274 |
| SUBTOTAL PAGE 2 | | | 954,554 | 443,469 | 14,434,338 | 6,510,000 | - | 1,563,046 | 4,474,488 | | 28,379,895 |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | 32,151,258 | 22,693,934 | 41,572,979 | 18,536,538 | 946,936 | 13,603,980 | 15,542,544 | | 145,048,169 |

* 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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending

June 30, 2025

Budget Summary for

Nye County

(Local Government)

| FUND NAME | FUND # | * | OPERATING REVENUES (1) | OPERATING EXPENSES (2) ** | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | <u>OPERATING TRANSFERS</u> | | NET INCOME (7) |
|----------------------------|-------------|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|--------|-------------------|
| | | | | | | | IN (5) | OUT(6) | |
| Solid Waste | 10510-10511 | E | 2,337,500 | 2,931,158 | - | - | - | - | (593,658) |
| Health Self Insurance Fund | 10604 | I | 510,000 | 510,000 | - | - | - | 40,000 | (40,000) |
| Risk Management | 10607 | I | 3,046,693 | 3,731,902 | 7,000 | - | - | - | (678,209) |
| Worker's Comp | 10608 | I | 3,150,000 | 3,375,447 | 35,000 | - | - | - | (190,447) |
| OPEB Trust Fund | 10704 | I | 1,656,015 | 1,818,000 | 15,000 | - | - | - | (146,985) |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTAL | | | 10,700,208 | 12,366,507 | 57,000 | - | - | 40,000 | (1,649,298) |

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | 16,991,427 | 17,919,189 | 20,694,147 | 20,694,147 |
| Property Tax-Net Proceeds of Minerals | 399,013 | 335,448 | 184,287 | 184,287 |
| | | | | |
| SUBTOTAL | 17,390,440 | 18,254,637 | 20,878,435 | 20,878,435 |
| | | | | |
| LICENSES AND PERMITS: | | | | |
| Liquor Licenses | 40,695 | 13,847 | 28,000 | 28,000 |
| Gaming Licenses | 73,385 | 34,807 | 48,650 | 48,650 |
| Marijuana Licenses | 788,515 | 833,780 | 900,000 | 900,000 |
| Concealed Weapons Permits | 97,859 | 98,961 | 110,650 | 110,650 |
| Special Registration | 30,550 | 35,000 | 35,000 | 35,000 |
| | | | | |
| SUBTOTAL | 1,031,004 | 1,016,395 | 1,122,300 | 1,122,300 |
| | | | | |
| INTERGOVERNMENTAL: | | | | |
| Federal In Lieu of taxes | 3,843,946 | 3,900,000 | 3,900,000 | 3,900,000 |
| Fish & Game In Lieu of taxes | 2,409 | 2,500 | 2,500 | 2,500 |
| State Gaming License Fee | 113,849 | 152,633 | 155,000 | 155,000 |
| Consolidated Tax | 21,263,774 | 22,085,099 | 21,812,217 | 21,812,217 |
| Federal Land Lease | | - | - | - |
| Grant Revenue | 527,352 | 300,000 | 900,000 | 900,000 |
| Other | 191,594 | 200,000 | 200,000 | 200,000 |
| | | | | |
| SUBTOTAL | 25,942,924 | 26,640,232 | 26,969,717 | 26,969,717 |
| | | | | |
| CHARGES FOR SERVICES: | | | | |
| GENERAL GOVERNMENT: | | | | |
| Clerk Fees | 196,312 | 210,290 | 201,773 | 201,773 |
| Recorder Fees | 551,454 | 573,869 | 630,785 | 630,785 |
| Assessor Collection Fees | 650,770 | 695,729 | 908,954 | 908,954 |
| Planning and Zoning Fees | 138,372 | 484,210 | 286,300 | 286,300 |
| Administration Fees | 857 | 2,880 | 2,937 | 2,937 |
| County Surveyor Fees | 16,415 | 59,780 | 17,950 | 17,950 |
| Assessment Fees | - | 313 | 100 | 100 |
| GIS Products | 6,000 | 7,000 | 6,000 | 6,000 |
| Courier Services | 26,255 | 26,500 | 27,105 | 27,105 |
| Returned Check Fee | 2,144 | 1,886 | 2,202 | 2,202 |
| Other | 14,256 | 411 | 353 | 353 |
| | | | | |
| SUBTOTAL | 1,602,835 | 2,062,867 | 2,084,459 | 2,084,459 |
| | | | | |
| JUDICIAL: | | | | |
| Justice Court Fees | 134,040 | 120,719 | 92,697 | 92,697 |
| Public Defender and Discovery | 12,256 | 13,424 | 21,767 | 21,767 |
| Restitution | 5,274 | 2,319 | 5,118 | 5,118 |
| Court Security Fees | 16,680 | 16,133 | 18,215 | 18,215 |
| Law Library | | | | - |
| Other | | | | - |
| | | | | |
| SUBTOTAL | 168,250 | 152,595 | 137,797 | 137,797 |

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS: | | | | |
| Interest (4801) | (71,403) | 149,431 | 105,671 | 105,671 |
| Unrealized Gain/Loss (4802) | | (587,512) | 250,000 | 250,000 |
| Tax penalties | 405,550 | 524,068 | 472,400 | 472,400 |
| Tax Trust Sales (NRS 361.610) | 123,796 | 525,000 | 485,000 | 485,000 |
| Tax Sale Costs | 106,513 | 39,606 | 45,125 | 45,125 |
| Extraditions | 375 | 500 | 1,500 | 1,500 |
| Rent | 4,619 | 6,159 | 5,000 | 5,000 |
| Donations | 58,024 | 25,000 | 25,000 | 25,000 |
| Other | 134,499 | 33,765 | 45,500 | 45,500 |
| Uniform Reciprocal Law | | | | - |
| SUBTOTAL | 761,973 | 716,017 | 1,435,196 | 1,435,196 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SUBTOTAL REVENUE ALL SOURCES | 48,495,432 | 50,241,575 | 54,119,253 | 54,119,253 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | - |
| Interest Earned In Other Funds | 110,555 | 7,600 | 19,200 | 19,200 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Sale of Surplus Property | 51,700 | 47,700 | | - |
| Proceeds of Long-term Debt | | | | - |
| Other | | | | - |
| | | | | |
| | | | | |
| | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 162,255 | 55,300 | 19,200 | 19,200 |
| | | | | |
| BEGINNING FUND BALANCE | 10,313,983 | 5,284,035 | 6,031,497 | 6,031,497 |
| | | | | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 10,313,983 | 5,284,035 | 6,031,497 | 6,031,497 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 58,971,670 | 55,580,910 | 60,169,949 | 60,169,949 |

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-----------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE | FINAL |
| | | | APPROVED | APPROVED |
| GENERAL GOVERNMENT: | | | | |
| COMMISSIONERS: | | | | |
| Salaries and Wages | 169,349 | 170,027 | 176,835 | 181,844 |
| Employee Benefits | 105,388 | 105,388 | 129,551 | 123,696 |
| Services and Supplies | 29,691 | 29,692 | 52,130 | 30,000 |
| Capital Outlay | | | | - |
| SUBTOTAL | 304,428 | 305,107 | 358,516 | 335,540 |
| | | | | - |
| ADMINISTRATION: | | | | - |
| Salaries and Wages | 746,722 | 827,192 | 606,144 | 575,638 |
| Employee Benefits | 352,009 | 407,938 | 232,476 | 307,242 |
| Services and Supplies | 220,645 | 223,749 | 220,340 | 192,683 |
| Capital Outlay | - | | | - |
| SUBTOTAL | 1,319,376 | 1,458,879 | 1,058,960 | 1,075,563 |
| | | | | - |
| COMPTROLLER: | | | | - |
| Salaries and Wages | 463,475 | 514,860 | 631,853 | 662,624 |
| Employee Benefits | 241,733 | 295,496 | 318,193 | 396,940 |
| Services and Supplies | 399,293 | 489,801 | 553,024 | 430,457 |
| Capital Outlay | | | | - |
| SUBTOTAL | 1,104,501 | 1,300,157 | 1,503,070 | 1,490,021 |
| | | | | - |
| INFORMATION SYSTEMS | | | | - |
| Salaries and Wages | 873,302 | 899,049 | 864,233 | 854,556 |
| Employee Benefits | 406,854 | 439,388 | 419,220 | 462,572 |
| Services and Supplies | 850,995 | 1,078,659 | 208,198 | 941,148 |
| Capital Outlay | - | | | - |
| SUBTOTAL | 2,131,151 | 2,417,096 | 1,491,651 | 2,258,276 |
| | | | | - |
| HUMAN RESOURCES | | | | - |
| Salaries and Wages | 275,367 | 300,000 | 266,781 | 315,332 |
| Employee Benefits | 147,099 | 177,817 | 173,816 | 182,162 |
| Services and Supplies | 104,943 | 86,816 | 156,549 | 102,567 |
| Capital Outlay | | | | - |
| SUBTOTAL | 527,409 | 564,633 | 597,146 | 600,061 |
| | | | | - |
| PUBLIC COMMUNICATIONS | | | | - |
| Salaries and Wages | | | 221,000 | 191,178 |
| Employee Benefits | | | 180,000 | 107,303 |
| Services and Supplies | | | 30,000 | 30,000 |
| Capital Outlay | | | | - |
| SUBTOTAL | - | - | 431,000 | 328,481 |
| | | | | - |
| PLANNING | | | | - |
| Salaries and Wages | 581,567 | 580,000 | 607,071 | 698,433 |
| Employee Benefits | 281,824 | 290,000 | 302,756 | 398,895 |
| Services and Supplies | 53,925 | 100,801 | 211,031 | 91,348 |
| Capital Outlay | | | | - |
| SUBTOTAL | 917,316 | 970,801 | 1,120,857 | 1,188,676 |
| | | | | - |
| | | | | - |
| | | | | - |
| PAGE SUBTOTAL | 6,304,181 | 7,016,673 | 6,561,201 | 7,276,618 |

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION: GENERAL GOVERNMENT

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| GENERAL GOVERNMENT: | | | | |
| ASSESSOR | | | | - |
| Salaries and Wages | 866,374 | 867,793 | 1,090,514 | 943,561 |
| Employee Benefits | 460,431 | 461,186 | 530,364 | 572,815 |
| Services and Supplies | 58,298 | 75,000 | 150,498 | 236,917 |
| SUBTOTAL | 1,385,103 | 1,403,979 | 1,771,376 | 1,753,293 |
| CLERK | | | | |
| Salaries and Wages | 787,025 | 726,640 | 967,756 | 789,034 |
| Employee Benefits | 391,989 | 363,320 | 519,597 | 458,588 |
| Services and Supplies | 253,659 | 200,000 | 308,742 | 205,743 |
| SUBTOTAL | 1,432,673 | 1,289,960 | 1,796,095 | 1,453,365 |
| RECORDER | | | | |
| Salaries and Wages | 418,139 | 441,834 | 501,051 | 449,486 |
| Employee Benefits | 207,572 | 219,409 | 241,731 | 258,187 |
| Services and Supplies | 97,999 | 101,430 | 118,705 | 98,020 |
| SUBTOTAL | 723,710 | 762,673 | 861,487 | 805,693 |
| TREASURER | | | | |
| Salaries and Wages | 419,825 | 419,824 | 484,220 | 446,007 |
| Employee Benefits | 213,127 | 212,592 | 263,072 | 261,888 |
| Services and Supplies | 33,086 | 33,502 | 44,973 | 36,211 |
| Capital Outlay | | | | - |
| SUBTOTAL | 666,038 | 665,918 | 792,265 | 744,106 |
| BUILDINGS & GROUNDS | | | | |
| Salaries and Wages | 761,103 | 723,270 | 839,980 | 774,842 |
| Employee Benefits | 394,516 | 433,004 | 449,523 | 385,430 |
| Services and Supplies | 1,390,535 | 1,400,000 | 1,525,613 | 1,099,991 |
| Capital Outlay | | | | - |
| SUBTOTAL | 2,546,154 | 2,556,274 | 2,815,117 | 2,260,263 |
| EQUIPMENT SVS | | | | |
| Salaries and Wages | 345,431 | 367,000 | 514,196 | 364,761 |
| Employee Benefits | 152,961 | 155,000 | 245,050 | 200,141 |
| Services and Supplies | 300,271 | 264,632 | 315,174 | 284,744 |
| Capital Outlay | | | | - |
| SUBTOTAL | 798,663 | 786,632 | 1,074,420 | 849,646 |
| MISCELLANEOUS OVERHEAD | | | | |
| Benefits - Unemployment Payments | | 39,600 | 45,000 | |
| OPEB Trust Fund (10704) - Existing Retirees | 1,410,142 | 1,175,000 | 1,000,000 | 1,464,560 |
| OPEB Trust Fund (10704) New Positions | | | - | |
| OPEB Trust Fund (10704) Prefunding Retirees | | - | - | - |
| Services and Supplies | 1,688,324 | 1,245,586 | 1,245,068 | 1,245,068 |
| Risk Management Fund (10607) Funding | 1,887,918 | 2,411,119 | 2,029,472 | 2,029,472 |
| Capital Outlay | | - | - | - |
| SUBTOTAL | 4,986,384 | 4,871,305 | 4,319,540 | 4,739,100 |
| PAGE SUBTOTAL | 12,538,725 | 12,336,741 | 13,430,300 | 12,605,466 |

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION: GENERAL GOVERNMENT

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| JUDICIAL: | | | | |
| DISTRICT ATTORNEY & CHILD SUPPORT: | | | | |
| Salaries and Wages | 2,446,906 | 2,446,903 | 2,704,214 | 2,681,212 |
| Employee Benefits | 1,133,472 | 1,133,473 | 1,478,412 | 1,423,503 |
| Services and Supplies | 148,666 | 139,860 | 145,495 | 138,345 |
| Capital Outlay | | | | - |
| SUBTOTAL | 3,729,044 | 3,720,236 | 4,328,121 | 4,243,060 |
| | | | | |
| DISTRICT COURT: | | | | |
| Salaries and Wages | 424,635 | 371,428 | 673,222 | 601,009 |
| Employee Benefits | 201,087 | 175,000 | 352,282 | 360,523 |
| Services and Supplies | 292,175 | 246,000 | 376,655 | 243,847 |
| Capital Outlay | | | - | - |
| SUBTOTAL | 917,897 | 792,428 | 1,402,159 | 1,205,379 |
| | | | | |
| TONOPAH JUSTICE COURT | | | | |
| Salaries and Wages | 420,534 | 430,500 | 461,495 | 480,541 |
| Employee Benefits | 204,600 | 205,196 | 233,997 | 293,980 |
| Services and Supplies | 15,334 | 23,075 | 25,964 | 17,053 |
| Capital Outlay | | | | - |
| SUBTOTAL | 640,468 | 658,771 | 721,456 | 791,574 |
| | | | | |
| BEATTY JUSTICE COURT | | | | - |
| Salaries and Wages | 283,968 | 307,139 | 301,747 | 312,342 |
| Employee Benefits | 110,523 | 119,694 | 116,767 | 146,751 |
| Services and Supplies | 20,751 | 18,846 | 24,711 | 19,657 |
| Capital Outlay | | | | - |
| SUBTOTAL | 415,242 | 445,679 | 443,225 | 478,750 |
| | | | | |
| PAHRUMP JUSTICE COURT | | | | - |
| Salaries and Wages | 1,230,348 | 1,208,665 | 1,292,302 | 1,238,681 |
| Employee Benefits | 629,751 | 626,366 | 701,225 | 807,108 |
| Services and Supplies | 120,026 | 125,000 | 158,572 | 118,444 |
| Capital Outlay | | | 10,000 | |
| SUBTOTAL | 1,980,125 | 1,960,031 | 2,162,099 | 2,164,233 |
| | | | | |
| OTHER JUDICIAL: | | | | - |
| Salaries and Wages | 130,149 | 130,149 | 150,792 | 119,664 |
| Employee Benefits | 86,005 | 86,005 | 117,336 | 117,965 |
| Services and Supplies | 1,425,652 | 1,426,671 | 1,657,815 | 1,615,805 |
| Capital Outlay | | | | - |
| SUBTOTAL | 1,641,806 | 1,642,825 | 1,925,943 | 1,853,434 |
| | | | | |
| PUBLIC GUARDIAN: | | | | - |
| Salaries and Wages | 80,792 | 80,971 | 105,023 | 96,420 |
| Employee Benefits | 43,632 | 43,632 | 65,528 | 63,484 |
| Services and Supplies | 8,268 | 8,268 | 12,797 | 7,982 |
| Capital Outlay | | | | - |
| SUBTOTAL | 132,692 | 132,871 | 183,348 | 167,886 |
| | | | | |
| FUNCTION SUBTOTAL | 9,457,274 | 9,352,841 | 11,166,350 | 10,904,316 |

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| PUBLIC SAFETY: | | | | |
| SHERIFF: | | | | |
| Salaries and Wages | 7,581,184 | 7,090,337 | 7,831,890 | 7,326,793 |
| Employee Benefits | 4,791,737 | 4,690,264 | 5,695,010 | 6,180,421 |
| Services and Supplies | 1,402,708 | 1,231,185 | 1,225,529 | 1,340,190 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 13,775,629 | 13,011,786 | 14,752,429 | 14,847,404 |
| EMERGENCY MANAGEMENT: | | | | - |
| Salaries and Wages | 163,869 | 165,312 | 193,986 | 119,470 |
| Employee Benefits | 73,075 | 67,911 | 93,907 | 69,424 |
| Services and Supplies | 173,307 | 155,967 | 202,805 | 154,735 |
| Capital Outlay | - | - | 255,000 | - |
| SUBTOTAL | 410,251 | 389,190 | 745,698 | 343,629 |
| PUBLIC SAFETY: | | | | |
| Salaries and Wages | 7,745,053 | 7,255,649 | 8,025,876 | 7,446,263 |
| Employee Benefits | 4,864,812 | 4,758,175 | 5,788,917 | 6,249,845 |
| Services and Supplies | 1,576,015 | 1,387,152 | 1,428,334 | 1,494,925 |
| Capital Outlay | - | - | 255,000 | - |
| FUNCTION SUBTOTAL | 14,185,880 | 13,400,976 | 15,498,127 | 15,191,033 |
| PUBLIC WORKS: | | | | - |
| Salaries and Wages | 88,958 | 78,001 | 81,121 | 87,679 |
| Employee Benefits | 46,229 | 37,544 | 43,176 | 44,158 |
| Services and Supplies | 64,255 | 52,973 | 96,798 | 65,000 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 199,442 | 168,518 | 221,095 | 196,837 |
| FUNCTION SUBTOTAL | 199,442 | 168,518 | 221,095 | 196,837 |
| HEALTH | | | | |
| ANIMAL SHELTER: | | | | |
| Salaries and Wages | 106,783 | 103,980 | 115,843 | 125,374 |
| Employee Benefits | 62,280 | 60,484 | 75,885 | 85,392 |
| Services and Supplies | 39,063 | 39,064 | 69,737 | 101,231 |
| SUBTOTAL | 208,126 | 203,528 | 261,465 | 311,997 |
| ANIMAL CONTROL: | | | | |
| Salaries and Wages | 343,094 | 90,912 | 94,548 | 306,486 |
| Employee Benefits | 189,033 | 25,810 | 29,682 | 177,199 |
| Services and Supplies | 61,607 | 53,844 | 55,000 | 49,775 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 593,734 | 170,566 | 179,230 | 533,460 |
| CEMETERY: | | | | |
| Services and Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | - | - | - | - |
| HEALTH: | | | | |
| Salaries and Wages | 449,877 | 194,892 | 210,391 | 431,860 |
| Employee Benefits | 251,313 | 86,294 | 105,567 | 262,591 |
| Services and Supplies | 100,670 | 92,908 | 124,737 | 151,006 |
| Capital Outlay | - | - | - | - |
| FUNCTION SUBTOTAL | 801,860 | 374,094 | 440,695 | 845,457 |

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION: VARIOUS

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| WELFARE | | | | |
| SENIOR NUTRITION | | | | - |
| Salaries and Wages | 22,473 | 20,666 | 22,738 | 23,135 |
| Employee Benefits | 9,753 | 9,623 | 11,024 | 11,890 |
| Services and Supplies | 72,608 | 22,489 | 23,380 | 36,677 |
| Capital Outlay | | | | - |
| SUBTOTAL | 104,834 | 52,778 | 57,142 | 71,702 |
| FUNCTION SUBTOTAL | 104,834 | 52,778 | 57,142 | 71,702 |
| CULTURE AND RECREATION | | | | |
| PARKS AND RECREATION | - | - | | - |
| Salaries and Wages | - | - | | - |
| Employee Benefits | - | - | | - |
| Services and Supplies | - | - | | - |
| Capital Outlay | | | | - |
| SUBTOTAL | - | - | - | - |
| FUNCTION SUBTOTAL | - | - | - | - |
| COMMUNITY SUPPORT | | | | |
| SMOKY VALLEY TV DISTRICT | - | - | - | - |
| Salaries and Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services and Supplies | - | 1,584 | 5,000 | 5,000 |
| Capital Outlay | | | | - |
| SUBTOTAL | - | 1,584 | 5,000 | 5,000 |
| FUNCTION SUBTOTAL | - | 1,584 | 5,000 | 5,000 |
| DEBT SERVICE | | | | |
| DEBT SERVICE | | | | - |
| Principal | 36,723 | | | - |
| Interest | 2,500 | | | - |
| Shelter - Principal | | | | - |
| Shelter - Interest | | | | - |
| SUBTOTAL | 39,223 | - | - | - |
| FUNCTION SUBTOTAL | 39,223 | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Nye County
 (Local Government)
 SCHEDULE B - GENERAL FUND
FUNCTION: VARIOUS

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| | | | | - |
| SUBTOTAL | - | - | - | - |
| MISCELLANEOUS | | | | |
| Investment Income | | | | - |
| SUBTOTAL | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund (10101) | 150,000 | 150,000 | - | - |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 550,000 | 700,000 | 850,000 | 850,000 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 550,000 | 700,000 | 850,000 | 850,000 |
| TOTAL RESOURCES | 700,000 | 850,000 | 850,000 | 850,000 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | - | - | - | - |
| Employee Benefits | | | | - |
| Services and Supplies | | | 700,000 | 850,000 |
| Capital Outlay | | | | - |
| Subtotal | - | - | 700,000 | 850,000 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | - | - | - | - |
| ENDING FUND BALANCE | 700,000 | 850,000 | 150,000 | - |
| TOTAL COMMITMENTS & FUND BALANCE | 700,000 | 850,000 | 850,000 | 850,000 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Stabilization Fund 10201

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| | | | | - |
| SUBTOTAL | - | - | - | - |
| MISCELLANEOUS | | | | |
| Investment Income | (4,264) | | | |
| Other | | | | |
| SUBTOTAL | (4,264) | - | - | - |
| TOTAL REVENUES | (4,264) | - | - | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | - |
| General Fund (10101) | 150,000 | 100,000 | 100,000 | 200,000 |
| Self Insurance (10604) | | 30,000 | 40,000 | 40,000 |
| TOTAL OPERATING TRANSFERS | 150,000 | 130,000 | 140,000 | 240,000 |
| BEGINNING FUND BALANCE | 590,848 | 361,233 | 302,930 | 302,930 |
| Prior Period Adjustment(s) | | | | - |
| Residual Equity Transfers | | | | - |
| TOTAL BEGINNING FUND BALANCE | 590,848 | 361,233 | 302,930 | 302,930 |
| TOTAL RESOURCES | 736,584 | 491,233 | 442,930 | 542,930 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages - Retirees | 375,351 | 188,303 | 160,000 | 400,000 |
| Salaries and Wages - Prefunding Retirees | | | 60,848 | |
| Services and Supplies | | | | - |
| Capital Outlay | | | | - |
| Subtotal | 375,351 | 188,303 | 220,848 | 400,000 |
| OTHER USES | | | | - |
| Operating Transfers Out (Schedule T) | | | | - |
| 10101 - General Fund (Interest) | | - | - | - |
| TOTAL OTHER USES: | - | - | - | - |
| ENDING FUND BALANCE | 361,233 | 302,930 | 222,082 | 142,930 |
| TOTAL COMMITMENTS & FUND BALANCE | 736,584 | 491,233 | 442,930 | 542,930 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Compensated Absences 10202

| <u>REVENUES</u> | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| | | | | - |
| SUBTOTAL | - | - | - | - |
| MISCELLANEOUS | | | | |
| Investment Income | | | | - |
| SUBTOTAL | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund (10101) | | 100,000 | 200,000 | 200,000 |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | | - | 7,000 | 7,000 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | 7,000 | 7,000 |
| TOTAL RESOURCES | - | 100,000 | 207,000 | 207,000 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | - | - | 50,000 | 48,762 |
| Employee Benefits | - | - | 50,000 | 33,000 |
| Services and Supplies | - | 93,000 | 100,000 | 124,000 |
| Capital Outlay | | | | - |
| | | | | |
| Subtotal | - | 93,000 | 200,000 | 205,762 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | - | 7,000 | 7,000 | 1,238 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | - | 100,000 | 207,000 | 207,000 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Trust Property Expenses 10203

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| | | | | - |
| SUBTOTAL | - | - | - | - |
| MISCELLANEOUS | | | | |
| Land Sale Proceeds | | | 72,500 | 72,500 |
| Investment Income | | | | - |
| SUBTOTAL | - | - | 72,500 | 72,500 |
| TOTAL REVENUES | - | - | 72,500 | 72,500 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund (10101) | | - | 72,500 | 72,500 |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | - | - | - | - |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| TOTAL RESOURCES | - | - | 145,000 | 145,000 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | - | - | 25,000 | 25,000 |
| Employee Benefits | | | 20,000 | 20,000 |
| Services and Supplies | | | 100,000 | 100,000 |
| Capital Outlay | | | | - |
| | | | | |
| Subtotal | - | - | 145,000 | 145,000 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | - | - | - | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | - | - | 145,000 | 145,000 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Land Sale Costs 10204

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | | | - | - |
| Property Tax-Net Proceeds of Minerals | 33 | 74 | - | - |
| SUBTOTAL | 33 | 74 | - | - |
| LICENSES AND PERMITS: | | | | |
| Encroachment Permits | 415,839 | 250,000 | 125,000 | 200,000 |
| SUBTOTAL | 415,839 | 250,000 | 125,000 | 200,000 |
| INTERGOVERNMENTAL: | | | | |
| Fish & Game In Lieu of taxes | | | | |
| National Forest | 911,106 | 725,000 | 725,000 | 725,000 |
| Motor Vehicle Fuel Tax State 1.25 | 846,147 | 846,144 | 846,144 | 846,144 |
| Motor Vehicle Fuel Tax State 1.75 | 66,416 | 65,000 | 63,025 | 63,025 |
| Reimbursement from Amargosa | 12,455 | 12,500 | 13,919 | 13,919 |
| Reimbursement from Pahrump | - | 300,000 | 328,321 | 328,321 |
| Reimbursement from Tonopah | 29,825 | 25,500 | 21,367 | 21,367 |
| Motor Vehicle Fuel Tax State 2.35 | 1,590,756 | 1,590,756 | 1,590,756 | 1,590,756 |
| Option Fuel Tax - .01 | 269,270 | 175,000 | | 268,349 |
| SUBTOTAL | 3,725,975 | 3,739,900 | 3,588,532 | 3,856,881 |
| CHARGES FOR SERVICES: | | | | |
| Developer charges | | | | |
| Other | | | | - |
| SUBTOTAL | - | - | - | - |
| MISCELLANEOUS | | | | |
| Investment Income | (42,794) | 75,000 | 75,000 | 75,000 |
| Gas Reimbursment | | | | - |
| Reimbursement from other funds | 131,994 | | | - |
| Other- Sale of Capital Assets | | | - | - |
| SUBTOTAL | 89,200 | 75,000 | 75,000 | 75,000 |
| TOTAL REVENUE | 4,231,047 | 4,064,974 | 3,788,532 | 4,131,881 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| 10207 - RTC | 3,200,000 | 2,200,000 | 2,200,000 | 2,500,000 |
| 10208 - Public Transit | 3,350,000 | 2,600,000 | 2,600,000 | 3,000,000 |
| 10253 - Public Improvement Fund | | - | - | - |
| Other | 309,322 | | | |
| BEGINNING FUND BALANCE | 6,972,660 | 5,599,220 | 2,183,561 | 2,183,561 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 6,972,660 | 5,599,220 | 2,183,561 | 2,183,561 |
| TOTAL AVAILABLE RESOURCES | 18,063,029 | 14,464,194 | 10,772,093 | 11,815,442 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: ROAD FUND - 10205

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| PUBLIC WORKS: | | | | |
| Salaries and Wages | 3,342,230 | 3,600,000 | 3,647,543 | 3,972,543 |
| Employee Benefits | 1,967,086 | 2,330,316 | 2,438,632 | 2,438,632 |
| OPEB Trust Fund (10704) - Existing Retirees | - | | | - |
| Services and Supplies | 3,368,843 | 2,415,832 | 3,318,974 | 2,408,003 |
| Risk Management Fund Transfer (10607) | - | 176,837 | 179,955 | 196,264 |
| Capital Outlay | 3,785,650 | 3,757,648 | 1,500,000 | 2,800,000 |
| | | | | |
| SUBTOTAL | 12,463,809 | 12,280,633 | 11,085,104 | 11,815,442 |
| | | | | |
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| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | - | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 5,599,220 | 2,183,561 | (313,011) | (0) |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 18,063,029 | 14,464,194 | 10,772,093 | 11,815,442 |

NYE COUNTY

SCHEDULE B: SPECIAL REVENUE FUND

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| Fuel Tax Optional | 4,594 | 6,500 | 6,000 | 6,000 |
| SUBTOTAL | 4,594 | 6,500 | 6,000 | 6,000 |
| MISCELLANEOUS | | | | |
| Other | | - | | - |
| Investment Income | (99) | - | 100 | 100 |
| SUBTOTAL | (99) | - | 100 | 100 |
| TOTAL REVENUES | 4,495 | 6,500 | 6,100 | 6,100 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | 99 | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 20,008 | 24,602 | 31,102 | 31,102 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 20,008 | 24,602 | 31,102 | 31,102 |
| TOTAL RESOURCES | 24,602 | 31,102 | 37,202 | 37,202 |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC WORKS: | | | | |
| STREETS AND HIGHWAYS: | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | - | | 32,756 | 37,102 |
| Capital Outlay | | | | - |
| | | | | - |
| Subtotal | - | - | 32,756 | 37,102 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | - | - | 100 | 100 |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 24,602 | 31,102 | 4,346 | - |
| TOTAL COMMITMENTS & FUND BALANCE | 24,602 | 31,102 | 37,202 | 37,202 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax - Regional Streets & Highways Fund 10206

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| Fuel Tax Optional | 2,413,235 | 2,450,000 | 2,402,815 | 2,402,815 |
| | | | | |
| SUBTOTAL | 2,413,235 | 2,450,000 | 2,402,815 | 2,402,815 |
| | | | | |
| OTHER: | | | | |
| Investment Income | (22,242) | 3,500 | 3,000 | 3,000 |
| | | | | |
| SUBTOTAL | (22,242) | 3,500 | 3,000 | 3,000 |
| | | | | |
| TOTAL REVENUES | 2,390,993 | 2,453,500 | 2,405,815 | 2,405,815 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 1,092,455 | 283,448 | 458,448 | 458,448 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,092,455 | 283,448 | 458,448 | 458,448 |
| | | | | |
| TOTAL RESOURCES | 3,483,448 | 2,736,948 | 2,864,263 | 2,864,263 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC WORKS: | | | | |
| STREETS AND HIGHWAYS: | | | | |
| Salaries and Wages | - | - | | - |
| Employee Benefits | - | - | | - |
| Services and Supplies | - | 75,000 | 527,606 | 361,263 |
| Capital Outlay | - | - | | - |
| | | | | |
| Subtotal | - | 75,000 | 527,606 | 361,263 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10205 - Road Dept | 3,200,000 | 2,200,000 | 2,200,000 | 2,500,000 |
| 10101 - General Fund (Interest) | - | 3,500 | 3,000 | 3,000 |
| | | | | |
| | | | | |
| SUBTOTAL - OPERATING TRANSFERS | 3,200,000 | 2,203,500 | 2,203,000 | 2,503,000 |
| ENDING FUND BALANCE | 283,448 | 458,448 | 133,657 | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 3,483,448 | 2,736,948 | 2,864,263 | 2,864,263 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax - Regional Transportation Commission Fund 10207

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| 1/4 cent Fuel Sales Tax | 2,457,493 | 2,550,000 | 2,494,728 | 2,536,131 |
| | | | | |
| SUBTOTAL | 2,457,493 | 2,550,000 | 2,494,728 | 2,536,131 |
| | | | | |
| MISCELLANEOUS | | | | |
| Investment Income | (34,617) | 20,000 | 7,500 | 10,000 |
| | | | | |
| SUBTOTAL | (34,617) | 20,000 | 7,500 | 10,000 |
| | | | | |
| TOTAL REVENUES | 2,422,876 | 2,570,000 | 2,502,228 | 2,546,131 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 1,855,871 | 928,747 | 823,747 | 823,747 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,855,871 | 928,747 | 823,747 | 823,747 |
| | | | | |
| TOTAL RESOURCES | 4,278,747 | 3,498,747 | 3,325,975 | 3,369,878 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC WORKS: | | | | |
| STREETS AND HIGHWAYS: | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | - | | - |
| Services and Supplies | - | 75,000 | 250,000 | 359,878 |
| Capital Outlay | | | | - |
| | | | | |
| | | | | |
| Subtotal | - | 75,000 | 250,000 | 359,878 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10205 - Road Dept | 3,350,000 | 2,600,000 | 2,600,000 | 3,000,000 |
| 10101 - General Fund (Interest) | | | 7,500 | 10,000 |
| | | | | |
| | | | | |
| SUBTOTAL - OPERATING TRANSFERS | 3,350,000 | 2,600,000 | 2,607,500 | 3,010,000 |
| ENDING FUND BALANCE | 928,747 | 823,747 | 468,475 | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 4,278,747 | 3,498,747 | 3,325,975 | 3,369,878 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Transit Fund 10208

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| PROPERTY TAX: | | | | |
| Property Tax | 24,307 | 28,500 | 29,648 | 29,648 |
| Net Proceeds | 464 | 79 | 264 | 264 |
| SUBTOTAL | 24,771 | 28,579 | 29,912 | 29,912 |
| INTERGOVERNMENTAL: | | | | |
| Aviation Fuel Tax | 1,545 | 1,200 | 2,000 | 2,000 |
| SUBTOTAL | 1,545 | 1,200 | 2,000 | 2,000 |
| MISCELLANEOUS | | | | |
| Rent | 39,113 | 42,500 | 38,000 | 38,000 |
| Investment Income | (2,458) | - | - | - |
| Other - Aviation Fuel | 47,659 | 43,500 | 45,000 | 45,000 |
| SUBTOTAL | 84,314 | 86,000 | 83,000 | 83,000 |
| TOTAL REVENUES | 110,630 | 115,779 | 114,912 | 114,912 |
| OTHER FINANCING SOURCES: | | | | |
| Op Transfer In (Sch T) - 10101 - General Fund | 348,362 | - | - | - |
| BEGINNING FUND BALANCE | 171,160 | 384,759 | 220,457 | 220,457 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL RESOURCES | 630,152 | 500,538 | 335,369 | 335,369 |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC WORKS: | | | | |
| AIRPORT MAINTENANCE: | | | | |
| Salaries and Wages | 31,585 | 32,000 | 37,128 | 51,906 |
| Employee Benefits | 15,328 | 17,500 | 19,406 | 25,315 |
| Services and Supplies | 195,389 | 205,284 | 301,850 | 78,363 |
| Risk Management Fund (10607) | 3,091 | 5,297 | 3,160 | 5,532 |
| Capital Outlay | | 20,000 | 23,463 | 174,253 |
| Subtotal | 245,393 | 280,081 | 385,007 | 335,369 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | | - | - | - |
| ENDING FUND BALANCE | 384,759 | 220,457 | (49,638) | 0 |
| TOTAL COMMITMENTS & FUND BALANCE | 630,152 | 500,538 | 335,369 | 335,369 |

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Airport Fund 10209

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES | | | | |
| Work Cards | 65,000 | 65,000 | 65,000 | 65,000 |
| | | | | |
| SUBTOTAL | 65,000 | 65,000 | 65,000 | 65,000 |
| | | | | |
| MISCELLANEOUS | | | | |
| | | | | - |
| Investment Income | (912) | (1,100) | - | - |
| | | | | |
| SUBTOTAL | (912) | (1,100) | - | - |
| TOTAL REVENUES | 64,088 | 63,900 | 65,000 | 65,000 |
| | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Op Transfer In (Sch T) - 10101 - General Fund | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 104,582 | 143,041 | 178,312 | 178,312 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 104,582 | 143,041 | 178,312 | 178,312 |
| | | | | |
| TOTAL RESOURCES | 168,670 | 206,941 | 243,312 | 243,312 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| COMMUNITY SUPPORT | | | | |
| | | | | |
| Salaries and Wages | | 2,000 | 5,000 | 5,000 |
| Employee Benefits | | 1,000 | 2,000 | 2,000 |
| Services and Supplies | 25,629 | 25,629 | 168,601 | 168,601 |
| Capital Outlay | | | | - |
| | | | | |
| Subtotal | 25,629 | 28,629 | 175,601 | 175,601 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 143,041 | 178,312 | 67,711 | 67,711 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 168,670 | 206,941 | 243,312 | 243,312 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Veterans Services 10210

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | 81,214 | 81,491 | 98,826 | 98,826 |
| Property Tax-Net Proceeds of Minerals | 2,642 | 263 | 880 | 880 |
| PROPERTY TAX SUBTOTAL: | 83,856 | 81,754 | 99,706 | 99,706 |
| Phone surcharge | 631,109 | 544,229 | 665,000 | 665,000 |
| SUBTOTAL | 714,965 | 625,983 | 764,706 | 764,706 |
| INTERGOVERNMENTAL: | | | | |
| Fish and Game In Lieu of Taxes | 11 | | | - |
| SUBTOTAL | 11 | - | - | - |
| MISCELLANEOUS: | | | | |
| Investment Income | (4,394) | 600 | 600 | 600 |
| SUBTOTAL | (4,394) | 600 | 600 | 600 |
| TOTAL REVENUES | 710,582 | 626,583 | 765,306 | 765,306 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | 4,394 | - | - | |
| BEGINNING FUND BALANCE | 872,285 | 1,361,754 | 1,118,924 | 1,118,924 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 872,285 | 1,361,754 | 1,118,924 | 1,118,924 |
| TOTAL RESOURCES | 1,587,261 | 1,988,337 | 1,884,230 | 1,884,230 |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC SAFETY: | | | | |
| Salaries and Wages | 384 | | | - |
| Employee Benefits | 120 | | - | - |
| Services and Supplies | 225,003 | 230,511 | 268,357 | 308,357 |
| Capital Outlay | - | 638,302 | 2,574,608 | 1,575,273 |
| Subtotal | 225,507 | 868,813 | 2,842,965 | 1,883,630 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | - | | | - |
| Fund 10101-Interest | | 600 | 600 | 600 |
| Fund 10391 - Motorola 911 | | | - | - |
| ENDING FUND BALANCE | 1,361,754 | 1,118,924 | (959,335) | 0 |
| TOTAL COMMITMENTS & FUND BALANCE | 1,587,261 | 1,988,337 | 1,884,230 | 1,884,230 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Emergency Systems Fund 10213

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | 63,446 | 67,500 | 77,084 | 77,084 |
| Property Tax-Net Proceeds of Minerals | 1,760 | 1,000 | 686 | 686 |
| SUBTOTAL | 65,206 | 68,500 | 77,771 | 77,771 |
| INTERGOVERNMENTAL: | | | | |
| Fish and Game In Lieu of Taxes | 18 | | | - |
| Grants (TP) | | | | - |
| SUBTOTAL | 18 | - | - | - |
| MISCELLANEOUS: | | | | |
| Investment Income | (20) | - | | - |
| Grants | | | | |
| SUBTOTAL | (20) | - | - | - |
| TOTAL REVENUES | 65,204 | 68,500 | 77,771 | 77,771 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | 20 | 45,000 | | |
| BEGINNING FUND BALANCE | (7,619) | (17,764) | 10,949 | 10,949 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | (7,619) | (17,764) | 10,949 | 10,949 |
| TOTAL AVAILABLE RESOURCES | 57,605 | 95,736 | 88,720 | 88,720 |
| <u>EXPENDITURES</u> | | | | |
| CULTURE AND RECREATION: | | | | |
| MUSEUMS & HISTORICAL: | | | | |
| PAHRUMP | | | | |
| Salaries and Wages | 72,916 | 72,916 | 72,000 | 74,000 |
| Employee Benefits | (703) | 5,578 | | - |
| Services and Supplies | 3,156 | 3,157 | 3,282 | 4,745 |
| Risk Management Fund (10607) | | 3,136 | 3,694 | 3,694 |
| Capital Outlay | | | | |
| SUBTOTAL | 75,369 | 84,787 | 78,976 | 82,439 |
| TOTAL | 75,369 | 84,787 | 78,976 | 82,439 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Fund 10101-Interest | | - | - | - |
| Tonopah Museum Beginning Fund Balance Transfer (10215) | - | - | | |
| TOTAL OTHER USES: | - | - | - | - |
| ENDING FUND BALANCE | (17,764) | 10,949 | 9,744 | 6,281 |
| TOTAL COMMITMENTS & FUND BALANCE | 57,605 | 95,736 | 88,720 | 88,720 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Pahrump Museum Fund 10214

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/2025 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | 42,109 | 44,500 | 51,389 | 51,389 |
| Property Tax-Net Proceeds of Minerals | 804 | 659 | 458 | 458 |
| SUBTOTAL | 42,913 | 45,159 | 51,847 | 51,847 |
| INTERGOVERNMENTAL: | | | | |
| Fish and Game In Lieu of Taxes | | | | |
| Grants (TP) | | | | |
| SUBTOTAL | - | - | - | - |
| MISCELLANEOUS: | | | | |
| Investment Income | (245) | | | |
| Grants | | | | |
| SUBTOTAL | (245) | - | - | - |
| Revenue Subtotal | 42,668 | 45,159 | 51,847 | 51,847 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | 245 | 35,000 | | |
| Beginning Fund Balance Transfer from 10214 | | | | |
| BEGINNING FUND BALANCE | 6,531 | (8,135) | 12,353 | 12,353 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 6,531 | (8,135) | 12,353 | 12,353 |
| TOTAL RESOURCES | 49,444 | 72,024 | 64,200 | 64,200 |
| <u>EXPENDITURES</u> | | | | |
| CULTURE AND RECREATION: | | | | |
| MUSEUMS & HISTORICAL: | | | | |
| TONOPAH: | | | | |
| Salaries and Wages | 30,067 | 30,067 | 37,000 | 37,000 |
| Employee Benefits | 4,874 | 4,875 | | - |
| Services and Supplies | 22,638 | 22,638 | 23,535 | 24,737 |
| Risk Management Fund (10607) | - | 2,091 | 2,463 | 2,463 |
| Capital Outlay | | | | - |
| SUBTOTAL | 57,579 | 59,671 | 62,998 | 64,200 |
| TOTAL EXPENDITURES | 57,579 | 59,671 | 62,998 | 64,200 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | - |
| Fund 10101-Interest | | - | - | - |
| ENDING FUND BALANCE | (8,135) | 12,353 | 1,202 | 0 |
| TOTAL COMMITMENTS & FUND BALANCE | 49,444 | 72,024 | 64,200 | 64,200 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | 243,186 | 232,000 | 296,478 | 296,478 |
| Property Tax-Net Proceeds of Minerals | 4,802 | 3,805 | 2,640 | 2,640 |
| | | | | |
| SUBTOTAL | 247,988 | 235,805 | 299,118 | 299,118 |
| | | | | |
| INTERGOVERNMENTAL: | | | | |
| Fish and Game In Lieu of Taxes | | | | - |
| Esmeralda County | | | - | - |
| Town of Pahrump-4H | | 25,000 | 25,000 | 25,000 |
| SUBTOTAL | - | 25,000 | 25,000 | 25,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (2,940) | (5,200) | - | - |
| | | | | |
| SUBTOTAL | (2,940) | (5,200) | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL REVENUES | 245,048 | 255,605 | 324,118 | 324,118 |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Nye County General Fund - 10101 | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 250,174 | 330,185 | 319,790 | 319,790 |
| | | | | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 250,174 | 330,185 | 319,790 | 319,790 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 495,222 | 585,790 | 643,908 | 643,908 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Agricultural Extension Fund 10218

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| COMMUNITY SUPPORT: | | | | |
| TONOPAH: | | | | |
| Salaries and Wages | 36,633 | 65,000 | 60,000 | 60,000 |
| Employee Benefits | 11,707 | 20,000 | 20,100 | 20,100 |
| Services and Supplies | 14,416 | 16,000 | 182,521 | 182,521 |
| Capital Outlay | | | | - |
| | | | | - |
| SUBTOTAL | 62,756 | 101,000 | 262,621 | 262,621 |
| | | | | - |
| PAHRUMP: | | | | - |
| Salaries and Wages | 49,115 | 70,000 | 67,000 | 70,000 |
| Employee Benefits | 11,472 | 18,000 | 22,445 | 22,445 |
| Services and Supplies | 41,694 | 52,000 | 207,521 | 207,521 |
| Services and Supplies - 4H | | 25,000 | 25,000 | 25,000 |
| | | | | - |
| SUBTOTAL | 102,281 | 165,000 | 321,966 | 324,966 |
| | | | | - |
| INTERGOVERNMENTAL: | | | | - |
| Transfer to State | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| TOTAL | 165,037 | 266,000 | 584,587 | 587,587 |
| | | | | - |
| OTHER USES | | | | - |
| Operating Transfers Out (Schedule T) | | - | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| ENDING FUND BALANCE | 330,185 | 319,790 | 59,321 | 56,321 |
| | | | | - |
| TOTAL COMMITMENTS & FUND BALANCE | 495,222 | 585,790 | 643,908 | 643,908 |

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Agricultural Extension Fund 10218

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Room Tax | 173,503 | 145,000 | 148,500 | 180,000 |
| | | | | |
| SUBTOTAL | 173,503 | 145,000 | 148,500 | 180,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (78) | - | - | - |
| | | | | |
| SUBTOTAL | (78) | - | - | - |
| | | | | |
| Subtotal | 173,425 | 145,000 | 148,500 | 180,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | 78 | | | - |
| | | | | |
| BEGINNING FUND BALANCE | 35,053 | 43,064 | 39,094 | 39,094 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 35,053 | 43,064 | 39,094 | 39,094 |
| | | | | |
| TOTAL RESOURCES | 208,556 | 188,064 | 187,594 | 219,094 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| COMMUNITY SUPPORT: | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | 38,970 | 38,970 | 46,314 | 46,314 |
| Capital Outlay | | | | |
| SUBTOTAL | 38,970 | 38,970 | 46,314 | 46,314 |
| INTERGOVERNMENTAL: | | | | |
| Payment to State | 126,522 | 110,000 | 111,375 | 135,000 |
| | | | | |
| SUBTOTAL | 126,522 | 110,000 | 111,375 | 135,000 |
| | | | | |
| TOTAL EXPENDITURES | 165,492 | 148,970 | 157,689 | 181,314 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | - |
| Fund 10101-Interest | | - | - | - |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 43,064 | 39,094 | 29,905 | 37,780 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 208,556 | 188,064 | 187,594 | 219,094 |

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Room Tax 10220

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | 1,388,433 | 1,449,498 | 1,581,215 | 1,581,215 |
| Property Tax-Net Proceeds of Minerals | 32,364 | 26,925 | 14,081 | 14,081 |
| SUBTOTAL | 1,420,797 | 1,476,422 | 1,595,296 | 1,595,296 |
| Property tax - NRS 62B-150, 62B-160 | - | 97,458 | 118,591 | 118,591 |
| Property Tax-Net Pro NRS 62B-150, 62B-160 | - | 1,810 | 1,056 | 1,056 |
| SUBTOTAL | - | 99,269 | 119,647 | 119,647 |
| TOTAL PROPERTY TAX | 1,420,797 | 1,575,691 | 1,714,943 | 1,714,943 |
| | | | | |
| INTERGOVERNMENTAL: | | | | |
| Fish and Game In Lieu of Taxes | 174 | - | - | - |
| Esmeralda County | | - | | - |
| State of Nevada Reimbursement | 9,052 | 21,000 | 18,000 | 18,000 |
| Grant Revenue | 26,833 | | | - |
| SUBTOTAL | 36,059 | 21,000 | 18,000 | 18,000 |
| | | | | |
| FINES & FORFEITURES | | | | |
| Fines | 12,074 | 9,500 | 10,500 | 10,500 |
| Restitution | 4,860 | 7,500 | 8,500 | 8,500 |
| SUBTOTAL | 16,934 | 17,000 | 19,000 | 19,000 |
| | | | | |
| MISCELLANEOUS | | | | - |
| Juvenile Court | | | | - |
| Investment Income | (3,137) | 15,000 | | - |
| Other | - | | | - |
| Truancy Officer | 28,173 | 32,000 | 32,000 | 32,000 |
| Drug Court | | | | - |
| Clerk Fees | 15,697 | 9,500 | 10,000 | 10,000 |
| SUBTOTAL | 40,733 | 56,500 | 42,000 | 42,000 |
| | | | | |
| TOTAL REVENUES | 1,514,523 | 1,670,191 | 1,793,943 | 1,793,943 |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | 3,137 | | | - |
| | | | | |
| BEGINNING FUND BALANCE | 429,383 | 220,940 | 342,457 | 342,457 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 429,383 | 220,940 | 342,457 | 342,457 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 1,947,043 | 1,891,131 | 2,136,400 | 2,136,400 |

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: Juvenile Probation Fund 10230

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| FINES AND FORFEITURES: | | | | |
| Fines | | 2,000 | 5,000 | 5,000 |
| | | | | |
| SUBTOTAL | - | 2,000 | 5,000 | 5,000 |
| | | | | |
| OTHER: | | | | |
| Investment Income | (407) | (1,500) | - | - |
| Grant Revenue | - | - | | - |
| SUBTOTAL | (407) | (1,500) | - | - |
| | | | | |
| TOTAL REVENUE | (407) | 500 | 5,000 | 5,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | - |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 52,154 | 51,747 | 15,452 | 15,452 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 52,154 | 51,747 | 15,452 | 15,452 |
| | | | | |
| TOTAL RESOURCES | 51,747 | 52,247 | 20,452 | 20,452 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC SAFETY: | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | - | 36,795 | 57,338 | 20,452 |
| Capital Outlay | | | | - |
| | | | | |
| SUBTOTAL | - | 36,795 | 57,338 | 20,452 |
| INTERGOVERNMENTAL | | | | |
| Intergovernmental | | | | |
| | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| TOTAL EXPENDITURES | - | 36,795 | 57,338 | 20,452 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 51,747 | 15,452 | (36,886) | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 51,747 | 52,247 | 20,452 | 20,452 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Forfeitures 10232

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING | |
|---|--|--|-------------------------------|-------------------|
| | | | Ending 6/30/2025 | |
| <u>REVENUES</u> | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental | | | | |
| Public Safety Sales Tax | 451,734 | 355,000 | 400,000 | 500,000 |
| | - | - | - | |
| Subtotal | 451,734 | 355,000 | 400,000 | 500,000 |
| Miscellaneous | | | | |
| Investment Income | - | - | - | - |
| Subtotal | - | - | - | |
| | | | | |
| Total Revenues: | 451,734 | 355,000 | 400,000 | 500,000 |
| | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | - | - | - | - |
| | | | | |
| | | | | |
| | | | | - |
| BEGINNING FUND BALANCE | | - | - | - |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| | | | | |
| TOTAL RESOURCES | 451,734 | 355,000 | 400,000 | 500,000 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| Intergovernmental | | | | |
| Amargosa Town | 156,913 | 109,500 | 120,000 | 170,000 |
| Round Mountain Town | 74,891 | 64,400 | 71,500 | 80,000 |
| Tonopah Town | 219,930 | 181,100 | 208,500 | 250,000 |
| | | | | |
| Subtotal | 451,734 | 355,000 | 400,000 | 500,000 |
| | | | | |
| | | | | |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| County Public Safety Sales Tax Sheriff | | | - | - |
| County Public Safety Sales Tax Fire | | | - | - |
| Subtotal Transfers Out | - | - | - | - |
| | | | | |
| ENDING FUND BALANCE | - | - | - | - |
| | | | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 451,734 | 355,000 | 400,000 | 500,000 |

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND - Public Safety Sales Tax Distribution Fund 10233

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES: | | | | |
| Public Safety Tax | 92,861 | 92,861 | 80,787 | 80,787 |
| | | | | |
| SUBTOTAL | 92,861 | 92,861 | 80,787 | 80,787 |
| | | | | |
| OTHER: | | | | |
| Investment Income | 593 | 4,000 | 4,000 | 4,000 |
| Grant Revenue | - | - | | - |
| SUBTOTAL | 593 | 4,000 | 4,000 | 4,000 |
| | | | | |
| TOTAL REVENUE | 93,454 | 96,861 | 84,787 | 84,787 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| PSST Dist - County (10233) | - | - | - | - |
| | | | | |
| BEGINNING FUND BALANCE | 46,284 | 99,499 | 136,360 | 136,360 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 46,284 | 99,499 | 136,360 | 136,360 |
| | | | | |
| TOTAL RESOURCES | 139,738 | 196,360 | 221,147 | 221,147 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC SAFETY: | | | | |
| Salaries and Wages | | | - | |
| Employee Benefits | | - | - | |
| Services and Supplies | 24,852 | 40,000 | 50,000 | 100,000 |
| Capital Outlay | 15,387 | 20,000 | 30,000 | 120,000 |
| | | | | |
| SUBTOTAL | 40,239 | 60,000 | 80,000 | 220,000 |
| | | | | |
| TOTAL EXPENDITURES | 40,239 | 60,000 | 80,000 | 220,000 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 99,499 | 136,360 | 141,147 | 1,147 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 139,738 | 196,360 | 221,147 | 221,147 |

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: Public Safety Sales Tax Sheriff Fund - Nye County 10234

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | Ending 6/30/2025 TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental | | | | |
| | 92,861 | 92,861 | 80,787 | 80,787 |
| Subtotal | 92,861 | 92,861 | 80,787 | 80,787 |
| Miscellaneous | | | | |
| Investment Income | (2,645) | 21,000 | 21,000 | 21,000 |
| Subtotal | (2,645) | 21,000 | 21,000 | 21,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| PSST Dist - County (10233) | - | - | - | - |
| Subtotal | - | - | - | - |
| BEGINNING FUND BALANCE | 474,309 | 564,525 | 603,385 | 603,385 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 474,309 | 564,525 | 603,385 | 603,385 |
| TOTAL RESOURCES | 564,525 | 678,385 | 705,172 | 705,172 |
| <u>EXPENDITURES</u> | | | | |
| Public Safety - County (30-10) | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | - | 25,000 | 73,309 | 73,309 |
| Capital Outlay | - | 50,000 | 400,000 | 400,000 |
| Expenditures Total: | - | 75,000 | 473,309 | 473,309 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 564,525 | 603,385 | 231,863 | 231,863 |
| TOTAL COMMITMENTS AND FUND BALANCE | 564,525 | 678,385 | 705,172 | 705,172 |

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: 10235 Public Safety Sales Tax County Fire Fund

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING YEAR 06/30/2024 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| Immigrations and Customs Enforcement Contract | 2,373,345 | 2,373,345 | 3,275,216 | 3,275,216 |
| Transportation | 77,720 | 12,664 | 107,254 | 107,254 |
| Grant Income | - | - | - | - |
| SUBTOTAL | 2,451,065 | 2,386,009 | 3,382,470 | 3,382,470 |
| MISCELLANEOUS: | | | | |
| Investment Income | 19,086 | 14,591 | 15,000 | 15,000 |
| Other | 63,999 | 63,999 | 64,000 | 64,000 |
| SUBTOTAL | 83,085 | 78,590 | 79,000 | 79,000 |
| TOTAL REVENUES | 2,534,150 | 2,464,599 | 3,461,470 | 3,461,470 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund - Existing Jail Fund Budget | 5,550,943 | 5,550,943 | 5,000,000 | 4,500,000 |
| BEGINNING FUND BALANCE | 617,552 | 766,614 | 806,216 | 806,216 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 617,552 | 766,614 | 806,216 | 806,216 |
| TOTAL RESOURCES | 8,702,645 | 8,782,157 | 9,267,686 | 8,767,686 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT: | | | | |
| Nye County - IT | | | | |
| Salaries and Wages | 52,568 | 58,500 | 60,390 | 61,466 |
| Employee Benefits | 28,563 | 32,500 | 34,957 | 39,601 |
| Services and Supplies | 40,178 | 44,500 | 40,000 | 45,000 |
| Capital | - | - | - | - |
| Total Nye County IT: | 121,309 | 135,500 | 135,348 | 146,067 |
| Nye County - B&G | | | | |
| Salaries and Wages | 47,669 | 57,500 | 50,257 | 51,195 |
| Employee Benefits | 28,441 | 33,500 | 30,770 | 34,219 |
| Services and Supplies | 155,764 | 168,000 | 185,000 | 185,000 |
| Capital | - | - | - | - |
| Total Nye County B&G: | 231,874 | 259,000 | 266,027 | 270,414 |
| PUBLIC SAFETY: | | | | |
| Nye County | | | | - |
| Salaries and Wages | 419,614 | 418,000 | 499,942 | 304,219 |
| Employee Benefits | 231,241 | 248,000 | 342,728 | 224,782 |
| Services and Supplies | 7,377 | 45,000 | 97,850 | 7,672 |
| Capital | - | - | - | - |
| Total Nye County: | 658,232 | 711,000 | 940,520 | 536,673 |
| Tonopah Jail: | | | | |
| Salaries and Wages | 847,313 | 840,500 | 971,387 | 972,656 |
| Employee Benefits | 534,294 | 558,480 | 755,623 | 779,127 |
| Services and Supplies | 789,941 | 810,910 | 820,000 | 820,000 |

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| Capital | | | | - |
| Total Tonopah Jail: | 2,171,548 | 2,209,890 | 2,547,010 | 2,571,783 |
| Pahrump Jail: | | | | - |
| Salaries and Wages | 1,876,197 | 1,845,551 | 2,033,124 | 1,875,124 |
| Employee Benefits | 1,249,115 | 1,330,000 | 1,670,755 | 1,585,683 |
| Services and Supplies | 1,627,756 | 1,485,000 | 1,230,500 | 1,230,500 |
| Capital | | | | - |
| Total Pahrump Jail: | 4,753,068 | 4,660,551 | 4,934,378 | 4,691,307 |
| Subtotal | 7,936,031 | 7,975,941 | 8,823,283 | 8,216,244 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | - | - | | - |
| Fund 10391 - Jail Bond Payment | - | - | | - |
| OPEB Trust Fund (10704) - Prefunding | - | - | | - |
| Risk Management Fund (10604) | - | - | | - |
| Grants Fund - CARES (10340) | - | - | | - |
| Subtotal | - | - | - | - |
| ENDING FUND BALANCE | 766,614 | 806,216 | 444,403 | 551,442 |
| TOTAL COMMITMENTS & FUND BALANCE | 8,702,645 | 8,782,157 | 9,267,686 | 8,767,686 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Nye County Jail Fund 10236

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| FINES AND FORFEITURES: | | | | |
| Tonopah | 19,501 | 35,500 | 35,000 | 35,000 |
| Beatty | 4,452 | 9,500 | 11,500 | 11,500 |
| Pahrump | 26,995 | 28,000 | 47,000 | 47,000 |
| District Attorney | | | | |
| | | | | |
| SUBTOTAL | 50,948 | 73,000 | 93,500 | 93,500 |
| MISCELLANEOUS: | | | | |
| Investment Income | (9,231) | 2,080 | | - |
| Other | 25 | - | - | |
| | | | | |
| SUBTOTAL | (9,206) | 2,080 | - | - |
| | | | | |
| TOTAL REVENUE | 41,742 | 75,080 | 93,500 | 93,500 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | 9,231 | | | |
| | | | | |
| BEGINNING FUND BALANCE | 1,183,501 | 1,175,291 | 1,155,871 | 1,155,871 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,183,501 | 1,175,291 | 1,155,871 | 1,155,871 |
| | | | | |
| TOTAL RESOURCES | 1,234,474 | 1,250,371 | 1,249,371 | 1,249,371 |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL: | | | | |
| Tonopah - Services and Supplies | 12,396 | 20,000 | 365,200 | 365,200 |
| Beatty - Services and Supplies | 100 | 9,500 | 231,100 | 231,100 |
| Pahrump - Services and Supplies | - | 15,000 | 589,000 | 589,000 |
| Capital Outlay | 46,687 | 50,000 | 62,201 | 62,201 |
| | | | | |
| Subtotal | 59,183 | 94,500 | 1,247,501 | 1,247,501 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | 0 |
| Fund 10101-Interest | - | - | - | - |
| | | | | |
| ENDING FUND BALANCE | 1,175,291 | 1,155,871 | 1,870 | 1,870 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 1,234,474 | 1,250,371 | 1,249,371 | 1,249,371 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Collections Fund 10244

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| FINES AND FORFEITURES: | | | | |
| Tonopah | 10,978 | 13,500 | 14,000 | 14,000 |
| Beatty | 10,087 | 8,500 | 8,000 | 9,000 |
| Pahrump | 21,187 | 25,000 | 18,500 | 25,000 |
| | | | | - |
| SUBTOTAL | 42,252 | 47,000 | 40,500 | 48,000 |
| MISCELLANEOUS: | | | | |
| Investment Income | (3,413) | | - | - |
| Miscellaneous | 1,831 | 500 | | |
| SUBTOTAL | (1,582) | 500 | - | - |
| | | | | |
| TOTAL REVENUE | 40,670 | 47,500 | 40,500 | 48,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | 3,413 | | | |
| | | | | |
| BEGINNING FUND BALANCE | 436,756 | 433,118 | 379,118 | 379,118 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 436,756 | 433,118 | 379,118 | 379,118 |
| | | | | |
| TOTAL RESOURCES | 480,839 | 480,618 | 419,618 | 427,118 |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL: | | | | |
| Tonopah - Services and Supplies | 40,161 | 34,500 | 67,800 | 67,800 |
| Beatty - Services and Supplies | 6,311 | 38,500 | 176,000 | 176,000 |
| Pahrump - Services and Supplies | 1,249 | 28,500 | 138,000 | 138,000 |
| Capital Outlay | - | - | 22,456 | 22,456 |
| | | | | - |
| | | | | |
| | | | | |
| Subtotal | 47,721 | 101,500 | 404,256 | 404,256 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Fund 10101-Interest | - | - | - | - |
| | | | | |
| ENDING FUND BALANCE | 433,118 | 379,118 | 15,362 | 22,862 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 480,839 | 480,618 | 419,618 | 427,118 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Fines NRS 176 10245

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| FINES AND FORFEITURES: | | | | |
| Tonopah | 36,995 | 32,000 | 27,000 | 40,000 |
| Beatty | 12,607 | 15,000 | 13,000 | 15,000 |
| Pahrump | 100,423 | 60,000 | 59,200 | 100,000 |
| | | | | |
| SUBTOTAL | 150,025 | 107,000 | 99,200 | 155,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (5,586) | | | - |
| | | | | |
| SUBTOTAL | (5,586) | - | - | - |
| | | | | |
| TOTAL REVENUE | 144,439 | 107,000 | 99,200 | 155,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | 5,586 | | | |
| | | | | |
| BEGINNING FUND BALANCE | 570,340 | 596,641 | 530,641 | 530,641 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 570,340 | 596,641 | 530,641 | 530,641 |
| | | | | |
| TOTAL RESOURCES | 720,365 | 703,641 | 629,841 | 685,641 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL: | | | | |
| Tonopah - Services and Supplies | 88,167 | 118,000 | 140,100 | 140,100 |
| Beatty - Services and Supplies | 4,847 | 5,000 | 85,500 | 85,500 |
| Pahrump - Services and Supplies | 15,401 | 50,000 | 251,000 | 251,000 |
| Capital Outlay | 15,309 | - | 87,940 | 88,000 |
| Subtotal | 123,724 | 173,000 | 564,540 | 564,600 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Fund 10101-Interest | - | - | - | - |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 596,641 | 530,641 | 65,301 | 121,041 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 720,365 | 703,641 | 629,841 | 685,641 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Facility Assessment Fund 10246

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| CHARGES FOR SERVICES: | | | | |
| District Court | 89,548 | 88,500 | 90,000 | 90,000 |
| | | | | |
| SUBTOTAL | 89,548 | 88,500 | 90,000 | 90,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | 80 | (1,500) | | - |
| Other | - | - | | |
| SUBTOTAL | 80 | (1,500) | - | - |
| | | | | |
| TOTAL REVENUE | 89,628 | 87,000 | 90,000 | 90,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 61,482 | 117,891 | 154,891 | 154,891 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 61,482 | 117,891 | 154,891 | 154,891 |
| | | | | |
| TOTAL RESOURCES | 151,110 | 204,891 | 244,891 | 244,891 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL: | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | 33,219 | 50,000 | 191,191 | 191,191 |
| Capital Outlay | - | - | | - |
| | | | | - |
| | | | | - |
| | | | | |
| Subtotal | 33,219 | 50,000 | 191,191 | 191,191 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 117,891 | 154,891 | 53,700 | 53,700 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 151,110 | 204,891 | 244,891 | 244,891 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: District Court Improvement Fund 10247

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES: | | | | |
| Drug Court | 68,428 | 69,500 | 85,000 | 85,000 |
| | | | | |
| SUBTOTAL | 68,428 | 69,500 | 85,000 | 85,000 |
| | | | | |
| INTERGOVERNMENTAL | | | | |
| Grant Revenue | 118,340 | 120,000 | 120,000 | 120,000 |
| | | | | |
| SUBTOTAL | 118,340 | 120,000 | 120,000 | 120,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (2,136) | (5,000) | - | - |
| Other | - | | | |
| SUBTOTAL | (2,136) | (5,000) | - | - |
| | | | | |
| TOTAL REVENUE | 184,632 | 184,500 | 205,000 | 205,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | 2,136 | | | |
| | | | | |
| BEGINNING FUND BALANCE | 360,861 | 481,700 | 600,010 | 600,010 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 360,861 | 481,700 | 600,010 | 600,010 |
| | | | | |
| TOTAL RESOURCES | 547,629 | 666,200 | 805,010 | 805,010 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL: | | | | |
| Salaries and Wages | 5,470 | 5,740 | 64,013 | 57,592 |
| Employee Benefits | 11,831 | 11,831 | 37,114 | 36,171 |
| Services and Supplies | 48,628 | 48,619 | 461,438 | 461,438 |
| Capital Outlay | - | - | | |
| | | | | |
| | | | | |
| Subtotal | 65,929 | 66,190 | 562,565 | 555,201 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Fund 10101-Interest | - | - | - | - |
| | | | | |
| ENDING FUND BALANCE | 481,700 | 600,010 | 242,445 | 249,809 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 547,629 | 666,200 | 805,010 | 805,010 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Court Proceeds 10248

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES: | | | | |
| Law Library | 17,070 | 17,500 | 17,500 | 17,500 |
| SUBTOTAL | 17,070 | 17,500 | 17,500 | 17,500 |
| MISCELLANEOUS: | | | | |
| Interest | (1,268) | (2,500) | | - |
| SUBTOTAL | (1,268) | (2,500) | - | - |
| TOTAL REVENUE | 15,802 | 15,000 | 17,500 | 17,500 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 176,813 | 190,428 | 203,241 | 203,241 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 176,813 | 190,428 | 203,241 | 203,241 |
| TOTAL RESOURCES | 192,615 | 205,428 | 220,741 | 220,741 |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL: | | | | |
| Salaries and Wages | - | - | | |
| Employee Benefits | - | - | | |
| Services and Supplies | 2,187 | 2,187 | 202,008 | 202,008 |
| Capital Outlay | - | - | | |
| Subtotal | 2,187 | 2,187 | 202,008 | 202,008 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 190,428 | 203,241 | 18,733 | 18,733 |
| TOTAL COMMITMENTS & FUND BALANCE | 192,615 | 205,428 | 220,741 | 220,741 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Law Library Fund 10249

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS | | | | |
| Impact Fees - Police | 47,363 | 50,000 | 70,000 | 70,000 |
| Impact Fees - Parks | | | | - |
| Impact Fees - Streets | 463,491 | 525,000 | 600,000 | 600,000 |
| Impact Fees - Fire | - | - | - | - |
| SUBTOTAL | 510,854 | 575,000 | 670,000 | 670,000 |
| MISCELLANEOUS: | | | | |
| Investment Income | (32,228) | 100,000 | 25,000 | 50,000 |
| SUBTOTAL | (32,228) | 100,000 | 25,000 | 50,000 |
| TOTAL REVENUE | 478,626 | 675,000 | 695,000 | 720,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 4,567,097 | 2,192,818 | 1,628,655 | 1,628,655 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,567,097 | 2,192,818 | 1,628,655 | 1,628,655 |
| TOTAL RESOURCES | 5,045,723 | 2,867,818 | 2,323,655 | 2,348,655 |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC SAFETY: | | | | - |
| Salaries and Wages | - | - | | - |
| Employee Benefits | - | - | | - |
| Services and Supplies | - | 25,000 | | - |
| Capital Outlay | - | - | 590,605 | 665,605 |
| SUBTOTAL | - | 25,000 | 590,605 | 665,605 |
| PUBLIC WORKS: | | | | |
| Salaries and Wages | 1,133 | - | | |
| Employee Benefits | 377 | - | | |
| Services and Supplies | 2,851,395 | 24,163 | | - |
| Capital Outlay | | 1,190,000 | 4,959,871 | 1,683,050 |
| SUBTOTAL | 2,852,905 | 1,214,163 | 4,959,871 | 1,683,050 |
| INTERGOVERNMENTAL | | | | |
| Intergovernmental Transfer | | | | - |
| SUBTOTAL | - | - | - | - |
| TOTAL EXPENDITURES | 2,852,905 | 1,239,163 | 5,550,476 | 2,348,655 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | - |
| ENDING FUND BALANCE | 2,192,818 | 1,628,655 | (3,226,821) | - |
| TOTAL COMMITMENTS & FUND BALANCE | 5,045,723 | 2,867,818 | 2,323,655 | 2,348,655 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS | | | | |
| Public Improvement Fees | 315,592 | 300,000 | 250,000 | 250,000 |
| | | | | |
| SUBTOTAL | 315,592 | 300,000 | 250,000 | 250,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (34,932) | 110,000 | | 50,000 |
| Other | - | | | |
| | | | | |
| SUBTOTAL | (34,932) | 110,000 | - | 50,000 |
| | | | | |
| TOTAL REVENUE | 280,660 | 410,000 | 250,000 | 300,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 4,068,628 | 3,950,682 | 4,048,782 | 4,048,782 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,068,628 | 3,950,682 | 4,048,782 | 4,048,782 |
| | | | | |
| TOTAL RESOURCES | 4,349,288 | 4,360,682 | 4,298,782 | 4,348,782 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| PUBLIC WORKS: | | | | |
| Salaries and Wages | 3,097 | 8,500 | 52,569 | 55,000 |
| Employee Benefits | 1,125 | 3,400 | 18,771 | 22,000 |
| Services and Supplies | 394,384 | 300,000 | 1,209,708 | 450,000 |
| Capital Outlay | - | - | | 3,821,782 |
| Subtotal | 398,606 | 311,900 | 1,281,048 | 4,348,782 |
| | | | | |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| 10205 - Road Fund | | | | - |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 3,950,682 | 4,048,782 | 3,017,734 | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 4,349,288 | 4,360,682 | 4,298,782 | 4,348,782 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Improvement Fees Fund 10253

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|-------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS | | | | |
| Building Permits | 1,477,342 | 1,400,000 | 1,500,000 | 1,500,000 |
| Dust Control Plan Fees | 35,900 | 116,700 | 117,000 | 117,000 |
| | | | | |
| SUBTOTAL | 1,513,242 | 1,516,700 | 1,617,000 | 1,617,000 |
| | | | | |
| INTERGOVERNMENTAL; | | | | |
| NDEP Air quality | | | | |
| | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| FINES AND FORFEITURES | | | | |
| Dust Control Fines | - | - | | |
| | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| MISCELLANEOUS | | | | |
| Investment Income | (10,958) | (50,000) | | - |
| Other | 36,166 | | | - |
| | | | | |
| SUBTOTAL | 25,208 | (50,000) | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL REVENIUE | 1,538,450 | 1,466,700 | 1,617,000 | 1,617,000 |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | 10,958 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 1,245,107 | 1,521,923 | 1,655,467 | 1,655,467 |
| | | | | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,245,107 | 1,521,923 | 1,655,467 | 1,655,467 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 2,794,515 | 2,988,623 | 3,272,467 | 3,272,467 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Building Department Fund 10254

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| CHARGES FOR SERVICES | | | | |
| Map Fees | 85,398 | 75,000 | 75,000 | 75,000 |
| | | | | |
| SUBTOTAL | 85,398 | 75,000 | 75,000 | 75,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (1,171) | (5,000) | | - |
| | | | | |
| SUBTOTAL | (1,171) | (5,000) | - | - |
| | | | | |
| TOTAL REVENUES | 84,227 | 70,000 | 75,000 | 75,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 256,489 | 295,921 | 321,126 | 321,126 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 256,489 | 295,921 | 321,126 | 321,126 |
| | | | | |
| TOTAL RESOURCES | 340,716 | 365,921 | 396,126 | 396,126 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | 44,795 | 44,795 | 45,000 | 45,000 |
| Capital Outlay | - | - | - | - |
| | | | | - |
| | | | | - |
| | | | | |
| Subtotal | 44,795 | 44,795 | 45,000 | 45,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 295,921 | 321,126 | 351,126 | 351,126 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 340,716 | 365,921 | 396,126 | 396,126 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Mining Maps Fund 10269

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| Grants | 166,658 | 20,000 | 2,500 | 20,000 |
| | | | | |
| SUBTOTAL | 166,658 | 20,000 | 2,500 | 20,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (464) | 2,000 | 500 | 500 |
| Other | | | | |
| SUBTOTAL | (464) | 2,000 | 500 | 500 |
| | | | | |
| Subtotal | 166,194 | 22,000 | 3,000 | 20,500 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Proceeds from Sale of surplus property | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 55,930 | 51,006 | 33,006 | 33,006 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 55,930 | 51,006 | 33,006 | 33,006 |
| | | | | |
| TOTAL RESOURCES | 222,124 | 73,006 | 36,006 | 53,506 |
| | | | | |
| EXPENDITURES | | | | |
| COMMUNITY SUPPORT: | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | 171,118 | 40,000 | 22,572 | 40,000 |
| Capital Outlay | | | | |
| | | | | |
| Subtotal | 171,118 | 40,000 | 22,572 | 40,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 51,006 | 33,006 | 13,434 | 13,506 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 222,124 | 73,006 | 36,006 | 53,506 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Senior Nutrition Fund 10281

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| LICENSES AND PERMITS: | | | | |
| Special License Fees | 92,500 | 75,000 | 78,000 | 78,000 |
| | | | | |
| SUBTOTAL | 92,500 | 75,000 | 78,000 | 78,000 |
| CHARGES FOR SERVICES: | | | | |
| Ambulance Services | 471,617 | 450,000 | 450,000 | 450,000 |
| GEMT | | | 100,000 | 100,000 |
| SUBTOTAL | 471,617 | 450,000 | 550,000 | 550,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (16,302) | 23,000 | 10,000 | 10,000 |
| Donations | | - | | - |
| Other | 330 | - | | - |
| SUBTOTAL | (15,972) | 23,000 | 10,000 | 10,000 |
| TOTAL REVENUES | 548,145 | 548,000 | 638,000 | 638,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Loan Proceeds | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 1,325,226 | 899,355 | 559,660 | 559,660 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,325,226 | 899,355 | 559,660 | 559,660 |
| TOTAL RESOURCES | 1,873,371 | 1,447,355 | 1,197,660 | 1,197,660 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| HEALTH: | | | | |
| Salaries and Wages | 137,112 | 140,000 | 144,934 | 145,000 |
| Employee Benefits | 45,848 | 46,000 | 51,361 | 55,000 |
| Services and Supplies | 240,405 | 300,000 | 406,927 | 457,000 |
| Risk Management Fund (10604) | - | 32,300 | 30,305 | 30,305 |
| Capital Outlay | 481,256 | 300,000 | 505,000 | 510,355 |
| SUBTOTAL | 904,621 | 818,300 | 1,138,527 | 1,197,660 |
| | | | | |
| INTERGOVERNMENTAL | | | | |
| Intergovernmental Transfer (Ambulance) | 69,395 | 69,395 | - | - |
| SUBTOTAL | 69,395 | 69,395 | - | - |
| | | | | |
| TOTAL EXPENDITURES | 974,016 | 887,695 | 1,138,527 | 1,197,660 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | | | | |
| ENDING FUND BALANCE | 899,355 | 559,660 | 59,133 | 0 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 1,873,371 | 1,447,355 | 1,197,660 | 1,197,660 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Ambulance Fund 10282

| <u>REVENUES</u> | (1) | (2) | (3) | (4) |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | BUDGET YEAR ENDING Ending 6/30/2025 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property tax | 1,280,643 | 1,350,000 | 1,561,450 | 1,561,450 |
| Property tax-Net Proceeds of Minerals | 30,022 | 20,000 | 13,905 | 13,905 |
| SUBTOTAL | 1,310,665 | 1,370,000 | 1,575,355 | 1,575,355 |
| INTERGOVERNMENTAL | | | | |
| Fish and Game In Lieu of Taxes | 178 | 150 | 150 | 150 |
| C S B G | - | | | - |
| Grant Revenue | | | - | - |
| SUBTOTAL | 178 | 150 | 150 | 150 |
| MISCELLANEOUS: | | | | |
| Investment Income | (3,186) | (13,000) | 5,000 | 5,000 |
| Other | 15,325 | | - | - |
| SUBTOTAL | 12,139 | (13,000) | 5,000 | 5,000 |
| Subtotal | 1,322,982 | 1,357,150 | 1,580,505 | 1,580,505 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 770,865 | 1,265,642 | 1,134,993 | 1,134,993 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 770,865 | 1,265,642 | 1,134,993 | 1,134,993 |
| TOTAL RESOURCES | 2,093,847 | 2,622,792 | 2,715,498 | 2,715,498 |
| <u>EXPENDITURES</u> | | | | |
| WELFARE | | | | |
| Salaries and Wages | 396,976 | 390,796 | 592,946 | 518,527 |
| Employee Benefits | 240,229 | 240,229 | 289,363 | 319,291 |
| OPEB Trust Fund (10704) - Existing Retirees | - | 55,000 | 55,000 | 55,000 |
| Services and Supplies | 188,420 | 188,240 | 475,619 | 475,619 |
| Risk Management Fund (10604) | - | 63,534 | 75,074 | 75,074 |
| Capital Outlay | 2,580 | | - | - |
| Subtotal | 828,205 | 937,799 | 1,488,002 | 1,443,511 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | - |
| Dedicated Medical Indigent (10284) | | 550,000 | 500,000 | 500,000 |
| Subtotal | - | 550,000 | 500,000 | 500,000 |
| ENDING FUND BALANCE | 1,265,642 | 1,134,993 | 727,497 | 771,987 |
| TOTAL COMMITMENTS & FUND BALANCE | 2,093,847 | 2,622,792 | 2,715,498 | 2,715,498 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: General & Medical Indigent Fund 10283

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property Tax - NRS 428.185 | 326,278 | 330,000 | 397,280 | 397,280 |
| Property Tax-Net Pro NRS 428.185 | 7,631 | 6,000 | 3,538 | 3,538 |
| SUBTOTAL | 333,909 | 336,000 | 400,818 | 400,818 |
| | | | | |
| INTERGOVERNMENTAL | | | | |
| Fish and Game In Lieu of Taxes | 45 | - | - | - |
| SUBTOTAL | 45 | - | - | - |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (2,305) | 40,000 | | - |
| Other - IAF Medicaid (NRS 428.206) | 444,452 | 250,000 | 250,000 | 250,000 |
| SUBTOTAL | 442,147 | 290,000 | 250,000 | 250,000 |
| | | | | |
| TOTAL REVENUES | 776,101 | 626,000 | 650,818 | 650,818 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) (10283) | - | 550,000 | 500,000 | 500,000 |
| | | | | |
| BEGINNING FUND BALANCE | 648,602 | 873,431 | 1,328,159 | 1,328,159 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 648,602 | 873,431 | 1,328,159 | 1,328,159 |
| | | | | |
| TOTAL RESOURCES | 1,424,703 | 2,049,431 | 2,478,977 | 2,478,977 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| HEALTH: | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | - | | | - |
| S&S-50/50 Match - NRS 428.295 | 401,272 | 551,272 | 1,701,378 | 1,701,378 |
| Capital Outlay | | | | - |
| SUBTOTAL | 401,272 | 551,272 | 1,701,378 | 1,701,378 |
| INTERGOVERNMENTAL | | | | |
| Payment to State | 150,000 | 170,000 | 170,000 | 170,000 |
| SUBTOTAL | 150,000 | 170,000 | 170,000 | 170,000 |
| TOTAL EXPENDITURES | 551,272 | 721,272 | 1,871,378 | 1,871,378 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | - | | | |
| | | | | |
| ENDING FUND BALANCE | 873,431 | 1,328,159 | 607,599 | 607,599 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 1,424,703 | 2,049,431 | 2,478,977 | 2,478,977 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Dedicated Medical Indigent Fund 10284

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| HEALTH: | | | | |
| PUBLIC HEALTH NURSE: | | | | |
| Salaries and Wages | 76,431 | 76,432 | 116,924 | 90,566 |
| Employee Benefits | 44,919 | 44,918 | 68,501 | 61,347 |
| Services and Supplies | 126,360 | 140,000 | 168,111 | 168,111 |
| Risk Management Fund (10604) | - | 6,900 | 11,082 | 11,082 |
| Capital Outlay | | | | |
| | | | | |
| SUBTOTAL | 247,710 | 268,250 | 364,618 | 331,106 |
| | | | | |
| HEALTH CLINICS: | | | | |
| BEATTY: | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | - |
| Capital Outlay | | | | |
| | | | | |
| SUBTOTAL | - | - | - | - |
| AMAROOGSA: | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | - | |
| Capital Outlay | | | | |
| | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES: | 247,710 | 268,250 | 364,618 | 331,106 |
| | | | | |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Risk Management Fund (10607) | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 100,315 | 94,165 | 27,859 | 61,371 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 348,025 | 362,415 | 392,477 | 392,477 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Health Clinics Fund 10285

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS: | | | | |
| Rent Revenue | 87,951 | 78,000 | 88,744 | 88,744 |
| Investment Income | (2,740) | (2,500) | 5,500 | 5,500 |
| Miscellaneous | 822 | | - | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Subtotal | 86,033 | 75,500 | 94,244 | 94,244 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Nye County General Fund - 10101 | 2,740 | - | 200,000 | 200,000 |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 429,097 | 497,873 | 508,551 | 508,551 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 429,097 | 497,873 | 508,551 | 508,551 |
| TOTAL RESOURCES | 517,870 | 573,373 | 802,795 | 802,795 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT: | | | | |
| Salaries and Wages | 258 | 1,000 | 1,000 | 1,000 |
| Employee Benefits | 651 | 550 | 550 | 550 |
| OPEB Trust Fund (10704) - Existing Retirees | - | 550 | 550 | 550 |
| Services and Supplies | 19,088 | 19,088 | 19,088 | 90,718 |
| Risk Management Fund (10607) | - | 3,634 | 4,477 | 4,477 |
| Capital Outlay | - | 40,000 | 205,932 | 700,000 |
| Subtotal | 19,997 | 64,822 | 231,597 | 797,295 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| 10101 - General Fund (Interest) | - | - | 5,500 | 5,500 |
| Subtotal | - | - | 5,500 | 5,500 |
| ENDING FUND BALANCE | 497,873 | 508,551 | 565,698 | 0 |
| TOTAL COMMITMENTS & FUND BALANCE | 517,870 | 573,373 | 802,795 | 802,795 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: County Owned Buildings 10291

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| CHARGES FOR SERVICES: | | | | |
| Technology Fees | 102,461 | 100,000 | 100,000 | 100,000 |
| | | | | |
| SUBTOTAL | 102,461 | 100,000 | 100,000 | 100,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (4,913) | 25,000 | | - |
| | | | | |
| SUBTOTAL | (4,913) | 25,000 | - | - |
| | | | | |
| TOTAL REVENUES: | 97,548 | 125,000 | 100,000 | 100,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 628,569 | 576,088 | 601,088 | 601,088 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 628,569 | 576,088 | 601,088 | 601,088 |
| | | | | |
| TOTAL RESOURCES | 726,117 | 701,088 | 701,088 | 701,088 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | 150,029 | 100,000 | 700,213 | 161,088 |
| Capital Outlay | - | - | | 540,000 |
| | | | | - |
| | | | | - |
| | | | | |
| Subtotal | 150,029 | 100,000 | 700,213 | 701,088 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 576,088 | 601,088 | 875 | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 726,117 | 701,088 | 701,088 | 701,088 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Recorder Technology Fund 10320

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES: | | | | |
| Technology Fees | 352 | 350 | 350 | 350 |
| | | | | |
| SUBTOTAL | 352 | 350 | 350 | 350 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (13) | 50 | 50 | 50 |
| | | | | |
| SUBTOTAL | (13) | 50 | 50 | 50 |
| | | | | |
| TOTAL REVENUES: | 339 | 400 | 400 | 400 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 2,572 | 942 | 1,342 | 1,342 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 2,572 | 942 | 1,342 | 1,342 |
| | | | | |
| TOTAL RESOURCES | 2,911 | 1,342 | 1,742 | 1,742 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| JUDICIAL | | | | |
| Salaries and Wages | - | - | | - |
| Employee Benefits | - | - | | - |
| Services and Supplies | 1,969 | | 1,742 | 1,742 |
| Capital Outlay | - | - | | - |
| | | | | - |
| | | | | - |
| | | | | |
| Subtotal | 1,969 | - | 1,742 | 1,742 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 942 | 1,342 | - | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 2,911 | 1,342 | 1,742 | 1,742 |

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
 FUND: District Court Technology Fund 10321

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES: | | | | |
| Technology Fees | 227,826 | 250,000 | 285,000 | 285,000 |
| | | | | |
| SUBTOTAL | 227,826 | 250,000 | 285,000 | 285,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (6,878) | 15,000 | 15,000 | 15,000 |
| | | | | |
| SUBTOTAL | (6,878) | 15,000 | 15,000 | 15,000 |
| | | | | |
| TOTAL REVENUES: | 220,948 | 265,000 | 300,000 | 300,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 850,628 | 945,225 | 127,097 | 127,097 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 850,628 | 945,225 | 127,097 | 127,097 |
| | | | | |
| TOTAL RESOURCES | 1,071,576 | 1,210,225 | 427,097 | 427,097 |
| | | | | |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | 126,351 | 1,083,128 | 427,097 | 427,097 |
| Capital Outlay | - | - | | - |
| | | | | - |
| | | | | |
| | | | | |
| Subtotal | 126,351 | 1,083,128 | 427,097 | 427,097 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 945,225 | 127,097 | - | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 1,071,576 | 1,210,225 | 427,097 | 427,097 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Assessor Technology Fund 10322

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES: | | | | |
| Technology Fees | 2,470 | 2,500 | 2,200 | 2,200 |
| | | | | |
| SUBTOTAL | 2,470 | 2,500 | 2,200 | 2,200 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (38) | (250) | - | - |
| | | | | |
| SUBTOTAL | (38) | (250) | - | - |
| | | | | |
| TOTAL REVENUES: | 2,432 | 2,250 | 2,200 | 2,200 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 7,759 | 10,191 | 11,441 | 11,441 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,759 | 10,191 | 11,441 | 11,441 |
| | | | | |
| TOTAL RESOURCES | 10,191 | 12,441 | 13,641 | 13,641 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | - | - | | - |
| Employee Benefits | - | - | | - |
| Services and Supplies | - | 1,000 | 13,641 | 13,641 |
| Capital Outlay | - | - | | - |
| Subtotal | - | 1,000 | 13,641 | 13,641 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 10,191 | 11,441 | - | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 10,191 | 12,441 | 13,641 | 13,641 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Clerk Technology Fund 10323

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2024 | |
|----------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | 128,926 | 128,927 | 162,473 | 105,108 |
| Employee Benefits | 60,924 | 60,923 | 91,519 | 65,440 |
| Services and Supplies | 2,393,842 | 2,316,594 | 2,569,875 | 2,569,875 |
| Capital Outlay | 1,044,061 | 550,000 | 1,200,000 | 1,200,000 |
| SUBTOTAL | 3,627,753 | 3,056,444 | 4,023,867 | 3,940,423 |
| JUDICIAL | | | | |
| Salaries and Wages | 96,888 | 100,000 | 102,889 | 109,205 |
| Employee Benefits | 26,849 | 40,000 | 42,000 | 16,863 |
| Services and Supplies | 229,203 | 229,203 | 275,795 | 275,795 |
| Capital Outlay | - | - | 120,000 | 120,000 |
| SUBTOTAL | 352,940 | 369,203 | 540,684 | 521,863 |
| PUBLIC SAFETY | | | | |
| Salaries and Wages | 229,637 | 213,545 | 207,555 | 131,122 |
| Employee Benefits | 102,021 | 152,301 | 125,967 | 125,967 |
| Services and Supplies | 48,416 | 215,338 | 283,523 | 283,523 |
| Capital Outlay | 121,794 | 350,000 | 250,000 | 250,000 |
| SUBTOTAL | 501,868 | 931,184 | 867,045 | 790,612 |
| PUBLIC WORKS | | | | |
| Salaries and Wages | - | 3,119 | 3,119 | 3,119 |
| Employee Benefits | - | 65 | 65 | 65 |
| Services and Supplies | 68,167 | 68,167 | 70,866 | 70,866 |
| Capital Outlay | 224,618 | 300,000 | 1,000,000 | 1,000,000 |
| SUBTOTAL | 292,785 | 371,351 | 1,074,050 | 1,074,050 |
| HEALTH | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | | | | - |
| Capital Outlay | | | | - |
| SUBTOTAL | - | - | - | - |
| Subtotal | 4,775,346 | 4,728,182 | 6,505,646 | 6,326,948 |
| | | | | |
| | | | | |
| | | | | |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Grants Fund 10340

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2024 | |
|--------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| WELFARE (70) | | | | |
| Salaries and Wages | 339,008 | 500,000 | 500,000 | 500,000 |
| Employee Benefits | 162,032 | 170,000 | 175,034 | 175,034 |
| Services and Supplies | 1,500,648 | 1,500,000 | 1,600,000 | 1,600,000 |
| Capital Outlay | | | | - |
| | | | | |
| SUBTOTAL | 2,001,688 | 2,170,000 | 2,275,034 | 2,275,034 |
| CULTURE AND RECREATION | | | | |
| Salaries and Wages | | | - | |
| Employee Benefits | | | - | |
| Services and Supplies | 93,504 | 93,572 | 97,277 | 97,277 |
| Capital Outlay | | | | |
| | | | | |
| SUBTOTAL | 93,504 | 93,572 | 97,277 | 97,277 |
| COMMUNITY SUPPORT (80) | | | - | |
| Salaries and Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services and Supplies | | - | 93,004 | 93,004 |
| Capital Outlay | | | | |
| | | | | |
| SUBTOTAL | - | - | 93,004 | 93,004 |
| | | | | |
| INTERGOVERNMENTAL | 404,462 | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | 7,275,000 | 6,991,754 | 8,970,961 | 8,792,263 |
| | | | | |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | - | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | (73,202) | 1,935,044 | 1,964,083 | 2,142,781 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 7,201,798 | 8,926,798 | 10,935,044 | 10,935,044 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Grants Fund 10340

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| Loan Revenue | | | 100,000 | 100,000 |
| Grant Revenue | | | | |
| | | | | |
| SUBTOTAL | - | - | 100,000 | 100,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | (2,871) | 16,000 | 8,000 | 8,000 |
| | | | | |
| SUBTOTAL | (2,871) | 16,000 | 8,000 | 8,000 |
| | | | | |
| TOTAL REVENUES: | (2,871) | 16,000 | 108,000 | 108,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 421,755 | 418,884 | 414,884 | 414,884 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 421,755 | 418,884 | 414,884 | 414,884 |
| | | | | |
| TOTAL RESOURCES | 418,884 | 434,884 | 522,884 | 522,884 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | - | - | 15,000 | 15,000 |
| Employee Benefits | - | - | 8,250 | 8,250 |
| Services and Supplies | - | 20,000 | 111,750 | 111,750 |
| Capital Outlay | - | - | | - |
| Subtotal | - | 20,000 | 135,000 | 135,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 418,884 | 414,884 | 387,884 | 387,884 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 418,884 | 434,884 | 522,884 | 522,884 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: 10341 Brownfields Revolving Loan Fund

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL: | | | | |
| Opioid Settlement | - | 614,157 | 1,000,000 | 1,000,000 |
| | | | | |
| SUBTOTAL | - | 614,157 | 1,000,000 | 1,000,000 |
| | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | | | | - |
| | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| TOTAL REVENUES: | - | 614,157 | 1,000,000 | 1,000,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | - | - | 614,157 | 614,157 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | 614,157 | 614,157 |
| | | | | |
| TOTAL RESOURCES | - | 614,157 | 1,614,157 | 1,614,157 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | - | - | 15,000 | 15,000 |
| Employee Benefits | - | - | 8,250 | 8,250 |
| Services and Supplies | - | - | 600,000 | 1,590,907 |
| Capital Outlay | - | - | | - |
| Subtotal | - | - | 623,250 | 1,614,157 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | - | 614,157 | 990,907 | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | - | 614,157 | 1,614,157 | 1,614,157 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: 10380 Resilient Nevada

| EXPENDITURES AND RESERVES | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Type: Medium Term Financing | - | | | |
| Principal - Jail Bond | 808,000 | 822,000 | 836,000 | 836,000 |
| Interest - Jail Bond | 331,650 | 318,203 | 301,971 | 301,971 |
| Principal - Siemens Bond | 220,840 | 288,000 | 301,000 | 301,000 |
| Interest - Siemens Bond | 218,286 | 163,780 | 157,018 | 157,018 |
| Principal - Shelter Bond | 389,000 | 395,000 | 401,000 | 401,000 |
| Interest - Shelter Bond | 53,220 | 47,301 | 41,291 | 41,291 |
| Principal - RLF #1 | - | - | - | - |
| Interest - RLF #1 | - | - | - | - |
| Principal - RLF #2 | - | - | - | - |
| Interest - RLF #2 | - | - | - | - |
| Principal - Ambulance Purchase DEM | - | - | - | - |
| Interest - Ambulance Purchase DEM | - | - | - | - |
| Principal - Enterprise Fleet Lease FY19 | - | - | - | - |
| Interest - Enterprise Fleet Lease FY19 | - | - | - | - |
| Principal - Enterprise Fleet Lease FY20 | 303,955 | 212,502 | 212,638 | 212,638 |
| Interest - Enterprise Fleet Lease FY20 | 93,011 | 7,998 | 6,937 | 6,937 |
| Fiscal Agent Charges | - | - | - | - |
| Reserves - increase or (decrease) | | | | - |
| Other | | | | |
| Subtotal | 2,417,961 | 2,254,784 | 2,257,855 | 2,257,855 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Lease Purchase | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | - | - | - | - |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: GO Bond Series 2010A | | | | |
| Principal | | | | - |
| Interest | | | | - |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | - | - | - | - |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: GO Bond Series 2010B | | | | |
| Principal | | | | - |
| Interest | | | | - |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | - | - | - | - |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| ENDING FUND BALANCE | 20,392 | 252,711 | 252,708 | 252,707 |
| TOTAL COMMITMENTS & FUND BALANCE | 2,438,353 | 2,507,494 | 2,510,564 | 2,510,563 |

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property Tax | 535,565 | 580,700 | 691,781 | 691,781 |
| Property Tax-Net Proceeds of Minerals | 10,821 | 12,000 | 6,161 | 6,161 |
| | | | | |
| SUBTOTAL | 546,386 | 592,700 | 697,942 | 697,942 |
| | | | | |
| INTERGOVERNMENTAL: | | | - | |
| Fish & Game In Lieu of taxes | | | - | |
| Grants | | - | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| MISCELLANEOUS | | | | |
| Investment Income | (34,709) | 190,000 | 160,000 | 160,000 |
| Jail Bond Refinance Proceeds | | - | | |
| Miscellaneous - Auction Proceeds | - | - | - | - |
| Miscellaneous - Other | 24,365 | 65,000 | | |
| Ishani Ridge Bond Recall Revenue | | - | - | - |
| SUBTOTAL | (10,344) | 255,000 | 160,000 | 160,000 |
| | | | | |
| TOTAL REVENUE | 536,042 | 847,700 | 857,942 | 857,942 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | 2,685,854 | 55,109 | 200,000 | 200,000 |
| Proceeds from sale of surplus property | - | - | | |
| Capital lease proceeds | - | | | |
| GF (10101) Community Center | | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 11,863,472 | 11,045,418 | 7,152,082 | 7,152,082 |
| | | | | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 11,863,472 | 11,045,418 | 7,152,082 | 7,152,082 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 15,085,368 | 11,948,228 | 8,210,024 | 8,210,024 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|----------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | | - | 50,000 | 50,000 |
| Employee Benefits | | - | 27,500 | 27,500 |
| Services and Supplies | | 271,000 | 100,000 | 100,000 |
| Capital Outlay | 2,636,299 | 3,000,000 | 1,850,000 | 1,850,000 |
| Capital Outlay (Community Center | | | | - |
| SUBTOTAL | 2,636,299 | 3,271,000 | 2,027,500 | 2,027,500 |
| JUDICIAL | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| PUBLIC SAFETY | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | - |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| PUBLIC WORKS - Ishani Ridge | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | 1,500 | 3,394,723 | 3,394,723 |
| Capital Outlay | 1,552 | | | |
| SUBTOTAL | 1,552 | 1,500 | 3,394,723 | 3,394,723 |
| HEALTH | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| Subtotal | 2,637,851 | 3,272,500 | 5,422,223 | 5,422,223 |
| | | | | |
| | | | | |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

| <u>EXPENDITURES</u> | (1) | (2) | (3) | (4) |
|--------------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | BUDGET YEAR ENDING Ending 6/30/2025 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| WELFARE | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| CULTURE AND RECREATION | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| COMMUNITY SUPPORT | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | 2,637,851 | 3,272,500 | 5,422,223 | 5,422,223 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | - |
| 10391 - Jail Bond Payment | 1,005,077 | 1,137,096 | 1,137,971 | 1,137,971 |
| 10391 - Enterprise Lease Payment | 397,022 | 386,550 | 219,575 | 219,575 |
| 10405 - Extraordinary Maintenance | | | 200,000 | 200,000 |
| TOTAL OTHER USES | 1,402,099 | 1,523,646 | 1,557,546 | 1,557,546 |
| ENDING FUND BALANCE | 11,045,418 | 7,152,082 | 1,230,254 | 1,230,254 |
| TOTAL COMMITMENTS & FUND BALANCE | 15,085,368 | 11,948,228 | 8,210,024 | 8,210,024 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|-------------------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property Tax - NRS 354.59815 | 406,420 | 445,000 | 494,130 | 494,130 |
| Net Pro | 11,236 | 9,862 | 4,400 | 4,400 |
| SUBTOTAL | 417,656 | 454,862 | 498,530 | 498,530 |
| INTERGOVERNMENTAL: | | | | |
| Fish & Game In Lieu of taxes | 112 | - | | - |
| Grants | 24,993 | | | - |
| SUBTOTAL | 25,105 | - | - | - |
| MISCELLANEOUS | | | | |
| Donations | - | - | | |
| Investment Income | (2,613) | (12,922) | | - |
| Miscellaneous | 41,601 | - | | - |
| SUBTOTAL | 38,988 | (12,922) | - | - |
| TOTAL REVENUE | 481,749 | 441,940 | 498,530 | 498,530 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Capital Lease Proceeds | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 330,386 | 285,030 | 395,276 | 395,276 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 330,386 | 285,030 | 395,276 | 395,276 |
| TOTAL AVAILABLE RESOURCES | 812,135 | 726,970 | 893,806 | 893,806 |

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Special Capital Projects 10402

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|----------------------------|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | - | 15,000 | 25,000 | 25,000 |
| Employee Benefits | - | 5,000 | 15,000 | 15,000 |
| Services and Supplies | | 35,000 | 100,000 | 100,000 |
| Capital Outlay | 340,035 | 237,474 | 600,000 | 600,000 |
| SUBTOTAL | 340,035 | 292,474 | 740,000 | 740,000 |
| JUDICIAL | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| PUBLIC SAFETY | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| PUBLIC WORKS | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| HEALTH | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| Subtotal | 340,035 | 292,474 | 740,000 | 740,000 |
| | | | | |
| | | | | |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| WELFARE | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| COMMUNITY SUPPORT | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| INTERGOVERNMENTAL | | | - | - |
| Amargosa | 2,005 | 2,500 | 2,500 | 2,500 |
| Beatty | - | - | - | - |
| Gabbs | - | - | - | - |
| Manhattan | - | - | - | - |
| Pahrump | - | - | - | - |
| Round Mountain | 15,244 | 16,500 | 16,500 | 16,500 |
| Tonopah | 18,085 | 20,220 | 20,220 | 20,220 |
| | | | | |
| SUBTOTAL | 35,334 | 39,220 | 39,220 | 39,220 |
| Debt Service | | | | |
| Principal | 110,818 | | | - |
| Interest | 3,579 | | | - |
| Subtotal | 114,397 | - | - | - |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | 489,766 | 331,694 | 779,220 | 779,220 |
| | | | | |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Op Transfer Out | 37,339 | - | | - |
| 10391 - Debt Service RLF #2 | | - | | - |
| 10391 - Debt Service RLF #2 | | - | | - |
| 10391 - Debt Service FY18 Ambulance Purch | - | | | |
| | | | | - |
| TOTAL OTHER USES | 37,339 | - | - | - |
| | | | | |
| ENDING FUND BALANCE | 285,030 | 395,276 | 114,586 | 114,586 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 812,135 | 726,970 | 893,806 | 893,806 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Other Income | | | | |
| Investment Income | | | | - |
| Other | - | | | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| Subtotal | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | - | 200,000 | 200,000 |
| | | | | |
| BEGINNING FUND BALANCE | - | - | - | - |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| | | | | |
| TOTAL RESOURCES | - | - | 200,000 | 200,000 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | | | 200,000 | 200,000 |
| Capital Outlay | | | - | - |
| SUBTOTAL | - | - | 200,000 | 200,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | - |
| Operating Transfers Out (Schedule T) | | | | - |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | - | - | - | - |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | - | - | 200,000 | 200,000 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Extraordinary Maintenance

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Other Income | | | | |
| Investment Income | (3,737) | (25,000) | 5,000 | 5,000 |
| Bond Income - Shelter | - | - | | |
| TOP Contribution - Shelter | | | | |
| Bond Income - Siemens | - | | | - |
| Other | - | | | |
| SUBTOTAL | (3,737) | (25,000) | 5,000 | 5,000 |
| | | | | |
| Subtotal | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | - | - | |
| | | | | |
| BEGINNING FUND BALANCE | 1,549,843 | 626,452 | 351,452 | 351,452 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,549,843 | 626,452 | 351,452 | 351,452 |
| | | | | |
| TOTAL RESOURCES | 1,546,106 | 601,452 | 356,452 | 356,452 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT - ONE STOP SHOP | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | | | | - |
| Capital Outlay | 919,654 | 250,000 | 250,000 | 250,000 |
| SUBTOTAL | 919,654 | 250,000 | 250,000 | 250,000 |
| GENERAL GOVERNMENT - SHELTER | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | | | - | - |
| Capital Outlay | | | - | - |
| SUBTOTAL | - | - | - | - |
| GENERAL GOVERNMENT - SIEMENS | | | | |
| Salaries and Wages | - | - | | - |
| Employee Benefits | | - | | - |
| Services and Supplies | | - | | - |
| Capital Outlay | | | | - |
| SUBTOTAL | - | - | - | - |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | - |
| Operating Transfers Out (Schedule T) | | | | - |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 626,452 | 351,452 | 106,452 | 106,452 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 1,546,106 | 601,452 | 356,452 | 356,452 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bonds Capital Project fund 10451

| <u>REVENUES</u> | (1) ACTUAL PRIOR YEAR Ending 6/30/2023 | (2) ESTIMATED CURRENT YEAR Ending 6/30/2024 | (3) BUDGET YEAR ENDING YEAR 6/30/2025 | |
|---|---|---|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OTHER REVENUE | | | | |
| Trust Property Sale | | 1,200,000 | 850,000 | 850,000 |
| | | | | - |
| SUBTOTAL | - | 1,200,000 | 850,000 | 850,000 |
| MISCELLANEOUS | | | | |
| Investment Income | | (40,000) | 15,000 | 15,000 |
| SUBTOTAL | - | (40,000) | 15,000 | 15,000 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL REVENUE | - | 1,160,000 | 865,000 | 865,000 |
| BEGINNING FUND BALANCE | | - | - | - |
| Prior Period Adjustment(s) | | | | - |
| Residual Equity Transfers | | | | - |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| | | | | - |
| TOTAL RESOURCES | - | 1,160,000 | 865,000 | 865,000 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | | | | - |
| NRS 361 Excess Proceeds | | 400,000 | 300,000 | 300,000 |
| NRS 361 Transfer to General Fund 10101 | | 760,000 | 440,000 | 440,000 |
| Capital | | | | - |
| SUBTOTAL | - | 1,160,000 | 740,000 | 740,000 |
| | | | | |
| TOTAL EXPENDITURES | - | 1,160,000 | 740,000 | 740,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | - | - |
| Operating Transfers Out (General Fund 10101) | | | - | - |
| | | | | - |
| ENDING FUND BALANCE | - | - | 125,000 | 125,000 |
| | | | | - |
| TOTAL COMMITMENTS & FUND BALANCE | - | 1,160,000 | 865,000 | 865,000 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Trust Prop Proceeds 10701

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|---|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES: | | | | |
| Property Tax - NRS 428.185 | 249,267 | 251,000 | 296,478 | 296,478 |
| Property Tax-Net Pro - NRS 428.185 | - | 3,805 | 2,640 | 2,640 |
| | | | | |
| SUBTOTAL | 249,267 | 254,805 | 299,118 | 299,118 |
| | | | | |
| MISCELLANEOUS | | | | |
| Investment Income | (4,308) | 15,900 | 16,000 | 16,000 |
| Fish & Game in-lieu | 33 | | | |
| SUBTOTAL | (4,275) | 15,900 | 16,000 | 16,000 |
| | | | | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | - | - | 49,705 | 49,705 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | |
| TOTAL RESOURCES | 244,992 | 270,705 | 364,823 | 364,823 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| INTERGOVERNMENTAL | | | | |
| Payment to State | 244,992 | 221,000 | 250,000 | 250,000 |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 244,992 | 221,000 | 250,000 | 250,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | - | 49,705 | 114,823 | 114,823 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 244,992 | 270,705 | 364,823 | 364,823 |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Auto Accident Indigent Levy-74712

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/2025 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Permits (10510) | 9,360 | 5,500 | 7,500 | 7,500 |
| Landfill Services (10510) | 1,686,358 | 1,815,000 | 1,800,000 | 1,800,000 |
| US Ecology Fees (10510) | 175,739 | 185,000 | 200,000 | 200,000 |
| Open-Post Closure Revenues (10511) | 308,604 | 320,000 | 330,000 | 330,000 |
| | | | | - |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 2,180,061 | 2,325,500 | 2,337,500 | 2,337,500 |
| OPERATING EXPENSE | | | | |
| SANITATION | | | | |
| Salaries and Wages (10510) | 148,547 | 110,000 | 151,328 | 151,328 |
| Employee Benefits (10510) | 38,664 | 55,000 | 88,798 | 88,798 |
| Services and Supplies (10510) | 1,719,213 | 1,800,000 | 1,600,000 | 1,600,000 |
| Services and Supplies US Ecology (10510) | | 185,000 | 200,000 | 200,000 |
| Closure & Post Closure Costs (10511) | 460,411 | 100,000 | 250,000 | 250,000 |
| Capital Outlay | | 200,000 | 500,000 | 500,000 |
| Risk Management Fund (10607) | - | 122,693 | 111,031 | 111,031 |
| | | | | |
| Depreciation/Amortization | 27,065 | 30,000 | 30,000 | 30,000 |
| Total Operating Expense | 2,393,900 | 2,602,693 | 2,931,158 | 2,931,158 |
| Operating Income or (Loss) | (213,839) | (277,193) | (593,658) | (593,658) |
| NONOPERATING REVENUES | | | | |
| Investment Income (10510) | (83,514) | (80,000) | | - |
| Investment Income (10511) | | (250,000) | | - |
| Subsidies | | | | |
| Miscellaneous | | | | |
| Sale of surplus property | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | (83,514) | (330,000) | - | - |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | (297,353) | (607,193) | (593,658) | (593,658) |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out - | | | | |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | (297,353) | (607,193) | (593,658) | (593,658) |

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Solid Waste Funds 10510-10511

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING Ending 6/30/2025 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 2,202,008 | 2,325,500 | 2,337,500 | 2,337,500 |
| Cash paid for salaries and benefits | (225,757) | (165,000) | (240,126) | (240,126) |
| Cash paid for services and supplies | (1,492,525) | (2,085,000) | (2,050,000) | (2,050,000) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| a. Net cash provided by (or used for) operating activities | 483,726 | 75,500 | 47,374 | 47,374 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Interfund Receivables | | | | |
| Sale of Capital Asset | | | | |
| Risk Management - Insurance Policy Costs | (111,195) | (122,693) | (111,031) | (111,031) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | (111,195) | (122,693) | (111,031) | (111,031) |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Capital Assets | - | (200,000) | (500,000) | (500,000) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | - | (200,000) | (500,000) | (500,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment Income | | | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| d. Net cash provided by (or used in) investing activities | - | - | - | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 372,531 | (247,193) | (563,658) | (563,658) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 14,101,101 | 14,473,632 | 14,226,439 | 14,226,439 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 14,473,632 | 14,226,439 | 13,662,782 | 13,662,782 |

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND: Solid Waste Funds 10510-10511

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/2025 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Insurance Premiums - Dental/Vision | 574,921 | 510,000 | 510,000 | 510,000 |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 574,921 | 510,000 | 510,000 | 510,000 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | 100,000 | | | |
| Services and Supplies | 468,445 | 450,000 | 410,000 | 410,000 |
| OPEB Pre-Funding (10704) | | 50,000 | 100,000 | 100,000 |
| Capital Outlay | | | | |
| | | | | |
| Depreciation/Amortization | | | | |
| Total Operating Expense | 568,445 | 500,000 | 510,000 | 510,000 |
| Operating Income or (Loss) | 6,476 | 10,000 | - | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | (3,871) | 5,000 | - | - |
| Property Taxes | | | | |
| Subsidies | | | | - |
| Consolidated Tax | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | (3,871) | 5,000 | - | - |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 2,605 | 15,000 | - | - |
| Operating Transfers (Schedule T) | | | | |
| In - Nye County General Fund 10101 | | | - | - |
| Out - Comp Absences Pre-Funding (10202) | | 30,000 | 40,000 | 40,000 |
| Net Operating Transfers | - | (30,000) | (40,000) | (40,000) |
| NET INCOME | 2,605 | (15,000) | (40,000) | (40,000) |

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Health Self Insurance Fund 10604

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/2025 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 574,921 | 510,000 | 510,000 | 510,000 |
| Cash paid for salaries and employee benefits | (99,835) | | | |
| Cash paid for service and supplies | (469,751) | (500,000) | (510,000) | (510,000) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| a. Net cash provided by (or used for) operating activities | 5,335 | 10,000 | - | - |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Operating Transfers | - | (30,000) | (40,000) | (40,000) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | - | (30,000) | (40,000) | (40,000) |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment Income | (3,956) | 5,000 | - | - |
| | | | | |
| | | | | |
| | | | | |
| d. Net cash provided by (or used in) investing activities | (3,956) | 5,000 | - | - |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,379 | (15,000) | (40,000) | (40,000) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 384,214 | 385,593 | 370,593 | 370,593 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 385,593 | 370,593 | 330,593 | 330,593 |

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Health Self Insurance Fund 10604

| PROPRIETARY FUND | (1) ACTUAL PRIOR YEAR Ending 6/30/2023 | (2) ESTIMATED CURRENT YEAR Ending 6/30/2024 | (3) (4) BUDGET YEAR ENDING YEAR 6/30/2025 | |
|--|---|---|---|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Gabbs General (23101) | | | 7,756 | 7,756 |
| Gabbs Water Fund (23502) | | | 4,126 | 4,126 |
| Gabbs Sewer Fund (23503) | | | 1,306 | 1,306 |
| Beatty General (24101) | | | 24,756 | 24,756 |
| Beatty Room Tax (24220) | | | 3,981 | 3,981 |
| Amargosa General (26101) | | | 16,091 | 16,091 |
| Amargosa Parks & Recreation Fund (26216) | | | 1,045 | 1,045 |
| Manhattan General (27101) | | | 560 | 560 |
| Manhattan Water (27502) | | | 1,636 | 1,636 |
| Water District (61101) | | | 8,912 | 8,912 |
| Town of Pahrump General Fund (25101) | | | 345,110 | 345,110 |
| General (10101) | | | 2,029,472 | 2,029,472 |
| Road (10205) | | | 196,264 | 196,264 |
| Airport (10209) | | | 5,532 | 5,532 |
| Museums -Pahrump (10214) | | | 3,694 | 3,694 |
| Museums -Tonopah (10215) | | | 2,463 | 2,463 |
| Juvenile Probation (10230) | | | 85,212 | 85,212 |
| Building Department (10254) | | | 76,808 | 76,808 |
| Ambulance & Health (10282) | | | 30,305 | 30,305 |
| Indigent (10283) | | | 75,074 | 75,074 |
| Health Clinics (10285) | | | 11,082 | 11,082 |
| County Owned Buildings (10291) | | | 4,477 | 4,477 |
| Solid Waste (10510-11) | | | 111,031 | 111,031 |
| TOTAL OPERATING REVENUE | 3,081,884 | 2,486,908 | 3,046,693 | 3,046,693 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | 101,449 | 150,000 | 209,854 | 127,891 |
| Employee Benefits | 35,050 | 36,000 | 80,864 | 62,556 |
| Services and Supplies | 268,653 | 650,000 | 200,000 | 650,000 |
| Capital | 53,810 | | | - |
| Insurance Premiums | 1,456,115 | 1,562,000 | 1,891,455 | 1,891,455 |
| Insurance Deductibles | 315,318 | 30,000 | 1,000,000 | 1,000,000 |
| Depreciation/Amortization | | | | |
| Total Operating Expense | 2,230,395 | 2,428,000 | 3,382,173 | 3,731,902 |
| Operating Income or (Loss) | 851,489 | 58,908 | (335,480) | (685,209) |
| NONOPERATING REVENUES | | | | |
| Investment Income | 32,932 | 6,500 | | 7,000 |
| Subsidies | | | | |
| Consolidated Tax | | | | |
| Miscellaneous | | | | |
| Sale of surplus property | | | | |
| Total Nonoperating Revenues | 32,932 | 6,500 | - | 7,000 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 884,421 | 65,408 | (335,480) | (678,209) |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out - | | | | |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | 884,421 | 65,408 | (335,480) | (678,209) |

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Risk Management 10607

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING YEAR 6/30/2024 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 3,032,420 | 2,486,908 | 3,046,693 | 3,046,693 |
| Cash paid for salaries and benefits | (130,902) | (186,000) | (290,718) | (190,447) |
| Cash paid for services and supplies | (1,865,251) | (2,242,000) | (3,091,455) | (3,541,455) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| a. Net cash provided by (or used for) operating activities | 1,036,267 | 58,908 | (335,480) | (685,209) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Operating Transfers | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment Income | 30,387 | 25,000 | 25,000 | 35,000 |
| | | | | |
| | | | | |
| | | | | |
| d. Net cash provided by (or used in) investing activities | 30,387 | 25,000 | 25,000 | 35,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,066,654 | 83,908 | (310,480) | (650,209) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,428,252 | 2,494,906 | 2,578,814 | 2,578,814 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 2,494,906 | 2,578,814 | 2,268,334 | 1,928,605 |

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Risk Management 10607

| <u>PROPRIETARY FUND</u> | (1) ACTUAL PRIOR YEAR Ending 6/30/2023 | (2) ESTIMATED CURRENT YEAR Ending 6/30/2024 | (3) (4) BUDGET YEAR ENDING YEAR 6/30/2025 | |
|---------------------------------------|---|---|---|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Fees for Service | 3,075,764 | 2,851,329 | 3,150,000 | 3,150,000 |
| | | | | - |
| Total Operating Revenue | 3,075,764 | 2,851,329 | 3,150,000 | 3,150,000 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | | | | 127,891 |
| Employee Benefits | | | | 62,556 |
| Services and Supplies | 995,850 | 1,200,000 | 3,185,000 | 3,185,000 |
| Capital | | | | - |
| Depreciation/Amortization | | | | |
| Total Operating Expense | 995,850 | 1,200,000 | 3,185,000 | 3,375,447 |
| Operating Income or (Loss) | 2,079,914 | 1,651,329 | (35,000) | (225,447) |
| NONOPERATING REVENUES | | | | |
| Interest Earned | | 75,000 | 35,000 | 35,000 |
| Property Taxes | | | | |
| Subsidies | | | | |
| Consolidated Tax | | | | |
| Total Nonoperating Revenues | - | 75,000 | 35,000 | 35,000 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | (11,131) | | | |
| Total Nonoperating Expenses | (11,131) | - | - | - |
| Net Income before Operating Transfers | 2,068,783 | 1,726,329 | - | (190,447) |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | 2,068,783 | 1,726,329 | - | (190,447) |

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Worker's Comp 10608

(Sub account of Risk Management 10607)

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING YEAR 6/30/2025 | |
|--|--|--|---|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 3,075,764 | 3,150,000 | 3,150,000 | 3,150,000 |
| Cash paid for service and supplies | (968,033) | (1,200,000) | (1,400,000) | (3,375,447) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| a. Net cash provided by (or used for) operating activities | 2,107,731 | 1,950,000 | 1,750,000 | (225,447) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Operating Transfers | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment Income | (20,350) | 75,000 | 35,000 | 35,000 |
| | | | | |
| | | | | |
| | | | | |
| d. Net cash provided by (or used in) investing activities | (20,350) | 75,000 | 35,000 | 35,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 2,087,381 | 2,025,000 | 1,785,000 | (190,447) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 2,562,388 | 4,649,769 | 6,674,769 | 6,674,769 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 4,649,769 | 6,674,769 | 8,459,769 | 6,484,322 |

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Worker's Comp 10608

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/2025 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Nye County General Fund 10101 | 1,700,000 | 1,175,000 | 1,000,000 | 1,464,560 |
| Nye County Road Fund 10205 | - | - | - | - |
| Nye County Juvenile Probation 10230 | 35,905 | 35,905 | 35,905 | 35,905 |
| Nye County HHS Fund 10283 | 55,000 | 55,000 | 55,000 | 55,000 |
| Nye County County Owned Building 10291 | 550 | 550 | 550 | 550 |
| Nye County County Jail Fund 10236 | | - | | - |
| Nye County Health Self Insurance (10604) | 100,000 | 50,000 | 100,000 | 100,000 |
| | | | | |
| Total Operating Revenue | 1,891,455 | 1,316,455 | 1,191,455 | 1,656,015 |
| OPERATING EXPENSE | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | 1,659,924 | 1,658,055 | 1,800,000 | 1,800,000 |
| Services and Supplies | 17,136 | 17,136 | 17,136 | 18,000 |
| Capital Outlay | | | | |
| | | | | |
| | | | | |
| Depreciation/Amortization | | | | |
| Total Operating Expense | 1,677,060 | 1,675,191 | 1,817,136 | 1,818,000 |
| Operating Income or (Loss) | 214,395 | (358,736) | (625,681) | (161,985) |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 10,078 | 30,000 | 15,000 | 15,000 |
| Property Taxes | | | | |
| Subsidies | | | | - |
| Consolidated Tax | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | 10,078 | 30,000 | 15,000 | 15,000 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 224,473 | (328,736) | (610,681) | (146,985) |
| Operating Transfers (Schedule T) | | | | |
| In | | | | - |
| Out | | | | - |
| Net Operating Transfers | - | - | - | - |
| NET INCOME | 224,473 | (328,736) | (610,681) | (146,985) |

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: 10704 OPEB Trust Fund

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 6/30/2025 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR Ending 6/30/2023 | ESTIMATED CURRENT YEAR Ending 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 1,891,455 | 1,316,455 | 1,191,455 | 1,656,015 |
| Cash paid for service and supplies | (1,677,060) | (1,675,191) | (1,817,136) | (1,818,000) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| a. Net cash provided by (or used for) operating activities | 214,395 | (358,736) | (625,681) | (161,985) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Operating Transfers | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | - | - | - | - |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | - | - | - | - |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Investment Income | 10,078 | 30,000 | 15,000 | 15,000 |
| | | | | |
| | | | | |
| d. Net cash provided by (or used in) investing activities | 10,078 | 30,000 | 15,000 | 15,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 224,473 | (328,736) | (610,681) | (146,985) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,870,644 | 2,095,117 | 1,766,381 | 1,766,381 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 2,095,117 | 1,766,381 | 1,155,700 | 1,619,396 |

NYE COUNTY
 (Local Government)
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND: 10704 OPEB Trust Fund

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2025 | | (11) |
|---|-------|-----|------|--------------------------------|---------------|--------------------------|------------------|---|---|----------------------|-------------------|
| NAME OF BOND OR LOAN List and Subtotal By Fund | Fund | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2024 | INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| G.O. Bond - Jail Bond (Refunded FY21) 2020A | 10401 | 2 | 30 | 12,140,000 | 8/1/2021 | 2/1/2041 | 1.87% | 12,140,000 | 236,616 | - | 236,616 |
| G.O. Bond - Jail Bond (Refunded FY21) 2020B | 10401 | 2 | 30 | 6,591,000 | 8/1/2021 | 2/1/2029 | 1.65% | 4,306,000 | 65,355 | 836,000 | 901,355 |
| Enterprise Fleet Replacement Lease FY19-20 | 10401 | 7 | 5 | 950,000 | 7/1/2019 | 7/1/2024 | 5.99% | 212,638 | 6,937 | 212,638 | 219,575 |
| G.O Bond 2021 - Animal Shelter (FY21) | 10101 | 2 | 10 | 4,100,000 | 1/20/2021 | 2/1/2031 | 1.51% | 2,935,000 | 41,291 | 401,000 | 442,291 |
| Installation Purchase Agreement, Series 2021 - Siemens (FY21) | 10101 | 1 | 18 | 7,100,000 | 6/29/2021 | 3/1/2040 | 2.32% | 6,843,000 | 157,018 | 301,000 | 458,018 |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| TOTAL ALL DEBT SERVICE | | | | 39,516,000 | | | | 26,436,638 | 507,217 | 1,750,638 | 2,257,855 |

NYE COUNTY
(Local Government)
SCHEDULE C-1 - INDEBTEDNESS
Fiscal Year 2024-2025

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---------------------------------------|------------------------------------|------|-------------------|---|------|------------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | Regional Streets & Hwys (10206) | | 100 | Airport Fund (10209) | | - |
| | Regional Transportation (10207) | | 3,000 | Stabilization (10201) | | - |
| | Public Transit (10208) | | 10,000 | Compensated Absences (10202) | | 200,000 |
| | Airport Fund (10209) | | - | Health Clinics (10285) | | 65,000 |
| | Emergency Systems (10213) | | 600 | Capital Fund (10401) | | 200,000 |
| | Museums Fund (10214) | | - | 911 Fund (10213) | | - |
| | Room Tax Fund (10220) | | - | Debt Service Shelter Bond (10391) | | 789,734 |
| | JP Court Collection Fees (10244) | | - | Ag Extension | | - |
| | JP Court Fines (10245) | | - | OPEB Trust Fund (10704) | | - |
| | JP Facility Assessment (10246) | | - | Jail Fund (10236) | | 4,500,000 |
| | Drug Court Proceeds (10248) | | - | Risk Management Fund (10607) | | - |
| | Building Department (10254) | | - | OPEB Trust Fund (10704) Prefunding Retirees | | - |
| | County Owned Buildings (10291) | | 5,500 | County Owned Building Fund (10291) | | 200,000 |
| | Juvenile Probation Fund (10230) | | - | | | |
| | Trust Prop Proceeds (10701) | | - | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 19,200 | | | 5,954,734 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Stabilization (10201) | General Fund (10101) | | - | | | |
| Compensated Absences (10202) | General Fund (10101) | | 200,000 | | | |
| Compensated Absences (10202) | Health Self Insured Fund (10604) | | 40,000 | | | |
| Trust Property Expenses (10203) | General Fund (10101) | | 200,000 | Trust Property Expenses (10203) | | 200,000 |
| Land Sale Costs (10204) | General Fund (10101) | | 72,500 | Land Sale Costs (10204) | | 72,500 |
| Road Fund (10205) | RTC (10207) | | 2,500,000 | | | |
| Road Fund (10205) | Public Transportation (10208) | | 3,000,000 | | | |
| Road Fund (10205) | Public Improvement Fund (10253) | | - | | | |
| Regional Streets Fund (10206) | | | | OPEB Fund (10704) | | |
| RTC (10207) | | | | Risk Management Fund Transfer (10607) | | |
| RTC (10207) | | | | General Fund (10101) | | 100 |
| Public Transportation (10208) | | | | Road Fund (10205) | | 2,500,000 |
| Public Transportation (10208) | | | | General Fund (10101) | | 3,000 |
| Airport Fund (10209) | | | - | Road Fund (10205) | | 3,000,000 |
| Health Clinics (10285) | General Fund (10101) | | 65,000 | General Fund (10101) | | 10,000 |
| 910 Emergency Fund (10213) | | | - | General Fund (10101) | | - |
| Museum Exp Fund (10214) | | | | General Fund (10101) | | - |
| Room Tax Fund (10220) | | | | General Fund (10101) | | 600 |
| Museum - Pahrump Exp Fund (10214) | | | | General Fund (10101) | | - |
| Museum - Tonopah Exp Fund (10215) | Museum - Pahrump Exp Fund (10214) | | | General Fund (10101) | | - |
| Juvenile Probation Fund (10230) | | | | Museum - Tonopah Exp Fund (10215) | | |
| Juvenile Probation Fund (10230) | | | | Risk Management Fund Transfer (10607) | | |
| Jail Fund (10236) | General Fund (10101) | | 4,500,000 | General Fund (10101) | | - |
| JP Court Collection Fund (10244) | | | | Risk Management Fund Transfer (10607) | | |
| JP Court Fine Fund (10245) | | | | OPEB Fund (10704) | | |
| JP Facility Assessment Fund (10246) | | | | General Fund (10101) | | - |
| Drug Court Fund (10248) | | | | General Fund (10101) | | - |
| Public Improvement Fund (10253) | | | | General Fund (10101) | | - |
| Building Dept Fund (10254) | | | | General Fund (10101) | | - |
| Building Dept Fund (10254) | | | | Road Fund (10205) | | - |
| Ambulance (10282) | | | | General Fund (10101) | | - |
| General & Medical Indigent (10283) | | | | Risk Management Fund Transfer (10607) | | |
| General & Medical Indigent (10283) | | | | Risk Management Fund Transfer (10607) | | |
| General & Medical Indigent (10283) | | | | Dedicated Medical Indigent (10284) | | 500,000 |
| Dedicated Medical Indigent (10284) | General & Medical Indigent (10283) | | 500,000 | OPEB Fund (10704) | | |
| Health Clinics | | | | Risk Management Fund Transfer (10607) | | |
| County Owned Building Fund (10291) | General Fund (10101) | | 200,000 | Risk Management Fund Transfer (10607) | | |
| County Owned Building Fund (10291) | | | | General Fund (10101) | | 5,500 |
| County Owned Building Fund (10291) | | | | OPEB Fund (10704) | | |
| Risk Management Fund Transfer (10607) | | | | Risk Management Fund Transfer (10607) | | |
| SUBTOTAL | | | 11,277,500 | | | 6,291,700 |

NYE COUNTY

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|-----------------------------------|-------------------------------------|------|------------------|----------------------|------|------------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND | | | | | | |
| Capital Project Fund (10401) | General Fund (10101) | 77 | 200,000 | Debt Service (10391) | | 1,137,971 |
| Capital Project Fund (10401) | | | | Debt Service (10391) | | 219,575 |
| Special Capital Projects 10402 | | | | Debt Service (10391) | | - |
| Special Capital Projects 10402 | | | | Debt Service (10391) | | - |
| Extraordinary Maintenance (10405) | Capital Project Fund (10401) | | 200,000 | Debt Service (10391) | | - |
| SUBTOTAL | | | 400,000 | | | 1,357,546 |
| EXPENDABLE TRUST FUNDS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |
| DEBT SERVICE (10391) | Fund 10213 - Motorola 911 | | - | | | |
| | Fund 10401 - Enterprise Lease Pyts | 75 | 219,575 | | | |
| | Fund 10402 - Ambulance Purchase DEM | 75 | - | | | |
| | Fund 10402 - Jail Bond | 75 | 1,137,971 | | | |
| | Fund 10402 - RLF #1 | 75 | - | | | |
| | Fund 10402 - RLF #2 | 75 | - | | | |
| | General Fund (10101) | | 789,734 | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 2,547,280 | | | 1,357,546 |

NYE COUNTY

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

| TRANSFERS IN | | | | | TRANSFERS OUT | | |
|--|----------------------------------|------|------------|--|-----------------------------------|------|------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS Solid Waste Fund (10510) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUBTOTAL | | | - | | | | - |
| INTERNAL SERVICE 10704- OPEB Trust Fund | General Fund 10101 | | | | | | |
| | Road Fund 10205 | | | | | | |
| | Juvenile Probation Fund 10230 | | | | | | |
| | HHS Fund 10283 | | | | | | |
| | County Owned Building Fund 10291 | | | | | | |
| | Jail Fund 10236 | | | | | | |
| | Health Self Insured Fund (10604) | | | | Extraordinary Maintenance (10405) | | 200,000 |
| | | | | | Compensated Absences (10202) | | 40,000 |
| | | | | | General Fund (10101) | | - |
| | | | | | | | 240,000 |
| Health Self Insured Fund (10604) | | | | | | | |
| Trust Prop Proceeds (10701) | | | | | | | |
| SUBTOTAL | | | - | | | | - |
| | | | - | | | | - |
| | | | - | | | | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUBTOTAL | | | - | | | | - |
| TOTAL TRANSFERS | | | 13,843,980 | | | | 13,843,980 |

NYE 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: 83rd Session; February 3, 2025 to June 3, 2025

| | |
|--|---|
| 1. Activity: | Advocacy activities and consulting on legislative, regulatory or administrative action. |
| 2. Funding Source: | Nye County General Fund |
| 3. Transportation | \$ |
| 4. Lodging and meals | \$ |
| 5. Salaries and Wages | \$ |
| 6. Compensation to lobbyists | \$ 102,000 |
| 7. Entertainment | \$ |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ |
| Total | \$ 102,000 |

Entity: Nye County

Fiscal Year 2024-2025

Local Government: Nye County / Administration
Contact: Samantha Tackett
E-mail Address: stackett@co.nye.nv.us
Daytime Telephone: 775-751-4270

| Line | Vendor | Fund: | Dept | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|-----------------------------|-------|------|-------------------------------|-------------------------------|------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| 1 | Akerman 10-00443 | 10101 | 02 | 10-00443 | 1/1/2017 | Annual | 60,000.00 | 60,000.00 | Federal Representation Activities |
| 2 | Kaempfer Crowell 10-00751 | 10101 | 02 | 10-00232 | 7/31/2020 | Annual | 42,000.00 | 42,000.00 | Federal Representation Activities |
| | Total Proposed Expenditures | | | | | | 102,000.00 | 102,000.00 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Human Resources

Contact: Elona Goldner

E-mail Address: srrucker@co.nye.nv.us

Daytime Telephone: (775) 751-6391

Total Number of Existing Contracts: 5

| Line | Vendor | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|-----------------------------|---------------------------|-------------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------------|
| 1 | Fisher Phillips | | 10-00531 | | | \$ 100,000 | \$ 50,000 | Mark Richarti, Labor Attorney |
| 2 | Pontifex Consulting Group | 10101 | 10-00641 | 4/1/2019 | | \$ 2,500 | \$ 25,000 | Compensation Study Consulting |
| 3 | Arbitrations/Grievances | 10101 | | | | \$ 10,000 | \$ 15,000 | |
| 4 | Fisher Phillitps - TOP | 25101 | | | | \$ 50,000 | \$ 50,000 | Labor & Employment Attorney |
| 5 | Pontifex Consulting Group | 25101/PVFRS | | | | \$ 2,500 | \$ 2,500 | |
| Total Proposed Expenditures | | | | | | \$ 165,000 | \$ 142,500 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government:
Contact:
E-mail Address:
Daytime Telephone:

Nye County - Buildings & Grounds
William J Allen
wjallen@co.nye.nv.us
775-751-6391

Total Number of Existing Contracts: 7

| Line | Vendor | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|-----------------------------|----------------------------|-------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | Ace Fire | 10101 | | | Annual | 17,200.00 | 17,200.00 | Fire Alarm Monitoring / Sprinkler Inspections |
| 2 | Ace Fire | 10101 | 10-00934 | 7/26/2022 | Annual | 2,425.00 | 2,425.00 | One Stop Shop - Fire Alarm Inspection |
| 3 | Disinfecting Solutions | 10101 | 10-00962 | | Annual | 208,200.00 | 208,200.00 | Pahrump Janitorial |
| 4 | Ace Fire | 10101 | 10-00933 | 7/26/2022 | Annual | 504.00 | 504.00 | Program monitoring for Animal Shelter |
| 5 | Your Mama Cleaning Service | 10101 | 10-00679 | 12/1/2019 | Annual | 75,167.00 | 75,167.00 | Tonopah Janitorial |
| 6 | Your Mama Cleaning Service | 10291 | 10-00679 | 12/1/2019 | Annual | 14,833.00 | 14,833.00 | Annual Contract - Janitorial |
| 7 | Zoho Corp - Manage Engine | 10101 | | | Annual | 2,000.00 | 2,000.00 | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| Total Proposed Expenditures | | | | | | 320,329.00 | 320,329.00 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government:
Contact:
E-mail Address:
Daytime Telephone:

Nye County - Comptroller
Helen Bae
hebae@nyecountynv.gov
(775) 751-6391

Total Number of Existing Contracts: 5

| Line | Vendor | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|-----------------------------|---------------------------------|-------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | McArthur, Dan | 10101 | 10-00252 | 4/6/2010 | Annual | \$ 220,000 | \$ 220,000 | Independent Auditor |
| 2 | Korn Ferry OPEB Actuarial Study | 10101 | 10-00501 | 7/24/2017 | Annual | \$ 30,000 | \$ 30,000 | Every other year, \$25000 est annual cost. Actuarial study of retiree cost. |
| 3 | Perry LLC | | | | Annual | \$ 40,000 | \$ 48,000 | NTE 48K annual contract 75% County 25% TOP |
| 4 | BEC | 10101 | 10-00172 | | Annual | \$ 8,400 | \$ 8,400 | |
| 5 | Korn Ferry OPEB Actuarial Study | | 10-00501 | | Annual | \$ 7,500 | \$ 7,500 | Actuarial study of retiree cost |
| 6 | | | | | | | | |
| Total Proposed Expenditures | | | | | | \$ 305,900 | \$ 313,900 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / DEM
Contact: Scott Lewis
E-mail Address: _____
Daytime Telephone: 775-751-4279

Total Number of Existing Contracts: 3

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|-----------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | Central NV Maintenance | 7/1/2015 | | \$ 3,000 | \$ 3,000 | Cleaning crew for Tonopah vol fire/amb/ECC. |
| 2 | NV Division of Forestry | 7/1/2019 | | \$ 19,451 | \$ 19,451 | Wildland Fire Protection Agreement - Endowment Fund |
| 3 | Smiths Detection | | | \$ 5,500 | \$ 5,500 | Ranger Service Agreement |
| 4 | | | | | | |
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| 9 | | | | | | |
| 9 | Total Proposed Expenditures | | | \$ 27,951 | \$ 27,951 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government:
Contact:
E-mail Address:
Daytime Telephone:

Nye County / IT
Brad Adams
badams@co.nye.nv.us
775-751-4267

Total Number of Existing Contracts: 33

| Line | Vendor | Date Added | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--|------------|-------------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | Arizone Nevada Towers | | 10101 | 10-00305 | | 6/30/24 | \$ 8,579 | \$ 8,579 | Public Safety Communications site on Schrader |
| 2 | DLB / IBM Hardware support | | 10101 | 10-00624 | 4/1/19 | 6/30/24 | \$ 15,768 | \$ 15,768 | tape library support thru IBM |
| 3 | Midland | | 10101 | | | 6/30/24 | \$ 10,000 | \$ 10,000 | 3rd part mainframe support |
| 4 | GIS Server Licensing (ESRI, Inc) | | 10101 | 10-00512 | | 6/30/24 | \$ 4,700 | \$ 4,700 | GIS server and User licensing |
| 5 | Ford AV | | 10101 | 10-00644 | | 6/30/24 | \$ 1,667 | \$ 1,667 | Prepaid Support for BoCC AV System |
| 6 | Granicus | | 10101 | 10-00101 | N/A | N/A | \$ 19,900 | \$ 20,161 | BoCC meeting internet/recording services - this a year round expense |
| 7 | Gruber | | 10101 | 10-00118 | | 6/30/24 | \$ 8,631 | \$ 10,020 | Critical systems UPS Testing and maintenance |
| 8 | Insite Towers, LLC aquired by A/T | | 10101 | 10-00503 | | 6/30/24 | \$ 17,640 | \$ 17,640 | Mt Potosi MW and PS comm site Space rental |
| 9 | Lifesize | | 10101 | 10-00728 | | 6/30/24 | \$ 2,000 | \$ 2,000 | Warranty and Licensing for BoCC VTC units |
| 10 | MS SQL user CAL | | | | | 6/30/24 | \$ 24,009 | \$ 24,009 | MS SQL server client use licensing |
| 11 | Mobile Wireless-Netmotion | | 10101 25235 | 10-00612 | | 6/30/24 | \$ 4,728 | \$ 4,728 | NCSO CJIS Persistance VPN for MDT's |
| 12 | Motorola Solutions | | 10101 | 10-00262 | | 6/30/24 | \$ 102,515 | \$ 102,515 | PS Microwave and MUX Service Contract |
| 13 | Nevada Information Technology | | 10101 | 10-00220 | | 6/24/23 | \$ 28,055 | \$ 28,055 | PS Microwave and Radio rack space rental on multiple sites |
| 14 | Pluralsight | | 10101 | 10-00712 | | 6/30/24 | \$ 5,964 | \$ 5,964 | Virtual Training for IT Staff |
| 15 | SBA Towers | | 10101 | 10-00096 | | 6/30/24 | \$ 106,693 | \$ 106,693 | Sawtooth PS MW and Radio C0mm site |
| 16 | SHI - Trend Micro | | 10101 | 10-00370 | | 6/30/24 | \$ 7,987 | \$ 8,021 | TrendMicro endpoint security AV |
| 17 | Dell Marketing | | 10101 | | | 6/30/24 | \$ 101,763 | \$ 101,763 | Office 365 subscription for 586 users |
| 18 | Sidwell Company | | 10101 | 10-00534 | | 6/30/24 | \$ 25,000 | \$ 25,000 | GIS Admin support contract |
| 19 | Sterling Computers | | 10101 | 10-00247 | | 6/30/24 | \$ 3,585 | \$ 3,585 | VMWareVirtual Data Center |
| 20 | Structured | | 10101 | 10-00259 | | 6/24/23 | \$ 10,091 | \$ 10,091 | Barracuda F400 Firewalls x2 |
| 21 | Structured- Baracuda Web Security | | 10101 | 10-00694 | | 6/30/24 | \$ 7,541 | \$ 7,541 | Web Security Firewall - Active |
| 22 | Structured-Baracuda Backup servers 990's | | 10101 | 10-00348 | | 6/30/24 | \$ 47,133 | \$ 47,133 | Baracuda 990 Backup Appliances x3 |
| 23 | Structured-Baracuda Backup servers 990's | | 10101 | 10-00348 | | 6/30/24 | \$ 56,951 | \$ 56,951 | New structured communications contract |
| 24 | Structured (Baracuda) | | 10101 | | | 6/30/24 | \$ 30,386 | \$ 30,584 | Baracuda Total Email protection |
| 25 | Teamviewer | | 10101 | 10-00556 | | 6/30/24 | \$ 2,430 | \$ 2,430 | Teamviewer remote Assitance Software |
| 26 | E4, LLC | | 10101 | | | 6/30/24 | \$ 4,425 | \$ 4,425 | Sangoma VOIP Phone Controller system |
| 27 | SNACC | | 10101 | | | 6/30/24 | \$ 76,364 | \$ 76,364 | SNACC Public Safety Radio System access ID's |
| 28 | SolarWinds, Net, Inc | | 10101 | | | 6/30/24 | \$ 7,825 | \$ 7,825 | Solarwinds network monitoring lic and supp |
| 29 | Vanguard Computers | | 10101 | | | 6/30/24 | \$ 4,500 | \$ 4,500 | Core Switch SUpport |
| 30 | Motorola - VHF WEST Site maint | | 10101 | 10-00647 | | 6/30/24 | \$ 4,900 | \$ 4,900 | West site VHF Maintenance |
| 31 | Xerox | | 10101 | | | 6/30/24 | \$ 150,955 | \$ 160,000 | Xerox lease and per print costs |
| 32 | AT&T | | 10101 | | | 6/30/24 | \$ 15,973 | \$ 15,973 | Phone lines |
| 33 | Valley Electric | | 10101 | | | 6/30/24 | \$ 36,000 | \$ 36,000 | Point to Point fiber and ISP service |
| 34 | LVNet | | 10101 | 10-00338 | | 6/30/24 | \$ 11,280 | \$ 11,280 | Secondary ISP/Public IP Range/DNS Host |
| 35 | Sensaphone - Amargosa | | 10101 | 10-00396 | | 6/30/2024 | 67.00 | 67.00 | Environmental, FAA, alarming and access site monitoring |
| 36 | Sensaphone - Beatty | | 10101 | 10-00397 | | 6/30/2024 | 67.00 | 67.00 | Environmental, FAA, alarming and access site monitoring |
| 37 | Sensaphone - Monitoring West | | 10101 | 10-00400 | | 6/30/2024 | 67.00 | 67.00 | Environmental, FAA, alarming and access site monitoring |
| 38 | Sensaphone - North Site | | 10101 | 10-00398 | | 6/30/24 | \$ 67 | \$ 67 | Environmental, FAA, alarming and access site monitoring |
| 39 | Sensaphone - Sawtooth | | 10101 | 10-00399 | | 6/30/24 | \$ 67 | \$ 67 | Environmental, FAA, alarming and access site monitoring |
| | Total Proposed Expenditures | | | | | | \$ 966,273 | \$ 977,200 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Planning
Contact: Brett Waggoner
E-mail Address: bwaggoner@co.nye.nv.us
Daytime Telephone: 775-751-4240

Total Number of Existing Contracts: 2

| Line | Vendor | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|-----------------------------|-----------------------------|-------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 1 | Charles Abbott & Associates | 10254 | 10-00057 | 4/21/1998 | 6/30/2024 | \$ 1,000,000 | \$ 1,000,000 | |
| 2 | Farr West Engineering | 10101 | | 1/7/2019 | 6/30/2024 | \$ 10,000 | \$ 10,000 | |
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| Total Proposed Expenditures | | | | | | \$ 1,010,000 | \$ 1,010,000 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County - Other Judicial Dept

Contact: Helen Bae

E-mail Address: hebae@nyecountynv.gov

Daytime Telephone: 775-751-7092

Total Number of Existing Contracts: 5

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|-------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | Earnest | 1/1/2013 | | 150,000 | 150,000 | In discussion for extension currently. |
| 2 | Gensler, ESQ | 1/1/2013 | | 175,000 | 175,000 | In discussion for extension currently. |
| 3 | JK Nelson Law, LLC | 7/1/2016 | | 150,000 | 150,000 | In discussion for extension currently. |
| 4 | Law Firm of Nathan Gent, PLLC | 2/24/2013 | | 150,000 | 150,000 | In discussion for extension currently. |
| 5 | Rickert, David | 3/15/2017 | | 150,000 | 150,000 | In discussion for extension currently. |
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| 23 | Total Proposed Expenditures | | | 775,000 | 775,000 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government:

Nye County - Court Contracts

Contact: Helen Bae**E-mail Address:** hebae@nyecountynv.gov**Daytime Telephone:** 775-751-7092

Total Number of Existing Contracts: 6

| Line | Vendor | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|-----------------------------|------------------------|-------------|-------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | Justice AV Solutions | 10247 | 10-00547 | 10/31/2017 | 10/30/2025 | 30,200 | 30,200 | Equipment, purchase, service, and maint on courtroom audit and video. Pahrump Dept 1. |
| 2 | Justice AV Solutions | 10247 | 10-00548 | 10/31/2017 | 10/30/2025 | 29,000 | 29,000 | Equipment, purchase, service, and maint on courtroom audit and video. Pahrump Dept 2. |
| 3 | Justice AV Solutions | 10247 | 10-00549 | 10/31/2017 | 10/30/2025 | 29,400 | 29,400 | Equipment, purchase, service, and maint on courtroom audit and video. Tonopah District Ct. |
| 4 | JustWare Support (PJC) | 10101-25-38 | 10-00122 | | 6/30/2025 | 18,100 | 19,910 | JustWare Support updated 8/2019 |
| 5 | JustWare Support (TJC) | 10101-21-38 | 10-00122 | | 6/30/2025 | 3,100 | 3,410 | JustWare Support updated 8/2019 |
| 6 | JustWare Support (BJC) | 10246-24-38 | 10-00122 | | 6/30/2025 | 800 | 880 | JustWare Support updated 8/2019 |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| Total Proposed Expenditures | | | | | | 110,600 | 112,800 | |

Additional Explanations (Reference Line Number and Vendor):

Total Number of Existing Contracts: 15

Additional Explanations (Reference Line Number and Vendor):

Local Government: Nye County / Sheriff's Office
Contact: Joe McGill
E-mail Address:
Daytime Telephone: 775-751-7000

Total Number of Existing Contracts: 9

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | PowerPhone | 9/5/2019 | 9/4/2020 | \$ 20,500 | \$ 20,500 | Provide 911 Dispatch Protocols & updates-LEA/EMS |
| 2 | Autopsy - CCCO | | | \$ 160,000 | \$ 160,000 | Perform autopsy & ME Exam as required by Statute |
| 3 | Autopsy - Washoe | | | \$ 45,000 | \$ 45,000 | Perform autopsy & ME Exam as required by Statute |
| 4 | LVMPD Crime Laboratory | | | \$ 55,000 | \$ 55,000 | Provides evidence labwork/analysis for court cases |
| 5 | TLO - Transunion | | | \$ 3,000 | \$ 3,000 | On line investigations tool |
| 6 | State of Nevada - Background checks (016130) | | | \$ 65,000 | \$ 65,000 | Fingerprint checks for work cards, CCWs etc. |
| 7 | Serenity Mental Health | 04/30/19 - 04/29/20 | 4/29/2024 | \$ 1,800,000 | \$ 1,800,000 | Jail medical/dental/mental |
| 8 | Detention Food Pahrump - Summit | | | \$ 346,991 | \$ 400,000 | Pahrump Jail Food Services Inmates |
| 9 | Detention Food Tonopah - Summit | | | \$ 140,010 | \$ 200,000 | Tonopah Holding Facility Food Services, Inmates |
| | | | | | | |
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| | | | | | | |
| | Total Proposed Expenditures | | | \$ 2,635,501 | \$ 2,748,500 | |

Additional Explanations (Reference Line Number and Vendor):

Local Government: _____ Nye County / PW Landfill
 Contact: _____ Thomas Bolling
 E-mail Address: _____
 Daytime Telephone: _____ 775-751-6262

Total Number of Privatization Contracts: 3

| Line | Vendor | Fund: | Existing Eden Contract: | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | 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 | GandT LLC | 10510 | | 8/9/2011 | 1/7/2025 | 115,306 | 117,612 | | | | Round Mtn Landfill Operation-Increase due to 2% annual increase for 3 years per contract |
| 2 | Southwest Environmental Services | | | 7/1/05 | Until landfill closes | 1,007,633 | 1,007,633 | | | | Pahrump Landfill/Divrsn/recycling |
| 3 | Southwest Environmental Services | | | 7/1/2017 | 6/30/2025 | 191,165 | 191,165 | | | | Pahrump landfill services |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| | Total | | | | | 1,314,104 | 1,316,410 | | | | |

Attach additional sheets if necessary.