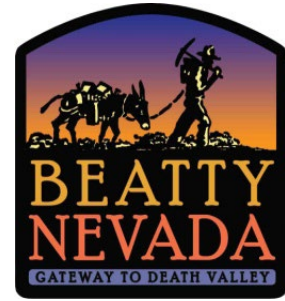


Beatty Town
PO BOX 837
Beatty, Nevada 89003
775-553-2050



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, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 45,318

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 \$ 2,998,807 and
1 proprietary funds with estimated expenses of \$ 12,000

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 Elizabeth Jordan
 (Printed Name)
Interim Comptroller
 (Title)

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

Signed Elizabeth Jordan
 DocuSigned by:
 18108933EF674B6...

Dated:

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 31, 2023 10:00 a.m Cont from 5/16/2023

Publication Date 05/03/2023 and 05/05/2023

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

BEATTY TOWN
2023-2024 BUDGET
INDEX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024
General Government	2.5	2.5	3
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	2.5	2.5	3
Community Support			
TOTAL GENERAL GOVERNMENT	6	6	7
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6	6	7

POPULATION (AS OF JULY 1)	935	959	1059
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	20,597,090	22,204,901	23,941,139
Net Proceeds of Mines	127,000	156,000	119,000
TOTAL ASSESSED VALUE	20,724,090	22,360,901	24,060,139
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 2023-2024

	(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	3.8532	23,941,139	922,500	0.2105	50,396	5,328	45,068	XXXXXXXXXXXXXXX	45,068
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	3.8532	119,000	4,585	0.2105	XXXXXXXXXXXXXXX	-	XXXXXXXXXXXXXXX	250	250
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)	0.9321	24,060,139	224,272						
J. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.9321	24,060,139	224,272						
M. SUBTOTAL A, C, L	4.7853	48,001,278	1,146,772	0.2105	50,396	5,328	45,068	-	45,068
N. Debt									
O. TOTAL M AND N	4.7853	48,001,278	1,146,772	0.2105	50,396	5,328	45,068	-	45,068

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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Fiscal Year 2023-2024

Budget Summary for

Beatty Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	OUT (5)	OUT (6)	(7)	(8)
General 24101	-	320,000	192,500	572,132	100,000	35,539	32,878	2,764,366	4,017,415
Room Tax 24220	R	60,000	23,000	251,004	-	-	-	-	334,004
Capital Projects 24401	C	-	-	-	602,083	-	-	-	602,083
Special Capital Projects 24402	C	-	-	-	268,059	-	-	-	268,059
Room Tax Capital Projects 24403	C	-	-	-	198,617	-	-	-	198,617
Public Safety Sales Tax -Sheriff 24234	R	-	-	14,300	157,513	-	-	-	171,813
Public Safety Sales Tax -Fire 24235	R	40,000	25,000	60,000	114,599	-	-	-	239,599
									-
									-
									-
									-
									-
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									-
									-
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		420,000	240,500	897,436	1,440,871	35,539	32,878	2,764,366	5,831,590

* 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.

<u>General Fund - 24101</u> <u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Property Tax	38,384	52,000	45,068	45,068
Property Tax-Net Proceeds of Minerals	306	328	250	250
SUBTOTAL	38,690	52,328	45,318	45,318
LICENSES AND PERMITS:				
Gaming Licenses	16,875	16,000	17,500	17,500
Marijuana Licenses	-	-	-	-
Liquor Licenses	1,200	1,500	1,600	1,600
SUBTOTAL	18,075	17,500	19,100	19,100
INTERGOVERNMENTAL:				
Consolidated Tax	655,701	680,000	696,878	696,878
Other		-		-
SUBTOTAL	655,701	680,000	696,878	696,878
CHARGES FOR SERVICES:				
Cemetery Reciepts	2,100	650	1,000	1,000
Miscellaneous Services				-
Other				-
SUBTOTAL	2,100	650	1,000	1,000
FINES:				
Court Fines	19,445	35,000	32,000	32,000
	19,445	35,000	32,000	32,000
MISCELLANEOUS:				
Investment Income	(189,762)	(25,000)	10,000	10,000
Other	2,620	550		-
Rent Revenue	-	-	500	500
SUBTOTAL	(187,142)	(24,450)	10,500	10,500
SUBTOTAL	546,869	761,028	804,796	804,796

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

General Fund - 24101 REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	546,869	761,028	804,796	804,796
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	3,076,717	3,056,796	3,212,619	3,212,619
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,076,717	3,056,796	3,212,619	3,212,619
TOTAL AVAILABLE RESOURCES	3,623,586	3,817,824	4,017,415	4,017,415

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
GENERAL GOVERNMENT (10):				
Administration:				
Salaries and Wages	125,167	110,000	160,000	165,000
Employee Benefits	83,784	50,000	68,500	75,000
Services and Supplies	94,805	92,500	200,000	200,000
Capital Outlay		-	125,000	100,000
SUBTOTAL	303,756	252,500	553,500	540,000
Miscellaneous Overhead				
Salaries and Wages				-
Employee Benefits-OPEB Fund Existing Retirees		11,500	12,000	12,000
Employee Benefits-OPEB Fund Pre-Funding		15,500	15,500	15,500
Services and Supplies -Risk Mgt - Insurance Policy		21,850	22,132	22,132
Capital Outlay			-	-
SUBTOTAL	-	48,850	49,632	49,632
PUBLIC SAFETY (30):				
Fire Department:				-
Salaries and wages	116,444	98,500	115,000	155,000
Employee Benefits	62,174	51,500	72,000	90,000
Services and Supplies	30,062	65,500	120,000	120,000
Capital Outlay			-	-
SUBTOTAL	208,680	215,500	307,000	365,000
HEALTH (60):				
Cemetery:				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	4,098	4,500	15,000	15,000
Capital Outlay				-
SUBTOTAL	4,098	4,500	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	1,645	4,500	15,000	15,000
Capital Outlay				-
SUBTOTAL	1,645	4,500	15,000	15,000
FUNCTION SUBTOTAL	518,179	525,850	940,132	984,632

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

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

<u>Room Tax Fund - 24220</u> <u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Room Taxes	128,876	118,500	105,500	105,500
				-
SUBTOTAL	128,876	118,500	105,500	105,500
				-
MISCELLANEOUS:				-
Investment Income	(12,599)	(2,500)	1,500	1,500
Other	11,059	-	-	-
				-
SUBTOTAL	(1,540)	(2,500)	1,500	1,500
Subtotal	127,336	116,000	107,000	107,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	187,627	220,658	227,004	227,004
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	187,627	220,658	227,004	227,004
TOTAL AVAILABLE RESOURCES	314,963	336,658	334,004	334,004

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			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	23,106	19,500	31,200	27,000
Employee Benefits	7,182	6,500	12,000	12,000
Services and Supplies	16,070	7,000	10,550	11,000
Capital Outlay				-
SUBTOTAL	46,358	33,000	53,750	50,000
<u>Chamber of Commerce:</u>				
Salaries and Wages	21,962	23,500	28,500	33,000
Employee Benefits	6,814	7,500	9,500	11,000
Services and Supplies	10,731	7,500	16,683	6,000
Capital Outlay			-	-
SUBTOTAL	39,507	38,500	54,683	50,000
CULTURE AND RECREATION FUNCTION	85,865	71,500	108,433	100,000
COMMUNITY SUPPORT:				-
Economic Development and Tourism				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	8,440	35,500	222,629	231,062
Risk Mgt - Insurance Policy		2,654	2,943	2,943
Capital Outlay				
COMMUNITY SUPPORT FUNCTION	8,440	38,154	225,571	234,004
	94,305	109,654	334,004	334,004
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	220,658	227,004	-	-
TOTAL COMMITMENTS & FUND BALANCE	314,963	336,658	334,004	334,004

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

<u>Capital Projects Fund 24401</u> <u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2024 BTAB and BOCC FINAL APPROVED
MISCELLANEOUS:				
Investment Income	(34,032)	(6,000)	2,500	2,500
Other				-
				-
				-
Subtotal	(34,032)	(6,000)	2,500	2,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	32,878	33,855	34,204	32,878
				-
				-
				-
BEGINNING FUND BALANCE	562,995	558,850	566,705	566,705
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	562,995	558,850	566,705	566,705
TOTAL RESOURCES	561,841	586,705	603,409	602,083
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:	2,991			-
				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay	-	20,000	603,409	602,083
Subtotal	2,991	20,000	603,409	602,083
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	558,850	566,705	(0)	-
TOTAL COMMITMENTS & FUND BALANCE	561,841	586,705	603,409	602,083

Beatty Town Capital Project Fund - 24401

(Local Government)

SCHEDULE B - Capital Fund

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
<u>Special Capital ADV Fund 24402</u>				
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
Intergovernmental	11,883	10,000	10,000	10,000
SUBTOTAL	11,883	10,000	10,000	10,000
MISCELLANEOUS:				-
Investment Income	(15,339)	(2,200)	1,000	1,000
Other				-
SUBTOTAL	(15,339)	(2,200)	1,000	1,000
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
BEGINNING FUND BALANCE	259,905	252,259	257,059	257,059
				-
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	259,905	252,259	257,059	257,059
TOTAL RESOURCES	256,449	260,059	268,059	268,059
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				-
	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	4,190	3,000	268,059	268,059
SUBTOTAL	4,190	3,000	268,059	268,059
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	252,259	257,059	-	-
TOTAL COMMITMENTS & FUND BALANCE	256,449	260,059	268,059	268,059

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Room Tax	25,775	22,000	22,000	22,000
SUBTOTAL	25,775	22,000	22,000	22,000
MISCELLANEOUS:				-
Investment Income	(9,900)	(2,200)	1,000	1,000
Other				-
SUBTOTAL	(9,900)	(2,200)	1,000	1,000
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
BEGINNING FUND BALANCE	149,942	165,817	175,617	175,617
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	149,942	165,817	175,617	175,617
TOTAL RESOURCES	165,817	185,617	198,617	198,617
<u>EXPENDITURES</u>				
				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay		10,000	198,617	198,617
SUBTOTAL	-	10,000	198,617	198,617
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
ENDING FUND BALANCE	165,817	175,617	-	-
TOTAL COMMITMENTS & FUND BALANCE	165,817	185,617	198,617	198,617

Beatty Town Room Tax Capital Project Fund - 24403

(Local Government)

SCHEDULE B - Capital Fund

<u>PST - Sheriff 24234</u> <u>REVENUES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
OTHER REVENUE:				
Intergovernmental (PSST)	44,817	43,500	50,929	50,929
SUBTOTAL	44,817	43,500	50,929	50,929
MISCELLANEOUS:				-
Investment Income	(5,728)	(1,200)	1,000	1,000
Other	4,835	-	-	-
SUBTOTAL	(893)	(1,200)	1,000	1,000
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
BEGINNING FUND BALANCE	112,369	122,584	119,884	119,884
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	112,369	122,584	119,884	119,884
TOTAL RESOURCES	156,293	164,884	171,813	171,813
<u>EXPENDITURES</u>				
				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	5,214	10,000	14,300	14,300
Capital Outlay	28,495	35,000	157,513	157,513
SUBTOTAL	33,709	45,000	171,813	171,813
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
ENDING FUND BALANCE	122,584	119,884	-	-
TOTAL COMMITMENTS & FUND BALANCE	156,293	164,884	171,813	171,813

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)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
OTHER REVENUE:				
Intergovernmental (PSST)	44,817	45,000	50,929	50,929
SUBTOTAL	44,817	45,000	50,929	50,929
				-
MISCELLANEOUS:				-
Investment Income	(11,198)	(2,300)	1,000	1,000
Other	-	-	-	-
SUBTOTAL	(11,198)	(2,300)	1,000	1,000
				-
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
				-
BEGINNING FUND BALANCE	172,121	193,470	187,670	187,670
				-
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	172,121	193,470	187,670	187,670
TOTAL RESOURCES	205,740	236,170	239,599	239,599
<u>EXPENDITURES</u>				
				-
Salaries and Wages			40,000	40,000
Employee Benefits			25,000	25,000
Services and Supplies		25,000	60,000	60,000
Capital Outlay	12,270	23,500	114,599	114,599
SUBTOTAL	12,270	48,500	239,599	239,599
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
				-
ENDING FUND BALANCE	193,470	187,670	-	-
TOTAL COMMITMENTS & FUND BALANCE	205,740	236,170	239,599	239,599

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
OPERATING REVENUE				
Employee Benefits-OPEB Fund Existing Retirees	11,500	11,500	12,000	12,000
Employee Benefits-OPEB Fund Pre-Funding	15,500	15,500	15,500	15,500
Total Operating Revenue	27,000	27,000	27,500	27,500
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits	10,591	11,500	12,000	12,000
Services and Supplies	-	-		
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	10,591	11,500	12,000	12,000
Operating Income or (Loss)	16,409	15,500	15,500	15,500
NONOPERATING REVENUES				
Interest Earned	(1,284)			-
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	(1,284)	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	15,125	15,500	15,500	15,500
Operating Transfers (Schedule T)				
In - Beatty Town General Fund 24101			-	-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	15,125	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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2024 BTAB and BOCC FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	27,000	27,000	27,500	27,500
Cash paid for salaries, benefits, service & supplies	(10,591)	(11,500)	(12,000)	(12,000)
a. Net cash provided by (or used for) operating activities	16,409	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	(1,284)	-	-	-
d. Net cash provided by (or used in) investing activities	(1,284)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,125	15,500	15,500	15,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,096	27,221	42,721	42,721
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	27,221	42,721	58,221	58,221

Beatty Town - 24704

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: 24704 OPEB Trust Fund

Transfer Schedule for Fiscal Year 2023-24

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND 24101					Beatty Cap Projects 24401	12	32,878
							-
SUBTOTAL			-				32,878
SPECIAL REVENUE FUNDS							
SUBTOTAL			-				32,878

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Beatty Town
(Local Government)

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Transfer Schedule for Fiscal Year 2023-24

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			32,878				32,878

Beatty Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Fiscal Year 2023-2024

Local Government: Nye County\Beatty Town
Contact: Elizabeth Jordan
E-mail Address: eljordan@nyecountynv.gov
Daytime Telephone: 775-751-7092

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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 2023-2024****Local Government:** Nye County\Beatty Town**Contact:** Elizabeth Jordan**E-mail Address:** eljordan@nyecountynv.gov**Daytime Telephone:** 775-751-7092

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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.