

NYE COUNTY AGENDA INFORMATION FORM

☒ Action
 ☐ Presentation
 ☐ Presentation & Action

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|----------------------------|
| Department: Town of Beatty | | Agenda Date: | |
| Category: Timed Agenda Item – 10:00 a.m. | | May 22, 2018 | |
| Contact: Savannah Rucker | | Phone: (775) 751-6391 | Continued from meeting of: |
| Return to: | Location: Pahrump | | Phone: |
| Action requested: (Include what, with whom, when, where, why, how much (\$) and terms) Public Hearing on the Fiscal Year 2018-2019 tentative budget for the Town of Beatty; and discussion and deliberation to adopt, or amend and adopt the Final Budget for the Town of Beatty for Fiscal Year 2018-2019. | | | |
| Complete description of requested action: (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures) <div style="height: 150px; border: 1px solid black;"></div> | | | |
| Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies. | | | |
| Expenditure Impact by FY(s): (Provide detail on Financial Form) | | | |
| <input checked="" type="checkbox"/> No financial impact | | | |

Routing & Approval (Sign & Date)

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

ITEM # 10



BRIAN SANDOVAL
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
WILLIAM D. ANDERSON
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4800 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

May 14, 2018

Savannah Rucker, Comptroller
Nye County
2101 E Calvada Blvd, Suite 200
Pahrump, NV 89048

Re: Beatty Town Tentative Budget – FY 2019

Dear Ms. Rucker:

The Department of Taxation has examined your fiscal year 2019 tentative budget pursuant to NRS 354.596 (5) and we find it to be in compliance with law and the Nevada Administrative Code.

If you have any questions regarding the above, please feel free to contact me at 775-684-2027, or by e-mail at sulewis@tax.state.nv.us.

Sincerely,

A handwritten signature in blue ink that reads "Susan M. Lewis".

Susan M. Lewis, Budget Analyst
Department of Taxation
Local Government Finance

Beatty Town
PO BOX 837
Beatty, Nevada 89003
775-553-2050



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

Beatty Town _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 34,599

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 9 governmental fund types with estimated expenditures of \$ 2,182,309 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Savannah Rucker
(Printed Name)
Comptroller
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed S. Rucker

Dated: 5/15/2018

SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2018 @ 10:00AM

Publication Date 5/11/18 & 5/16/18

Place: Commissioners Chambers 2100 E. Walt Williams Dr. Pahrump, NV 89048

BEATTY TOWN
2018-2019 BUDGET
INDEX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 06/30/17 | ESTIMATED CURRENT YEAR ENDING 06/30/18 | BUDGET YEAR ENDING 06/30/19 |
|---------------------------------|-----------------------------------------|----------------------------------------------|--------------------------------|
| General Government | 2.25 | 2.5 | 2.5 |
| Judicial | | | |
| Public Safety | 1 | 1 | 1 |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 2.5 | 2.5 | 2.5 |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 5.75 | 6 | 6 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 5.75 | 6 | 6 |

| | | | |
|-------------------------------------------------|----------------------|----------------------|----------------------|
| POPULATION (AS OF JULY 1) | 973 | 950 | 961 |
| SOURCE OF POPULATION ESTIMATE* | State Demographer | State Demographer | State Demographer |
| Assessed Valuation (Secured and Unsecured Only) | 15,700,633 | 17,260,859 | 19,647,045 |
| Net Proceeds of Mines | 0 | 0 | 5,000 |
| TOTAL ASSESSED VALUE | 15,700,633 | 17,260,859 | 19,652,045 |
| TAX RATE | | | |
| General Fund | 0.2105 | 0.2105 | 0.2105 |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| TOTAL TAX RATE | 0.2105 | 0.2105 | 0.2105 |

* 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.

Beatty Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-19

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|-------------------------------------------------------------------------|---------------------|-----------------------|-------------------------------------------------------|--------------------|----------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2) / 100] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A) X (4) / 100] | AD VALOREM TAX ABATEMENT [(5) - (7)] | AD VALOREM REVENUE WITH CAP | NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4) / 100] | BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)] |
| OPERATING RATE | | | | | | | | | |
| A. PROPERTY TAX Subject to Revenue Limitations | 2.5308 | 19,647,045 | 497,227 | 0.2105 | 41,357 | 8,768 | 34,588 | XXXXXXXXXXXX | 34,588 |
| B. PROPERTY TAX Outside Revenue Limitations Net Proceeds of Mines | 2.5308 | 5,000 | 127 | 0.2105 | XXXXXXXXXXXX | - | XXXXXXXXXXXX | 11 | 11 |
| VOTER APPROVED | | | | | | | | | |
| C. Voter Approved Overrides | | | | | | | | | |
| LEGISLATIVE OVERRIDES | | | | | | | | | |
| D. Accident Indigent (NRS 428.185) | | | | | | | | | |
| E. Indigent (NRS 428.285) | | | | | | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | | | |
| H. Legislative Overrides | | | | | | | | | |
| I. SCRT Loss (NRS 354.59813) | 1.0802 | 19,652,045 | 215,278 | | | | | | |
| J. Other | | | | | | | | | |
| K. Other | | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 1.0802 | 19,647,045 | 212,227 | | | | | | |
| M. SUBTOTAL A, C, L | 3.6110 | 39,294,090 | 709,455 | 0.2105 | 41,357 | 8,768 | 34,588 | - | 34,588 |
| N. Debt | | | | | | | | | |
| O. TOTAL M AND N | 3.6110 | 19,647,045 | 709,455 | 0.2105 | 41,357 | 8,768 | 34,588 | - | 34,588 |

Beatty Town

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.

Fiscal Year 2018-19

Budget Summary for

Beatty Town
(Local Government)

[illegible]

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Fiscal Year 2018-19

Budget Summary for

Beatty Town
(Local Government)

| FUND NAME | | 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 24101 | - | 201,000 | 110,000 | 545,000 | 100,000 | 28,680 | 27,000 | 1,837,683 | 2,849,363 |
| Room Tax 24220 | R | 50,000 | 17,000 | 169,055 | - | - | - | - | 236,055 |
| Capital Projects 24401 | C | - | - | - | 538,386 | - | - | - | 538,386 |
| Special Capital Projects 24402 | C | - | - | - | 204,221 | - | - | - | 204,221 |
| Room Tax Capital Projects 24403 | C | - | - | - | 36,501 | - | - | - | 36,501 |
| Public Safety Sales Tax -Shenff 24234 | R | - | - | 119,391 | - | - | - | - | 119,391 |
| Public Safety Sales Tax -Fire 24235 | R | - | - | 91,755 | - | - | - | - | 91,755 |
| | | | | | | | | | - |
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| | | | | | | | | | - |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 251,000 | 127,000 | 925,201 | 879,108 | 28,680 | 27,000 | 1,837,683 | 4,075,672 |

* 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.

| General Fund - 24101 REVENUES | (1) | (2) | (3) (4) Budget Year Ending June 30, 2019 | |
|------------------------------------------|------------------------------------------|--------------------------------------------------|---------------------------------------------|---------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| TAXES: | | | | |
| Property Tax | 28,918 | 40,000 | 34,588 | 34,588 |
| Property Tax-Net Proceeds of Minerals | - | - | 11 | 11 |
| SUBTOTAL | 28,918 | 40,000 | 34,599 | 34,599 |
| LICENSES AND PERMITS: | | | | |
| Gaming Licenses | 16,357 | 14,000 | 14,000 | 14,000 |
| Liquor Licenses | 1,460 | 1,500 | 1,500 | 1,500 |
| SUBTOTAL | 17,817 | 15,500 | 15,500 | 15,500 |
| INTERGOVERNMENTAL: | | | | |
| Consolidated Tax | 440,649 | 450,000 | 450,000 | 450,000 |
| Other | | | | |
| SUBTOTAL | 440,649 | 450,000 | 450,000 | 450,000 |
| CHARGES FOR SERVICES: | | | | |
| Cemetery Reciepts | 520 | 1,000 | 1,000 | 1,000 |
| Miscellaneous Services | | | | |
| Other | | | | |
| SUBTOTAL | 520 | 1,000 | 1,000 | 1,000 |
| FINES: | | | | |
| Court Fines | 30,843 | 23,000 | 23,500 | 23,500 |
| SUBTOTAL | 30,843 | 23,000 | 23,500 | 23,500 |
| MISCELLANEOUS: | | | | |
| Investment Income | 3,832 | 4,000 | 5,000 | 5,000 |
| Other | 952 | 1,000 | 1,000 | 1,000 |
| Rent Revenue | 1,179 | 1,000 | 1,000 | 1,000 |
| SUBTOTAL | 5,963 | 6,000 | 7,000 | 7,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SUBTOTAL | 524,710 | 535,500 | 531,599 | 531,599 |

Beatty Town 24101
(Local Government)
SCHEDULE B - GENERAL FUND

Beatty Town 24101
(Local Government)
SCHEDULE B - GENERAL FUND

| General Fund - 24101 EXPENDITURES BY FUNCTION AND ACTIVITY | (1) | (2) | (3) (4) Budget Year Ending June 30, 2019 | |
|---------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|---------------------------------------------|---------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| GENERAL GOVERNMENT (10): | | | | |
| Administration: | | | | |
| Salaries and Wages | 95,823 | 82,000 | 110,000 | 110,000 |
| Employee Benefits | 46,950 | 40,000 | 55,000 | 55,000 |
| Services and Supplies | 38,684 | 50,000 | 200,000 | 200,000 |
| Capital Outlay | - | - | 100,000 | 100,000 |
| SUBTOTAL | 181,457 | 172,000 | 465,000 | 465,000 |
| PUBLIC SAFETY (30): | | | | |
| Fire Department: | | | | |
| Salaries and wages | 75,340 | 70,000 | 91,000 | 91,000 |
| Employee Benefits | 44,332 | 40,000 | 55,000 | 55,000 |
| Services and Supplies | 44,922 | 41,000 | 125,000 | 125,000 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 164,594 | 151,000 | 271,000 | 271,000 |
| HEALTH (60): | | | | |
| Cemetery: | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | 2,711 | 3,300 | 10,000 | 10,000 |
| Capital Outlay | | | | - |
| SUBTOTAL | 2,711 | 3,300 | 10,000 | 10,000 |
| CULTURE AND RECREATION (80) | | | | |
| Translators (Television): | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | 4,512 | 5,000 | 10,000 | 10,000 |
| Capital Outlay | | | | - |
| SUBTOTAL | 4,512 | 5,000 | 10,000 | 10,000 |
| COMMUNITY SUPPORT (90): | | | | |
| Community Center: | | | | |
| Salaries and Wages | | | | - |
| Employee Benefits | | | | - |
| Services and Supplies | 22,491 | 30,000 | 200,000 | 200,000 |
| Capital Outlay | | | | - |
| SUBTOTAL | 22,491 | 30,000 | 200,000 | 200,000 |
| FUNCTION SUBTOTAL | 375,765 | 361,300 | 956,000 | 956,000 |

Function: Various
Beatty Town 24101
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY

General Fund: All Functions
Beatty Town 24101
(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) (4) Budget Year Ending June 30, 2019 | |
|-------------------------------------|---------|---------|---------------------------------------------|---------------------------|
| | | | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| <u>Room Tax Fund - 24220</u> | | | | |
| <u>REVENUES</u> | | | | |
| TAXES: | | | | |
| Room Taxes | 97,264 | 110,000 | 110,000 | 110,000 |
| SUBTOTAL | 97,264 | 110,000 | 110,000 | 110,000 |
| MISCELLANEOUS: | | | | |
| Investment Income | 230 | 600 | 1,000 | 1,000 |
| Other | | - | - | - |
| SUBTOTAL | 230 | 600 | 1,000 | 1,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 97,494 | 110,600 | 111,000 | 111,000 |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 125,900 | 127,955 | 125,055 | 125,055 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 125,900 | 127,955 | 125,055 | 125,055 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 223,394 | 238,555 | 236,055 | 236,055 |

Beatty Town Room Tax Fund - 24220
(Local Government)
SCHEDULE B - SPECIAL REVENUE FUND

| | (1) | (2) | (3) (4) Budget Year Ending June 30, 2019 | |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|---------------------------------------------|---------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| Room Tax Fund - 24220 EXPENDITURES | | | | |
| CULTURE AND RECREATION: | | | | |
| <i>Museum:</i> | | | | |
| Salaries and Wages | 19,080 | 19,000 | 25,000 | 25,000 |
| Employee Benefits | 5,983 | 5,750 | 8,500 | 8,500 |
| Services and Supplies | 17,370 | 15,000 | 10,000 | 10,000 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 42,433 | 39,750 | 43,500 | 43,500 |
| <i>Chamber of Commerce:</i> | | | | |
| Salaries and Wages | 19,961 | 22,000 | 25,000 | 25,000 |
| Employee Benefits | 6,713 | 6,750 | 8,500 | 8,500 |
| Services and Supplies | 15,345 | 10,000 | 10,000 | 10,000 |
| Capital Outlay | - | - | - | - |
| SUBTOTAL | 42,019 | 38,750 | 43,500 | 43,500 |
| CULTURE AND RECREATION FUNCTION | 84,452 | 78,500 | 87,000 | 87,000 |
| COMMUNITY SUPPORT: | | | | |
| Economic Development and Tourism | | | | - |
| Salaries and Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services and Supplies | 10,987 | 35,000 | 149,055 | 149,055 |
| Capital Outlay | - | - | - | - |
| COMMUNITY SUPPORT FUNCTION | 10,987 | 35,000 | 149,055 | 149,055 |
| TOTAL: | 95,439 | 113,500 | 236,055 | 236,055 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | - |
| Operating Transfers Out (Schedule T) | - | - | - | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| ENDING FUND BALANCE | 127,955 | 125,055 | - | - |
| TOTAL COMMITMENTS & FUND BALANCE | 223,394 | 238,555 | 236,055 | 236,055 |

Beatty Town Room Tax Fund - 24220
(Local Government)
SCHEDULE B - SPECIAL REVENUE FUND

| Capital Projects Fund 24401 | (1) | (2) | Budget Year Ending June 30, 2019 | |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|---------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| REVENUES | | | | |
| MISCELLANEOUS: | | | | |
| Investment Income | 950 | 1,000 | 1,000 | 1,000 |
| Other | | | | - |
| | | | | - |
| | | | | - |
| Subtotal | 950 | 1,000 | 1,000 | 1,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | 27,000 | 27,000 | 27,000 |
| | | | | - |
| | | | | - |
| | | | | - |
| BEGINNING FUND BALANCE | 531,906 | 524,386 | 510,386 | 510,386 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 531,906 | 524,386 | 510,386 | 510,386 |
| TOTAL RESOURCES | 532,856 | 525,386 | 538,386 | 538,386 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT: | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | 8,470 | 15,000 | 538,386 | 538,386 |
| Subtotal | 8,470 | 15,000 | 538,386 | 538,386 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 524,386 | 510,386 | - | - |
| TOTAL COMMITMENTS & FUND BALANCE | 532,856 | 525,386 | 538,386 | 538,386 |

Beatty Town Capital Project Fund - 24401

(Local Government)
SCHEDULE B - Capital Fund

| | (1) | (2) | (3) (4) Budget Year Ending June 30, 2019 | |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|---------------------------------------------|---------------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| <u>Special Capital ADV Fund 24402</u> | | | | |
| <u>REVENUES</u> | | | | |
| INTERGOVERNMENTAL: | | | | |
| Intergovernmental | 17,453 | 17,000 | 17,000 | 17,000 |
| SUBTOTAL | 17,453 | 17,000 | 17,000 | 17,000 |
| MISCELLANEOUS: | | | | |
| Investment Income | 352 | 350 | 400 | 400 |
| Other | - | - | - | - |
| SUBTOTAL | 352 | 350 | 400 | 400 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | - |
| | | | | - |
| BEGINNING FUND BALANCE | 187,828 | 194,471 | 186,821 | 186,821 |
| | | | | - |
| Prior Period Adjustment(s) | | | | - |
| Residual Equity Transfers | | | | - |
| TOTAL BEGINNING FUND BALANCE | 187,828 | 194,471 | 186,821 | 186,821 |
| TOTAL RESOURCES | 205,633 | 211,821 | 204,221 | 204,221 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT: | | | | - |
| Salaries and Wages | - | - | - | - |
| Employee Benefits | - | - | - | - |
| Services and Supplies | - | - | - | - |
| Capital Outlay | 11,162 | 25,000 | 204,221 | 204,221 |
| SUBTOTAL | 11,162 | 25,000 | 204,221 | 204,221 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| SUBTOTAL | - | - | - | - |
| ENDING FUND BALANCE | 194,471 | 186,821 | - | - |
| TOTAL COMMITMENTS & FUND BALANCE | 205,633 | 211,821 | 204,221 | 204,221 |

Beatty Town Special Capital Ad Valorem Project Fund - 24402

(Local Government)
SCHEDULE B - Capital Fund

| | (1) | (2) | (3) | (4) |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|---------------------------|
| | | | Budget Year Ending June 30, 2019 | |
| Room Tax Capital 24403 REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| TAXES: | | | | |
| Room Tax | 19,453 | 20,000 | 20,000 | 20,000 |
| SUBTOTAL | 19,453 | 20,000 | 20,000 | 20,000 |
| MISCELLANEOUS: | | | | |
| Investment Income | 213 | 600 | 600 | 600 |
| Other | | | | |
| SUBTOTAL | 213 | 600 | 600 | 600 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 153,197 | 20,301 | 15,901 | 15,901 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 153,197 | 20,301 | 15,901 | 15,901 |
| TOTAL RESOURCES | 172,863 | 40,901 | 36,501 | 36,501 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT: | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | | |
| Capital Outlay | 152,562 | 25,000 | 36,501 | 36,501 |
| SUBTOTAL | 152,562 | 25,000 | 36,501 | 36,501 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 20,301 | 15,901 | - | - |
| TOTAL COMMITMENTS & FUND BALANCE | 172,863 | 40,901 | 36,501 | 36,501 |

Beatty Town Room Tax Capital Project Fund - 24403

(Local Government)
SCHEDULE B - Capital Fund

| | (1) | (2) | (3) (4) Budget Year Ending June 30, 2019 | |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|---------------------------------------------|---------------------------|
| PST - Sheriff 24234 REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2017 | ESTIMATED CURRENT YEAR ENDING 6/30/2018 | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| OTHER REVENUE: | | | | |
| Intergovernmental (PSST) | 30,461 | 36,000 | 32,000 | 32,000 |
| SUBTOTAL | 30,461 | 36,000 | 32,000 | 32,000 |
| MISCELLANEOUS: | | | | |
| Investment Income | 70 | 200 | 200 | 200 |
| Other | | - | - | |
| SUBTOTAL | 70 | 200 | 200 | 200 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 62,206 | 85,224 | 87,191 | 87,191 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 62,206 | 85,224 | 87,191 | 87,191 |
| TOTAL RESOURCES | 92,737 | 121,424 | 119,391 | 119,391 |
| EXPENDITURES | | | | |
| Public Safety - Sheriff | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | 119,391 | 119,391 |
| Capital Outlay | 7,513 | 34,233 | | - |
| SUBTOTAL | 7,513 | 34,233 | 119,391 | 119,391 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| ENDING FUND BALANCE | 85,224 | 87,191 | - | - |
| TOTAL COMMITMENTS & FUND BALANCE | 92,737 | 121,424 | 119,391 | 119,391 |

Beatty Town Public Safety Sales Tax Sheriff Fund - 24234

(Local Government)

SCHEDULE B - Special Revenue Fund

| | (1) | (2) | (3) (4) Budget Year Ending June 30, 2019 | |
|---------------------------------------------------------|--------|--------|---------------------------------------------|---------------------------|
| | | | BTAB Approved TENTATIVE APPROVED | BoCC FINAL APPROVED |
| <u>PST - FIRE 24235</u> | | | | |
| <u>REVENUES</u> | | | | |
| OTHER REVENUE: | | | | |
| Intergovernmental (PSST) | 30,461 | 36,000 | 32,000 | 32,000 |
| SUBTOTAL | 30,461 | 36,000 | 32,000 | 32,000 |
| MISCELLANEOUS: | | | | |
| Investment Income | 81 | 200 | 200 | 200 |
| Other | | - | - | |
| SUBTOTAL | 81 | 200 | 200 | 200 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 62,207 | 38,355 | 59,555 | 59,555 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 62,207 | 38,355 | 59,555 | 59,555 |
| TOTAL RESOURCES | 92,749 | 74,555 | 91,755 | 91,755 |
| <u>EXPENDITURES</u> | | | | |
| Public Safety - FIRE | | | | |
| Salaries and Wages | | | | |
| Employee Benefits | | | | |
| Services and Supplies | | | 91,755 | 91,755 |
| Capital Outlay | 54,394 | 15,000 | | - |
| SUBTOTAL | 54,394 | 15,000 | 91,755 | 91,755 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 38,355 | 59,555 | - | - |
| TOTAL COMMITMENTS & FUND BALANCE | 92,749 | 74,555 | 91,755 | 91,755 |

Beatty Town Public Safety Sales Tax Fire Fund - 24235

(Local Government)

SCHEDULE B - Special Revenue Fund

Transfer Schedule for Fiscal Year 2018-19

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|-----------------------|-----------|------|--------|---------------------------|------|--------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND 24101 | | | | Beatty Cap Projects 24401 | 10 | 27,000 |
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| SUBTOTAL | | | - | | | 27,000 |
| SPECIAL REVENUE FUNDS | | | | | | |
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| SUBTOTAL | | | - | | | 27,000 |

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-19

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|-----------------------------|---------------------------|------|--------|---------------|------|--------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND 24401 | Beatty General Fund 24101 | 13 | 27,000 | | | |
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| | SUBTOTAL | | 27,000 | | | |
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| | SUBTOTAL | | - | | | |
| DEBT SERVICE | | | | | | |
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| | SUBTOTAL | | 27,000 | | | |

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-19

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---------------------------|-----------|------|-----------|---------------|------|-----------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | | | | | | |
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| SUBTOTAL | | | - | | | - |
| INTERNAL SERVICE | | | | | | |
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| SUBTOTAL | | | - | | | - |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
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| SUBTOTAL | | | - | | | - |
| TOTAL TRANSFERS | | | 27,000.00 | | | 27,000.00 |

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018-19

Local Government: Nye County/Beatty Town

Contact: Savannah Rucker

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

Daytime Telephone: 775-751-6391

Total Number of Existing Contracts: _____

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2018-19 | Proposed Expenditure FY 2019-20 | Reason or need for contract: |
|------|-----------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|------------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
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| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | \$ - | \$ - | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018-19

Local Government: Nye County\Beatty Town

Contact: Savannah Rucker

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

Daytime Telephone: 775-751-6391

Total Number of Privatization Contracts: _____

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2018-19 | Proposed Expenditure FY 2019-20 | 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 | | | | | | | | | | |
| | | | | | | | | | | |
| 2 | | | | | | | | | | |
| | | | | | | | | | | |
| 3 | | | | | | | | | | |
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| 4 | | | | | | | | | | |
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| 5 | | | | | | | | | | |
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| 6 | | | | | | | | | | |
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| 7 | | | | | | | | | | |
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| 8 | Total | | | | | | | | | |

Attach additional sheets if necessary.

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session; February 2, 2017 to June 1, 2017

| | |
|-------------------------------------------------------------------------------------------|------------|
| 1. Activity: | _____ |
| 2. Funding Source: | _____ |
| 3. Transportation | \$ _____ |
| 4. Lodging and meals | \$ _____ |
| 5. Salaries and Wages | \$ _____ |
| 6. Compensation to lobbyists | \$ _____ |
| 7. Entertainment | \$ _____ |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ _____ |
| Total | \$ _____ - |

Entity: Beatty Town

Budget Year 2018-19

Form 30