

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

BEATTY TOWN
2025-2026 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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 6/30/2026
General Government	2.5	3	3
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	2.5	3	3
Community Support			
TOTAL GENERAL GOVERNMENT	6	7	7
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	6	7	7

POPULATION (AS OF JULY 1)	959	1059	1049
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	23,941,139	26,483,795	27,913,554
Net Proceeds of Mines	119,000	352,029	0
TOTAL ASSESSED VALUE	24,060,139	26,835,824	27,913,554
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 2025-2026

	(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	4.3601	27,913,554	1,217,059	0.2105	58,758	3,947	54,811	XXXXXXXXXXXXXX	54,811
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	4.3601	-	-	0.2105	XXXXXXXXXXXXXX	-	XXXXXXXXXXXXXX	-	-
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)	1.1655	27,913,554	325,342						
J. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1655	27,913,554	325,342						
M. SUBTOTAL A, C, L	5.5256	27,913,554	1,542,401	0.2105	58,758	3,947	54,811	-	54,811
N. Debt									
O. TOTAL M AND N	5.5256	27,913,554	1,542,401	0.2105	58,758	3,947	54,811	-	54,811

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 2025-2026

Budget Summary for

Beatty Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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)
General 24101	3,632,909	702,491	54,811	0.2105	143,741	-	-	4,533,953
Room Tax 24220	373,157	-	-		145,000		-	518,157
Capital Projects 24401	639,313	-	-		29,639		33,855	702,807
Special Capital Projects 24402	232,227	-	-		14,264			246,491
Room Tax Capital Projects 24403	263,186	-	-		36,186			299,372
Public Safety Sales Tax -Sheriff 24234	211,677	-	-		60,206			271,883
Public Safety Sales Tax -Fire 24235	306,273	-	-		59,599			365,872
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
DEBT SERVICE								-
Subtotal Governmental Fund Types,								-
PROPRIETARY FUNDS	5,658,742	702,491	54,811	0.2105	488,635	-	33,855	6,938,534
	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	702,491	54,811	0.2105	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Fiscal Year 2025-2026

Budget Summary for

Beatty Town

(Local Government)

[illegible]

* 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 2025-2026

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	27,500	12,000	873	-	-	-	16,373
TOTAL		27,500	12,000	873	-	-	-	16,373

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

** Include Depreciation

General Fund - 24101 REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Property Tax	45,774	46,252	54,811	54,811
Property Tax-Net Proceeds of Minerals	-	100	-	-
SUBTOTAL	45,774	46,352	54,811	54,811
LICENSES AND PERMITS:				
Gaming Licenses	16,365	17,000	17,500	17,500
Marijuana Licenses	-	-	-	-
Liquor Licenses	1,300	1,300	1,600	1,600
SUBTOTAL	17,665	18,300	19,100	19,100
INTERGOVERNMENTAL:				
Consolidated Tax	681,691	690,878	702,491	702,491
Other		-		-
SUBTOTAL	681,691	690,878	702,491	702,491
CHARGES FOR SERVICES:				
Cemetery Reciepts	2,005	2,000	2,000	2,001
Miscellaneous Services				-
Other				-
SUBTOTAL	2,005	2,000	2,000	2,001
FINES:				
Court Fines	5,640	5,640	5,640	5,640
	5,640	5,640	5,640	5,640
MISCELLANEOUS:				
Investment Income	130,332	110,000	110,000	110,000
Other	5,933			-
Rent Revenue	-	6,000	7,000	7,000
SUBTOTAL	136,265	116,000	117,000	117,000
SUBTOTAL	889,040	879,170	901,042	901,043

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

General Fund - 24101 EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/2026	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
GENERAL GOVERNMENT (10):				
Administration:				
Salaries and Wages	125,591	135,611	185,000	185,000
Employee Benefits	84,962	72,421	93,000	93,000
Services and Supplies	103,608	103,350	200,000	200,000
Capital Outlay		-	125,000	125,000
SUBTOTAL	314,161	311,382	603,000	603,000
Miscellaneous Overhead				
Salaries and Wages				-
Employee Benefits-OPEB Fund Existing Re	-	-	12,000	12,000
Employee Benefits-OPEB Fund Pre-Fundin	-	-	15,500	15,500
Services and Supplies -Risk Mgt - Insuran	-	-	24,756	24,756
Capital Outlay			-	-
SUBTOTAL	-	-	52,256	52,256
PUBLIC SAFETY (30):				
Fire Department:				-
Salaries and wages	133,740	145,010	170,000	195,000
Employee Benefits	72,187	84,755	100,000	120,000
Services and Supplies	47,564	44,840	120,000	140,000
Capital Outlay			-	-
SUBTOTAL	253,491	274,605	390,000	455,000
HEALTH (60):				
Cemetery:				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	2,249	4,339	15,000	15,000
Capital Outlay				-
SUBTOTAL	2,249	4,339	15,000	15,000
WELFARE: (70)				
Senior Center:				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	-	-	30,000
Capital Outlay				-
SUBTOTAL	-	-	-	30,000
CULTURE AND RECREATION (80)				-
Translators (Television):				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	1,895	1,795	15,000	15,000
Capital Outlay				-
SUBTOTAL	1,895	1,795	15,000	15,000
FUNCTION SUBTOTAL	571,796	592,121	1,075,256	1,170,256

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 BTAB and BOCC FINAL APPROVED
COMMUNITY SUPPORT (90):				
Community Center:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	24,315	20,702	200,000	200,000
Capital Outlay				-
SUBTOTAL	24,315	20,702	200,000	200,000
				-
				-
				-
				-
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				-
	-	-	-	-
FUNCTION SUBTOTAL	24,315	20,702	200,000	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)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
TAXES:				
Room Taxes	134,725	129,345	135,000	135,000
				-
SUBTOTAL	134,725	129,345	135,000	135,000
				-
MISCELLANEOUS:				-
Investment Income	12,646	9,994	10,000	10,000
Other	-	-	-	-
				-
SUBTOTAL	12,646	9,994	10,000	10,000
Subtotal	147,371	139,339	145,000	145,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	277,881	341,720	373,157	373,157
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	277,881	341,720	373,157	373,157
TOTAL AVAILABLE RESOURCES	425,252	481,059	518,157	518,157

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

Room Tax Fund - 24220 EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
CULTURE AND RECREATION:				
<u>Museum:</u>				
Salaries and Wages	10,763	9,557	30,000	30,000
Employee Benefits	4,660	2,804	10,000	10,000
Services and Supplies	10,939	12,510	11,000	11,000
Capital Outlay				-
SUBTOTAL	26,362	24,871	51,000	51,000
<u>Chamber of Commerce:</u>				
Salaries and Wages	27,655	29,122	33,490	42,640
Employee Benefits	10,629	10,861	12,490	18,121
Services and Supplies	10,224	13,503	15,300	7,800
Capital Outlay			-	-
SUBTOTAL	48,508	53,486	61,280	68,561
CULTURE AND RECREATION FUNCTION	74,870	78,357	112,280	119,561
COMMUNITY SUPPORT:				-
Economic Development and Tourism				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	6,008	25,564	225,116	394,609
Risk Mgt - Insurance Policy	2,654	3,981	3,988	3,987
Capital Outlay				
COMMUNITY SUPPORT FUNCTION	8,662	29,545	229,103	398,596
	83,532	107,903	341,383	518,157
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	341,720	373,157	176,774	(0)
TOTAL COMMITMENTS & FUND BALANCE	425,252	481,059	518,157	518,157

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

Capital Projects Fund 24401 REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026	
			Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
MISCELLANEOUS:				
Investment Income	24,174	29,465	29,639	29,639
Other				-
				-
				-
				-
Subtotal	24,174	29,465	29,639	29,639
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	32,878	33,855	38,258	33,855
				-
				-
				-
BEGINNING FUND BALANCE	588,979	625,993	639,313	639,313
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	588,979	625,993	639,313	639,313
TOTAL RESOURCES	646,031	689,313	707,210	702,807
EXPENDITURES				
GENERAL GOVERNMENT:				-
				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay	20,038	50,000	602,083	702,807
Subtotal	20,038	50,000	602,083	702,807
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	625,993	639,313	105,127	(0)
TOTAL COMMITMENTS & FUND BALANCE	646,031	689,313	707,210	702,807

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

Special Capital ADV Fund 24402 REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental		13,296	10,000	10,000
SUBTOTAL	-	13,296	10,000	10,000
MISCELLANEOUS:				-
Investment Income	9,497	4,239	4,264	4,264
Other				-
SUBTOTAL	9,497	4,239	4,264	4,264
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)	12,764			-
				-
				-
BEGINNING FUND BALANCE	262,579	264,692	232,227	232,227
				-
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	262,579	264,692	232,227	232,227
TOTAL RESOURCES	284,840	282,227	246,491	246,491
EXPENDITURES				
GENERAL GOVERNMENT:				-
	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	20,148	50,000	245,000	246,491
SUBTOTAL	20,148	50,000	245,000	246,491
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
SUBTOTAL	-	-	-	-
ENDING FUND BALANCE	264,692	232,227	1,491	0
TOTAL COMMITMENTS & FUND BALANCE	284,840	282,227	246,491	246,491

Beatty Town Special Capital Ad Valorem Project Fund - 24402

(Local Government)

SCHEDULE B - Capital Fund

Room Tax Capital 24403 REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 BTAB and BOCC FINAL APPROVED
TAXES:				
Room Tax	26,945	28,139	28,139	28,139
SUBTOTAL	26,945	28,139	28,139	28,139
MISCELLANEOUS:				-
Investment Income	8,699	8,000	8,047	8,047
Other				-
SUBTOTAL	8,699	8,000	8,047	8,047
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
BEGINNING FUND BALANCE	192,563	228,207	263,186	263,186
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	192,563	228,207	263,186	263,186
TOTAL RESOURCES	228,207	264,346	299,372	299,372
EXPENDITURES				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay		1,160	198,617	299,372
SUBTOTAL	-	1,160	198,617	299,372
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
ENDING FUND BALANCE	228,207	263,186	100,755	0
TOTAL COMMITMENTS & FUND BALANCE	228,207	264,346	299,372	299,372

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 BTAB and BOCC FINAL APPROVED
OTHER REVENUE:				
Intergovernmental (PSST)	51,215	23,368	53,165	53,165
SUBTOTAL	51,215	23,368	53,165	53,165
MISCELLANEOUS:				-
Investment Income	6,867	7,000	7,041	7,041
Other		-	-	-
SUBTOTAL	6,867	7,000	7,041	7,041
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
BEGINNING FUND BALANCE	149,494	183,358	211,677	211,677
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	149,494	183,358	211,677	211,677
TOTAL RESOURCES	207,576	213,726	271,883	271,883
<u>EXPENDITURES</u>				
				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	1,087	1,201	9,168	271,883
Capital Outlay	23,131	848		-
SUBTOTAL	24,218	2,049	9,168	271,883
OTHER USES				-
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
ENDING FUND BALANCE	183,358	211,677	262,715	0
TOTAL COMMITMENTS & FUND BALANCE	207,576	213,726	271,883	271,883

Beatty Town Public Safety Sales Tax Sheriff Fund - 24234

(Local Government)

SCHEDULE B - Special Revenue Fund

<u>PST - FIRE 24235 REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 BTAB and BOCC FINAL APPROVED
OTHER REVENUE:				
Intergovernmental (PSST)	51,215	23,368	53,165	53,165
SUBTOTAL	51,215	23,368	53,165	53,165
				-
MISCELLANEOUS:				-
Investment Income	10,459	6,396	6,434	6,434
Other	-	-	-	-
SUBTOTAL	10,459	6,396	6,434	6,434
				-
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				-
				-
				-
				-
BEGINNING FUND BALANCE	225,843	276,509	306,273	306,273
				-
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
				-
TOTAL BEGINNING FUND BALANCE	225,843	276,509	306,273	306,273
TOTAL RESOURCES	287,517	306,273	365,872	365,872
<u>EXPENDITURES</u>				
				-
Salaries and Wages			40,000	40,000
Employee Benefits			25,000	25,000
Services and Supplies		-	60,000	186,273
Capital Outlay	11,008	-	114,599	114,599
SUBTOTAL	11,008	-	239,599	365,872
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
				-
				-
				-
ENDING FUND BALANCE	276,509	306,273	126,273	(0)
TOTAL COMMITMENTS & FUND BALANCE	287,517	306,273	365,872	365,872

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026 Submitted by Nye Finance TENTATIVE APPROVED	BTAB and BOCC FINAL APPROVED
OPERATING REVENUE				
Employee Benefits-OPEB Fund Existing Retirees	20,625	-	12,000	12,000
Employee Benefits-OPEB Fund Pre-Funding	-	-	15,500	15,500
Total Operating Revenue	20,625	-	27,500	27,500
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits	11,371	9,698	12,000	12,000
Services and Supplies	-	-		
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	11,371	9,698	12,000	12,000
Operating Income or (Loss)	9,254	(9,698)	15,500	15,500
NONOPERATING REVENUES				
Interest Earned	2,134	868	873	873
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	2,134	868	873	873
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	11,388	(8,830)	16,373	16,373
Operating Transfers (Schedule T)				
In - Beatty Town General Fund 24101			-	-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	11,388	(8,830)	16,373	16,373

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 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/2026 Submitted by Nye Finance TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 BTAB and BOCC FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	20,625	-	27,500	27,500
Cash paid for salaries, benefits, service & supplies	(11,371)	(9,698)	(12,000)	(12,000)
a. Net cash provided by (or used for) operating activities	9,254	(9,698)	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	2,134	868	873	873
d. Net cash provided by (or used in) investing activities	2,134	868	873	873
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,388	(8,830)	16,373	16,373
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	43,145	54,533	45,703	45,703
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,533	45,703	62,076	62,076

Beatty Town - 24704

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: 24704 OPEB Trust Fund

Transfer Schedule for Fiscal Year 2025-26

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 2025-2026

Local Government: Nye County\Beatty Town
Contact: Helen Bae
E-mail Address: hebae@nyecountynv.gov
Daytime Telephone: 775-751-7092

Total Number of Existing Contracts: 1 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Beatty Graphics SM Productions	7/1/2025	6/30/2026	\$ 1,200.00	\$ -	Website Maintenance
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 1,200	\$ -	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Fiscal Year 2025-2026

Local Government: Nye County\Beatty Town
Contact: Helen Bae
E-mail Address: hebae@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 2024-25	Proposed Expenditure FY 2025-26	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.