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Pahrump, NV 89048  
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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  
fiscal year ending      June 30, 2025

herewith submits the FINAL budget for the

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  
and  
6      proprietary funds with estimated expenses of \$      12,366,507

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

A handwritten signature of Helen Bae.

Dated:

5/21/2024

APPROVED BY THE GOVERNING BOARD

A row of five handwritten signatures of Board members: Mark J. Shultz, Gerald E. Borovoch, Frank Cubay, Donna C. Cox, and Connie Johnson.

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  
Index**

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**Nye County**

	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)
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>	<b>77,877,561</b>	<b>84,133,883</b>	<b>90,420,262</b>	<b>7,565,208</b>	<b>97,985,470</b>
<b>EXPENDITURES-EXPENSES</b>					
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
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>88,311,946</b>	<b>88,545,128</b>	<b>115,272,677</b>	<b>8,991,060</b>	<b>124,263,736</b>
Excess of Revenues over (under) Expenditures-Expenses	(10,434,385)	(4,411,246)	(24,852,415)	(1,425,851)	(26,278,266)

**Nye County**

	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 ( <b>Net Income</b> )	(9,945,438)	(4,050,448)	(25,480,603)	(1,465,851)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	56,995,935	45,620,969	40,734,647	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	45,620,969	40,734,647	16,408,451	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

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	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>408.00</b>	<b>443.50</b>	<b>444.50</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>408.00</b>	<b>443.50</b>	<b>444.50</b>

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
<b>TOTAL ASSESSED VALUE</b>	<b>2,176,704,827</b>	<b>2,241,880,703</b>	<b>2,463,174,325</b>
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
<b>TOTAL TAX RATE</b>	<b>1.3468</b>	<b>1.3468</b>	<b>1.3468</b>

\* 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) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
<b>OPERATING RATE:</b>									
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	XXXXXXXXXXXXXXXXXX	23,060,040
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	12.1291	17,601,469	2,134,900	1.1667	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	205,356	205,356
<b>VOTER APPROVED:</b>									
C. Voter Approved Overrides	0.0050	2,463,174,325	123,159	0.0050	122,279	23,453	98,826	880	99,706
<b>LEGISLATIVE OVERRIDES</b>									
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
<b>M. SUBTOTAL A, C, L</b>	<b>12.6791</b>	<b>2,463,174,325</b>	<b>310,172,451</b>	<b>1.3468</b>	<b>32,936,975</b>	<b>6,317,225</b>	<b>26,619,750</b>	<b>237,057</b>	<b>26,856,806</b>
N. Debt									
<b>O. TOTAL M AND N</b>	<b>12.6791</b>	<b>2,463,174,325</b>	<b>310,172,451</b>	<b>1.3468</b>	<b>32,936,975</b>	<b>6,317,225</b>	<b>26,619,750</b>	<b>237,057</b>	<b>26,856,806</b>

**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 &amp; OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS &amp; 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		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

## SCHEDULE A - ESTIMATED REVENUES &amp; OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS &amp; 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 FUND NAME	FUND #	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)
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									
		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXXX				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)

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 NAME	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
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>			<b>31,387,882</b>	<b>22,357,768</b>	<b>27,168,641</b>	<b>12,026,538</b>	<b>946,936</b>	<b>12,040,934</b>	<b>10,732,294</b>	<b>116,660,993</b>

\* 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 NAME	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 TYPES: E - Enterprise

Enterprise  
| Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>TAXES:</b>				
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
<b>SUBTOTAL</b>	<b>17,390,440</b>	<b>18,254,637</b>	<b>20,878,435</b>	<b>20,878,435</b>
<b>LICENSES AND PERMITS:</b>				
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
<b>SUBTOTAL</b>	<b>1,031,004</b>	<b>1,016,395</b>	<b>1,122,300</b>	<b>1,122,300</b>
<b>INTERGOVERNMENTAL:</b>				
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
<b>SUBTOTAL</b>	<b>25,942,924</b>	<b>26,640,232</b>	<b>26,969,717</b>	<b>26,969,717</b>
<b>CHARGES FOR SERVICES:</b>				
<b>GENERAL GOVERNMENT:</b>				
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
<b>SUBTOTAL</b>	<b>1,602,835</b>	<b>2,062,867</b>	<b>2,084,459</b>	<b>2,084,459</b>
<b>JUDICIAL:</b>				
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				-
<b>SUBTOTAL</b>	<b>168,250</b>	<b>152,595</b>	<b>137,797</b>	<b>137,797</b>

**Nye County**  
(Local Government)  
SCHEDULE B - GENERAL FUND

**Nye County**  
(Local Government)

<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS:</b>				
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				-
<b>SUBTOTAL</b>	<b>761,973</b>	<b>716,017</b>	<b>1,435,196</b>	<b>1,435,196</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>48,495,432</b>	<b>50,241,575</b>	<b>54,119,253</b>	<b>54,119,253</b>
<b>OTHER FINANCING SOURCES</b>				
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				-
				-
				-
				-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>162,255</b>	<b>55,300</b>	<b>19,200</b>	<b>19,200</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,313,983</b>	<b>5,284,035</b>	<b>6,031,497</b>	<b>6,031,497</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,313,983</b>	<b>5,284,035</b>	<b>6,031,497</b>	<b>6,031,497</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>58,971,670</b>	<b>55,580,910</b>	<b>60,169,949</b>	<b>60,169,949</b>

**Nye County**

(Local Government)

SCHEDULE B - GENERAL FUND

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3)	(4)
			BUDGET YEAR ENDING Ending 6/30/2025	FINAL 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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
FEDERAL/STATE FACILITIES				
Salaries and Wages	128,063	128,063	201,659	272,504
Employee Benefits	64,515	64,515	92,110	145,667
Services and Supplies	18,071	18,072	104,117	48,483
Capital Outlay				-
<b>SUBTOTAL</b>	<b>210,649</b>	<b>210,650</b>	<b>397,886</b>	<b>466,654</b>
GENERAL GOVERNMENT:				
Salaries and Wages	6,835,742	7,005,152	7,797,294	7,519,800
Employee Benefits	4,830,160	4,800,053	4,917,458	5,726,086
Services and Supplies	7,387,653	7,758,859	7,243,634	7,102,852
Capital Outlay	-	-	-	-
<b>SUBTOTAL</b>	<b>19,053,555</b>	<b>19,564,064</b>	<b>19,958,386</b>	<b>20,348,738</b>
FUNCTION SUBTOTAL	19,053,555	19,564,064	19,958,386	20,348,738

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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3)	(4)
			BUDGET YEAR ENDING Ending 6/30/2025	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

## Nye County

### Local Government

SCHEDULE B - GENERAL FUND

### FUNCTION: JUDICIAL

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>		<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
				<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
PAGE	FUNCTION SUMMARY				
	General Government	19,053,555	19,564,064	19,958,386	20,348,738
	Judicial	9,457,274	9,352,841	11,166,350	10,904,316
	Public Safety	14,185,880	13,400,976	15,498,127	15,191,033
	Public Works	199,442	168,518	221,095	196,837
	Sanitation				
	Health	801,860	374,094	440,695	845,457
	Welfare	104,834	52,778	57,142	71,702
	Culture and Recreation	-	-	-	-
	Community Support	-	1,584	5,000	5,000
	Debt Service	39,223	-	-	-
	Intergovernmental Expenditures				
	<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>43,842,068</b>	<b>42,914,855</b>	<b>47,346,795</b>	<b>47,563,083</b>
	OTHER USES:				
	CONTINGENCY (Not to exceed 3% of				
	Total Expenditures all Functions)			946,936	946,936
	Operating Transfers Out (Schedule T)				
	Stabilization (10201)	150,000	-	-	-
	Compensated Absences (10202)	150,000	100,000	100,000	200,000
	Airport Fund (10209)	345,904	-	-	-
	Room Tax (10220)		-	-	-
	Ag Extension (10218)		-	-	-
	Health Clinics (10285)	65,000	65,000	65,000	65,000
	Capital Fund (10401)	265,565	55,109	200,000	200,000
	Capital Fund (10401) Community Center	2,420,289	-		-
	Grant Fund (10340)		-	-	-
	Debt Service Shelter Bond and Siemens (10391)	306,523	783,506	789,734	789,734
	911 Fund (10213)		-	-	-
	Health Self Insured Fund (10604)		-		-
	Building Fund (10254)		-	-	-
	Nye County Jail Fund (10236)	5,550,943	5,550,943	5,000,000	4,500,000
	Bond Cap Fund (10451)	591,342	-		-
	Trust Property Expenses (10203)		-	200,000	200,000
	Land Sale Costs (10204)			72,500	72,500
	Pahrump Museum		45,000	-	-
	Tonopah Museum		35,000	-	-
	OPEB Trust Fund (10704) Prefunding Retirees		-	-	-
	Risk Management Fund (10607) Funding				
	<b>TOTAL OTHER USES:</b>	<b>9,845,567</b>	<b>6,634,558</b>	<b>6,427,234</b>	<b>6,027,234</b>
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>53,687,635</b>	<b>49,549,413</b>	<b>54,720,965</b>	<b>54,537,252</b>
	<b>ENDING FUND BALANCE:</b>	<b>5,284,035</b>	<b>6,031,497</b>	<b>5,448,984</b>	<b>5,632,697</b>
	Committed Ending Fund Balance	-	-	-	-
	<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>58,971,670</b>	<b>55,580,910</b>	<b>60,169,949</b>	<b>60,169,949</b>

**Nye County**  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
<b><u>EXPENDITURES</u></b>				
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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
<b><u>EXPENDITURES</u></b>				
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

<b><u>REVENUES</u></b>	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
<b><u>EXPENDITURES</u></b>				
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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
<b><u>EXPENDITURES</u></b>				
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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax			-	-
Property Tax-Net Proceeds of Minerals	33	74	-	-
<b>SUBTOTAL</b>	<b>33</b>	<b>74</b>	<b>-</b>	<b>-</b>
LICENSES AND PERMITS:				
Encroachment Permits	415,839	250,000	125,000	200,000
<b>SUBTOTAL</b>	<b>415,839</b>	<b>250,000</b>	<b>125,000</b>	<b>200,000</b>
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
<b>SUBTOTAL</b>	<b>3,725,975</b>	<b>3,739,900</b>	<b>3,588,532</b>	<b>3,856,881</b>
CHARGES FOR SERVICES:				
Developer charges				
Other				-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
Investment Income	(42,794)	75,000	75,000	75,000
Gas Reimbursement				-
Reimbursement from other funds	131,994			-
Other- Sale of Capital Assets			-	-
<b>SUBTOTAL</b>	<b>89,200</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL REVENUE</b>	<b>4,231,047</b>	<b>4,064,974</b>	<b>3,788,532</b>	<b>4,131,881</b>
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			
<b>BEGINNING FUND BALANCE</b>	<b>6,972,660</b>	<b>5,599,220</b>	<b>2,183,561</b>	<b>2,183,561</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,972,660</b>	<b>5,599,220</b>	<b>2,183,561</b>	<b>2,183,561</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,063,029</b>	<b>14,464,194</b>	<b>10,772,093</b>	<b>11,815,442</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: ROAD FUND - 10205

## NYE COUNTY

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### (Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: ROAD FUND - 10205

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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
<b>TOTAL REVENUES</b>	<b>4,495</b>	<b>6,500</b>	<b>6,100</b>	<b>6,100</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	99			
<b>BEGINNING FUND BALANCE</b>	<b>20,008</b>	<b>24,602</b>	<b>31,102</b>	<b>31,102</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,008</b>	<b>24,602</b>	<b>31,102</b>	<b>31,102</b>
<b>TOTAL RESOURCES</b>	<b>24,602</b>	<b>31,102</b>	<b>37,202</b>	<b>37,202</b>
<b><u>EXPENDITURES</u></b>				
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
<b>ENDING FUND BALANCE</b>	<b>24,602</b>	<b>31,102</b>	<b>4,346</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>24,602</b>	<b>31,102</b>	<b>37,202</b>	<b>37,202</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,413,235	2,450,000	2,402,815	2,402,815
<b>SUBTOTAL</b>	<b>2,413,235</b>	<b>2,450,000</b>	<b>2,402,815</b>	<b>2,402,815</b>
OTHER:				
Investment Income	(22,242)	3,500	3,000	3,000
<b>SUBTOTAL</b>	<b>(22,242)</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REVENUES</b>	<b>2,390,993</b>	<b>2,453,500</b>	<b>2,405,815</b>	<b>2,405,815</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,092,455</b>	<b>283,448</b>	<b>458,448</b>	<b>458,448</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,092,455</b>	<b>283,448</b>	<b>458,448</b>	<b>458,448</b>
<b>TOTAL RESOURCES</b>	<b>3,483,448</b>	<b>2,736,948</b>	<b>2,864,263</b>	<b>2,864,263</b>
<b><u>EXPENDITURES</u></b>				
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
<b>SUBTOTAL - OPERATING TRANSFERS</b>	<b>3,200,000</b>	<b>2,203,500</b>	<b>2,203,000</b>	<b>2,503,000</b>
<b>ENDING FUND BALANCE</b>	<b>283,448</b>	<b>458,448</b>	<b>133,657</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,483,448</b>	<b>2,736,948</b>	<b>2,864,263</b>	<b>2,864,263</b>

**NYE COUNTY**  
 (Local Government)  
 SCHEDULE B: SPECIAL REVENUE FUND  
 FUND: Special Fuel Tax - Regional Transportation Commission Fund 10207

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	2,457,493	2,550,000	2,494,728	2,536,131
<b>SUBTOTAL</b>	<b>2,457,493</b>	<b>2,550,000</b>	<b>2,494,728</b>	<b>2,536,131</b>
MISCELLANEOUS				
Investment Income	(34,617)	20,000	7,500	10,000
<b>SUBTOTAL</b>	<b>(34,617)</b>	<b>20,000</b>	<b>7,500</b>	<b>10,000</b>
<b>TOTAL REVENUES</b>	<b>2,422,876</b>	<b>2,570,000</b>	<b>2,502,228</b>	<b>2,546,131</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,855,871</b>	<b>928,747</b>	<b>823,747</b>	<b>823,747</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,855,871</b>	<b>928,747</b>	<b>823,747</b>	<b>823,747</b>
<b>TOTAL RESOURCES</b>	<b>4,278,747</b>	<b>3,498,747</b>	<b>3,325,975</b>	<b>3,369,878</b>
<b><u>EXPENDITURES</u></b>				
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
<b>SUBTOTAL - OPERATING TRANSFERS</b>	<b>3,350,000</b>	<b>2,600,000</b>	<b>2,607,500</b>	<b>3,010,000</b>
<b>ENDING FUND BALANCE</b>	<b>928,747</b>	<b>823,747</b>	<b>468,475</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,278,747</b>	<b>3,498,747</b>	<b>3,325,975</b>	<b>3,369,878</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Transit Fund 10208

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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
<b><u>EXPENDITURES</u></b>				
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

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

## NYE COUNTY

### (Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: Veterans Services 10210

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
<b><u>EXPENDITURES</u></b>				
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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax	63,446	67,500	77,084	77,084
Property Tax-Net Proceeds of Minerals	1,760	1,000	686	686
<b>SUBTOTAL</b>	<b>65,206</b>	<b>68,500</b>	<b>77,771</b>	<b>77,771</b>
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	18			-
Grants (TP)				-
<b>SUBTOTAL</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(20)	-		-
Grants				
<b>SUBTOTAL</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>65,204</b>	<b>68,500</b>	<b>77,771</b>	<b>77,771</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	20	45,000		
<b>BEGINNING FUND BALANCE</b>	<b>(7,619)</b>	<b>(17,764)</b>	<b>10,949</b>	<b>10,949</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(7,619)</b>	<b>(17,764)</b>	<b>10,949</b>	<b>10,949</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>57,605</b>	<b>95,736</b>	<b>88,720</b>	<b>88,720</b>
<b><u>EXPENDITURES</u></b>				
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				
<b>SUBTOTAL</b>	<b>75,369</b>	<b>84,787</b>	<b>78,976</b>	<b>82,439</b>
<b>TOTAL</b>	<b>75,369</b>	<b>84,787</b>	<b>78,976</b>	<b>82,439</b>
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)	-	-		
<b>TOTAL OTHER USES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>(17,764)</b>	<b>10,949</b>	<b>9,744</b>	<b>6,281</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>57,605</b>	<b>95,736</b>	<b>88,720</b>	<b>88,720</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Pahrump Museum Fund 10214

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property tax	42,109	44,500	51,389	51,389
Property Tax-Net Proceeds of Minerals	804	659	458	458
<b>SUBTOTAL</b>	<b>42,913</b>	<b>45,159</b>	<b>51,847</b>	<b>51,847</b>
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(245)			
Grants				
<b>SUBTOTAL</b>	<b>(245)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				
<b>BEGINNING FUND BALANCE</b>	<b>6,531</b>	<b>(8,135)</b>	<b>12,353</b>	<b>12,353</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,531</b>	<b>(8,135)</b>	<b>12,353</b>	<b>12,353</b>
<b>TOTAL RESOURCES</b>	<b>49,444</b>	<b>72,024</b>	<b>64,200</b>	<b>64,200</b>
<b><u>EXPENDITURES</u></b>				
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				-
<b>SUBTOTAL</b>	<b>57,579</b>	<b>59,671</b>	<b>62,998</b>	<b>64,200</b>
<b>TOTAL EXPENDITURES</b>	<b>57,579</b>	<b>59,671</b>	<b>62,998</b>	<b>64,200</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest		-	-	-
<b>ENDING FUND BALANCE</b>	<b>(8,135)</b>	<b>12,353</b>	<b>1,202</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>49,444</b>	<b>72,024</b>	<b>64,200</b>	<b>64,200</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

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

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

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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				-
				-
<b>SUBTOTAL</b>	<b>62,756</b>	<b>101,000</b>	<b>262,621</b>	<b>262,621</b>
				-
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
				-
<b>SUBTOTAL</b>	<b>102,281</b>	<b>165,000</b>	<b>321,966</b>	<b>324,966</b>
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
				-
<b>TOTAL</b>	<b>165,037</b>	<b>266,000</b>	<b>584,587</b>	<b>587,587</b>
				-
OTHER USES				-
Operating Transfers Out (Schedule T)		-		-
				-
				-
				-
				-
				-
				-
<b>ENDING FUND BALANCE</b>	<b>330,185</b>	<b>319,790</b>	<b>59,321</b>	<b>56,321</b>
				-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>495,222</b>	<b>585,790</b>	<b>643,908</b>	<b>643,908</b>

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

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

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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
<b>SUBTOTAL</b>	<b>1,420,797</b>	<b>1,476,422</b>	<b>1,595,296</b>	<b>1,595,296</b>
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
<b>SUBTOTAL</b>	<b>-</b>	<b>99,269</b>	<b>119,647</b>	<b>119,647</b>
<b>TOTAL PROPERTY TAX</b>	<b>1,420,797</b>	<b>1,575,691</b>	<b>1,714,943</b>	<b>1,714,943</b>
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			-
<b>SUBTOTAL</b>	<b>36,059</b>	<b>21,000</b>	<b>18,000</b>	<b>18,000</b>
FINES & FORFEITURES				
Fines	12,074	9,500	10,500	10,500
Restitution	4,860	7,500	8,500	8,500
<b>SUBTOTAL</b>	<b>16,934</b>	<b>17,000</b>	<b>19,000</b>	<b>19,000</b>
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
<b>SUBTOTAL</b>	<b>40,733</b>	<b>56,500</b>	<b>42,000</b>	<b>42,000</b>
<b>TOTAL REVENUES</b>	<b>1,514,523</b>	<b>1,670,191</b>	<b>1,793,943</b>	<b>1,793,943</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	3,137			-
<b>BEGINNING FUND BALANCE</b>	<b>429,383</b>	<b>220,940</b>	<b>342,457</b>	<b>342,457</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>429,383</b>	<b>220,940</b>	<b>342,457</b>	<b>342,457</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,947,043</b>	<b>1,891,131</b>	<b>2,136,400</b>	<b>2,136,400</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Juvenile Probation Fund 10230

## **NYE COUNTY**

## (Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: Juvenile Probation Fund 10230

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

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Drug Forfeitures 10232

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING	
			<b>ENDING 6/30/2025</b>	<b>FINAL APPROVED</b>
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
<b><u>EXPENDITURES</u></b>				
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% of 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

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

**Nye County, Nevada**

(Local Government)

SCHEDULE B

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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING	
			ENDING 6/30/2025	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
<b><u>EXPENDITURES</u></b>				
<b>Public Safety - County (30-10)</b>				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	25,000	73,309	73,309
Capital Outlay	-	50,000	400,000	400,000
<b>Expenditures Total:</b>	-	<b>75,000</b>	<b>473,309</b>	<b>473,309</b>
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

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING YEAR 06/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>INTERGOVERNMENTAL:</b>				
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	-	-	-	-
<b>SUBTOTAL</b>	<b>2,451,065</b>	<b>2,386,009</b>	<b>3,382,470</b>	<b>3,382,470</b>
<b>MISCELLANEOUS:</b>				
Investment Income	19,086	14,591	15,000	15,000
Other	63,999	63,999	64,000	64,000
<b>SUBTOTAL</b>	<b>83,085</b>	<b>78,590</b>	<b>79,000</b>	<b>79,000</b>
<b>TOTAL REVENUES</b>	<b>2,534,150</b>	<b>2,464,599</b>	<b>3,461,470</b>	<b>3,461,470</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund Budget	5,550,943	5,550,943	5,000,000	4,500,000
<b>BEGINNING FUND BALANCE</b>	<b>617,552</b>	<b>766,614</b>	<b>806,216</b>	<b>806,216</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>617,552</b>	<b>766,614</b>	<b>806,216</b>	<b>806,216</b>
<b>TOTAL RESOURCES</b>	<b>8,702,645</b>	<b>8,782,157</b>	<b>9,267,686</b>	<b>8,767,686</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT:</b>				
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	-			-
<b>Total Nye County IT:</b>	<b>121,309</b>	<b>135,500</b>	<b>135,348</b>	<b>146,067</b>
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	-			-
<b>Total Nye County B&amp;G:</b>	<b>231,874</b>	<b>259,000</b>	<b>266,027</b>	<b>270,414</b>
<b>PUBLIC SAFETY:</b>				
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				-
<b>Total Nye County:</b>	<b>658,232</b>	<b>711,000</b>	<b>940,520</b>	<b>536,673</b>
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	
<b>Subtotal</b>	<b>7,936,031</b>	<b>7,975,941</b>	<b>8,823,283</b>	<b>8,216,244</b>	
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)	-	-			-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ENDING FUND BALANCE	766,614	806,216	444,403	551,442	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>8,702,645</b>	<b>8,782,157</b>	<b>9,267,686</b>	<b>8,767,686</b>	

**NYE COUNTY**  
 (Local Government)  
**SCHEDULE B: SPECIAL REVENUE FUND**  
**FUND: Nye County Jail Fund 10236**

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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				
<b>SUBTOTAL</b>	<b>50,948</b>	<b>73,000</b>	<b>93,500</b>	<b>93,500</b>
MISCELLANEOUS:				
Investment Income	(9,231)	2,080	-	-
Other	25	-	-	-
<b>SUBTOTAL</b>	<b>(9,206)</b>	<b>2,080</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>41,742</b>	<b>75,080</b>	<b>93,500</b>	<b>93,500</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	9,231			
<b>BEGINNING FUND BALANCE</b>	<b>1,183,501</b>	<b>1,175,291</b>	<b>1,155,871</b>	<b>1,155,871</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,183,501</b>	<b>1,175,291</b>	<b>1,155,871</b>	<b>1,155,871</b>
<b>TOTAL RESOURCES</b>	<b>1,234,474</b>	<b>1,250,371</b>	<b>1,249,371</b>	<b>1,249,371</b>
<b><u>EXPENDITURES</u></b>				
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	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>1,175,291</b>	<b>1,155,871</b>	<b>1,870</b>	<b>1,870</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,234,474</b>	<b>1,250,371</b>	<b>1,249,371</b>	<b>1,249,371</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND  
FUND: JP Court Collections Fund 10244

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
				-
<b>SUBTOTAL</b>	<b>42,252</b>	<b>47,000</b>	<b>40,500</b>	<b>48,000</b>
MISCELLANEOUS:				
Investment Income	(3,413)		-	-
Miscellaneous	1,831	500		
<b>SUBTOTAL</b>	<b>(1,582)</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>40,670</b>	<b>47,500</b>	<b>40,500</b>	<b>48,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	3,413			
<b>BEGINNING FUND BALANCE</b>	<b>436,756</b>	<b>433,118</b>	<b>379,118</b>	<b>379,118</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>436,756</b>	<b>433,118</b>	<b>379,118</b>	<b>379,118</b>
<b>TOTAL RESOURCES</b>	<b>480,839</b>	<b>480,618</b>	<b>419,618</b>	<b>427,118</b>
<b><u>EXPENDITURES</u></b>				
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
				-
<b>Subtotal</b>	<b>47,721</b>	<b>101,500</b>	<b>404,256</b>	<b>404,256</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>433,118</b>	<b>379,118</b>	<b>15,362</b>	<b>22,862</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>480,839</b>	<b>480,618</b>	<b>419,618</b>	<b>427,118</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Fines NRS 176 10245

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3)</b> <b>BUDGET YEAR ENDING</b> <b>Ending 6/30/2025</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
<b>SUBTOTAL</b>	<b>150,025</b>	<b>107,000</b>	<b>99,200</b>	<b>155,000</b>
MISCELLANEOUS:				
Investment Income	(5,586)			-
<b>SUBTOTAL</b>	<b>(5,586)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>144,439</b>	<b>107,000</b>	<b>99,200</b>	<b>155,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	5,586			
<b>BEGINNING FUND BALANCE</b>	<b>570,340</b>	<b>596,641</b>	<b>530,641</b>	<b>530,641</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>570,340</b>	<b>596,641</b>	<b>530,641</b>	<b>530,641</b>
<b>TOTAL RESOURCES</b>	<b>720,365</b>	<b>703,641</b>	<b>629,841</b>	<b>685,641</b>
<b><u>EXPENDITURES</u></b>				
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	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>596,641</b>	<b>530,641</b>	<b>65,301</b>	<b>121,041</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>720,365</b>	<b>703,641</b>	<b>629,841</b>	<b>685,641</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Facility Assessment Fund 10246

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
CHARGES FOR SERVICES:				
District Court	89,548	88,500	90,000	90,000
<b>SUBTOTAL</b>	<b>89,548</b>	<b>88,500</b>	<b>90,000</b>	<b>90,000</b>
MISCELLANEOUS:				
Investment Income	80	(1,500)		-
Other	-	-		
<b>SUBTOTAL</b>	<b>80</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>89,628</b>	<b>87,000</b>	<b>90,000</b>	<b>90,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>61,482</b>	<b>117,891</b>	<b>154,891</b>	<b>154,891</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>61,482</b>	<b>117,891</b>	<b>154,891</b>	<b>154,891</b>
<b>TOTAL RESOURCES</b>	<b>151,110</b>	<b>204,891</b>	<b>244,891</b>	<b>244,891</b>
<b><u>EXPENDITURES</u></b>				
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)				
<b>ENDING FUND BALANCE</b>	<b>117,891</b>	<b>154,891</b>	<b>53,700</b>	<b>53,700</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>151,110</b>	<b>204,891</b>	<b>244,891</b>	<b>244,891</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: District Court Improvement Fund 10247

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	68,428	69,500	85,000	85,000
<b>SUBTOTAL</b>	<b>68,428</b>	<b>69,500</b>	<b>85,000</b>	<b>85,000</b>
INTERGOVERNMENTAL				
Grant Revenue	118,340	120,000	120,000	120,000
<b>SUBTOTAL</b>	<b>118,340</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
MISCELLANEOUS:				
Investment Income	(2,136)	(5,000)	-	-
Other	-			
<b>SUBTOTAL</b>	<b>(2,136)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>184,632</b>	<b>184,500</b>	<b>205,000</b>	<b>205,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	2,136			
<b>BEGINNING FUND BALANCE</b>	<b>360,861</b>	<b>481,700</b>	<b>600,010</b>	<b>600,010</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>360,861</b>	<b>481,700</b>	<b>600,010</b>	<b>600,010</b>
<b>TOTAL RESOURCES</b>	<b>547,629</b>	<b>666,200</b>	<b>805,010</b>	<b>805,010</b>
<b><u>EXPENDITURES</u></b>				
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	-	-		
<b>Subtotal</b>	<b>65,929</b>	<b>66,190</b>	<b>562,565</b>	<b>555,201</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>481,700</b>	<b>600,010</b>	<b>242,445</b>	<b>249,809</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>547,629</b>	<b>666,200</b>	<b>805,010</b>	<b>805,010</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Court Proceeds 10248

<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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
<b>EXPENDITURES</b>				
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

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

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
LICENSES AND PERMITS				
Public Improvement Fees	315,592	300,000	250,000	250,000
<b>SUBTOTAL</b>	<b>315,592</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>
MISCELLANEOUS:				
Investment Income	(34,932)	110,000		50,000
Other	-			
<b>SUBTOTAL</b>	<b>(34,932)</b>	<b>110,000</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL REVENUE</b>	<b>280,660</b>	<b>410,000</b>	<b>250,000</b>	<b>300,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>4,068,628</b>	<b>3,950,682</b>	<b>4,048,782</b>	<b>4,048,782</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,068,628</b>	<b>3,950,682</b>	<b>4,048,782</b>	<b>4,048,782</b>
<b>TOTAL RESOURCES</b>	<b>4,349,288</b>	<b>4,360,682</b>	<b>4,298,782</b>	<b>4,348,782</b>
<b><u>EXPENDITURES</u></b>				
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
<b>Subtotal</b>	<b>398,606</b>	<b>311,900</b>	<b>1,281,048</b>	<b>4,348,782</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Fund				-
<b>ENDING FUND BALANCE</b>	<b>3,950,682</b>	<b>4,048,782</b>	<b>3,017,734</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>4,349,288</b>	<b>4,360,682</b>	<b>4,298,782</b>	<b>4,348,782</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Public Improvement Fees Fund 10253

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

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Building Department Fund 10254

## NYE COUNTY

### (Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: Building Department Fund 10254

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	85,398	75,000	75,000	75,000
<b>SUBTOTAL</b>	<b>85,398</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
MISCELLANEOUS:				
Investment Income	(1,171)	(5,000)		-
<b>SUBTOTAL</b>	<b>(1,171)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>84,227</b>	<b>70,000</b>	<b>75,000</b>	<b>75,000</b>
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				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>256,489</b>	<b>295,921</b>	<b>321,126</b>	<b>321,126</b>
<b>TOTAL RESOURCES</b>	<b>340,716</b>	<b>365,921</b>	<b>396,126</b>	<b>396,126</b>
<b><u>EXPENDITURES</u></b>				
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)				-
<b>ENDING FUND BALANCE</b>	<b>295,921</b>	<b>321,126</b>	<b>351,126</b>	<b>351,126</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>340,716</b>	<b>365,921</b>	<b>396,126</b>	<b>396,126</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Mining Maps Fund 10269

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(4) BUDGET YEAR ENDING Ending 6/30/2025	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Grants	166,658	20,000	2,500	20,000
<b>SUBTOTAL</b>	<b>166,658</b>	<b>20,000</b>	<b>2,500</b>	<b>20,000</b>
MISCELLANEOUS:				
Investment Income	(464)	2,000	500	500
Other				
<b>SUBTOTAL</b>	<b>(464)</b>	<b>2,000</b>	<b>500</b>	<b>500</b>
Subtotal	166,194	22,000	3,000	20,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
<b>BEGINNING FUND BALANCE</b>	<b>55,930</b>	<b>51,006</b>	<b>33,006</b>	<b>33,006</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>55,930</b>	<b>51,006</b>	<b>33,006</b>	<b>33,006</b>
<b>TOTAL RESOURCES</b>	<b>222,124</b>	<b>73,006</b>	<b>36,006</b>	<b>53,506</b>
<b><u>EXPENDITURES</u></b>				
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)				
<b>ENDING FUND BALANCE</b>	<b>51,006</b>	<b>33,006</b>	<b>13,434</b>	<b>13,506</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>222,124</b>	<b>73,006</b>	<b>36,006</b>	<b>53,506</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Senior Nutrition Fund 10281

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
LICENSES AND PERMITS:				
Special License Fees	92,500	75,000	78,000	78,000
<b>SUBTOTAL</b>	<b>92,500</b>	<b>75,000</b>	<b>78,000</b>	<b>78,000</b>
CHARGES FOR SERVICES:				
Ambulance Services	471,617	450,000	450,000	450,000
GEMT			100,000	100,000
<b>SUBTOTAL</b>	<b>471,617</b>	<b>450,000</b>	<b>550,000</b>	<b>550,000</b>
MISCELLANEOUS:				
Investment Income	(16,302)	23,000	10,000	10,000
Donations		-		-
Other	330	-		-
<b>SUBTOTAL</b>	<b>(15,972)</b>	<b>23,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUES</b>	<b>548,145</b>	<b>548,000</b>	<b>638,000</b>	<b>638,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Loan Proceeds				
<b>BEGINNING FUND BALANCE</b>	<b>1,325,226</b>	<b>899,355</b>	<b>559,660</b>	<b>559,660</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,325,226</b>	<b>899,355</b>	<b>559,660</b>	<b>559,660</b>
<b>TOTAL RESOURCES</b>	<b>1,873,371</b>	<b>1,447,355</b>	<b>1,197,660</b>	<b>1,197,660</b>
<b><u>EXPENDITURES</u></b>				
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
<b>SUBTOTAL</b>	<b>904,621</b>	<b>818,300</b>	<b>1,138,527</b>	<b>1,197,660</b>
INTERGOVERNMENTAL				
Intergovernmental Transfer (Ambulance)	69,395	69,395	-	-
<b>SUBTOTAL</b>	<b>69,395</b>	<b>69,395</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>974,016</b>	<b>887,695</b>	<b>1,138,527</b>	<b>1,197,660</b>
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
<b>ENDING FUND BALANCE</b>	<b>899,355</b>	<b>559,660</b>	<b>59,133</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,873,371</b>	<b>1,447,355</b>	<b>1,197,660</b>	<b>1,197,660</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Ambulance Fund 10282

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) 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
<b>SUBTOTAL</b>	<b>1,310,665</b>	<b>1,370,000</b>	<b>1,575,355</b>	<b>1,575,355</b>
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	178	150	150	150
C S B G	-			-
Grant Revenue			-	-
<b>SUBTOTAL</b>	<b>178</b>	<b>150</b>	<b>150</b>	<b>150</b>
MISCELLANEOUS:				
Investment Income	(3,186)	(13,000)	5,000	5,000
Other	15,325		-	-
<b>SUBTOTAL</b>	<b>12,139</b>	<b>(13,000)</b>	<b>5,000</b>	<b>5,000</b>
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				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>770,865</b>	<b>1,265,642</b>	<b>1,134,993</b>	<b>1,134,993</b>
<b>TOTAL RESOURCES</b>	<b>2,093,847</b>	<b>2,622,792</b>	<b>2,715,498</b>	<b>2,715,498</b>
 <b>EXPENDITURES</b>	 	 	 	 
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		-	-
<b>Subtotal</b>	<b>828,205</b>	<b>937,799</b>	<b>1,488,002</b>	<b>1,443,511</b>
OTHER USES				
Operating Transfers Out (Schedule T)				-
Dedicated Medical Indigent (10284)		550,000	500,000	500,000
<b>Subtotal</b>	<b>-</b>	<b>550,000</b>	<b>500,000</b>	<b>500,000</b>
 ENDING FUND BALANCE	 1,265,642	 1,134,993	 727,497	 771,987
 <b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	 <b>2,093,847</b>	 <b>2,622,792</b>	 <b>2,715,498</b>	 <b>2,715,498</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: General & Medical Indigent Fund 10283

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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
<b>SUBTOTAL</b>	<b>333,909</b>	<b>336,000</b>	<b>400,818</b>	<b>400,818</b>
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	45	-	-	-
<b>SUBTOTAL</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(2,305)	40,000		-
Other - IAF Medicaid (NRS 428.206)	444,452	250,000	250,000	250,000
<b>SUBTOTAL</b>	<b>442,147</b>	<b>290,000</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL REVENUES</b>	<b>776,101</b>	<b>626,000</b>	<b>650,818</b>	<b>650,818</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) (10283)	-	550,000	500,000	500,000
<b>BEGINNING FUND BALANCE</b>	<b>648,602</b>	<b>873,431</b>	<b>1,328,159</b>	<b>1,328,159</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>648,602</b>	<b>873,431</b>	<b>1,328,159</b>	<b>1,328,159</b>
<b>TOTAL RESOURCES</b>	<b>1,424,703</b>	<b>2,049,431</b>	<b>2,478,977</b>	<b>2,478,977</b>
<b><u>EXPENDITURES</u></b>				
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				-
<b>SUBTOTAL</b>	<b>401,272</b>	<b>551,272</b>	<b>1,701,378</b>	<b>1,701,378</b>
INTERGOVERNMENTAL				
Payment to State	150,000	170,000	170,000	170,000
<b>SUBTOTAL</b>	<b>150,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>TOTAL EXPENDITURES</b>	<b>551,272</b>	<b>721,272</b>	<b>1,871,378</b>	<b>1,871,378</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
<b>ENDING FUND BALANCE</b>	<b>873,431</b>	<b>1,328,159</b>	<b>607,599</b>	<b>607,599</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,424,703</b>	<b>2,049,431</b>	<b>2,478,977</b>	<b>2,478,977</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Dedicated Medical Indigent Fund 10284

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
TAXES:				
Property Tax	189,278	190,000	231,253	231,253
Property Tax-Net Proceeds of Minerals	3,611	3,600	2,059	2,059
<b>SUBTOTAL</b>	<b>192,889</b>	<b>193,600</b>	<b>233,312</b>	<b>233,312</b>
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	24	-	-	-
<b>SUBTOTAL</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS:				
Investment Income	(1,478)	3,500		-
Other - Grant Revenue			-	-
<b>SUBTOTAL</b>	<b>(1,478)</b>	<b>3,500</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES:</b>	<b>191,435</b>	<b>197,100</b>	<b>233,312</b>	<b>233,312</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund	65,000	65,000	65,000	65,000
<b>BEGINNING FUND BALANCE</b>	<b>91,590</b>	<b>100,315</b>	<b>94,165</b>	<b>94,165</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>91,590</b>	<b>100,315</b>	<b>94,165</b>	<b>94,165</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>348,025</b>	<b>362,415</b>	<b>392,477</b>	<b>392,477</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Health Clinics Fund 10285

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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	-	-	-	-
AMAROGSA:				
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

<b>REVENUES</b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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
<b>EXPENDITURES</b>				
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

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

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Recorder Technology Fund 10320

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
CHARGES FOR SERVICES:				
Technology Fees	352	350	350	350
<b>SUBTOTAL</b>	<b>352</b>	<b>350</b>	<b>350</b>	<b>350</b>
MISCELLANEOUS:				
Investment Income	(13)	50	50	50
<b>SUBTOTAL</b>	<b>(13)</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>TOTAL REVENUES:</b>	<b>339</b>	<b>400</b>	<b>400</b>	<b>400</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>2,572</b>	<b>942</b>	<b>1,342</b>	<b>1,342</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,572</b>	<b>942</b>	<b>1,342</b>	<b>1,342</b>
<b>TOTAL RESOURCES</b>	<b>2,911</b>	<b>1,342</b>	<b>1,742</b>	<b>1,742</b>
<b><u>EXPENDITURES</u></b>				
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)				
<b>ENDING FUND BALANCE</b>	<b>942</b>	<b>1,342</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,911</b>	<b>1,342</b>	<b>1,742</b>	<b>1,742</b>

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

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

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Assessor Technology Fund 10322

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	2,470	2,500	2,200	2,200
<b>SUBTOTAL</b>	<b>2,470</b>	<b>2,500</b>	<b>2,200</b>	<b>2,200</b>
MISCELLANEOUS:				
Investment Income	(38)	(250)	-	-
<b>SUBTOTAL</b>	<b>(38)</b>	<b>(250)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES:</b>	<b>2,432</b>	<b>2,250</b>	<b>2,200</b>	<b>2,200</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>7,759</b>	<b>10,191</b>	<b>11,441</b>	<b>11,441</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,759</b>	<b>10,191</b>	<b>11,441</b>	<b>11,441</b>
<b>TOTAL RESOURCES</b>	<b>10,191</b>	<b>12,441</b>	<b>13,641</b>	<b>13,641</b>
<b><u>EXPENDITURES</u></b>				
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)				
<b>ENDING FUND BALANCE</b>	<b>10,191</b>	<b>11,441</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>10,191</b>	<b>12,441</b>	<b>13,641</b>	<b>13,641</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: Clerk Technology Fund 10323

<b>REVENUES</b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3)</b> <b>(4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
INTERGOVERNMENTAL:				
Grant Revenue - Regular	6,487,805	9,000,000	9,000,000	9,000,000
Grant Revenue - LATCF		-	-	-
Grant Revenue - American Rescue Act				-
<b>SUBTOTAL</b>	<b>6,487,805</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>
MISCELLANEOUS:				
Donations	6,465			-
Other	176,274			
<b>SUBTOTAL</b>	<b>182,739</b>		<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>6,670,544</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund (10101) - CARES	-	-		
Jail Fund (10236) - CARES		-		
<b>BEGINNING FUND BALANCE</b>	<b>531,254</b>	<b>(73,202)</b>	<b>1,935,044</b>	<b>1,935,044</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>531,254</b>	<b>(73,202)</b>	<b>1,935,044</b>	<b>1,935,044</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,201,798</b>	<b>8,926,798</b>	<b>10,935,044</b>	<b>10,935,044</b>

## NYE COUNTY

### (Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Grants Fund 10340

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2024	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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

<b><u>REVENUES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Loan Revenue			100,000	100,000
Grant Revenue				
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
MISCELLANEOUS:				
Investment Income	(2,871)	16,000	8,000	8,000
<b>SUBTOTAL</b>	<b>(2,871)</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL REVENUES:</b>	<b>(2,871)</b>	<b>16,000</b>	<b>108,000</b>	<b>108,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>421,755</b>	<b>418,884</b>	<b>414,884</b>	<b>414,884</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>421,755</b>	<b>418,884</b>	<b>414,884</b>	<b>414,884</b>
<b>TOTAL RESOURCES</b>	<b>418,884</b>	<b>434,884</b>	<b>522,884</b>	<b>522,884</b>
<b><u>EXPENDITURES</u></b>				
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)				
<b>ENDING FUND BALANCE</b>	<b>418,884</b>	<b>414,884</b>	<b>387,884</b>	<b>387,884</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>418,884</b>	<b>434,884</b>	<b>522,884</b>	<b>522,884</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE B: SPECIAL REVENUE FUND  
FUND: 10341 Brownfields Revolving Loan Fund

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
INTERGOVERNMENTAL:				
Opioid Settlement	-	614,157	1,000,000	1,000,000
<b>SUBTOTAL</b>	<b>-</b>	<b>614,157</b>	<b>1,000,000</b>	<b>1,000,000</b>
MISCELLANEOUS:				
Investment Income				-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>614,157</b>	<b>1,000,000</b>	<b>1,000,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>614,157</b>	<b>614,157</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>614,157</b>	<b>614,157</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>614,157</b>	<b>1,614,157</b>	<b>1,614,157</b>
<b><u>EXPENDITURES</u></b>				
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)				
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>614,157</b>	<b>990,907</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>-</b>	<b>614,157</b>	<b>1,614,157</b>	<b>1,614,157</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: 10380 Resilient Nevada

## NYE COUNTY

### (Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

**THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES**

<b><u>EXPENDITURES AND RESERVES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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				
<b>Subtotal</b>	<b>2,417,961</b>	<b>2,254,784</b>	<b>2,257,855</b>	<b>2,257,855</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: GO Bond Series 2010A				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: GO Bond Series 2010B				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	20,392	252,711	252,708	252,707
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,438,353</b>	<b>2,507,494</b>	<b>2,510,564</b>	<b>2,510,563</b>

**NYE COUNTY**

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: Debt Services 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

<b><u>REVENUES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3)</b> <b>BUDGET YEAR ENDING</b> Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
<b>SUBTOTAL</b>	<b>546,386</b>	<b>592,700</b>	<b>697,942</b>	<b>697,942</b>
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes			-	-
Grants		-		
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-
<b>SUBTOTAL</b>	<b>(10,344)</b>	<b>255,000</b>	<b>160,000</b>	<b>160,000</b>
<b>TOTAL REVENUE</b>	<b>536,042</b>	<b>847,700</b>	<b>857,942</b>	<b>857,942</b>
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		-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>11,863,472</b>	<b>11,045,418</b>	<b>7,152,082</b>	<b>7,152,082</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,863,472</b>	<b>11,045,418</b>	<b>7,152,082</b>	<b>7,152,082</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,085,368</b>	<b>11,948,228</b>	<b>8,210,024</b>	<b>8,210,024</b>

**NYE COUNTY**

### (Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

## FUND: Capital Projects 10401

<b><u>EXPENDITURES</u></b>	(1) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING Ending 6/30/2025	
			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

**NYE COUNTY**  
(Local Government)

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

**NYE COUNTY**

(Local Government)

**SCHEDULE B: SPECIAL REVENUE FUND**

FUND: Special Capital Projects 10402

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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	-	-	-	-
<b>Subtotal</b>	<b>340,035</b>	<b>292,474</b>	<b>740,000</b>	<b>740,000</b>

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

<b><u>EXPENDITURES</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING Ending 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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

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

**NYE COUNTY**  
 (Local Government)  
**SCHEDULE B: SPECIAL REVENUE FUND**  
**FUND: Extraordinary Maintenance**

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

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bonds Capital Project fund 10451

<b><u>REVENUES</u></b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2024</b>	<b>(3) BUDGET YEAR ENDING YEAR 6/30/2025</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
OTHER REVENUE				
Trust Property Sale		1,200,000	850,000	850,000
				-
<b>SUBTOTAL</b>	<b>-</b>	<b>1,200,000</b>	<b>850,000</b>	<b>850,000</b>
MISCELLANEOUS				
Investment Income		(40,000)	15,000	15,000
<b>SUBTOTAL</b>	<b>-</b>	<b>(40,000)</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>1,160,000</b>	<b>865,000</b>	<b>865,000</b>
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>1,160,000</b>	<b>865,000</b>	<b>865,000</b>
<b><u>EXPENDITURES</u></b>				
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				-
<b>SUBTOTAL</b>	<b>-</b>	<b>1,160,000</b>	<b>740,000</b>	<b>740,000</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,160,000</b>	<b>740,000</b>	<b>740,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (General Fund 10101)				-
				-
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>-</b>	<b>1,160,000</b>	<b>865,000</b>	<b>865,000</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Trust Prop Proceeds 10701

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

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Auto Accident Indigent Levy-74712

<b><u>PROPRIETARY FUND</u></b>	<b>(1)</b> ACTUAL PRIOR YEAR Ending 6/30/2023	<b>(2)</b> ESTIMATED CURRENT YEAR Ending 6/30/2024	<b>(3) (4)</b> BUDGET YEAR ENDING 6/30/2025	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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
				-
<b>Total Operating Revenue</b>	<b>2,180,061</b>	<b>2,325,500</b>	<b>2,337,500</b>	<b>2,337,500</b>
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
<b>Total Operating Expense</b>	<b>2,393,900</b>	<b>2,602,693</b>	<b>2,931,158</b>	<b>2,931,158</b>
<b>Operating Income or (Loss)</b>	<b>(213,839)</b>	<b>(277,193)</b>	<b>(593,658)</b>	<b>(593,658)</b>
NONOPERATING REVENUES				
Investment Income (10510)	(83,514)	(80,000)		-
Investment Income (10511)		(250,000)		-
Subsidies				
Miscellaneous				
Sale of surplus property				
<b>Total Nonoperating Revenues</b>	<b>(83,514)</b>	<b>(330,000)</b>	<b>-</b>	<b>-</b>
NONOPERATING EXPENSES				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(297,353)</b>	<b>(607,193)</b>	<b>(593,658)</b>	<b>(593,658)</b>
Operating Transfers (Schedule T)				
In				
Out -				
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>(297,353)</b>	<b>(607,193)</b>	<b>(593,658)</b>	<b>(593,658)</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND: Solid Waste Funds 10510-10511

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

**NYE COUNTY**

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Solid Waste Funds 10510-10511

<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 6/30/2025	
			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) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
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)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income	(3,956)	5,000	-	-
d. Net cash provided by (or used in) investing activities	(3,956)	5,000	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	1,379	(15,000)	(40,000)	(40,000)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	384,214	385,593	370,593	370,593
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	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

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2024</b>	<b>(3) BUDGET YEAR ENDING YEAR 6/30/2025</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
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
<b>TOTAL OPERATING REVENUE</b>	<b>3,081,884</b>	<b>2,486,908</b>	<b>3,046,693</b>	<b>3,046,693</b>
<b>OPERATING EXPENSE</b>				
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				
<b>Total Operating Expense</b>	<b>2,230,395</b>	<b>2,428,000</b>	<b>3,382,173</b>	<b>3,731,902</b>
<b>Operating Income or (Loss)</b>	<b>851,489</b>	<b>58,908</b>	<b>(335,480)</b>	<b>(685,209)</b>
<b>NONOPERATING REVENUES</b>				
Investment Income	32,932	6,500		7,000
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
<b>Total Nonoperating Revenues</b>	<b>32,932</b>	<b>6,500</b>	<b>-</b>	<b>7,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>884,421</b>	<b>65,408</b>	<b>(335,480)</b>	<b>(678,209)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out -				
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>884,421</b>	<b>65,408</b>	<b>(335,480)</b>	<b>(678,209)</b>

**NYE COUNTY**

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

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 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	1,066,654	83,908	(310,480)	(650,209)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,428,252	2,494,906	2,578,814	2,578,814
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	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

<b><u>PROPRIETARY FUND</u></b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2024</b>	<b>(3) BUDGET YEAR ENDING YEAR 6/30/2025</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
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) 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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	2,087,381	2,025,000	1,785,000	(190,447)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	2,562,388	4,649,769	6,674,769	6,674,769
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	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) ACTUAL PRIOR YEAR Ending 6/30/2023	(2) ESTIMATED CURRENT YEAR Ending 6/30/2024	(3) BUDGET YEAR ENDING	(4) 6/30/2025
			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
<b>Total Operating Revenue</b>	<b>1,891,455</b>	<b>1,316,455</b>	<b>1,191,455</b>	<b>1,656,015</b>
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				
<b>Total Operating Expense</b>	<b>1,677,060</b>	<b>1,675,191</b>	<b>1,817,136</b>	<b>1,818,000</b>
<b>Operating Income or (Loss)</b>	<b>214,395</b>	<b>(358,736)</b>	<b>(625,681)</b>	<b>(161,985)</b>
NONOPERATING REVENUES				
Interest Earned	10,078	30,000	15,000	15,000
Property Taxes				
Subsidies				-
Consolidated Tax				
<b>Total Nonoperating Revenues</b>	<b>10,078</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>
NONOPERATING EXPENSES				
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>224,473</b>	<b>(328,736)</b>	<b>(610,681)</b>	<b>(146,985)</b>
Operating Transfers (Schedule T)				
In				-
Out				-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>224,473</b>	<b>(328,736)</b>	<b>(610,681)</b>	<b>(146,985)</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND: 10704 OPEB Trust Fund

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR Ending 6/30/2023</b>	<b>(2) ESTIMATED CURRENT YEAR Ending 6/30/2024</b>	<b>(3) (4) BUDGET YEAR ENDING 6/30/2025</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>224,473</b>	<b>(328,736)</b>	<b>(610,681)</b>	<b>(146,985)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,870,644</b>	<b>2,095,117</b>	<b>1,766,381</b>	<b>1,766,381</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,095,117</b>	<b>1,766,381</b>	<b>1,155,700</b>	<b>1,619,396</b>

**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) NAME OF BOND OR LOAN List and Subtotal By Fund	Fund	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		*	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
											-
											-
<b>TOTAL ALL DEBT SERVICE</b>				<b>39,516,000</b>				<b>26,436,638</b>	<b>507,217</b>	<b>1,750,638</b>	<b>2,257,855</b>

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

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>GENERAL FUND</b>	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)		-			
<b>SUBTOTAL</b>			<b>19,200</b>			<b>5,954,734</b>
<b>SPECIAL REVENUE FUNDS</b>						
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	OPEB Fund (10704)		
Road Fund (10205)	Public Improvement Fund (10253)		-	Risk Management Fund Transfer (10607)		
Regional Streets Fund (10206)				General Fund (10101)		100
RTC (10207)				Road Fund (10205)		2,500,000
RTC (10207)				General Fund (10101)		3,000
Public Transportation (10208)				Road Fund (10205)		3,000,000
Public Transportation (10208)				General Fund (10101)		10,000
Airport Fund (10209)				General Fund (10101)		-
Health Clinics (10285)	General Fund (10101)		65,000	General Fund (10101)		600
910 Emergency Fund (10213)			-	General Fund (10101)		-
Museum Exp Fund (10214)				Museum - Tonopah Exp Fund (10215)		
Room Tax Fund (10220)				Risk Management Fund Transfer (10607)		
Museum - Pahrump Exp Fund (10214)	Museum - Pahrump Exp Fund (10214)			General Fund (10101)		-
Museum - Tonopah Exp Fund (10215)				Risk Management Fund Transfer (10607)		
Juvenile Probation Fund (10230)				OPEB Fund (10704)		
Juvenile Probation Fund (10230)	General Fund (10101)		4,500,000	General Fund (10101)		-
Jail Fund (10236)				General Fund (10101)		-
JP Court Collection Fund (10244)				General Fund (10101)		-
JP Court Fine Fund (10245)				General Fund (10101)		-
JP Facility Assessment Fund (10246)				General Fund (10101)		-
Drug Court Fund (10248)				Risk Management Fund Transfer (10607)		
Public Improvement Fund (10253)				Risk Management Fund Transfer (10607)		
Building Dept Fund (10254)				Risk Management Fund Transfer (10607)		
Building Dept Fund (10254)				Risk Management Fund Transfer (10607)		
Ambulance (10282)				Dedicated Medical Indigent (10284)		500,000
General & Medical Indigent (10283)	General & Medical Indigent (10283)		500,000	OPEB Fund (10704)		
General & Medical Indigent (10283)				Risk Management Fund Transfer (10607)		
General & Medical Indigent (10283)				Risk Management Fund Transfer (10607)		
Dedicated Medical Indigent (10284)				Risk Management Fund Transfer (10607)		
Health Clinics				General Fund (10101)		5,500
County Owned Building Fund (10291)	General Fund (10101)		200,000	OPEB Fund (10704)		
County Owned Building Fund (10291)				Risk Management Fund Transfer (10607)		
County Owned Building Fund (10291)						
Risk Management Fund Transfer (10607)						
<b>SUBTOTAL</b>			<b>11,277,500</b>			<b>6,291,700</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for

**Fiscal Year 2024-2025**

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>CAPITAL PROJECTS FUND</b>						
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)		-
<b>SUBTOTAL</b>			<b>400,000</b>			<b>1,357,546</b>
<b>EXPENDABLE TRUST FUNDS</b>						
<b>SUBTOTAL</b>			<b>-</b>			<b>-</b>
<b>DEBT SERVICE (10391)</b>	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			
<b>SUBTOTAL</b>			<b>2,547,280</b>			<b>1,357,546</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>ENTERPRISE FUNDS</b>						
Solid Waste Fund (10510)						
<b>SUBTOTAL</b>			<b>-</b>			
<b>INTERNAL SERVICE</b>						
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)					
Health Self Insured Fund (10604)	Extraordinary Maintenance (10405)		200,000			
Trust Prop Proceeds (10701)	Compensated Absences (10202)		40,000			
<b>SUBTOTAL</b>	General Fund (10101)		<b>-</b>			
<b>SUBTOTAL</b>			<b>-</b>			
<b>TOTAL TRANSFERS</b>			<b>13,843,980</b>			<b>13,843,980</b>

**NYE COUNTY**  
(Local Government)  
SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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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:	<u>Advocacy activities and consulting on legislative, regulatory or administrative action.</u>
2. Funding Source:	<u>Nye County General Fund</u>
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	\$ _____
<b>Total</b>	<b>\$ _____ 102,000</b>

Entity: Nye County

Fiscal Year 2024-2025

**Local Government:** Nye County / Administration  
**Contact:** Samantha Tackett  
**E-mail Address:** [stackett@co.nye.nv.us](mailto: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:** [srucker@co.nye.nv.us](mailto:srucker@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 Phillips - 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](mailto: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:** Nye County - Comptroller  
**Contact:** Helen Bae  
**E-mail Address:** [hebae@nyeccountynv.gov](mailto:hebae@nyeccountynv.gov)  
**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	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						
5						
6						
7						
8						
9	Total Proposed Expenditures			\$ 27,951	\$ 27,951	

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County / IT  
**Contact:** Brad Adams  
**E-mail Address:** [badams@co.nye.nv.us](mailto:badams@co.nye.nv.us)  
**Daytime Telephone:** 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	\$ 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 COmm 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 Assistance 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](mailto:bwaggoner@co.nye.nv.us)  
**Daytime Telephone:** 775-751-4240

Total Number of Existing Contracts: 2

Additional Explanations (Reference Line Number and Vendor):

**Local Government:** Nye County - Other Judicial Dept

**Contact:** Helen Bae

**E-mail Address:** [hebae@nyecountynv.gov](mailto: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.
6						
7						
8						
9						
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11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
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](mailto: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):

**Local Government:** Nye County / Public Works  
**Contact:** Thomas Bolling  
**E-mail Address:**  
**Daytime Telephone:** 775-751-6262

Total Number of Existing Contracts: 15

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	ACIP-Beatty Airport	n/a		\$ 300,000	\$ 300,000	AWOS-Design & Construction-\$281,250 Grant \$18,750.00 Nye County
2	ACIP-Gabbs Airport	n/a		\$ 250,000	\$ 250,000	Rehab unpaved runways-Design & Construction-\$234,375 Grant \$15,625.00 Nye County
3	ACIP-Tonopah Airport	n/a		\$ 1,890,000	\$ 1,890,000	Reconstruct Runway 11-29 (5,650'x50'-Design & Construction \$1,771,875.00 Grant \$118,125 Nye County
4	Charles Abbott & Assoc			\$ 100,000	\$ 100,000	General Engineering Services-
5	Eureka County	7/1/2015	7/1/2020	\$ 1,000	\$ 1,000	Snow removal and minimal maintenance to the roads running into Nye County from Eureka Count
6	GandT LLC	7/1/2019	1/6/2023	\$ 117,612	\$ 117,612	Round Mountain Landfill Operations
7	MaryEllen Giampaoli	12/24/2019	6/30/2024	\$ 105,000	\$ 105,000	Environmental support
8	Qualcom Contractors	5/1/2020	6/30/2021	\$ 610,394	\$ 610,394	Beatty Airport Rehabilitation
9	SRK Consulting	7/25/2013	6/30/2022	\$ 35,261	\$ 35,261	Support for operatons and preparation for annual landfill closure documentation for Rd Mtn & Aragosa Landfills
10	Southwest Environmental Services	7/1/2019	6/30/2020	\$ 100,000	\$ 100,000	19/20 Change Order #17 for Excavation of fill area IV
11	Southwest Envirnmental Services	7/1/2019	When landfill close	\$ 1,007,633	\$ 1,007,633	Operation of Pahrump Landfill
12	Transcore	7/1/2019	6/30/2020	\$ 20,500	\$ 20,500	Signal maintenance in Pahrump
13	Turnip Seed Engineering	7/1/2019	6/30/2020	\$ 25,000	\$ 25,000	Manage Water Rights
14	Wulfenstein Construction	10/21/2019	6/30/2020	\$ 250,000	\$ 250,000	Cold Mix for Pahrump, Amargosa, Beatty
15	Wulfenstein Construction	8/27/2019	6/30/2020	\$ 190,000	\$ 190,000	Type II Pahrump, Amargosa, Beatty
Total Proposed Expenditures				\$ 5,002,399	\$ 5,002,399	

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
	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 Privitization 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											
6											
	Total					1,314,104	1,316,410				

Attach additional sheets if necessary.