

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, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 42,106

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 7 governmental fund types with estimated expenditures of \$ 2,840,633 and
1 proprietary funds with estimated expenses of \$ 11,500

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 Savannah Rucker
(Printed Name)
Comptroller
(Title)

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

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2022 10:00 a.m.

Publication Date 5/18/2022 and 05/20/2022

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

BEATTY TOWN
2022-2023 BUDGET
INDEX

<u>Schedule</u>	<u>Index</u>	<u>Page</u>
S - 2	Statistical Data	3
S - 3	Property Tax Rate and Revenue Reconciliation	4
A	Est. Revenues & other Resources	5
A - 1	Est. Expenditures & other Financing Uses	6
A - 2	Property and Non Expendable Trust Funds	7
B	24101 - General Fund Revenues	8-9
B	24101 - General Fund Expenses By Function	10-11
B	24101 - General Fund Summary	12
B	24220 - Beatty Town Room Tax	13-14
B	24401 - Beatty Town Capital Project	15
B	24402 - Beatty Town Special Capital	16
B	24403 - Beatty Town Room Tax Capital Project	17
B	24234 - Beatty Town Public Safety Sales Tax - Sheriff	18
B	24235 - Beatty Town Public Safety Sales Tax - Fire	19
F-1	24704 OPEB Trust Fund - Revenue, Expenses, and Net Incor	20
F-2	24704 OPEB Trust Fund- Statement of Cash Flow	21
T	Transfer Schedule	22-24
Sch 31	Existing Contracts	25
Sch 32	Privatization Contracts	26

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023
General Government	2.5	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	6	6	6
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6	6	6

POPULATION (AS OF JULY 1)	998	935	959
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	20,475,894	20,597,090	22,204,901
Net Proceeds of Mines	129,256	127,000	156,000
TOTAL ASSESSED VALUE	20,605,150	20,724,090	22,360,901
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 2022-2023

	(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	3.7258	22,204,901	827,310	0.2105	46,741	4,964	41,777	XXXXXXXXXXXXXX	41,777
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	3.7258	156,000	5,812	0.2105	XXXXXXXXXXXXXX	-	XXXXXXXXXXXXXX	328	328
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. SCCRT Loss (NRS 354.59813)	0.9441	22,360,901	211,118						
J. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.9441	22,360,901	211,118						
M. SUBTOTAL A, C, L	4.6699	44,565,802	1,038,428	0.2105	46,741	4,964	41,777	-	41,777
N. Debt									
O. TOTAL M AND N	4.6699	44,565,802	1,038,428	0.2105	46,741	4,964	41,777	-	41,777

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.

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

Fiscal Year 2022-2023

Budget Summary for

Beatty Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
FUND NAME								
General 24101	3,178,569	686,836	42,106	0.2105	52,350	-	-	3,959,861
Room Tax 24220	198,537	-	-		96,500		-	295,037
Capital Projects 24401	570,573	-	-		1,500		33,855	605,928
Special Capital Projects 24402	263,905	-	-		11,000			274,905
Room Tax Capital Projects 24403	166,942	-	-		19,500			186,442
Public Safety Sales Tax -Sheriff 24234	83,369	-	-		44,423			127,792
Public Safety Sales Tax -Fire 24235	177,621	-	-		44,423			222,044
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE								-
Subtotal Governmental Fund Types,								-
PROPRIETARY FUNDS	4,639,516	686,836	42,106	0.2105	269,696	-	33,855	5,672,009
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	0	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	686,836	42,106	0.2105	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Fiscal Year 2022-2023

Budget Summary for

Beatty Town

(Local Government)

<div style="text-align:center;">GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</div>		SALARIES AND WAGES	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING	ENDING FUND	TOTAL
FUND NAME	*	(1)	BENEFITS	** (3)	OUTLAY *** (4)	OUT (5)	TRANSFERS OUT (6)	BALANCES (7)	(8)
General 24101	-	280,000	152,000	571,486	125,000	33,855	33,855	2,763,666	3,959,861
Room Tax 24220	R	53,701	17,000	224,336	-	-	-	0	295,037
Capital Projects 24401	C	-	-	-	605,928	-	-	(0)	605,928
Special Capital Projects 24402	C	-	-	-	274,905	-	-	-	274,905
Room Tax Capital Projects 24403	C	-	-	-	186,442	-	-	-	186,442
Public Safety Sales Tax -Sheriff 24234	R			42,455	85,337	-	-	-	127,792
Public Safety Sales Tax -Fire 24235	R	40,000	31,600	65,000	85,444	-	-	-	222,044
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		373,701	200,600	903,276	1,363,056	33,855	33,855	2,763,666	5,672,009

* 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

Fiscal Year 2022-2023

Budget Summary for Beatty Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
OPEB Trust Fund - 24704	I	27,000	11,500	-	-	-	-	15,500
TOTAL		27,000	11,500	-	-	-	-	15,500

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

** Include Depreciation

General Fund - 24101 REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Property Tax	36,125	45,500	41,777	41,777
Property Tax-Net Proceeds of Minerals	249	267	328	328
SUBTOTAL	36,374	45,767	42,106	42,106
LICENSES AND PERMITS:				
Gaming Licenses	22,523	15,500	18,500	18,500
Marijuana Licenses	-	-	-	-
Liquor Licenses	2,200	1,500	1,850	1,850
SUBTOTAL	24,723	17,000	20,350	20,350
INTERGOVERNMENTAL:				
Consolidated Tax	588,074	620,000	686,836	686,836
Other		-		-
SUBTOTAL	588,074	620,000	686,836	686,836
CHARGES FOR SERVICES:				
Cemetery Reciepts	1,375	1,000	1,000	1,000
Miscellaneous Services				-
Other				-
SUBTOTAL	1,375	1,000	1,000	1,000
FINES:				
Court Fines	31,654	22,500	28,500	28,500
	31,654	22,500	28,500	28,500
MISCELLANEOUS:				
Investment Income	(9,958)	(30,000)	2,000	2,000
Other	486	380		-
Rent Revenue	-	-	500	500
SUBTOTAL	(9,472)	(29,620)	2,500	2,500
SUBTOTAL	672,728	676,647	781,292	781,292

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)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
GENERAL GOVERNMENT (10):				
Administration:				
Salaries and Wages	120,739	110,000	160,000	165,000
Employee Benefits	61,597	45,000	65,000	65,000
Services and Supplies	79,098	92,500	200,000	200,000
Capital Outlay		-	125,000	125,000
SUBTOTAL	261,434	247,500	550,000	555,000
Miscellaneous Overhead				
Salaries and Wages				-
Employee Benefits-OPEB Fund Existing Retirees		11,500	11,500	11,500
Employee Benefits-OPEB Fund Pre-Funding		15,500	15,500	15,500
Services and Supplies -Risk Mgt - Insurance Policy		18,917	21,486	21,486
Capital Outlay			-	-
SUBTOTAL	-	45,917	48,486	48,486
PUBLIC SAFETY (30):				
Fire Department:				-
Salaries and wages	102,419	95,000	115,000	115,000
Employee Benefits	56,283	58,000	60,000	60,000
Services and Supplies	47,909	40,000	120,000	120,000
Capital Outlay			-	-
SUBTOTAL	206,611	193,000	295,000	295,000
HEALTH (60):				
Cemetery:				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	2,192	5,500	15,000	15,000
Capital Outlay				-
SUBTOTAL	2,192	5,500	15,000	15,000
WELFARE: (70)				
Senior Center:				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	-	-	-
Capital Outlay				-
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION (80)				-
Translators (Television):				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	2,309	5,000	15,000	15,000
Capital Outlay				-
SUBTOTAL	2,309	5,000	15,000	15,000
FUNCTION SUBTOTAL	472,546	496,917	923,486	928,486

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

General Fund - 24101 EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2023 BTAB and BOCC FINAL APPROVED
COMMUNITY SUPPORT (90):				
Community Center:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	17,532	45,000	175,000	200,000
Capital Outlay				-
SUBTOTAL	17,532	45,000	175,000	200,000
				-
				-
				-
				-
			-	-
	-	-	-	-
				-
				-
				-
				-
			-	-
	-	-	-	-
				-
				-
				-
				-
				-
	-	-	-	-
				-
	-	-	-	-
				-
				-
				-
				-
				-
				-
	-	-	-	-
				-
				-
				-
				-
				-
	-	-	-	-
FUNCTION SUBTOTAL	17,532	45,000	175,000	200,000

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

Room Tax Fund - 24220 REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Room Taxes	100,751	115,000	95,500	95,500
				-
SUBTOTAL	100,751	115,000	95,500	95,500
				-
MISCELLANEOUS:				-
Investment Income	(464)	(2,000)	1,000	1,000
Other	-	-	-	-
				-
SUBTOTAL	(464)	(2,000)	1,000	1,000
Subtotal	100,287	113,000	96,500	96,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	173,445	187,627	198,537	198,537
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	173,445	187,627	198,537	198,537
TOTAL AVAILABLE RESOURCES	273,732	300,627	295,037	295,037

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/2023	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
<u>Room Tax Fund - 24220</u> <u>EXPENDITURES</u>				
CULTURE AND RECREATION:				
<u>Museum:</u>				
Salaries and Wages	20,053	20,000	35,000	25,800
Employee Benefits	6,363	6,500	8,000	8,000
Services and Supplies	12,485	12,000	26,383	10,550
Capital Outlay				-
SUBTOTAL	38,901	38,500	69,383	44,350
<u>Chamber of Commerce:</u>				
Salaries and Wages	18,426	20,000	35,000	27,901
Employee Benefits	6,565	6,500	8,000	9,000
Services and Supplies	9,819	10,000	26,383	16,683
Capital Outlay				-
SUBTOTAL	34,810	36,500	69,383	53,584
CULTURE AND RECREATION FUNCTION	73,711	75,000	138,766	97,934
COMMUNITY SUPPORT:				-
Economic Development and Tourism				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	12,394	25,000	153,617	194,449
Risk Mgt - Insurance Policy		2,090	2,654	2,654
Capital Outlay				
COMMUNITY SUPPORT FUNCTION	12,394	27,090	156,271	197,103
	86,105	102,090	295,037	295,037
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	187,627	198,537	0	0
TOTAL COMMITMENTS & FUND BALANCE	273,732	300,627	295,037	295,037

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

Capital Projects Fund 24401 <u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
MISCELLANEOUS:				
Investment Income	-	(300)	1,500	1,500
Other				-
				-
				-
Subtotal	-	(300)	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	(1,965)	32,878	32,955	33,855
				-
				-
				-
BEGINNING FUND BALANCE	564,960	562,995	570,573	570,573
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	564,960	562,995	570,573	570,573
TOTAL RESOURCES	562,995	595,573	605,028	605,928
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				-
				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay	-	25,000	605,028	605,928
Subtotal	-	25,000	605,028	605,928
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	562,995	570,573	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	562,995	595,573	605,028	605,928

Beatty Town Capital Project Fund - 24401
(Local Government)
SCHEDULE B - Capital Fund

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023	
<u>Special Capital ADV Fund 24402</u> <u>REVENUES</u>			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	12,929	10,000	10,000	10,000
SUBTOTAL	12,929	10,000	10,000	10,000
MISCELLANEOUS:				-
Investment Income	(762)	(1,000)	1,000	1,000
Other				-
SUBTOTAL	(762)	(1,000)	1,000	1,000
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
BEGINNING FUND BALANCE	247,738	259,905	263,905	263,905
				-
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	247,738	259,905	263,905	263,905
TOTAL RESOURCES	259,905	268,905	274,905	274,905
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				-
	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	5,000	274,905	274,905
SUBTOTAL	-	5,000	274,905	274,905
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	259,905	263,905	-	-
TOTAL COMMITMENTS & FUND BALANCE	259,905	268,905	274,905	274,905

Beatty Town Special Capital Ad Valorem Project Fund - 24402
(Local Government)
SCHEDULE B - Capital Fund

<u>Room Tax Capital 24403 REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Room Tax	20,150	18,500	19,000	19,000
SUBTOTAL	20,150	18,500	19,000	19,000
MISCELLANEOUS:				-
Investment Income	(416)	(1,500)	500	500
Other				-
SUBTOTAL	(416)	(1,500)	500	500
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
				-
BEGINNING FUND BALANCE	130,208	149,942	166,942	166,942
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	130,208	149,942	166,942	166,942
TOTAL RESOURCES	149,942	166,942	186,442	186,442
<u>EXPENDITURES</u>				
				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay		-	186,442	186,442
SUBTOTAL	-	-	186,442	186,442
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
ENDING FUND BALANCE	149,942	166,942	-	-
TOTAL COMMITMENTS & FUND BALANCE	149,942	166,942	186,442	186,442

Beatty Town Room Tax Capital Project Fund - 24403
(Local Government)
SCHEDULE B - Capital Fund

<u>PST - Sheriff 24234</u> <u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
OTHER REVENUE:				
Intergovernmental (PSST)	41,367	42,500	43,923	43,923
SUBTOTAL	41,367	42,500	43,923	43,923
MISCELLANEOUS:				-
Investment Income	(426)	(1,500)	500	500
Other	-	-	-	-
SUBTOTAL	(426)	(1,500)	500	500
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
BEGINNING FUND BALANCE	128,433	112,369	83,369	83,369
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	128,433	112,369	83,369	83,369
TOTAL RESOURCES	169,374	153,369	127,792	127,792
<u>EXPENDITURES</u>				
				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	9,994	15,000	42,455	42,455
Capital Outlay	47,011	55,000	85,337	85,337
SUBTOTAL	57,005	70,000	127,792	127,792
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
ENDING FUND BALANCE	112,369	83,369	-	-
TOTAL COMMITMENTS & FUND BALANCE	169,374	153,369	127,792	127,792

Beatty Town Public Safety Sales Tax Sheriff Fund - 24234

(Local Government)

SCHEDULE B - Special Revenue Fund

<u>PST - FIRE 24235</u> <u>REVENUES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
OTHER REVENUE:				
Intergovernmental (PSST)	41,367	42,500	43,923	43,923
SUBTOTAL	41,367	42,500	43,923	43,923
				-
MISCELLANEOUS:				-
Investment Income	(413)	(2,000)	500	500
Other	-	-	-	-
SUBTOTAL	(413)	(2,000)	500	500
				-
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
				-
BEGINNING FUND BALANCE	142,932	172,121	177,621	177,621
				-
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	142,932	172,121	177,621	177,621
TOTAL RESOURCES	183,886	212,621	222,044	222,044
<u>EXPENDITURES</u>				
				-
Salaries and Wages				40,000
Employee Benefits				31,600
Services and Supplies		5,000	65,000	65,000
Capital Outlay	11,765	30,000	157,044	85,444
SUBTOTAL	11,765	35,000	222,044	222,044
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
				-
ENDING FUND BALANCE	172,121	177,621	-	-
TOTAL COMMITMENTS & FUND BALANCE	183,886	212,621	222,044	222,044

Beatty Town Public Safety Sales Tax Fire Fund - 24235
(Local Government)
SCHEDULE B - Special Revenue Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
OPERATING REVENUE				
Employee Benefits-OPEB Fund Existing Retirees	-	11,500	11,500	11,500
Employee Benefits-OPEB Fund Pre-Funding		15,500	15,500	15,500
Total Operating Revenue	-	27,000	27,000	27,000
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits		11,500	11,500	11,500
Services and Supplies	-	-		
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	-	11,500	11,500	11,500
Operating Income or (Loss)	-	15,500	15,500	15,500
NONOPERATING REVENUES				
Interest Earned				-
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	15,500	15,500	15,500
Operating Transfers (Schedule T)				
In - Beatty Town General Fund 24101			-	-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	-	15,500	15,500	15,500

Beatty Town - 24704

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: 24704 OPEB Trust Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2023 BTAB and BOCC FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		27,000	27,000	27,000
Cash paid for salaries, benefits, service & supplies	-	(11,500)	(11,500)	(11,500)
a. Net cash provided by (or used for) operating activities	-	15,500	15,500	15,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers		-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	15,500	15,500	15,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	15,500	15,500
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	15,500	31,000	31,000

Beatty Town - 24704

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: 24704 OPEB Trust Fund

Transfer Schedule for Fiscal Year 2021-22

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND 24101					Beatty Cap Projects 24401	12	33,855
							-
SUBTOTAL			-				33,855
SPECIAL REVENUE FUNDS							
SUBTOTAL			-				33,855

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND 24401	Beatty General Fund 24101	15	33,855				
SUBTOTAL			33,855				
SUBTOTAL			-				
DEBT SERVICE							
SUBTOTAL			33,855				

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL			-				-
INTERNAL SERVICE			-				
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				-
TOTAL TRANSFERS			33,855				33,855

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Fiscal Year 2022-2023

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 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ -	\$ -	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Fiscal Year 2022-2023

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 2022-23	Proposed Expenditure FY 2023-24	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										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.