



Northern Nye County
Hospital District

P.O. Box 468
Tonopah, NV 89049-0468

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

Northern Nye County Hospital District 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 \$ 584,195

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

This budget contains 1 governmental fund types with estimated expenditures of \$ 1,164,635 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

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

Dated: 07/20/2023

APPROVED BY THE GOVERNING BOARD

Tori Eastbey
Donna Roberts
Cheri Thompson
SK
Tim Gamble

SCHEDULED PUBLIC HEARING:

Date and Time May 31, 2023 5:00 p.m.

Publication Date 05/17/2023 and 05/18/2023

Place: Nye County Commissioners Chambers 101 Radar Rd, Tonopah, NV 89049

| |
|---|
| <p align="center">Northern Nye County Hospital District 2023-2024 BUDGET INDEX</p> |
|---|

| <u>Schedule</u> | <u>Index</u> | <u>Page</u> |
|-----------------|--|-------------|
| S - 2 | Statistical Data | 3 |
| S - 3 | Ad Valorem Tax Rate Reconciliation | 4 |
| A | Est. Revenues & other Resources | 5 |
| A - 1 | Est. Expenditures & other Financing Uses | 6 |
| B | General Fund 74101 | 7-10 |
| Sch 31 | Existing Contracts | 11 |
| Sch 32 | Privatization Contracts | 12 |

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 | | | |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | 1 | 1 |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 0 | 1 | 1 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 0 | 1 | 1 |

| | | | |
|---|----------------------|----------------------|----------------------|
| POPULATION (AS OF JULY 1) | 2,833 | 3,243 | 3,623 |
| SOURCE OF POPULATION ESTIMATE* | State Demographer | State Demographer | State Demographer |
| Assessed Valuation (Secured and Unsecured Only) | 617,904,471 | 486,280,698 | 479,029,727 |
| Net Proceeds of Mines | 187,188,446 | 25,208,406 | 5,263,555 |
| TOTAL ASSESSED VALUE | 805,092,917 | 511,489,104 | 484,293,282 |
| TAX RATE | | | |
| General Fund | 0.2000 | 0.2000 | 0.2000 |
| Special Revenue Funds | - | - | - |
| Capital Projects Funds | - | - | - |
| Debt Service Funds | - | - | - |
| Enterprise Fund | - | - | - |
| Other | - | - | - |
| TOTAL TAX RATE | 0.2000 | 0.2000 | 0.2000 |

*** 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.**

Northern Nye County Hospital District
(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 | 0.3397 | 479,029,727 | 1,627,264 | 0.2000 | 958,059 | 384,392 | 573,668 | XXXXXXXXXXXXXXX | 573,668 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | 0.3397 | 5,263,555 | 17,880 | 0.2000 | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX | 10,527 | 10,527 |
| VOTER APPROVED: | | | | | | | | | |
| C. Voter Approved Overrides | | | | | | | | | |
| LEGISLATIVE OVERRIDES | | | | | | | | | |
| D. Accident Indigent | | | | | | | | | |
| E. Medical 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 | - | - | | | | | | |
| J. Other: | | | | | | | | | |
| K. Other: | | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | | | - | | | | | | |
| M. SUBTOTAL A, C, L | 0.3397 | 479,029,727 | 1,627,264 | 0.2000 | 958,059 | 384,392 | 573,668 | - | 573,668 |
| N. Debt | | | | | | | | | |
| O. TOTAL M AND N | 0.3397 | 479,029,727 | 1,627,264 | 0.2000 | 958,059 | 384,392 | 573,668 | - | 573,668 |

Northern Nye County Hospital District

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.

(Local Government)

Page 5 of 13

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Northern Nye County Hospital District
(Local Government)

| GOVERNMENTAL FUNDS AND | | 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 Fund (74101) | | 40,706 | 23,929 | 550,000 | 550,000 | 33,439 | | 197,019 | 1,395,093 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 40,706 | 23,929 | 550,000 | 550,000 | 33,439 | - | 197,019 | 1,395,093 |

* 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.**

EXPENDITURES BY FUNCTION AND ACTIVITY

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | | (1) | (2) | (3) | (4) |
|--|------------------|--|--|----------------------------|-------------------|
| | | ACTUAL PRIOR YEAR ENDING 6/30/2022 | ESTIMATED CURRENT YEAR ENDING 6/30/2023 | BUDGET YEAR ENDING 6/30/24 | |
| PAGE | FUNCTION SUMMARY | | | TENTATIVE APPROVED | FINAL APPROVED |
| | Health Function | 1,007,236 | 1,943,500 | 1,114,635 | 1,164,635 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 1,007,236 | 1,943,500 | 1,114,635 | 1,164,635 |
| OTHER USES: | | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | | | | 33,439 | 33,439 |
| Operating Transfers Out (Schedule T) | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES AND OTHER USE | | 1,007,236 | 1,943,500 | 1,148,074 | 1,198,074 |
| ENDING FUND BALANCE: | | 1,952,398 | 805,898 | 274,519 | 197,019 |
| | | | | | |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | | 2,959,634 | 2,749,398 | 1,422,593 | 1,395,093 |

Northern Nye County Hospital District

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|-----|------|--------------------------------|---------------|--------------------------|------------------|---|--|----------------------|-------------------|
| NAME OF BOND OR LOAN List and Subtotal By Fund | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | INTEREST RATE | BEGINNING OUTSTANDING BALANCE 7/1/2023 | REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2024 INTEREST PAYABLE | PRINCIPAL PAYABLE | (9)+(10) TOTAL |
| Brownfields Revolving Loan | 6 | 5 | 800,000 | 7/1/2023 | 6/30/2028 | 3.00% | \$ 800,000 | \$ 24,000 | \$ 150,684 | \$ 174,684 |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| | | | | | | | \$ | \$ | \$ | \$ |
| TOTAL ALL DEBT SERVICE | | | | | | | 800,000 | 24,000 | 150,684 | 174,684 |

SCHEDULE C-1 - INDEBTEDNESS

Northern Nye County Hospital District Budget Fiscal Year 2023-24
(Local Government)

Local Government: Northern Nye County Hospital District
Contact: Elizabeth Jordan
E-mail Address: eljordan@nyecountynv.gov
Daytime Telephone: 775-751-7092

Total Number of Existing Contracts: 9

| 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 | A&H Insurance, Inc | 7/1/20 | 7/1/24 | 33,000 | 33,000 | POOL Policy Renewal |
| 2 | Daniel McArthur, CPA | 7/1/15 | 6/30/24 | 4,840 | 4,840 | Auditing services. |
| 3 | EAPC Architects Engineers | | | | | |
| 4 | Frontier Medical | | | | | |
| 5 | Hoy Chrissinger Kimmel Vallas - Tom Vallas | 2/20/17 | 6/30/24 | 50,000 | 50,000 | Legal |
| 6 | Lobbyit | 10/1/20 | N/A | 24,000 | 24,000 | Government affairs |
| 7 | Pillers Consulting DBA Biowerx Consulting | 10/25/18 | 10/25/24 | 144,000 | 144,000 | Hospital District consultation |
| 8 | Premier Medical | | | | | |
| 9 | PreVeil | 11/2/21 | 11/12/24 | 3,000 | 3,000 | Annual Email Encryption Service. |
| 10 | REMSA | 1/1/21 | 12/31/24 | 360,000 | 360,000 | Community Paramedicine Services |
| 11 | SixCo | 12/23/21 | N/A | 60,000 | - | Professional Consulting Services |
| 12 | WIPFLI | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | Total Proposed Expenditures | | | 678,840 | 618,840 | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-24

Local Government: Northern Nye County Hospital District

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.