

Pahrump Office
Nye County Government Center
2100 E. Calvada Blvd.
Suite 100
Pahrump, NV 89048
Phone (775) 751-7075
Fax (775) 751-7093



Board of County Commissioners
Nye County, Nevada

Tonopah Office
Nye County Courthouse
William P. Beko Justice Facility
PO Box 153
Tonopah, NV 89049
Phone (775) 482-8191
Fax (775) 482-8198

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

Nye County _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2026

This budget contains 13 funds, including Debt Service, requiring property tax revenues totaling \$ 26,645,117

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 52 governmental fund types with estimated expenditures of \$ 117,547,225 and 5 proprietary funds with estimated expenses of \$ 10,378,013

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 _____
Helen Bae _____
(Printed Name)
Comptroller _____
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed _____

A handwritten signature of Helen Bae.

Dated: _____

7/1/2025

APPROVED BY THE GOVERNING BOARD

A row of handwritten signatures of the members of the Governing Board, followed by several blank lines for additional signatures.

SCHEDULED PUBLIC HEARING:

Date and Time 5/22/2025 10:00:00 AM amended 7/1/2025 10AM

Publication Date 5/9/2025

Place: Commissioner's Chambers 2100 E. Walt Williams Dr, Pahrump, NV, 89048

**Nye County
Fiscal Year 2025-2026
Index**

1. INTRODUCTION

Transmittal Letter
Index
Budget Message

2. SUMMARY SCHEDULES

Schedule S-1	Budget Summary - All Funds	4-5
Schedule S-2	Statistical Data	6
Schedule S-3	Property Tax Reconciliation	7
Schedule A	Estimated Revenues & Other Sources	8-9
Schedule A-1	Estimated Expenditures & Other Financing Uses	10-11
Schedule A-2	Proprietary Funds	12

3. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

Schedule B	General Fund (10101) Revenues	13-14
Schedule B	General Fund (10101) Revenues Total	15
Schedule B	General Fund (10101) Expenditures	16-22
Schedule B	General Fund (10101) Expenditures Total	23

Special Revenue Funds

Schedule B	Stabilization Fund (10201)	24
Schedule B	Compensated Absences (10202)	25
Schedule B	Trust Property Expenses (10203)	26
Schedule B	Land Sales Costs (10204)	27
Schedule B	Road (10205)	28-29
Schedule B	Special Fuel Tax (10206)	30
Schedule B	Regional Streets and Highways (10207)	31
Schedule B	Public Transit (10208)	32
Schedule B	Airport (10209)	33
Schedule B	Veterans Services (10210)	34
Schedule B	911 Medical Emergency Systems (10213)	35
Schedule B	Museums - Pahrump (10214)	36
Schedule B	Museums - Tonopah (10215)	37
Schedule B	Agricultural Extension (10218)	38-39
Schedule B	State and County Room Tax (10220)	40
Schedule B	Juvenile Probation (10230)	41-42
Schedule B	Drug Forfeiture Fund (10232)	43
Schedule B	Public Safety Sales Tax Distribution (10233)	44
Schedule B	Public Safety Sales Tax - Sheriff (10234)	45
Schedule B	Public Safety Sales Tax - Fire (10235)	46
Schedule B	County Jail Fund (10236)	47
Schedule B	Court Collection Fees Fund (10244)	48
Schedule B	Justice Court Fines NRS 176 (10245)	49
Schedule B	JP Court Facility Assessment (10246)	50
Schedule B	District Court Improvement (10247)	51
Schedule B	Drug Court Proceeds (10248)	52
Schedule B	Law Library (10249)	53
Schedule B	Impact Fees (10250)	54
Schedule B	Public Improvement Fund (10253)	55
Schedule B	Building Department (10254)	56-57
Schedule B	Mining Maps (10269)	58
Schedule B	Senior Nutrition (10281)	59
Schedule B	Ambulance & Health (10282)	60
Schedule B	Medical & General Indigent (10283)	61
Schedule B	Dedicated County Medical Indigent (10284)	62
Schedule B	Health Clinics (10285)	63
Schedule B	County Owned Building (10291)	64
Schedule B	Recorder Technology (10320)	65
Schedule B	District Court Technology (10321)	66
Schedule B	Assessor Technology (10322)	67
Schedule B	Clerk Technology (10323)	68
Schedule B	Grants (10340)	69-71
Schedule B	Brownfields Revolving Loan Fund (10341)	72
Schedule B	Resilient Nevada (10380)	73
Schedule C	County Debt Service (10391)	82-83

Capital Projects Funds

Schedule B	Capital Projects (10401)	74-76
Schedule B	Special Ad Valorum Capital Projects (10402)	77-79
Schedule B	Bond Proceeds Fund (10451)	80
Schedule B	Extraordinary Maintenance (10405)	81
Schedule B	Trust Property Proceeds (10701)	84
Schedule B	Auto Accident Indigent (74712)	85

4. PROPRIETARY FUNDS

Schedule F1	Solid Waste Fund (10510-10511)	86
Schedule F2	Solid Waste Fund (10510-10511)	87
Schedule F1	Health Self Insurance (10604)	88
Schedule F2	Health Self Insurance (10604)	89
Schedule F1	Risk Management (10607)	90
Schedule F2	Risk Management (10607)	91
Schedule F1	Worker's Comp (10608)	92
Schedule F2	Worker's Comp (10608)	93
Schedule F1	OPEB Trust Fund (10704)	94
Schedule F2	OPEB Trust Fund (10704)	95

5. SUPPLEMENTARY INFORMATION

Schedule C-1	Indebtedness	96
Schedule T	Transfer Reconciliation	97-99
Schedule 31	Schedule of Existing Contracts	100-101
Schedule 32	Schedule of Privatization Contracts	102

**Nye County
Fiscal Year 2025-2026
Budget Message**

Comptroller will compile budget message following budget hearing and adoption of final FY26 budget.

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2024 (1)	ESTIMATED CURRENT Ending 6/30/2025 (2)	BUDGET Ending 6/30/2026 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2026 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	23,490,346	23,408,877	26,645,117		26,645,117
Other Taxes	698,372	680,006	837,845		837,845
Licenses and Permits	4,138,722	4,210,182	4,894,263		4,894,263
Intergovernmental Resources	60,044,215	38,603,657	46,638,034		46,638,034
Charges for Services	4,362,022	4,058,400	3,632,392	8,323,665	11,956,057
Fines and Forfeits	959,328	857,979	1,010,956		1,010,956
Miscellaneous	5,590,806	8,467,066	3,873,867	775,000	4,648,867
TOTAL REVENUES	99,283,811	80,286,168	87,532,474	9,098,665	96,631,139
EXPENDITURES-EXPENSES					
General Government	31,595,828	31,935,619	38,371,097		38,371,097
Judicial	11,281,657	11,461,046	16,793,205		16,793,205
Public Safety	25,788,669	26,300,697	27,668,414		27,668,414
Public Works	12,913,891	10,952,957	24,693,754		24,693,754
Sanitation	-	-	-	3,001,117	3,001,117
Health	2,198,335	2,297,348	4,782,715	2,568,000	7,350,715
Welfare	2,991,843	2,524,497	3,116,460		3,116,460
Culture and Recreation	153,063	238,179	153,134		153,134
Community Support	700,400	546,000	607,915		607,915
Intergovernmental Expenditures	1,145,981	1,187,021	1,326,930		1,326,930
Contingencies	-	-	1,051,160		1,051,160
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises				4,808,896	4,808,896
Debt Service - Principal	31,211	31,211	32,000		32,000
Interest Cost	1,582	1,582	1,600		1,600
TOTAL EXPENDITURES-EXPENSES	88,802,460	87,476,158	118,598,386	10,378,013	128,976,399
Excess of Revenues over (under) Expenditures-Expenses	10,481,351	(7,189,990)	(31,065,912)	(1,279,348)	(32,345,260)

Nye County

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2024 (1)	ESTIMATED CURRENT Ending 6/30/2025 (2)	BUDGET Ending 6/30/2026 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2026 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	14,414,715	14,480,177	14,967,417	-	14,967,417
Operating Transfers (out)	(14,414,715)	(14,480,177)	(14,967,417)	-	(14,967,417)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	10,481,351	(7,189,990)	(31,065,911)	(1,279,348)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	47,288,526	57,769,877	50,579,887	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	57,769,877	50,579,887	19,513,976	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR Ending 6/30/2024	ESTIMATED CURRENT Ending 6/30/2025	BUDGET Ending 6/30/2026
General Government	122.50	123.50	124.50
Judicial	69.00	69.50	69.50
Public Safety	162.50	154.50	154.50
Public Works	51.50	53.00	53.00
Sanitation	2.00	2.00	2.00
Health	26.50	26.50	26.50
Welfare	-	-	-
Culture and Recreation	-	-	-
Community Support	-	-	-
TOTAL GENERAL GOVERNMENT	434.00	429.00	430.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	434.00	429.00	430.00

POPULATION (AS OF JULY 1)	51,334	52,478	51,802
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	2,236,617,148	2,445,572,856	2,483,291,179
Net Proceeds of Mines	5,263,555	17,601,469	33,639,533
TOTAL ASSESSED VALUE	2,241,880,703	2,463,174,325	2,516,930,712
TAX RATE			
General Fund	1.0470	1.0470	1.0470
Special Revenue Funds	0.2248	0.2248	0.2248
Capital Projects Funds	0.0600	0.0600	0.0600
Debt Service Funds			
Enterprise Fund			
Other	0.0150	0.0150	0.0150
TOTAL TAX RATE	1.3468	1.3468	1.3468

* 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.

Nye County
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-2026

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	13.3124	2,483,291,179	330,585,655	1.2757	31,679,346	6,870,012	24,809,334	XXXXXXXXXXXXXXXXXX	24,809,334
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	13.3124	33,639,533	4,478,229	1.2757	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	429,140	429,140
VOTER APPROVED:									
C. Voter Approved Overrides	0.0050	2,516,930,712	125,847	0.0050	124,165	26,926	97,238	1,682	98,920
LEGISLATIVE OVERRIDES									
D. Accident Indigent (74712) (NRS 428.185)	0.0150	2,516,930,712	377,540	0.0150	372,494	80,779	291,714	5,046	296,760
E. Medical Indigent (10284) (NRS 428.285)	0.1000	2,516,930,712	2,516,931	0.0201	499,142	108,244	390,897	6,762	397,659
F. Capital Acquisition (10402) (NRS 354.59815)	0.0500	2,516,930,712	1,258,465	0.0250	620,823	134,632	486,191	8,410	494,600
G. Youth Services Levy (10230) (NRS 62B.150, 62B.160)	0.0041	2,516,930,712	103,605	0.0060	148,997	32,312	116,686	2,018	118,704
H. Legislative Overrides	-								
I. SCCRT Loss (NRS 354.59813)	0.4025	2,516,930,712	10,130,763		-				
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5716	2,516,930,712	14,387,304	0.0661	1,641,455	355,968	1,285,488	22,236	1,307,724
M. SUBTOTAL A, C, L	13.8890	2,516,930,712	345,098,805	1.3468	33,444,966	7,252,906	26,192,060	453,057	26,645,117
N. Debt									
O. TOTAL M AND N	13.8890	2,516,930,712	345,098,805	1.3468	33,444,966	7,252,906	26,192,060	453,057	26,645,117

Nye County
(Local Government)
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

Budget For Fiscal Year Ending

June 30, 2026

Budget Summary for

Nye County

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)
General	10101	9,998,380	21,344,637	20,713,868	1.0470	11,242,630	-	278,800	63,578,315
Stabilization Fund	10201	850,000	-	-	-	-	-	-	850,000
Compensated Absences	10202	406,714	-	-	-	15,000	-	-	421,714
Trust Property Expenses	10203	5,874	-	-	-	220,000	-	-	225,874
Land Sale Costs	10204	0	-	-	-	65,000	-	-	65,000
Road	10205	3,501,400	-	-	-	3,316,443	-	5,100,000	11,917,843
Special Fuel Tax Fund	10206	33,228	-	-	-	5,597	-	-	38,825
Regional Streets and Highways Fund	10207	422,948	-	-	-	2,317,035	-	-	2,739,983
Public Transit	10208	667,841	-	-	-	2,527,416	-	-	3,195,258
Airport	10209	71,694	-	29,676	0.0015	88,500	-	-	189,870
Veterans Services	10210	177,084	-	-	-	68,600	-	-	245,684
911 Medical Emergency System Fund	10213	683,676	-	98,920	0.0050	689,945	-	-	1,472,541
Pahrump Museum Fund	10214	13,577	-	77,158	0.0039	16	-	-	90,751
Tonopah Museum Fund	10215	8,889	-	51,438	0.0026	-	-	-	60,327
Agricultural Extension	10218	92,339	-	296,760	0.0150	14,000	-	-	403,099
State and County Room Tax Fund	10220	39,292	-	-	-	148,500	-	-	187,792
Juvenile Probation Fund	10230	472,207	-	1,701,426	0.0860	95,049	-	-	2,268,681
Drug Forfeiture Fund	10232	17,074	-	-	-	7,500	-	-	24,574
Public Safety Sales Tax Distribution Fund	10233	0	-	-	-	561,000	-	-	561,000
Public Safety Sales Tax Sheriff Fund	10234	221,549	-	-	-	88,420	-	-	309,969
Public Safety Sales Tax Fire Fund	10235	778,050	-	-	-	105,420	-	-	883,470
County Jail Fund	10236	42,753	-	-	-	7,000	-	6,668,000	6,717,753
Court Collection Fees Fund	10244	1,236,005	-	-	-	137,000	-	-	1,373,005
Justice Court Fines-NRS 176	10245	392,281	-	-	-	60,500	-	-	452,781
JP Court Facility Assessment Fund	10246	777,574	-	-	-	129,200	-	-	906,774
District Court Improvement	10247	164,869	-	-	-	104,000	-	-	268,869
Drug Court Proceeds	10248	601,366	-	-	-	244,000	-	-	845,366
Law Library	10249	239,636	-	-	-	26,500	-	-	266,136
Impact Fees	10250	2,179,212	-	-	-	1,327,000	-	-	3,506,212
Public Improvement Fund	10253	4,302,315	-	-	-	440,000	-	-	4,742,315
Building Department	10254	2,158,415	-	-	-	2,207,000	-	-	4,365,415

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

Budget For Fiscal Year Ending

June 30, 2026

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	FUND #	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)
Mining Maps	10269	424,127	-	-	115,000	-	-	-	539,127
Senior Nutrition	10281	51,266	-	-	51,200	-	-	-	102,466
Ambulance & Health	10282	832,665	-	-	651,000	-	-	-	1,483,665
Indigent	10283	838,299	-	1,562,938	0.0790	92,350	-	-	2,493,587
Dedicated Medical Indigent - NRS 428.285	10284	1,463,436	-	397,659	0.0201	366,806	-	500,000	2,727,901
Health Clinics	10285	124,394	-	231,473	0.0117	3,500	-	65,000	424,367
County Owned Buildings	10291	568,917	-	-	108,000	-	-	-	676,917
Recorder Technology	10320	182,702	-	-	135,000	-	-	-	317,702
District Court Technology	10321	1,823	-	-	445	-	-	-	2,268
Assessor Technology	10322	350,574	-	-	280,000	-	-	-	630,574
Clerk Technology	10323	14,914	-	-	3,000	-	-	-	17,914
Grants	10340	5,562,506	-	-	9,000,000	-	-	-	14,562,506
Brownfields Revolving Loan	10341	454,303	-	-	18,000	-	-	-	472,303
Resilient Nevada	10380	1,724,285	-	-	1,028,000	-	-	-	2,752,285
Capital Projects	10401	6,001,763	-	692,441	0.0350	400,000	-	-	7,094,204
Special Capital Projects - NRS 354.59815	10402	692,506	-	494,600	0.0250	25,000	-	-	1,212,106
Extraordinary Maintenance	10405	200,000	-	-	-	-	-	-	200,000
Bonds- County Jail 2010	10451	297,009	-	-	600	-	-	-	297,609
Debt Service	10391	78,156	-	-	141,548	-	-	2,355,617	2,575,321
Trust Property Proceeds	10701	160,000	-	-	865,000	-	-	-	1,025,000
Auto Accident Indigent - NRS 428.185	74712	-	-	296,760	0.0150	-	-	-	296,760
Subtotal Governmental Fund Types, Expendable Trust Funds		50,579,887	21,344,637	26,645,117	1.3468	39,542,720	-	14,967,417	153,079,778
PROPRIETARY FUNDS		-	-	-	-	-	-	-	-
		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXXX	-	-	-	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXXX	21,344,636.79	26,645,117	1.3468	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2026

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	FUND #	SALARIES AND WAGES *	EMPLOYEE BENEFITS (1)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)	
General	10101	-	24,439,138	15,431,982	11,633,859	-	1,051,160	7,544,515	3,477,661	63,578,315
Stabilization	10201	R	-	-	700,000	-	-	-	150,000	850,000
Compensated Absences	10202	R	400,000	-	-	-	-	15,000	6,714	421,714
Trust Property Expenses	10203	R	66,477	37,216	98,000	-	-	-	24,181	225,874
Land Sale Costs	10204	R	25,000	20,000	20,000	-	-	-	-	65,000
Road	10205	R	3,880,587	2,477,511	3,573,630	1,385,618	-	-	600,496	11,917,843
Special Fuel Tax Fund	10206	R	-	-	37,625	-	-	1,200	0	38,825
Regional Streets and Highways Fund	10207	R	-	-	33,983	-	-	2,403,000	303,000	2,739,983
Public Transit	10208	R	-	-	90,257	-	-	2,725,000	380,001	3,195,258
Airport	10209	R	33,245	18,819	53,307	84,499	-	-	0	189,870
Veterans Services	10210	R	5,000	2,000	168,601	-	-	-	70,083	245,684
Emergency Systems	10213	R	-	-	-	738,575	-	600	733,366	1,472,541
Museums - Pahrump	10214	R	75,000	8,000	3,691	-	-	-	4,060	90,751
Museums - Tonopah	10215	R	31,000	5,500	22,443	-	-	-	1,384	60,327
Agricultural Extension	10218	R	103,000	56,000	177,000	-	-	-	67,099	403,099
State and County Room Tax Fund	10220	R	-	-	150,264	-	-	-	37,528	187,792
Juvenile Probation Fund	10230	R	721,543	399,776	809,494	103,565	-	20,000	214,303	2,268,681
Drug Forfeiture Fund	10232	R	-	-	17,000	-	-	-	7,574	24,574
Public Safety Sales Tax Distribution	10233	R	-	-	561,000	-	-	-	0	561,000
Public Safety Sales Tax Sheriff Fund	10234	R	-	-	14,905	-	-	-	295,064	309,969
Public Safety Sales Tax Fire Fund	10235	R	-	-	83,000	800,000	-	-	470	883,470
County Jail Fund	10236	R	2,925,312	1,995,406	1,790,685	-	-	-	6,350	6,717,753
Court Collection Fees Fund	10244	R	-	-	60,000	1,236,000	-	54,000	23,005	1,373,005
Justice Court Fines-NRS 176	10245	R	-	-	76,500	355,000	-	20,000	1,281	452,781
JP Court Facility Assessment	10246	R	-	-	39,000	835,000	-	30,000	2,774	906,774
District Court Improvement	10247	R	-	-	40,000	200,000	-	-	28,869	268,869
Drug Court Proceeds	10248	R	62,000	37,000	463,300	-	-	-	283,066	845,366
Law Library	10249	R	-	-	2,160	200,000	-	-	63,976	266,136
Impact Fees	10250	R	-	-	45,000	3,354,212	-	-	107,000	3,506,212
Public Improvement Fees	10253	R	6,300	2,500	380,000	4,345,353	-	-	8,162	4,742,315
Building Department	10254	R	122,652	66,000	1,685,693	-	-	90,000	2,401,071	4,365,415
Mining Maps	10269	R	-	-	50,000	-	-	-	489,127	539,127
Senior Nutrition	10281	R	-	-	50,000	-	-	-	52,466	102,466
Ambulance & Health	10282	R	243,000	56,000	263,634	500,000	-	-	421,031	1,483,665
Indigent	10283	R	614,000	359,780	775,380	-	-	500,000	244,426	2,493,587
Dedicated Medical Indigent - NRS 428.285	10284	R	-	-	870,000	-	-	-	1,857,901	2,727,901
Health Clinics	10285	R	101,700	65,000	131,150	-	-	-	126,517	424,367
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			33,854,954	21,038,491	24,970,561	14,137,822	1,051,160	13,403,315	12,490,006	120,946,308

* FUND TYPES: R - Special Revenue
 C - Capital Projects
 D - Debt Service
 T - Expendable Trust

** Include Debt Service Requirements in this column

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending

June 30, 2026

Budget Summary for

Nye County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	FUND #	* 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)
						OUT	OPERATING TRANSFERS			
County Owned Buildings	10291	R	1,000	550	24,218	205,932	-	20,000	425,217	676,917
Recorder Technology	10320	R	-	-	75,000	200,000	-	-	42,702	317,702
District Court Technology	10321	R	-	-	1,600	-	-	-	668	2,268
Assessor Technology	10322	R	-	-	629,543	-	-	-	1,031	630,574
Clerk Technology	10323	R	-	-	12,000	-	-	-	5,914	17,914
Grants	10340	R	874,000	481,000	2,354,344	7,483,800	-	-	3,369,362	14,562,506
Brownfields Revolving Loan	10341	R	-	-	-	-	-	-	472,303	472,303
Resilient Nevada	10380	R	43,000	31,000	2,000,000	-	-	-	678,285	2,752,285
Auto Accident Indigent - NRS 428.185	74712	R	-	-	296,760	-	-	-	0	296,760
Capital Projects	10401	C	-	-	3,214,597	1,962,403	-	1,544,102	373,102	7,094,204
Special Capital Projects - NRS 354.59815	10402	C	-	-	238,599	499,887	-	-	473,620	1,212,106
Bonds- County Jail 2010	10451	C	-	-	-	250,000	-	-	47,609	297,609
Extraordinary Maintenance	10405	C	-	-	200,000	-	-	-	0	200,000
Debt Service	10391	D	-	-	-	2,466,165	-	-	109,156	2,575,321
Trust Property Proceeds	10701	R	-	-	-	-	-	-	1,025,000	1,025,000
										-
										-
										-
										-
SUBTOTAL PAGE 1			33,854,954	21,038,491	24,970,561	14,137,822	1,051,160	13,403,315	12,490,006	120,946,308
SUBTOTAL PAGE 2			918,000	512,550	9,046,661	13,068,187	-	1,564,102	7,023,970	32,133,470
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			34,772,954	21,551,041	34,017,222	27,206,009	1,051,160	14,967,417	19,513,976	153,079,778

* 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

Budget For Fiscal Year Ending

June 30, 2026

Budget Summary for

Nye County

Local Government

FUND NAME	FUND #	*	OPERATING	OPERATING	NONOPERATING	NONOPERATING	<u>OPERATING TRANSFERS</u>		NET INCOME
			REVENUES (1)	EXPENSES (2) **	REVENUES (3)	EXPENSES (4)	IN (5)	OUT(6)	
Solid Waste	10510-10511	E	2,352,000	3,001,117	650,000	-	-	-	883
Health Self Insurance Fund	10604	I	600,000	550,000	5,000	-	-	-	55,000
Risk Management	10607	I	2,546,982	2,904,448	30,000	-	-	-	(327,466)
Worker's Comp	10608	I	1,500,000	1,904,448	75,000	-	-	-	(329,448)
OPEB Trust Fund	10704	I	1,324,683	2,018,000	15,000	-	-	-	(678,317)
TOTAL			8,323,665	10,378,013	775,000	-	-	-	(1,279,348)

* FUND TYPES: E - Enterprise

Enterprise I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	17,728,742	17,769,803	20,361,662	20,361,662
Property Tax-Net Proceeds of Minerals	569,167	569,167	352,206	352,206
SUBTOTAL	18,297,909	18,338,970	20,713,868	20,713,868
LICENSES AND PERMITS:				
Liquor Licenses	35,150	36,070	35,610	35,610
Gaming Licenses	59,571	65,000	62,286	62,286
Marijuana Licenses	711,699	851,410	781,555	781,555
Concealed Weapons Permits	77,024	70,282	73,653	73,653
Special Registration	25,900	50,420	38,160	38,160
SUBTOTAL	909,344	1,073,182	991,263	991,263
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	4,100,393	4,100,393	4,200,000	4,200,000
Fish & Game In Lieu of taxes	2,247	2,247	2,500	2,500
State Gaming License Fee	124,463	124,463	125,000	125,000
Consolidated Tax	21,602,731	20,876,258	21,344,637	21,344,637
Federal Land Lease	41,496	41,500	41,500	41,500
Grant Revenue	1,256,592	166,044	170,000	170,000
State Indigent Legal Reimbursement	872,130	800,000	900,000	900,000
SUBTOTAL	28,000,052	26,110,905	26,783,637	26,783,637
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	175,758	176,000	176,000	176,000
Recorder Fees	590,862	511,230	551,046	551,046
Assessor Collection Fees	623,114	695,729	700,000	700,000
Planning and Zoning Fees	217,452	200,000	286,300	286,300
Administration Fees	1,468	2,880	2,800	2,800
County Surveyor Fees	15,580	15,000	17,000	17,000
Assessment Fees	-	-	-	-
GIS Products	6,869	7,000	7,000	7,000
Courier Services	22,216	26,500	27,000	27,000
Returned Check Fee	2,982	1,886	2,200	2,200
Other	17,857	4,000	4,000	4,000
SUBTOTAL	1,674,158	1,640,225	1,773,346	1,773,346
JUDICIAL:				
Justice Court Fees	169,833	120,719	121,000	170,000
Public Defender and Discovery	11,101	13,424	21,767	21,767
Restitution	18,596	2,319	5,118	5,118
Court Security Fees	15,305	16,133	18,215	18,215
Law Library	-	-	-	-
Other	-	-	-	-
SUBTOTAL	214,835	152,595	166,100	215,100

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

Nye County
(Local Government)

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				-
Unrealized Gain/Loss (4802)	195,512	250,000	250,000	250,000
Tax penalties	818,602	524,068	550,000	550,000
Tax Trust Sales (NRS 361.610)	1,841,149	583,194	583,194	583,194
Tax Sale Costs	71,792	39,606	45,125	45,125
Extraditions	-	-	-	-
Rent	3,059	6,159	5,000	5,000
Donations	24,939	25,000	25,000	25,000
Other	430,935	5,250,000	250,000	250,000
Uniform Reciprocal Law				-
SUBTOTAL	3,385,988	6,678,027	1,708,319	1,708,319
SUBTOTAL REVENUE ALL SOURCES	54,261,272	55,631,563	53,002,135	53,301,135
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				-
Interest Earned In Other Funds	319,547	320,000	278,800	278,800
From Trust Property Proceeds		705,000	705,000	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
SUBTOTAL OTHER FINANCING SOURCES	319,547	1,025,000	983,800	278,800
BEGINNING FUND BALANCE	5,284,034	6,495,819	9,998,380	9,998,380
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,284,034	6,495,819	9,998,380	9,998,380
TOTAL AVAILABLE RESOURCES	59,864,853	63,152,382	63,984,315	63,578,315

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3)	(4)
			BUDGET YEAR ENDING Ending 6/30/2026	FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	176,101	168,372	159,000	205,607
Employee Benefits	115,163	120,000	116,000	133,128
Services and Supplies	18,690	19,700	19,300	19,300
Capital Outlay				-
SUBTOTAL	309,954	308,072	294,300	358,035
				-
ADMINISTRATION:				-
Salaries and Wages	874,544	731,945	638,000	638,027
Employee Benefits	431,571	278,935	308,000	308,000
Services and Supplies	226,974	209,000	233,900	233,900
Capital Outlay	-			-
SUBTOTAL	1,533,089	1,219,880	1,179,900	1,179,927
				-
COMPTRROLLER:				-
Salaries and Wages	536,936	612,726	742,550	746,462
Employee Benefits	284,234	381,440	419,000	419,000
Services and Supplies	393,977	475,000	411,700	411,700
Capital Outlay				-
SUBTOTAL	1,215,147	1,469,166	1,573,250	1,577,162
				-
INFORMATION SYSTEMS				-
Salaries and Wages	994,659	850,343	922,780	924,314
Employee Benefits	483,648	466,750	478,000	478,000
Services and Supplies	845,626	1,029,221	1,066,056	1,046,056
Capital Outlay	-			-
SUBTOTAL	2,323,933	2,346,314	2,466,836	2,448,370
				-
HUMAN RESOURCES				-
Salaries and Wages	326,632	343,436	355,071	355,172
Employee Benefits	173,971	187,361	189,206	189,206
Services and Supplies	222,285	224,000	228,900	228,900
Capital Outlay				-
SUBTOTAL	722,888	754,797	773,177	773,278
				-
PUBLIC COMMUNICATIONS				-
Salaries and Wages		209,000	206,600	206,600
Employee Benefits		111,000	113,000	113,000
Services and Supplies		100,000	110,000	110,000
Capital Outlay				-
SUBTOTAL	-	420,000	429,600	429,600
				-
PLANNING				-
Salaries and Wages	679,115	605,847	750,200	776,327
Employee Benefits	340,502	323,272	420,000	438,344
Services and Supplies	163,138	128,000	168,032	168,032
Capital Outlay	-			-
SUBTOTAL	1,182,755	1,057,119	1,338,232	1,382,703
				-
				-
				-
PAGE SUBTOTAL	7,287,766	7,575,348	8,055,295	8,149,075

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT:				
ASSESSOR				
Salaries and Wages	927,123	1,010,000	1,247,000	1,280,766
Employee Benefits	513,401	588,500	696,000	706,097
Services and Supplies	82,979	93,000	135,350	135,350
SUBTOTAL	1,523,503	1,691,500	2,078,350	2,122,213
CLERK				
Salaries and Wages	791,924	712,000	630,000	655,682
Employee Benefits	413,106	385,000	351,000	359,414
Services and Supplies	145,747	288,000	192,127	192,127
Capital Outlay	450,945	-	-	-
SUBTOTAL	1,801,722	1,385,000	1,173,127	1,207,223
RECODER				
Salaries and Wages	433,722	464,000	465,000	492,476
Employee Benefits	228,867	258,000	256,000	266,097
Services and Supplies	98,279	103,000	101,228	101,228
SUBTOTAL	760,868	825,000	822,228	859,801
TREASURER				
Salaries and Wages	442,795	450,000	473,000	509,949
Employee Benefits	236,939	254,000	290,000	298,414
Services and Supplies	32,667	32,000	46,839	46,839
Capital Outlay				-
SUBTOTAL	712,401	736,000	809,839	855,202
BUILDINGS & GROUNDS				
Salaries and Wages	833,553	795,264	982,000	1,001,209
Employee Benefits	458,771	480,618	479,000	489,076
Services and Supplies	1,486,454	1,525,600	1,539,985	1,524,985
Capital Outlay	-			-
SUBTOTAL	2,778,778	2,801,482	3,000,985	3,015,270
EQUIPMENT SVS				
Salaries and Wages	382,311	308,000	388,000	392,032
Employee Benefits	189,563	163,000	204,000	204,000
Services and Supplies	207,792	200,000	250,517	250,517
Capital Outlay				-
SUBTOTAL	779,666	671,000	842,517	846,549
MISCELLANEOUS OVERHEAD				
Benefits - Unemployment Payments				-
OPEB Trust Fund (10704) - Existing Retirees	1,031,940	1,464,560	1,000,000	1,000,000
OPEB Trust Fund (10704) New Positions				-
OPEB Trust Fund (10704) Prefunding Retirees		-	-	-
Services and Supplies	3,279,033		1,245,068	1,245,068
Risk Management Fund (10607) Funding	-	2,029,472	1,987,580	1,392,697
Capital Outlay		-	-	-
SUBTOTAL	4,310,973	3,494,032	4,232,648	3,637,765
PAGE SUBTOTAL	12,667,911	11,604,014	12,959,694	12,544,023

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

Nye County

Kyle County
(Local Government)

(Local Government)

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3)	(4)
			BUDGET YEAR ENDING Ending 6/30/2026	FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY & CHILD SUPPORT:				
Salaries and Wages	2,770,611	2,774,298	3,060,000	3,123,051
Employee Benefits	1,313,519	1,486,507	1,643,000	1,665,206
Services and Supplies	130,753	93,000	134,676	187,676
Capital Outlay				-
SUBTOTAL	4,214,883	4,353,805	4,837,676	4,975,933
DISTRICT COURT:				
Salaries and Wages	391,973	496,704	820,415	821,043
Employee Benefits	197,084	260,759	473,155	473,155
Services and Supplies	356,826	246,000	369,310	369,310
Capital Outlay			-	-
SUBTOTAL	945,883	1,003,463	1,662,880	1,663,508
TONOPAH JUSTICE COURT				
Salaries and Wages	455,596	468,000	524,000	524,191
Employee Benefits	241,439	266,000	318,000	318,000
Services and Supplies	21,634	21,000	22,275	22,275
Capital Outlay			-	-
SUBTOTAL	718,669	755,000	864,275	864,466
BEATTY JUSTICE COURT				-
Salaries and Wages	288,319	321,000	397,000	397,302
Employee Benefits	112,099	140,000	150,000	150,000
Services and Supplies	26,608	25,000	27,406	27,406
Capital Outlay			-	-
SUBTOTAL	427,026	486,000	574,406	574,708
PAHRUMP JUSTICE COURT				-
Salaries and Wages	1,287,227	1,261,000	1,685,000	1,710,389
Employee Benefits	678,536	773,000	1,012,700	1,012,700
Services and Supplies	144,771	150,000	122,900	134,000
Capital Outlay			-	-
SUBTOTAL	2,110,534	2,184,000	2,820,600	2,857,089
OTHER JUDICIAL:				-
Salaries and Wages	115,009	102,000	125,350	125,518
Employee Benefits	78,360	68,000	92,000	92,000
Services and Supplies	1,751,709	2,000,000	1,804,260	1,804,260
Capital Outlay			-	-
SUBTOTAL	1,945,078	2,170,000	2,021,610	2,021,778
PUBLIC GUARDIAN:				-
Salaries and Wages	76,793	45,000	66,100	66,100
Employee Benefits	44,828	33,000	47,000	47,000
Services and Supplies	10,742	8,000	11,063	11,063
Capital Outlay			-	-
SUBTOTAL	132,363	86,000	124,163	124,163
FUNCTION SUBTOTAL	10,494,436	11,038,268	12,905,610	13,081,645

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

Nye County

Local Government

(Local Government)

FUNCTION: JUDICIAL

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	7,796,521	7,847,272	8,854,043	8,573,865
Employee Benefits	5,170,743	5,495,866	6,451,149	5,751,415
Services and Supplies	1,456,113	1,474,000	1,499,802	1,499,802
Capital Outlay	-	-	-	-
SUBTOTAL	14,423,377	14,817,138	16,804,994	15,825,082
EMERGENCY MANAGEMENT:				-
Salaries and Wages	149,319	132,357	118,000	130,575
Employee Benefits	45,822	49,000	74,000	74,000
Services and Supplies	135,536	135,000	145,511	145,511
Capital Outlay	-	-	-	-
SUBTOTAL	330,677	316,357	337,511	350,086
PUBLIC SAFETY:				
Salaries and Wages	7,945,840	7,979,629	8,972,043	8,704,440
Employee Benefits	5,216,565	5,544,866	6,525,149	5,825,415
Services and Supplies	1,591,649	1,609,000	1,645,313	1,645,313
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	14,754,054	15,133,495	17,142,505	16,175,168
PUBLIC WORKS:				-
Salaries and Wages	144,812	161,495	191,033	191,033
Employee Benefits	64,589	79,315	90,524	90,524
Services and Supplies	54,237	55,000	57,365	57,365
Capital Outlay	-	-	-	-
SUBTOTAL	263,638	295,810	338,922	338,922
FUNCTION SUBTOTAL	263,638	295,810	338,922	338,922
HEALTH				
ANIMAL SHELTER:				
Salaries and Wages	94,248	415,459	-	-
Employee Benefits	57,503	238,081	-	-
Services and Supplies	27,541	76,000	-	-
SUBTOTAL	179,292	729,540	-	-
ANIMAL CONTROL:				
Salaries and Wages	265,026	-	-	-
Employee Benefits	144,155	-	-	-
Services and Supplies	28,391	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	437,572	-	-	-
ANIMAL SERVICES				
Salaries and Wages	-	-	284,498	315,321
Employee Benefits	-	-	169,336	198,668
Services and Supplies	-	-	134,242	134,242
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	588,076	648,231
HEALTH:				
Salaries and Wages	359,274	415,459	284,498	315,321
Employee Benefits	201,658	238,081	169,336	198,668
Services and Supplies	55,932	76,000	134,242	134,242
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	616,864	729,540	588,076	648,231

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: VARIOUS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
SENIOR NUTRITION				-
Salaries and Wages	28,706	28,955	28,000	28,000
Employee Benefits	12,600	14,008	13,100	13,100
Services and Supplies	98,892	36,000	36,000	36,000
Capital Outlay	115,480	-		-
SUBTOTAL	255,678	78,963	77,100	77,100
FUNCTION SUBTOTAL	255,678	78,963	77,100	77,100
CULTURE AND RECREATION				
PARKS AND RECREATION				-
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-		-
Capital Outlay				-
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-			-
Capital Outlay				-
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-
DEBT SERVICE				
DEBT SERVICE				-
Principal	31,211	31,211	32,000	32,000
Interest	1,582	1,582	1,600	1,600
				-
				-
SUBTOTAL	32,793	32,793	33,600	33,600
FUNCTION SUBTOTAL	32,793	32,793	33,600	33,600
INTERGOVERNMENTAL				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-			-
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: VARIOUS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>		(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING Ending 6/30/2026	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
18	General Government	20,206,438	19,541,517	21,472,204	21,150,313
20	Judicial	10,494,436	11,038,268	12,905,610	13,081,645
21	Public Safety	14,754,054	15,133,495	17,142,505	16,175,168
21	Public Works	263,638	295,810	338,922	338,922
	Sanitation	-	-	-	-
21	Health	616,864	729,540	588,076	648,231
22	Welfare	255,678	78,963	77,100	77,100
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
22	Debt Service	32,793	32,793	33,600	33,600
	Intergovernmental	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		46,623,901	46,850,386	52,558,017	51,504,979
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
				1,051,160	1,051,160
Operating Transfers Out (Schedule T)					
	Compensated Absences (10202)	100,000	200,000	-	-
	Health Clinics (10285)	65,000	65,000	65,000	65,000
	Capital Fund (10401)	271,367	55,109	-	-
	Debt Service Shelter Bond and Siemens (10391)	757,823	783,506	811,515	811,515
	Nye County Jail Fund (10236)	5,550,943	5,200,000	6,000,000	6,668,000
				-	-
TOTAL OTHER USES:		6,745,133	6,303,615	6,876,515	7,544,515
TOTAL EXPENDITURES AND OTHER USES					
		53,369,034	53,154,001	60,485,693	60,100,655
ENDING FUND BALANCE:		6,495,819	9,998,380	3,498,623	3,477,661
Committed Ending Fund Balance		-	-	-	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		59,864,853	63,152,382	63,984,315	63,578,315

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income				-
SUBTOTAL	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)	-	150,000	-	-
BEGINNING FUND BALANCE	700,000	700,000	850,000	850,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	700,000	700,000	850,000	850,000
TOTAL RESOURCES	700,000	850,000	850,000	850,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benefits				-
Services and Supplies			700,000	700,000
Capital Outlay				-
Subtotal	-	-	700,000	700,000
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	-	-
ENDING FUND BALANCE	700,000	850,000	150,000	150,000
TOTAL COMMITMENTS & FUND BALANCE	700,000	850,000	850,000	850,000

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Stabilization Fund 10201

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	24,244	14,000	15,000	15,000
Other				
SUBTOTAL	24,244	14,000	15,000	15,000
TOTAL REVENUES	24,244	14,000	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
General Fund (10101)	100,000	200,000	-	-
				-
TOTAL OPERATING TRANSFERS	100,000	200,000	-	-
BEGINNING FUND BALANCE	361,233	406,714	406,714	406,714
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	361,233	406,714	406,714	406,714
TOTAL RESOURCES	485,477	620,714	421,714	421,714
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages - Retirees	78,763	200,000	400,000	400,000
Salaries and Wages - Prefunding Retirees				-
Services and Supplies				-
Capital Outlay				-
Subtotal	78,763	200,000	400,000	400,000
OTHER USES				-
Operating Transfers Out (Schedule T)				-
10101 - General Fund (Interest)		14,000	15,000	15,000
TOTAL OTHER USES:	-	14,000	15,000	15,000
ENDING FUND BALANCE	406,714	406,714	6,714	6,714
TOTAL COMMITMENTS & FUND BALANCE	485,477	620,714	421,714	421,714

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Compensated Absences 10202

<u>REVENUES</u>	ACTUAL PRIOR YEAR Ending 6/30/2024	ESTIMATED CURRENT YEAR Ending 6/30/2025	BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
Tax Sale Costs - recovered	228,606	180,000	220,000	220,000
SUBTOTAL	228,606	180,000	220,000	220,000
MISCELLANEOUS				
Investment Income	105	3,368		-
SUBTOTAL	105	3,368	-	-
TOTAL REVENUES	228,710	183,368	220,000	220,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)				
BEGINNING FUND BALANCE	(535)	101,684	5,874	5,874
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(535)	101,684	5,874	5,874
TOTAL RESOURCES	228,175	285,052	225,874	225,874
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages	-	53,178	66,477	66,477
Employee Benefits	-	32,000	37,216	37,216
Services and Supplies	126,492	194,000	98,000	98,000
Capital Outlay				-
Subtotal	126,492	279,178	201,693	201,693
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				-
ENDING FUND BALANCE	101,684	5,874	24,181	24,181
TOTAL COMMITMENTS & FUND BALANCE	228,175	285,052	225,874	225,874

NYE COUNTY
 (Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Trust Property Expenses 10203

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Land Sale Proceeds			65,000	65,000
Investment Income				-
SUBTOTAL	-	-	65,000	65,000
TOTAL REVENUES	-	-	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)			-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	65,000	65,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	25,000	25,000
Employee Benefits			20,000	20,000
Services and Supplies			20,000	20,000
Capital Outlay				-
Subtotal	-	-	65,000	65,000
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	65,000	65,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Land Sale Costs 10204

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	87	-	-	-
Property Tax-Net Proceeds of Minerals		-	-	-
SUBTOTAL	87	-	-	-
LICENSES AND PERMITS:				
Encroachment Permits	117,945	125,000	125,000	125,000
SUBTOTAL	117,945	125,000	125,000	125,000
INTERGOVERNMENTAL:				
Grants	16,485	-	-	-
National Forest	920,297	725,000	-	-
Motor Vehicle Fuel Tax State 1.25	846,147	846,144	846,144	846,144
Motor Vehicle Fuel Tax State 1.75	55,647	60,544	74,352	74,352
Reimbursement from Amargosa	14,771	14,643	13,586	13,586
Reimbursement from Pahrump	296,432	322,520	305,129	305,129
Reimbursement from Tonopah	32,023	38,283	20,043	20,043
Motor Vehicle Fuel Tax State 2.35	1,590,756	1,590,756	1,590,756	1,590,756
Option Fuel Tax - .01	249,771	250,000	258,433	258,433
SUBTOTAL	4,022,329	3,847,890	3,108,443	3,108,443
CHARGES FOR SERVICES:				
Fuel and Water Reimbursements	-	8,000	8,000	8,000
SUBTOTAL	-	8,000	8,000	8,000
MISCELLANEOUS				
Investment Income	105,984	75,864	75,000	75,000
Other	68,366			-
SUBTOTAL	174,350	75,864	75,000	75,000
TOTAL REVENUE	4,314,711	4,056,754	3,316,443	3,316,443
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10207 - RTC	2,200,000	2,200,000	2,300,000	2,400,000
10208 - Public Transit	2,600,000	2,600,000	2,700,000	2,700,000
10253 - Public Improvement Fund	-	-	-	-
Other				
SUBTOTAL	4,800,000	4,800,000	5,000,000	5,100,000
BEGINNING FUND BALANCE	5,599,220	4,037,189	3,501,400	3,501,400
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,599,220	4,037,189	3,501,400	3,501,400
TOTAL AVAILABLE RESOURCES	14,713,931	12,893,943	11,817,843	11,917,843

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: ROAD FUND - 10205

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: ROAD FUND - 10205

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	4,261	4,365	4,397	4,397
SUBTOTAL	4,261	4,365	4,397	4,397
MISCELLANEOUS				
Other		-	-	-
Investment Income	1,175	-	1,200	1,200
SUBTOTAL	1,175	-	1,200	1,200
TOTAL REVENUES	5,436	4,365	5,597	5,597
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	24,602	28,863	33,228	33,228
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,602	28,863	33,228	33,228
TOTAL RESOURCES	30,038	33,228	38,825	38,825
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-		36,500	37,625
Capital Outlay				-
				-
Subtotal	-	-	36,500	37,625
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	1,175	-	1,200	1,200
ENDING FUND BALANCE	28,863	33,228	1,125	(0)
TOTAL COMMITMENTS & FUND BALANCE	30,038	33,228	38,825	38,825

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax Fund 10206

Page 30

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,238,513	2,293,146	2,309,638	2,314,035
SUBTOTAL	2,238,513	2,293,146	2,309,638	2,314,035
OTHER:				
Investment Income	4,841	3,000	5,000	3,000
SUBTOTAL	4,841	3,000	5,000	3,000
TOTAL REVENUES	2,243,354	2,296,146	2,314,638	2,317,035
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	283,448	326,802	422,948	422,948
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	283,448	326,802	422,948	422,948
TOTAL RESOURCES	2,526,802	2,622,948	2,737,586	2,739,983
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-			33,983
Capital Outlay	-	-	-	-
Subtotal	-	-	-	33,983
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	2,200,000	2,200,000	2,300,000	2,400,000
10101 - General Fund (Interest)	-	-	5,000	3,000
SUBTOTAL - OPERATING TRANSFERS	2,200,000	2,200,000	2,305,000	2,403,000
ENDING FUND BALANCE	326,802	422,948	432,586	303,000
TOTAL COMMITMENTS & FUND BALANCE	2,526,802	2,622,948	2,737,586	2,739,983

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Fuel Tax - Regional Streets and Highways Fund 10207

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	2,460,669	2,453,349	2,502,416	2,502,416
SUBTOTAL	2,460,669	2,453,349	2,502,416	2,502,416
MISCELLANEOUS				
Investment Income	25,076		25,000	25,000
SUBTOTAL	25,076	-	25,000	25,000
TOTAL REVENUES	2,485,745	2,453,349	2,527,416	2,527,416
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	928,747	814,492	667,841	667,841
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	928,747	814,492	667,841	667,841
TOTAL RESOURCES	3,414,492	3,267,841	3,195,258	3,195,258
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits		-		-
Services and Supplies	-			90,257
Capital Outlay				-
Subtotal	-	-	-	90,257
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	2,600,000	2,600,000	2,700,000	2,700,000
10101 - General Fund (Interest)			25,000	25,000
SUBTOTAL - OPERATING TRANSFERS	2,600,000	2,600,000	2,725,000	2,725,000
ENDING FUND BALANCE	814,492	667,841	470,258	380,001
TOTAL COMMITMENTS & FUND BALANCE	3,414,492	3,267,841	3,195,258	3,195,258

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Public Transit Fund 10208

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAX:				
Property Tax	25,383	25,807	29,171	29,171
Net Proceeds	815	800	505	505
SUBTOTAL	26,198	26,607	29,676	29,676
INTERGOVERNMENTAL:				
Aviation Fuel Tax	1,005	1,500	2,000	1,500
SUBTOTAL	1,005	1,500	2,000	1,500
MISCELLANEOUS				
Rent	44,622	44,622	44,622	42,000
Investment Income	12,677	-	15,000	-
Other - Aviation Fuel	50,036	45,500	45,000	45,000
SUBTOTAL	107,335	90,122	104,622	87,000
TOTAL REVENUES	134,538	118,229	136,298	118,176
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund	-	-	-	-
BEGINNING FUND BALANCE	384,759	247,327	71,694	71,694
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	519,297	365,556	207,992	189,870
<u>EXPENDITURES</u>				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	28,599	31,584	33,245	33,245
Employee Benefits	14,363	15,328	18,819	18,819
Services and Supplies	204,434	213,697	134,566	47,694
Risk Management Fund (10607)	5,297	5,532	5,456	5,613
Capital Outlay	6,600	27,721	-	84,499
Subtotal	259,293	293,862	192,086	189,870
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	12,677	-	15,000	-
ENDING FUND BALANCE	247,327	71,694	906	0
TOTAL COMMITMENTS & FUND BALANCE	519,297	365,556	207,992	189,870

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Airport Fund 10209

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Work Cards	65,000	65,000	65,000	65,000
SUBTOTAL	65,000	65,000	65,000	65,000
MISCELLANEOUS				-
Investment Income	3,199	3,600	3,600	3,600
SUBTOTAL	3,199	3,600	3,600	3,600
TOTAL REVENUES	68,199	68,600	68,600	68,600
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund				
BEGINNING FUND BALANCE	143,041	158,484	177,084	177,084
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	143,041	158,484	177,084	177,084
TOTAL RESOURCES	211,240	227,084	245,684	245,684
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
Salaries and Wages			5,000	5,000
Employee Benefits			2,000	2,000
Services and Supplies	52,756	50,000	168,601	168,601
Capital Outlay				-
Subtotal	52,756	50,000	175,601	175,601
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				-
Subtotal				
ENDING FUND BALANCE	158,484	177,084	70,083	70,083
TOTAL COMMITMENTS & FUND BALANCE	211,240	227,084	245,684	245,684

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Veterans Services 10210

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	84,601	85,000	97,238	97,238
Property Tax-Net Proceeds of Minerals	2,718	300	1,682	1,682
PROPERTY TAX SUBTOTAL:	87,319	85,300	98,920	98,920
Phone surcharge	549,872	680,006	689,345	689,345
SUBTOTAL	637,191	765,306	788,265	788,265
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	11			-
SUBTOTAL	11	-	-	-
MISCELLANEOUS:				
Investment Income	70,149	600	600	600
SUBTOTAL	70,149	600	600	600
TOTAL REVENUES	707,351	765,906	788,865	788,865
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,361,754	1,766,445	683,676	683,676
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,361,754	1,766,445	683,676	683,676
TOTAL RESOURCES	2,069,105	2,532,351	1,472,541	1,472,541
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
Salaries and Wages	259			-
Employee Benefits	110		-	-
Services and Supplies	232,142	272,804	-	-
Capital Outlay	-	1,575,271	738,575	738,575
Subtotal	232,511	1,848,075	738,575	738,575
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest	70,149	600	600	600
Fund 10391 - Motorola 911			-	-
ENDING FUND BALANCE	1,766,445	683,676	733,366	733,366
TOTAL COMMITMENTS & FUND BALANCE	2,069,105	2,532,351	1,472,541	1,472,541

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: 911 Medical Emergency Systems Fund 10213

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	66,126	77,084	75,846	75,846
Property Tax-Net Proceeds of Minerals	2,120	2,000	1,312	1,312
SUBTOTAL	68,246	79,084	77,158	77,158
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	16	16	16	16
Grants				-
SUBTOTAL	16	16	16	16
MISCELLANEOUS:				
Investment Income	-	-		-
Grants				
SUBTOTAL	-	-	-	-
TOTAL REVENUES	68,262	79,100	77,174	77,174
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	45,000			
BEGINNING FUND BALANCE	(17,764)	10,038	13,577	13,577
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(17,764)	10,038	13,577	13,577
TOTAL AVAILABLE RESOURCES	95,498	89,138	90,751	90,751
<u>EXPENDITURES</u>				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	74,701	66,000	75,000	75,000
Employee Benefits	7,705	6,400	8,000	8,000
Services and Supplies	25	25	25	25
Risk Management Fund (10607)	3,029	3,136	3,666	3,666
Capital Outlay				
SUBTOTAL	85,460	75,561	86,691	86,691
TOTAL	85,460	75,561	86,691	86,691
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest		-	-	-
	-	-		
TOTAL OTHER USES:	-	-	-	-
ENDING FUND BALANCE	10,038	13,577	4,060	4,060
TOTAL COMMITMENTS & FUND BALANCE	95,498	89,138	90,751	90,751

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Pahrump Museum Fund 10214

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	43,989	51,389	50,564	50,564
Property Tax-Net Proceeds of Minerals	1,413	1,400	875	875
SUBTOTAL	45,402	52,789	51,438	51,438
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	-			
Grants				
SUBTOTAL	-	-	-	-
Revenue Subtotal	45,402	52,789	51,438	51,438
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	35,000			
Beginning Fund Balance Transfer from 10214				
BEGINNING FUND BALANCE	(8,135)	21,441	8,889	8,889
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(8,135)	21,441	8,889	8,889
TOTAL RESOURCES	72,267	74,230	60,327	60,327
<u>EXPENDITURES</u>				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	29,321	30,000	31,000	31,000
Employee Benefits	4,733	5,250	5,500	5,500
Services and Supplies	14,753	28,000	20,000	20,000
Risk Management Fund (10607)	2,019	2,091	2,443	2,443
Capital Outlay				-
SUBTOTAL	50,826	65,341	58,943	58,943
TOTAL EXPENDITURES	50,826	65,341	58,943	58,943
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest		-	-	-
ENDING FUND BALANCE	21,441	8,889	1,384	1,384
TOTAL COMMITMENTS & FUND BALANCE	72,267	74,230	60,327	60,327

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Tonopah Museum Fund 10215

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	253,362	260,000	291,714	291,714
Property Tax-Net Proceeds of Minerals	8,154	8,000	5,046	5,046
SUBTOTAL	261,516	268,000	296,760	296,760
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	-	-	-	-
Esmeralda County	-	-	-	-
Town of Pahrump-4H	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	14,012	14,000	14,000	14,000
SUBTOTAL	14,012	14,000	14,000	14,000
TOTAL REVENUES	275,528	282,000	310,760	310,760
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101				
BEGINNING FUND BALANCE	330,185	211,339	92,339	92,339
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	330,185	211,339	92,339	92,339
TOTAL AVAILABLE RESOURCES	605,713	493,339	403,099	403,099

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Agricultural Extension Fund 10218

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	87,307	90,000	90,000	
Employee Benefits	28,662	29,000	29,000	29,000
Services and Supplies	26,373	27,000	27,000	27,000
Capital Outlay				-
				-
SUBTOTAL	142,342	146,000	146,000	56,000
				-
PAHRUMP:				-
Salaries and Wages	102,022	103,000	103,000	103,000
Employee Benefits	26,308	27,000	27,000	27,000
Services and Supplies	123,702	125,000	125,000	125,000
Services and Supplies - 4H				25,000
				-
SUBTOTAL	252,032	255,000	255,000	280,000
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
				-
TOTAL	394,374	401,000	401,000	336,000
				-
OTHER USES				-
Operating Transfers Out (Schedule T)		-		-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	211,339	92,339	2,099	67,099
				-
TOTAL COMMITMENTS & FUND BALANCE	605,713	493,339	403,099	403,099

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: Agricultural Extension Fund 10218

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Room Tax	163,217	134,280	148,500	148,500
SUBTOTAL	163,217	134,280	148,500	148,500
MISCELLAENOUS:				
Investment Income	1,762	-	-	-
SUBTOTAL	1,762	-	-	-
Subtotal	164,979	134,280	148,500	148,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			-
BEGINNING FUND BALANCE	43,064	44,008	39,292	39,292
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,064	44,008	39,292	39,292
TOTAL RESOURCES	208,043	178,288	187,792	187,792
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	44,632	45,000	46,314	46,314
Capital Outlay				
SUBTOTAL	44,632	45,000	46,314	46,314
INTERGOVERNMENTAL:				
Payment to State	117,642	93,996	103,950	103,950
SUBTOTAL	117,642	93,996	103,950	103,950
TOTAL EXPENDITURES	162,274	138,996	150,264	150,264
OTHER USES				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	1,761	-	-	-
ENDING FUND BALANCE	44,008	39,292	37,528	37,528
TOTAL COMMITMENTS & FUND BALANCE	208,043	178,288	187,792	187,792

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: State and County Room Tax 10220

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,447,413	1,449,498	1,555,810	1,555,810
Property Tax-Net Proceeds of Minerals	46,751	26,925	26,912	26,912
SUBTOTAL	1,494,164	1,476,422	1,582,722	1,582,722
Property tax - NRS 62B-150, 62B-160	-	97,458	116,686	116,686
Property Tax-Net Pro NRS 62B-150, 62B-160	-	1,810	2,018	2,018
SUBTOTAL	-	99,269	118,704	118,704
TOTAL PROPERTY TAX	1,494,164	1,575,691	1,701,426	1,701,426
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	162	-	-	-
Esmeralda County		-		-
State of Nevada Reimbursement	9,469	21,000	18,000	18,000
Grant Revenue	27,807			-
SUBTOTAL	37,438	21,000	18,000	18,000
FINES & FORFEITURES				
Fines	14,565	9,500	10,500	10,500
Restitution	2,892	7,500	8,500	8,500
SUBTOTAL	17,457	17,000	19,000	19,000
MISCELLANEOUS				-
Juvenile Court				-
Investment Income	19,051	15,000	20,000	20,000
Other	-			-
Truancy Officer	29,111	32,000		-
Drug Court				-
Clerk Fees	38,049	9,500	38,049	38,049
SUBTOTAL	86,211	56,500	58,049	58,049
TOTAL REVENUES	1,635,270	1,670,191	1,796,475	1,796,475
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-			-
BEGINNING FUND BALANCE	220,940	467,276	472,207	472,207
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	220,940	467,276	472,207	472,207
TOTAL AVAILABLE RESOURCES	1,856,210	2,137,467	2,268,681	2,268,681

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Juvenile Probation Fund 10230

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	541,814	465,606	721,543	721,543
Employee Benefits	353,394	319,537	357,000	357,000
Services and Supplies	353,877	554,000	568,494	568,494
Capital Outlay	1,598	50,000	103,565	103,565
SUBTOTAL	1,250,683	1,389,143	1,750,602	1,750,602
MISCELLANEOUS OVERHEAD				
Salaries and Wages				
Employee Benefits: OPEB Trust Fund (10704)	-	35,905	42,776	42,776
Services and Supplies: Risk Management (10607)	73,011	85,212	85,000	85,000
SUBTOTAL	73,011	121,117	127,776	127,776
INTERGOVERNMENTAL:				
Payment to State	46,189	140,000	156,000	156,000
SUBTOTAL	46,189	140,000	156,000	156,000
TOTAL	1,369,883	1,650,260	2,034,378	2,034,378
OTHER USES				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	19,051	15,000	20,000	20,000
ENDING FUND BALANCE	467,276	472,207	214,303	214,303
TOTAL COMMITMENTS & FUND BALANCE	1,856,210	2,137,467	2,268,681	2,268,681

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Juvenile Probation Fund 10230

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Fines			7,000	7,000
SUBTOTAL	-	-	7,000	7,000
OTHER:				
Investment Income	1,622	500	500	500
Grant Revenue	-	-		-
SUBTOTAL	1,622	500	500	500
TOTAL REVENUE	1,622	500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	51,747	16,574	17,074	17,074
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,747	16,574	17,074	17,074
TOTAL RESOURCES	53,369	17,074	24,574	24,574
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	36,795	-	17,000	17,000
Capital Outlay				-
SUBTOTAL	36,795	-	17,000	17,000
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	36,795	-	17,000	17,000
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	16,574	17,074	7,574	7,574
TOTAL COMMITMENTS & FUND BALANCE	53,369	17,074	24,574	24,574

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Forfeiture Fund 10232

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING	
			ENDING 6/30/2026	FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	494,771	520,000	561,000	561,000
	-	-	-	-
Subtotal	494,771	520,000	561,000	561,000
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues:	494,771	520,000	561,000	561,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
				-
BEGINNING FUND BALANCE			-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	494,771	520,000	561,000	561,000
<u>EXPENDITURES</u>				
Intergovernmental				
Amargosa Town	171,660	178,000	178,000	196,000
Round Mountain Town	74,498	78,000	78,000	80,000
Tonopah Town	248,613	264,000	285,000	285,000
Subtotal	494,771	520,000	541,000	561,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)				
County Public Safety Sales Tax Sheriff			-	-
County Public Safety Sales Tax Fire			-	-
Subtotal Transfers Out	-	-	-	-
ENDING FUND BALANCE	-	-	20,000	-
TOTAL COMMITMENTS AND FUND BALANCE	494,771	520,000	561,000	561,000

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND - Public Safety Sales Tax Distribution Fund 10233

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Public Safety Tax	86,270	80,787	84,420	84,420
SUBTOTAL	86,270	80,787	84,420	84,420
OTHER:				
Investment Income	5,196	4,000	4,000	4,000
Grant Revenue	-	-	-	-
SUBTOTAL	5,196	4,000	4,000	4,000
TOTAL REVENUE	91,466	84,787	88,420	88,420
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
BEGINNING FUND BALANCE	99,499	158,962	221,549	221,549
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,499	158,962	221,549	221,549
TOTAL RESOURCES	190,965	243,749	309,969	309,969
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages			-	-
Employee Benefits		-	-	-
Services and Supplies	1,984	2,200	14,905	14,905
Capital Outlay	30,019	20,000	-	-
SUBTOTAL	32,003	22,200	14,905	14,905
TOTAL EXPENDITURES	32,003	22,200	14,905	14,905
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	158,962	221,549	295,064	295,064
TOTAL COMMITMENTS & FUND BALANCE	190,965	243,749	309,969	309,969

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: Public Safety Sales Tax Sheriff Fund - Nye County 10234

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Public Safety Tax	86,270	80,787	84,420	84,420
Subtotal	86,270	80,787	84,420	84,420
Miscellaneous				
Investment Income	25,468	21,000	21,000	21,000
Subtotal	25,468	21,000	21,000	21,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
TOTAL REVENUE	111,738	101,787	105,420	105,420
BEGINNING FUND BALANCE	564,525	676,263	778,050	778,050
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	564,525	676,263	778,050	778,050
TOTAL RESOURCES	676,263	778,050	883,470	883,470
EXPENDITURES				
Public Safety - County (30-10)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	-	83,000	83,000
Capital Outlay	-	-	800,000	800,000
Subtotal - County	-	-	883,000	883,000
Public Safety - Gabbs (30-23)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay	-	-		-
Subtotal - Gabbs	-	-	-	-
Public Safety - Manhattan (30-27)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay	-	-		-
Subtotal - Manhattan	-	-	-	-
Expenditures Total:	-	-	883,000	883,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	676,263	778,050	470	470
TOTAL COMMITMENTS AND FUND BALANCE	676,263	778,050	883,470	883,470

Nye County, Nevada

(Local Government)

SCHEDULE B

FUND: 10235 Public Safety Sales Tax Fire Fund

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING YEAR 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Immigrations and Customs Enforcement Contract	2,365,187	1,074,427	-	-
Transportation	10,300	19,178	-	-
Grant Income	-	-	-	-
SUBTOTAL	2,375,487	1,093,605	-	-
MISCELLANEOUS:				
Investment Income	10,455	7,000	7,000	7,000
Other	98,147			-
SUBTOTAL	108,602	7,000	7,000	7,000
TOTAL REVENUES	2,484,089	1,100,605	7,000	7,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund	5,550,943	5,200,000	6,000,000	6,668,000
BEGINNING FUND BALANCE	766,614	863,432	42,753	42,753
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	766,614	863,432	42,753	42,753
TOTAL RESOURCES	8,801,646	7,164,037	6,049,753	6,717,753
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT:				
Nye County - IT				
Salaries and Wages	67,798	58,500	69,000	69,000
Employee Benefits	38,175	32,500	42,600	42,600
Services and Supplies	40,730	44,500	40,000	40,000
Capital	-			-
Total Nye County IT:	146,703	135,500	151,600	151,600
Nye County - B&G				
Salaries and Wages	49,593	57,500	56,000	56,000
Employee Benefits	31,049	33,500	36,000	36,000
Services and Supplies	116,699	117,000	41,315	41,315
Capital	-			-
Total Nye County B&G:	197,341	208,000	133,315	133,315
PUBLIC SAFETY:				
Nye County				-
Salaries and Wages	389,844	330,000	-	-
Employee Benefits	196,328	215,000	-	-
Services and Supplies	5,201	6,000	6,000	6,000
Capital				-
Total Nye County:	591,373	551,000	6,000	6,000
Tonopah Jail:				
Salaries and Wages	844,809	830,176	305,377	305,377
Employee Benefits	574,652	685,630	218,593	218,593
Services and Supplies	864,391	340,000	26,000	26,000

Capital					-
Total Tonopah Jail:	2,283,852	1,855,806	549,970	549,970	
Pahrump Jail:					-
Salaries and Wages	1,850,752	1,958,167	2,494,935	2,494,935	
Employee Benefits	1,274,975	1,256,441	1,698,213	1,698,213	
Services and Supplies	1,593,218	1,156,370	1,009,370	1,677,370	
Capital					-
Total Pahrump Jail:	4,718,945	4,370,978	5,202,518	5,870,518	
Subtotal	7,938,214	7,121,284	6,043,403	6,711,403	
OTHER USES					
Operating Transfers Out (Schedule T)	-	-			-
	-	-			-
	-	-			-
	-	-			-
	-	-			-
Subtotal	-	-	-	-	-
ENDING FUND BALANCE	863,432	42,753	6,350	6,350	
TOTAL COMMITMENTS & FUND BALANCE	8,801,646	7,164,037	6,049,753	6,717,753	

NYE COUNTY
 (Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Nye County Jail Fund 10236

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	33,050	35,500	35,000	35,000
Beatty	11,196	26,000	26,000	26,000
Pahrump	20,770	22,000	22,000	22,000
SUBTOTAL	65,016	83,500	83,000	83,000
MISCELLANEOUS:				
Investment Income	53,337	54,000	54,000	54,000
Other	2,630	-	-	-
SUBTOTAL	55,967	54,000	54,000	54,000
TOTAL REVENUE	120,983	137,500	137,000	137,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	1,175,291	1,179,123	1,236,005	1,236,005
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,175,291	1,179,123	1,236,005	1,236,005
TOTAL RESOURCES	1,296,274	1,316,623	1,373,005	1,373,005
EXPENDITURES				
JUDICIAL:				
Tonopah Justice Court				
Salaries and Wages	1,038	-	-	-
Employee Benefits	261	-	-	-
Services and Supplies	13,959	25,000	60,000	60,000
Capital Outlay			636,000	636,000
Subtotal	15,258	25,000	696,000	696,000
Beatty Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	405	200,000	200,000
Subtotal	-	405	200,000	200,000
Pahrump Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	48,556	1,214	400,000	400,000
Subtotal	48,556	1,214	400,000	400,000
TOTAL JUDICIAL	63,814	26,618	1,296,000	1,296,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	53,337	54,000	54,000	54,000
ENDING FUND BALANCE	1,179,123	1,236,005	23,005	23,005
TOTAL COMMITMENTS & FUND BALANCE	1,296,274	1,316,623	1,373,005	1,373,005

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Court Collection Fees Fund 10244

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING Ending 6/30/2026	
			(4) TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	9,574	13,500	14,000	14,000
Beatty	9,051	8,500	8,000	8,000
Pahrump	26,375	16,500	18,500	18,500
				-
SUBTOTAL	45,000	38,500	40,500	40,500
MISCELLANEOUS:				
Investment Income	19,429	20,000	20,000	20,000
Miscellaneous	475			
SUBTOTAL	19,904	20,000	20,000	20,000
TOTAL REVENUE	64,904	58,500	60,500	60,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	433,118	425,281	392,281	392,281
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	433,118	425,281	392,281	392,281
TOTAL RESOURCES	498,022	483,781	452,781	452,781
EXPENDITURES				
JUDICIAL:				
Tonopah Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	15,070	25,000	36,500	36,500
Capital Outlay		6,500	55,000	55,000
Subtotal	15,070	31,500	91,500	91,500
Beatty Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	23,710	25,000	25,000	25,000
Capital Outlay	-	-	62,000	62,000
Subtotal	23,710	25,000	87,000	87,000
Pahrump Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	14,533	15,000	15,000	15,000
Capital Outlay	-	-	238,000	238,000
Subtotal	14,533	15,000	253,000	253,000
TOTAL JUDICIAL	53,312	71,500	431,500	431,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	19,429	20,000	20,000	20,000
ENDING FUND BALANCE	425,281	392,281	1,281	1,281
TOTAL COMMITMENTS & FUND BALANCE	498,022	483,781	452,781	452,781

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Justice Court Fines NRS 176 Fund 10245

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	34,529	28,500	27,000	27,000
Beatty	19,202	13,500	13,000	13,000
Pahrump	66,845	59,500	59,200	59,200
SUBTOTAL	120,576	101,500	99,200	99,200
MISCELLANEOUS:				
Investment Income	29,418	30,000	30,000	30,000
SUBTOTAL	29,418	30,000	30,000	30,000
TOTAL REVENUE	149,994	131,500	129,200	129,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	596,641	698,074	777,574	777,574
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	596,641	698,074	777,574	777,574
TOTAL RESOURCES	746,635	829,574	906,774	906,774
EXPENDITURES				
JUDICIAL:				
Tonopah Justice Court				
Salaries and Wages				-
Employee Benefits	-			-
Services and Supplies	685	3,000	20,000	20,000
Capital Outlay	-	-	230,000	230,000
Subtotal	685	3,000	250,000	250,000
Beatty Justice Court				
Salaries and Wages				-
Employee Benefits	-			-
Services and Supplies	3,768	4,000	4,000	4,000
Capital Outlay	-	-	135,000	135,000
Subtotal	3,768	4,000	139,000	139,000
Pahrump Justice Court				
Salaries and Wages				-
Employee Benefits	-			-
Services and Supplies	14,690	15,000	15,000	15,000
Capital Outlay	-	-	470,000	470,000
Subtotal	14,690	15,000	485,000	485,000
Total Judicial	19,143	22,000	874,000	874,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	29,418	30,000	30,000	30,000
ENDING FUND BALANCE	698,074	777,574	2,774	2,774
TOTAL COMMITMENTS & FUND BALANCE	746,635	829,574	906,774	906,774

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: JP Court Facility Assessment Fund 10246

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
District Court	81,694	95,000	100,000	100,000
SUBTOTAL	81,694	95,000	100,000	100,000
MISCELLANEOUS:				
Investment Income	3,708	4,000	4,000	4,000
Other	-	-		
SUBTOTAL	3,708	4,000	4,000	4,000
TOTAL REVENUE	85,402	99,000	104,000	104,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	117,891	115,869	164,869	164,869
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	117,891	115,869	164,869	164,869
TOTAL RESOURCES	203,293	214,869	268,869	268,869
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	87,424	50,000	40,000	40,000
Capital Outlay	-	-	200,000	200,000
Subtotal	87,424	50,000	240,000	240,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	115,869	164,869	28,869	28,869
TOTAL COMMITMENTS & FUND BALANCE	203,293	214,869	268,869	268,869

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: District Court Improvement Fund 10247

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	84,988	85,000	100,000	100,000
SUBTOTAL	84,988	85,000	100,000	100,000
INTERGOVERNMENTAL				
Grant Revenue	43,633	120,000	120,000	120,000
SUBTOTAL	43,633	120,000	120,000	120,000
MISCELLANEOUS:				
Investment Income	23,112	24,000	24,000	24,000
Other	452			
SUBTOTAL	23,564	24,000	24,000	24,000
TOTAL REVENUE	152,185	229,000	244,000	244,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	481,700	517,866	601,366	601,366
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	481,700	517,866	601,366	601,366
TOTAL RESOURCES	633,885	746,866	845,366	845,366
<u>EXPENDITURES</u>				
JUDICIAL:				
Salaries and Wages	11,114	45,500	62,000	62,000
Employee Benefits	14,304	30,000	37,000	37,000
Services and Supplies	67,489	70,000	463,300	463,300
Capital Outlay	-	-	-	-
Subtotal	92,907	145,500	562,300	562,300
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	23,112	-	-	-
ENDING FUND BALANCE	517,866	601,366	283,066	283,066
TOTAL COMMITMENTS & FUND BALANCE	633,885	746,866	845,366	845,366

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Drug Court Proceeds 10248

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Law Library	16,020	17,500	17,500	17,500
SUBTOTAL	16,020	17,500	17,500	17,500
MISCELLANEOUS:				
Interest	8,848	9,000	9,000	9,000
SUBTOTAL	8,848	9,000	9,000	9,000
TOTAL REVENUE	24,868	26,500	26,500	26,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	190,428	215,296	239,636	239,636
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	190,428	215,296	239,636	239,636
TOTAL RESOURCES	215,296	241,796	266,136	266,136
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	2,160	2,160	2,160
Capital Outlay	-	-	200,000	200,000
Subtotal	-	2,160	202,160	202,160
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	215,296	239,636	63,976	63,976
TOTAL COMMITMENTS & FUND BALANCE	215,296	241,796	266,136	266,136

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Law Library Fund 10249

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees - Police	50,826	51,000	70,000	60,000
Impact Fees - Parks		60,000	60,000	90,000
Impact Fees - Streets	519,370	350,000	500,000	1,000,000
Impact Fees - Fire	-	45,000	45,000	70,000
SUBTOTAL	570,196	506,000	675,000	1,220,000
MISCELLANEOUS:				
Investment Income	106,744	107,000	107,000	107,000
SUBTOTAL	106,744	107,000	107,000	107,000
TOTAL REVENUE	676,940	613,000	782,000	1,327,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,192,818	1,641,912	2,179,212	2,179,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,192,818	1,641,912	2,179,212	2,179,212
TOTAL RESOURCES	2,869,758	2,254,912	2,961,212	3,506,212
EXPENDITURES				
PUBLIC SAFETY:				-
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-		-
Capital Outlay	-	-	-	362,211
SUBTOTAL	-	-	-	362,211
PUBLIC WORKS:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	44,293	700	45,000	45,000
Capital Outlay	1,183,553	75,000	2,716,000	2,992,001
SUBTOTAL	1,227,846	75,700	2,761,000	3,037,001
INTERGOVERNMENTAL				
Intergovernmental Transfer				-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	1,227,846	75,700	2,761,000	3,399,212
OTHER USES				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	1,641,912	2,179,212	200,212	107,000
TOTAL COMMITMENTS & FUND BALANCE	2,869,758	2,254,912	2,961,212	3,506,212

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Impact Fees Fund 10250

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	329,229	300,000	280,000	280,000
SUBTOTAL	329,229	300,000	280,000	280,000
MISCELLANEOUS:				
Investment Income	165,036	160,000	160,000	160,000
Other	-			
SUBTOTAL	165,036	160,000	160,000	160,000
TOTAL REVENUE	494,265	460,000	440,000	440,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,950,682	4,162,353	4,302,315	4,302,315
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,950,682	4,162,353	4,302,315	4,302,315
TOTAL RESOURCES	4,444,947	4,622,353	4,742,315	4,742,315
EXPENDITURES				
PUBLIC WORKS:				
Salaries and Wages	6,253	6,300	6,300	6,300
Employee Benefits	2,498	2,500	2,500	2,500
Services and Supplies	273,843	311,238	380,000	380,000
Capital Outlay	-	-	4,345,353	4,345,353
Subtotal	282,594	320,038	4,734,153	4,734,153
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Fund	-	-	-	-
ENDING FUND BALANCE	4,162,353	4,302,315	8,162	8,162
TOTAL COMMITMENTS & FUND BALANCE	4,444,947	4,622,353	4,742,315	4,742,315

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Public Improvement Fund 10253

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	2,006,658	2,000,000	2,000,000	2,000,000
Dust Control Plan Fees	44,850	45,000	117,000	117,000
SUBTOTAL	2,051,508	2,045,000	2,117,000	2,117,000
INTERGOVERNMENTAL;				
NDEP Air quality	12,000	12,000		-
SUBTOTAL	12,000	12,000	-	-
FINES AND FORFEITURES				
Dust Control Fines	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	88,294		90,000	90,000
Other				-
SUBTOTAL	88,294	-	90,000	90,000
TOTAL REVENUE	2,151,802	2,057,000	2,207,000	2,207,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	-			
BEGINNING FUND BALANCE	1,521,923	1,941,363	2,158,415	2,158,415
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,521,923	1,941,363	2,158,415	2,158,415
TOTAL AVAILABLE RESOURCES	3,673,725	3,998,363	4,365,415	4,365,415

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND
FUND: Building Department Fund 10254

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Building Department Fund 10254

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	97,780	100,000	100,000	100,000
SUBTOTAL	97,780	100,000	100,000	100,000
MISCELLANEOUS:				
Investment Income	14,386	15,000	15,000	15,000
SUBTOTAL	14,386	15,000	15,000	15,000
TOTAL REVENUES	112,166	115,000	115,000	115,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	295,921	359,127	424,127	424,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	295,921	359,127	424,127	424,127
TOTAL RESOURCES	408,087	474,127	539,127	539,127
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	48,960	50,000	50,000	50,000
Capital Outlay	-	-	-	-
Subtotal	48,960	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	359,127	424,127	489,127	489,127
TOTAL COMMITMENTS & FUND BALANCE	408,087	474,127	539,127	539,127

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Mining Maps Fund 10269

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grants	206,475	50,000	50,000	50,000
SUBTOTAL	206,475	50,000	50,000	50,000
MISCELLANEOUS:				
Investment Income	1,223	1,200	1,200	1,200
Other				
SUBTOTAL	1,223	1,200	1,200	1,200
Subtotal	207,698	51,200	51,200	51,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	51,006	50,066	51,266	51,266
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,006	50,066	51,266	51,266
TOTAL RESOURCES	258,704	101,266	102,466	102,466
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	208,638	50,000	50,000	50,000
Capital Outlay				
Subtotal	208,638	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	50,066	51,266	52,466	52,466
TOTAL COMMITMENTS & FUND BALANCE	258,704	101,266	102,466	102,466

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Senior Nutrition Fund 10281

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS:				
Special License Fees	95,500	96,000	96,000	96,000
SUBTOTAL	95,500	96,000	96,000	96,000
CHARGES FOR SERVICES:				
Ambulance Services	552,309	530,000	530,000	530,000
GEMT				-
SUBTOTAL	552,309	530,000	530,000	530,000
MISCELLANEOUS:				
Investment Income	24,100	25,000	25,000	25,000
Donations		-		-
Other	-	-		-
SUBTOTAL	24,100	25,000	25,000	25,000
TOTAL REVENUES	671,909	651,000	651,000	651,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	874,326	841,166	832,665	832,665
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	874,326	841,166	832,665	832,665
TOTAL RESOURCES	1,546,235	1,492,166	1,483,665	1,483,665
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages	149,496	160,000	160,000	243,000
Employee Benefits	50,537	55,201	56,000	56,000
Services and Supplies	225,652	390,000	232,712	232,712
Risk Management Fund (10604)	30,305	32,300	30,923	30,923
Capital Outlay	249,079	22,000	500,000	500,000
SUBTOTAL	705,069	659,501	979,634	1,062,634
INTERGOVERNMENTAL				
Intergovernmental Transfer (Ambulance)	-		-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	705,069	659,501	979,634	1,062,634
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
ENDING FUND BALANCE	841,166	832,665	504,031	421,031
TOTAL COMMITMENTS & FUND BALANCE	1,546,235	1,492,166	1,483,665	1,483,665

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Ambulance Fund 10282

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property tax	1,334,637	1,350,000	1,536,362	1,536,362
Property tax-Net Proceeds of Minerals	48,958	20,000	26,575	26,575
SUBTOTAL	1,383,595	1,370,000	1,562,938	1,562,938
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	166	150	150	150
Grant Revenue	-			-
SUBTOTAL	166	150	150	150
CHARGES FOR SERVICES				
Other Fees	7,198	7,000	7,200	7,200
SUBTOTAL	7,198	7000	7,200	7,200
MISCELLANEOUS:				
Investment Income	74,390	25,000	75,000	75,000
Other	9,726	2,600	10,000	10,000
SUBTOTAL	84,116	27,600	85,000	85,000
Subtotal	1,475,075	1,404,750	1,655,288	1,655,288
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,265,642	1,209,083	838,299	838,299
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,265,642	1,209,083	838,299	838,299
TOTAL RESOURCES	2,740,717	2,613,833	2,493,587	2,493,587
<u>EXPENDITURES</u>				
WELFARE				
Salaries and Wages	443,521	536,000	614,000	614,000
Employee Benefits	254,984	311,000	330,000	330,000
OPEB Trust Fund (10704) - Existing Retirees	-	55,000	29,780	29,780
Services and Supplies	271,528	310,000	679,154	696,754
Risk Management Fund (10604)	61,601	63,534	78,626	78,626
Capital Outlay	-		-	-
Subtotal	1,031,634	1,275,534	1,731,560	1,749,160
OTHER USES				
Operating Transfers Out (Schedule T)				-
Dedicated Medical Indigent (10284)	500,000	500,000	500,000	500,000
Subtotal	500,000	500,000	500,000	500,000
ENDING FUND BALANCE	1,209,083	838,299	262,027	244,426
TOTAL COMMITMENTS & FUND BALANCE	2,740,717	2,613,833	2,493,587	2,493,587

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: General & Medical Indigent Fund 10283

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	340,077	310,000	390,897	390,897
Property Tax-Net Pro NRS 428.185	4,914	6,000	6,762	6,762
SUBTOTAL	344,991	316,000	397,659	397,659
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	42	-	-	-
SUBTOTAL	42	-	-	-
MISCELLANEOUS:				
Investment Income	8,915			-
Other - IAF Medicaid (NRS 428.206)	261,687	273,316	366,806	366,806
SUBTOTAL	270,602	273,316	366,806	366,806
TOTAL REVENUES	615,635	589,316	764,465	764,465
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) (10283)	500,000	500,000	500,000	500,000
BEGINNING FUND BALANCE	873,431	1,194,120	1,463,436	1,463,436
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	873,431	1,194,120	1,463,436	1,463,436
TOTAL RESOURCES	1,989,066	2,283,436	2,727,901	2,727,901
<u>EXPENDITURES</u>				
HEALTH:				
Salaries and Wages				-
Employee Benefits	-			-
S&S-50/50 Match - NRS 428.295	624,946	650,000	700,000	700,000
Capital Outlay				-
SUBTOTAL	624,946	650,000	700,000	700,000
INTERGOVERNMENTAL				
Payment to State	170,000	170,000	170,000	170,000
SUBTOTAL	170,000	170,000	170,000	170,000
TOTAL EXPENDITURES	794,946	820,000	870,000	870,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	1,194,120	1,463,436	1,857,901	1,857,901
TOTAL COMMITMENTS & FUND BALANCE	1,989,066	2,283,436	2,727,901	2,727,901

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Dedicated County Medical Indigent Fund 10284

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING	(4) Ending 6/30/2026
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	197,587	190,000	227,537	227,537
Property Tax-Net Proceeds of Minerals	6,360	2,900	3,936	3,936
SUBTOTAL	203,947	192,900	231,473	231,473
INTERGOVERNMENTAL				
Fish and Wildlife	23	-	-	-
SUBTOTAL	23	-	-	-
MISCELLANEOUS:				
Investment Income	3,472	3,500	3,500	3,500
Other - Grant Revenue	-	-	-	-
SUBTOTAL	3,472	3,500	3,500	3,500
TOTAL REVENUES:	207,442	196,400	234,973	234,973
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund	65,000	65,000	65,000	65,000
BEGINNING FUND BALANCE	100,315	121,301	124,394	124,394
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	100,315	121,301	124,394	124,394
TOTAL AVAILABLE RESOURCES	372,757	382,701	424,367	424,367
<u>EXPENDITURES</u>				
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	75,142	76,432	101,700	101,700
Employee Benefits	48,985	44,918	65,000	65,000
Services and Supplies	108,642	116,760	112,151	112,151
Risk Management Fund (10604)	9,087	10,597	9,399	9,399
Capital Outlay				
SUBTOTAL	241,856	248,707	288,250	288,250
HEALTH CLINICS:				
BEAUTY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	9,600	9,600	9,600	9,600
Capital Outlay				
SUBTOTAL	9,600	9,600	9,600	9,600
TOTAL EXPENDITURES:	251,456	258,307	297,850	297,850
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	121,301	124,394	126,517	126,517
TOTAL COMMITMENTS & FUND BALANCE	372,757	382,701	424,367	424,367

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Health Clinic Fund 10285

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Rent Revenue	82,227	78,000	88,000	88,000
Investment Income	23,768		20,000	20,000
Miscellaneous	219		-	-
			-	-
			-	-
			-	-
Subtotal	106,214	78,000	108,000	108,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101	-	-	-	-
BEGINNING FUND BALANCE	497,873	555,189	568,917	568,917
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	497,873	555,189	568,917	568,917
TOTAL RESOURCES	604,087	633,189	676,917	676,917
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages	640	1,000	1,000	1,000
Employee Benefits	502	550	550	550
OPEB Trust Fund (10704) - Existing Retirees	-	-	-	-
Services and Supplies	20,307	19,088	19,088	19,088
Risk Management Fund (10607)	3,681	3,634	5,130	5,130
Capital Outlay	-	40,000	205,932	205,932
Subtotal	25,130	64,272	231,700	231,700
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	23,768	-	20,000	20,000
Subtotal	23,768	-	20,000	20,000
ENDING FUND BALANCE	555,189	568,917	425,217	425,217
TOTAL COMMITMENTS & FUND BALANCE	604,087	633,189	676,917	676,917

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: County Owned Buildings 10291

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	106,623	110,000	110,000	110,000
SUBTOTAL	106,623	110,000	110,000	110,000
MISCELLANEOUS:				
Investment Income	24,822	25,000	25,000	25,000
SUBTOTAL	24,822	25,000	25,000	25,000
TOTAL REVENUES:	131,445	135,000	135,000	135,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	576,088	647,702	182,702	182,702
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	576,088	647,702	182,702	182,702
TOTAL RESOURCES	707,533	782,702	317,702	317,702
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	59,831	60,000	75,000	75,000
Capital Outlay	-	540,000	200,000	200,000
Subtotal	59,831	600,000	275,000	275,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	647,702	182,702	42,702	42,702
TOTAL COMMITMENTS & FUND BALANCE	707,533	782,702	317,702	317,702

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Recorder Technology Fund 10320

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	392	400	400	400
SUBTOTAL	392	400	400	400
MISCELLANEOUS:				
Investment Income	44	45	45	45
SUBTOTAL	44	45	45	45
TOTAL REVENUES:	436	445	445	445
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	942	1,378	1,823	1,823
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	942	1,378	1,823	1,823
TOTAL RESOURCES	1,378	1,823	2,268	2,268
<u>EXPENDITURES</u>				
JUDICIAL				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	1,600	1,600
Capital Outlay	-	-	-	-
			-	-
			-	-
Subtotal	-	-	1,600	1,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,378	1,823	668	668
TOTAL COMMITMENTS & FUND BALANCE	1,378	1,823	2,268	2,268

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: District Court Technology Fund 10321

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	223,023	225,000	250,000	250,000
SUBTOTAL	223,023	225,000	250,000	250,000
MISCELLANEOUS:				
Investment Income	33,533	30,000	30,000	30,000
SUBTOTAL	33,533	30,000	30,000	30,000
TOTAL REVENUES:	256,556	255,000	280,000	280,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	945,225	590,574	350,574	350,574
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	945,225	590,574	350,574	350,574
TOTAL RESOURCES	1,201,781	845,574	630,574	630,574
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	611,207	495,000	629,543	629,543
Capital Outlay	-	-	-	-
Subtotal	611,207	495,000	629,543	629,543
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	590,574	350,574	1,031	1,031
TOTAL COMMITMENTS & FUND BALANCE	1,201,781	845,574	630,574	630,574

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Assessor Technology Fund 10322

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	2,795	2,500	2,500	2,500
SUBTOTAL	2,795	2,500	2,500	2,500
MISCELLANEOUS:				
Investment Income	483	500	500	500
SUBTOTAL	483	500	500	500
TOTAL REVENUES:	3,278	3,000	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,191	12,914	14,914	14,914
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,191	12,914	14,914	14,914
TOTAL RESOURCES	13,469	15,914	17,914	17,914
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	555	1,000	12,000	12,000
Capital Outlay	-	-		-
Subtotal	555	1,000	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,914	14,914	5,914	5,914
TOTAL COMMITMENTS & FUND BALANCE	13,469	15,914	17,914	17,914

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Clerk Technology Fund 10323

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue - Regular	19,062,134	1,300,000	9,000,000	9,000,000
	-	-	-	-
	-			-
SUBTOTAL	19,062,134	1,300,000	9,000,000	9,000,000
CHARGES FOR SERVICES:				
School Resource Officer	167,492			
SUBTOTAL	167,492	-	-	-
MISCELLANEOUS:				
Donations	51,662			-
SUBTOTAL	51,662	-	-	-
TOTAL REVENUES	19,281,288	1,300,000	9,000,000	9,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund (10101)	-	-	-	-
BEGINNING FUND BALANCE	(73,202)	11,649,833	5,562,506	5,562,506
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(73,202)	11,649,833	5,562,506	5,562,506
TOTAL AVAILABLE RESOURCES	19,208,086	12,949,833	14,562,506	14,562,506

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Grants Fund 10340

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	85,253	86,000	86,000	86,000
Employee Benefits	38,065	25,000	25,000	25,000
Services and Supplies	1,402,532	1,400,000	1,616,179	1,616,179
Capital Outlay	1,425,904	3,000,000	4,763,800	4,763,800
SUBTOTAL	2,951,754	4,511,000	6,490,979	6,490,979
JUDICIAL				
Salaries and Wages	96,581	40,000	67,000	67,000
Employee Benefits	31,250	18,000	37,000	37,000
Services and Supplies	239,482	40,000	-	-
Capital Outlay	103,307	7,000	-	-
SUBTOTAL	470,620	105,000	104,000	104,000
PUBLIC SAFETY				
Salaries and Wages	464,718	150,000	271,000	271,000
Employee Benefits	287,156	40,000	178,000	178,000
Services and Supplies	377,085	40,000	131,465	131,465
Capital Outlay	759,494	900,000	720,000	720,000
SUBTOTAL	1,888,453	1,130,000	1,300,465	1,300,465
PUBLIC WORKS				
Salaries and Wages	3,824	3,119	-	-
Employee Benefits	359	65	-	-
Services and Supplies	20,073	70,866	-	-
Capital Outlay	177,522	300,000	2,000,000	2,000,000
SUBTOTAL	201,778	374,050	2,000,000	2,000,000
HEALTH				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Subtotal	5,512,605	6,120,050	9,895,444	9,895,444

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Grants Fund 10340

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE (70)				
Salaries and Wages	444,445	500,000	450,000	450,000
Employee Benefits	165,900	170,000	241,000	241,000
Services and Supplies	1,094,186	500,000	599,200	599,200
Capital Outlay				-
SUBTOTAL	1,704,531	1,170,000	1,290,200	1,290,200
CULTURE AND RECREATION				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	16,777	97,277	7,500	7,500
Capital Outlay				
SUBTOTAL	16,777	97,277	7,500	7,500
COMMUNITY SUPPORT (80)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	7,233,913	7,387,327	11,193,144	11,193,144
OTHER USES				
Operating Transfers Out (Schedule T)	324,340			
ENDING FUND BALANCE	11,649,833	5,562,506	3,369,362	3,369,362
TOTAL COMMITMENTS & FUND BALANCE	19,208,086	12,949,833	14,562,506	14,562,506

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Grants Fund 10340

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Loan Revenue				-
Grant Revenue				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	17,419	18,000	18,000	18,000
SUBTOTAL	17,419	18,000	18,000	18,000
TOTAL REVENUES:	17,419	18,000	18,000	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	418,884	436,303	454,303	454,303
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	418,884	436,303	454,303	454,303
TOTAL RESOURCES	436,303	454,303	472,303	472,303
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	436,303	454,303	472,303	472,303
TOTAL COMMITMENTS & FUND BALANCE	436,303	454,303	472,303	472,303

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: 10341 Brownfields Revolving Loan Fund

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Opioid Settlement	894,136	614,157	1,000,000	1,000,000
SUBTOTAL	894,136	614,157	1,000,000	1,000,000
MISCELLANEOUS:				
Investment Income		27,152	28,000	28,000
SUBTOTAL	-	27,152	28,000	28,000
TOTAL REVENUES:	894,136	641,309	1,028,000	1,028,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	324,340			
BEGINNING FUND BALANCE	-	1,218,476	1,724,285	1,724,285
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	1,218,476	1,724,285	1,724,285
TOTAL RESOURCES	1,218,476	1,859,785	2,752,285	2,752,285
EXPENDITURES				
HEALTH:				
Salaries and Wages	-	10,750	43,000	43,000
Employee Benefits	-	7,750	31,000	31,000
Services and Supplies	-	117,000	2,000,000	2,000,000
Capital Outlay	-	-	-	-
Subtotal	-	135,500	2,074,000	2,074,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,218,476	1,724,285	678,285	678,285
TOTAL COMMITMENTS & FUND BALANCE	1,218,476	1,859,785	2,752,285	2,752,285

NYE COUNTY
 (Local Government)
 SCHEDULE B: SPECIAL REVENUE FUND
FUND: 10380 Resilient Nevada

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax	558,904	500,000	680,667	680,667
Property Tax-Net Proceeds of Minerals	19,027	20,000	11,774	11,774
SUBTOTAL	577,931	520,000	692,441	692,441
INTERGOVERNMENTAL:				-
Fish & Game In Lieu of taxes			-	
Grants		-		
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	279,035	381,599	400,000	400,000
Jail Bond Refinance Proceeds		-		
Miscellaneous - Auction Proceeds	-	-	-	-
Miscellaneous - Other	64,671			
Ishani Ridge Bond Recall Revenue		-	-	-
SUBTOTAL	343,706	381,599	400,000	400,000
TOTAL REVENUE	921,637	901,599	1,092,441	1,092,441
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	271,366	200,000	-	-
Proceeds from sale of surplus property	-	-	-	
Capital lease proceeds	-	-	-	-
BEGINNING FUND BALANCE	11,045,418	7,959,068	6,001,763	6,001,763
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,045,418	7,959,068	6,001,763	6,001,763
TOTAL AVAILABLE RESOURCES	12,238,421	9,060,667	7,094,204	7,094,204

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Capital Projects 10401

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	262	3,500		-
Employee Benefits	113	1,300		-
Services and Supplies	270,720	28,489	300,000	300,000
Capital Outlay	2,496,820	1,101,014	2,000,000	1,962,403
				-
SUBTOTAL	2,767,915	1,134,303	2,300,000	2,262,403
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				-
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC WORKS - Ishani Ridge				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,000	200,954	2,914,597	2,914,597
Capital Outlay	-			
SUBTOTAL	2,000	200,954	2,914,597	2,914,597
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	2,769,915	1,335,257	5,214,597	5,177,000

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Capital Projects 10401

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 354.59815	423,550	445,000	486,191	486,191
Net Pro	13,591	14,000	8,410	8,410
SUBTOTAL	437,141	459,000	494,600	494,600
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	104	-		-
Grants	-			-
SUBTOTAL	104	-	-	-
MISCELLANEOUS				
Donations	-	-		
Investment Income	24,868	25,000	25,000	25,000
Miscellaneous	129	-		-
SUBTOTAL	24,997	25,000	25,000	25,000
TOTAL REVENUE	462,242	484,000	519,600	519,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds	-			
BEGINNING FUND BALANCE	285,030	547,726	692,506	692,506
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	285,030	547,726	692,506	692,506
TOTAL AVAILABLE RESOURCES	747,272	1,031,726	1,212,106	1,212,106

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	181			-
Employee Benefits	77			-
Services and Supplies	40,007	200,000	200,000	199,379
Capital Outlay	83,219	100,000	500,000	499,887
SUBTOTAL	123,484	300,000	700,000	699,266
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	123,484	300,000	700,000	699,266

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Amargosa	2,098	2,500	2,500	2,500
Beatty	-	-	-	-
Gabbs	-	-	-	-
Manhattan	-	-	-	-
Pahrump	-	-	-	-
Round Mountain	15,956	16,500	16,500	16,500
Tonopah	18,928	20,220	20,220	20,220
SUBTOTAL	36,982	39,220	39,220	39,220
Debt Service				
Principal	-			-
Interest	-			-
Subtotal	-	-	-	-
TOTAL EXPENDITURES	160,466	339,220	739,220	738,486
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Op Transfer Out	39,080	-	-	-
TOTAL OTHER USES	39,080	-	-	-
ENDING FUND BALANCE	547,726	692,506	472,886	473,620
TOTAL COMMITMENTS & FUND BALANCE	747,272	1,031,726	1,212,106	1,212,106

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Special Capital Projects 10402

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Other Income				
Investment Income	614	600	600	600
Bond Income - Shelter	-	-		
TOP Contribution - Shelter				
Bond Income - Siemens	-			-
Other	-			
SUBTOTAL	614	600	600	600
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-	-	
BEGINNING FUND BALANCE	626,452	496,409	297,009	297,009
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	626,452	496,409	297,009	297,009
TOTAL RESOURCES	627,066	497,009	297,609	297,609
EXPENDITURES				
GENERAL GOVERNMENT - ONE STOP SHOP				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay	130,657	200,000	250,000	250,000
SUBTOTAL	130,657	200,000	250,000	250,000
GENERAL GOVERNMENT - SHELTER				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies			-	-
Capital Outlay			-	-
SUBTOTAL	-	-	-	-
GENERAL GOVERNMENT - SIEMENS				
Salaries and Wages	-	-		-
Employee Benefits				-
Services and Supplies		-		-
Capital Outlay				-
SUBTOTAL	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	496,409	297,009	47,609	47,609
TOTAL COMMITMENTS & FUND BALANCE	627,066	497,009	297,609	297,609

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Bond Proceeds Fund 10451

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Other Income				
Investment Income				-
Other	-			
SUBTOTAL	-	-	-	-
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		200,000		-
BEGINNING FUND BALANCE		-	200,000	200,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	200,000	200,000
TOTAL RESOURCES	-	200,000	200,000	200,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies			200,000	200,000
Capital Outlay			-	-
SUBTOTAL	-	-	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	-	200,000	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	200,000	200,000	200,000

NYE COUNTY
 (Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Extraordinary Maintenance

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS:				
Investment Income	30,798	31,000	31,000	31,000
Subsidy (TOP)	-	110,573	110,548	110,548
Subtotal	30,798	141,573	141,548	141,548
Subtotal	30,798	141,573	141,548	141,548
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)	-	-	-	-
Capital Project Fund 10401 - Enterprise Lease F	369,236	219,575	165,669	165,669
Capital Project Fund 10401 - Jail Bond	1,140,203	1,137,096	1,378,433	1,378,433
General Fund 10101 - Shelter Bond / Siemens	894,081	783,506	811,515	811,515
Subtotal - Other Financing Sources	2,403,519	2,140,177	2,355,617	2,355,617
BEGINNING FUND BALANCE	20,392	51,190	78,156	78,156
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,392	51,190	78,156	78,156
TOTAL AVAILABLE RESOURCES	2,454,709	2,332,940	2,575,321	2,575,321

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: County Debt Service Fund 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing	-			
Principal - Jail Bond	822,000	822,000	850,000	850,000
Interest - Jail Bond	318,203	318,203	528,433	528,433
Principal - Siemens Bond	288,000	288,000	330,000	330,000
Interest - Siemens Bond	163,780	163,780	149,872	149,872
Principal - Shelter Bond	395,000	395,000	407,000	407,000
Interest - Shelter Bond	47,301	47,301	35,191	35,191
Principal - Enterprise Fleet Lease FY20	280,143	212,502	162,177	162,177
Interest - Enterprise Fleet Lease FY20	89,093	7,998	3,491	3,491
Other				
Subtotal	2,403,519	2,254,784	2,466,165	2,466,165
TOTAL RESERVED (MEMO ONLY)				
Type: Lease Purchase				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010A				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: GO Bond Series 2010B				
Principal				-
Interest				-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	51,190	78,156	109,156	109,155
TOTAL COMMITMENTS & FUND BALANCE	2,454,709	2,332,940	2,575,321	2,575,320

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: County Debt Service Fund 10391

THE ABOVE DEBTS ARE REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING YEAR 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
Trust Property Sale		850,000	850,000	850,000
				-
SUBTOTAL	-	850,000	850,000	850,000
MISCELLANEOUS				
Investment Income		15,000	15,000	15,000
SUBTOTAL	-	15,000	15,000	15,000
TOTAL REVENUE	-	865,000	865,000	865,000
BEGINNING FUND BALANCE			160,000	160,000
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	-	-	160,000	160,000
				-
TOTAL RESOURCES	-	865,000	1,025,000	1,025,000
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital				-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
NRS 361 Transfer to General Fund 10101		705,000	705,000	-
				-
ENDING FUND BALANCE	-	160,000	320,000	1,025,000
				-
TOTAL COMMITMENTS & FUND BALANCE	-	865,000	1,025,000	1,025,000

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Trust Prop Proceeds 10701

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	261,987	220,000	291,714	291,714
Property Tax-Net Pro - NRS 428.185		3,805	5,046	5,046
SUBTOTAL	261,987	223,805	296,760	296,760
Intergovernmental	31			
Miscelaneous	18,379			
Subtotal	18,410	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	280,397	223,805	296,760	296,760
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State	280,397	223,805	296,760	296,760
Subtotal	280,397	223,805	296,760	296,760
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	280,397	223,805	296,760	296,760

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND
FUND: Auto Accident Indigent Levy-74712

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Permits (10510)	16,930	22,000	22,000	22,000
Landfill Services (10510)	1,996,289	2,000,000	2,000,000	2,000,000
US Ecology Fees (10510)	-	-	-	-
Open-Post Closure Revenues (10511)	309,281	320,000	330,000	330,000
				-
Total Operating Revenue	2,322,500	2,342,000	2,352,000	2,352,000
OPERATING EXPENSE				
SANITATION				
Salaries and Wages (10510)	144,211	150,425	108,100	108,100
Employee Benefits (10510)	103,143	75,537	68,000	68,000
Services and Supplies (10510)	1,628,056	1,998,398	2,035,297	2,035,297
Services and Supplies US Ecology (10510)		-	-	-
Closure & Post Closure Costs (10511)	168,820	250,000	136,000	136,000
Capital Outlay		25,000	500,000	500,000
Risk Management Fund (10607)	111,031	111,031	111,720	111,720
Depreciation/Amortization	41,088	42,000	42,000	42,000
Total Operating Expense	2,196,349	2,652,391	3,001,117	3,001,117
Operating Income or (Loss)	126,151	(310,391)	(649,117)	(649,117)
NONOPERATING REVENUES				
Investment Income (10510)	203,203	200,000	200,000	200,000
Investment Income (10511)	441,774	450,000	450,000	450,000
Subsidies				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	644,977	650,000	650,000	650,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	771,128	339,609	883	883
Operating Transfers (Schedule T)				
In	-	-	-	-
Out -	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	771,128	339,609	883	883

NYE COUNTY
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND: Solid Waste Funds 10510-10511

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING Ending 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,338,759	2,342,000	2,352,000	2,352,000
Cash paid for salaries and benefits	(222,357)	(225,962)	(176,100)	(176,100)
Cash paid for services and supplies	(1,475,941)	(2,248,398)	(2,171,297)	(2,171,297)
a. Net cash provided by (or used for) operating activities	640,461	(132,360)	4,603	4,603
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
Risk Management - Insurance Policy Costs		(111,031)	(111,720)	(111,720)
Donation	30,000			
b. Net cash provided by (or used for) noncapital financing activities	30,000	(111,031)	(111,720)	(111,720)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(91,489)	(25,000)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(91,489)	(25,000)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	668,920	650,000	650,000	650,000
d. Net cash provided by (or used in) investing activities	668,920	650,000	650,000	650,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,247,892	381,609	42,883	42,883
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,473,632	15,721,524	16,103,133	16,103,133
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,721,524	16,103,133	16,146,016	16,146,016

NYE COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Solid Waste Funds 10510-10511

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums - Dental/Vision	597,274	600,000	600,000	600,000
Total Operating Revenue	597,274	600,000	600,000	600,000
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	473,123	500,000	550,000	550,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	473,123	500,000	550,000	550,000
Operating Income or (Loss)	124,151	100,000	50,000	50,000
NONOPERATING REVENUES				
Interest Earned	11,597	5,000	5,000	5,000
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	11,597	5,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	135,748	105,000	55,000	55,000
Operating Transfers (Schedule T)				
In - Nye County General Fund 10101	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	135,748	105,000	55,000	55,000

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Health Self Insurance Fund 10604

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	597,274	600,000	600,000	600,000
Cash paid for salaries and employee benefits				
Cash paid for service and supplies	(511,415)	(500,000)	(550,000)	(550,000)
a. Net cash provided by (or used for) operating activities	85,859	100,000	50,000	50,000
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	12,173	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	12,173	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	98,032	105,000	55,000	55,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	385,593	483,625	588,625	588,625
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	483,625	588,625	643,625	643,625

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Health Self Insurance Fund 10604

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING YEAR 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Gabbs General (23101)	7,179	7,756	7,776	7,776
Gabbs Water Fund (23502)	4,730	4,126	4,125	4,125
Gabbs Sewer Fund (23503)	413	1,306	1,348	1,348
Beatty General (24101)	22,132	24,756	24,256	24,756
Beatty Room Tax (24220)	2,943	3,981	3,832	3,987
Manhattan General (27101)	575	560	556	569
Manhattan Water (27502)	1,636	1,636	1,636	1,636
Water District (61101)	8,077	8,912	8,912	-
Town of Pahrump General Fund (25101)	-	345,110	345,110	515,205
General (10101)	1,954,967	2,029,472	1,987,580	1,392,697
Road (10205)	176,837	196,264	157,531	157,531
Airport (10209)	5,297	5,532	5,456	5,613
Museums -Pahrump (10214)	3,029	3,694	3,666	3,666
Museums -Tonopah (10215)	2,019	2,463	2,443	2,443
Juvenile Probation (10230)	19,051	85,212	85,000	85,000
Building Department (10254)	88,294	76,808	104,833	104,833
Ambulance & Health (10282)	30,305	30,305	30,923	30,923
Indigent (10283)	61,601	75,074	78,626	78,626
Health Clinics (10285)	9,087	11,082	9,399	9,399
County Owned Buildings (10291)	3,681	4,477	5,130	5,130
Solid Waste (10510-11)	161,961	111,031	111,720	111,720
TOTAL OPERATING REVENUE	2,563,814	3,029,557	2,979,857	2,546,982
OPERATING EXPENSE				
Salaries and Wages	167,909	75,000		65,183
Employee Benefits	85,995	40,000		39,265
Services and Supplies	678,053	700,000	700,000	700,000
Capital				-
Insurance Premiums	1,562,448	1,600,000	1,600,000	1,600,000
Insurance Deductibles	3,369	350,000	500,000	500,000
Depreciation/Amortization	12,352	13,000		
Total Operating Expense	2,510,126	2,778,000	2,800,000	2,904,448
Operating Income or (Loss)	53,688	251,557	179,857	(357,466)
NONOPERATING REVENUES				
Investment Income	13,765	30,000	30,000	30,000
Subsidies				
Consolidated Tax				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	13,765	30,000	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	67,453	281,557	209,857	(327,466)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out -	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	67,453	281,557	209,857	(327,466)

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Risk Management 10607

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,613,278	3,029,557	2,979,857	2,546,982
Cash paid for salaries and benefits	(252,365)	(115,000)	-	(104,448)
Cash paid for services and supplies	(2,405,174)	(2,650,000)	(2,800,000)	(2,800,000)
a. Net cash provided by (or used for) operating activities	(44,261)	264,557	179,857	(357,466)
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:				
Purchase of Capital Assets	(61,760)			
c. Net cash provided by (or used for) capital and related financing activities	(61,760)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	14,019			75,000
d. Net cash provided by (or used in) investing activities	14,019	-	-	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(92,002)	264,557	179,857	(282,466)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,494,906	2,402,904	2,667,461	2,667,461
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,402,904	2,667,461	2,847,318	2,384,995

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Risk Management 10607

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) BUDGET YEAR ENDING YEAR 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Fees for Service	2,919,551	3,000,000	1,904,448	1,500,000
				-
Total Operating Revenue	2,919,551	3,000,000	1,904,448	1,500,000
OPERATING EXPENSE				
Salaries and Wages		70,000	65,183	65,183
Employee Benefits		42,000	39,265	39,265
Services and Supplies	1,608,560	1,800,000	1,800,000	1,800,000
Capital				-
Depreciation/Amortization				
Total Operating Expense	1,608,560	1,912,000	1,904,448	1,904,448
Operating Income or (Loss)	1,310,991	1,088,000	-	(404,448)
NONOPERATING REVENUES				
Interest Earned	234,526	75,000	75,000	75,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	234,526	75,000	75,000	75,000
NONOPERATING EXPENSES				
Interest Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,545,517	1,163,000	75,000	(329,448)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	1,545,517	1,163,000	75,000	(329,448)

NYE COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Worker's Comp 10608

(Sub account of Risk Management 10607)

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING YEAR 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,919,551	3,000,000	1,904,448	1,500,000
Cash paid for salaries and benefits	-	(112,000)	(104,448)	(104,448)
Cash paid for service and supplies	(1,605,317)	(1,912,000)	(1,800,000)	(1,800,000)
a. Net cash provided by (or used for) operating activities	1,314,234	976,000	-	(404,448)
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	237,195	75,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	237,195	75,000	75,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,551,429	1,051,000	75,000	(329,448)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,649,769	6,201,198	7,252,198	7,252,198
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,201,198	7,252,198	7,327,198	6,922,750

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Worker's Comp 10608

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Nye County General Fund 10101	1,208,227	1,464,560	1,000,000	1,000,000
Nye County Road Fund 10205	-	-	252,127	252,127
Nye County Juvenile Probation 10230	-	35,905	42,776	42,776
Nye County HHS Fund 10283	-	55,000	29,780	29,780
Total Operating Revenue	1,208,227	1,555,465	1,324,683	1,324,683
OPERATING EXPENSE				
Salaries and Wages		-	-	-
Employee Benefits	1,776,307	1,800,000	2,000,000	2,000,000
Services and Supplies	5,500	18,000	18,000	18,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	1,781,807	1,818,000	2,018,000	2,018,000
Operating Income or (Loss)	(573,580)	(262,535)	(693,317)	(693,317)
NONOPERATING REVENUES				
Interest Earned	56,833	15,903	15,000	15,000
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	56,833	15,903	15,000	15,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(516,747)	(246,632)	(678,317)	(678,317)
Operating Transfers (Schedule T)				
In			-	-
Out			-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(516,747)	(246,632)	(678,317)	(678,317)

NYE COUNTY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND: 10704 OPEB Trust Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2025	(3) (4) BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,208,227	1,555,465	1,324,683	1,324,683
Cash paid for service and supplies	(1,781,807)	(1,818,000)	(2,018,000)	(2,018,000)
a. Net cash provided by (or used for) operating activities	(573,580)	(262,535)	(693,317)	(693,317)
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	56,833	15,903	15,000	15,000
d. Net cash provided by (or used in) investing activities	56,833	15,903	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(516,747)	(246,632)	(678,317)	(678,317)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,095,117	1,578,370	1,331,738	1,331,738
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,578,370	1,331,738	653,421	653,421

NYE COUNTY
 (Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: 10704 OPEB Trust Fund

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)

NAME OF BOND OR LOAN List and Subtotal By Fund	Fund	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2025	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2026		(11) (9)+(10) TOTAL
									(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
G.O. Bond - Jail Bond (Refunded FY21) 2020A	10401	2	30	12,140,000	8/1/2021	2/1/2041	1.87%	11,522,881	240,372	-	240,372
G.O. Bond - Jail Bond (Refunded FY21) 2020B	10401	2	30	6,591,000	8/1/2021	2/1/2029	1.65%	4,087,119	288,061	850,000	1,138,061
G.O Bond 2021 - Animal Shelter (FY21)	10101	2	10	4,100,000	1/20/2021	2/1/2031	1.51%	2,534,000	35,191	407,000	442,191
Installation Purchase Agreement, Series 2021 - Siemens (FY21)	10101	1	18	7,100,000	6/29/2021	3/1/2040	2.32%	6,542,000	149,872	330,000	479,872
Enterprise Fleet Lease Agreement (FY19 & FY20)	10401	7	5	1,056,500	8/1/2020	3/1/2026	5.99%	142,656	3,491	162,177	165,669
TOTAL ALL DEBT SERVICE				40,572,500				24,828,656	716,987	1,749,177	2,466,165

NYE COUNTY
(Local Government)
SCHEDULE C-1 - INDEBTEDNESS
Fiscal Year 2025-2026

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Special Fuel Tax (10206)	30	1,200	Health Clinics (10285)	63	65,000
	Regional Streets and Highways (10207)	31	3,000	Capital Fund (10401)		-
	Public Transit (10208)	32	25,000	Debt Service Shelter Bond (10391)	82	811,515
	Airport Fund (10209)	33	-	Jail Fund (10236)	47	6,668,000
	Emergency Systems (10213)	35	600			
	Building Department Fund (10254)	57	90,000			
	County Owned Building (10291)	64	20,000			
	Juvenile Probation (10230)	42	20,000			
	Court Collection Fees (10244)	48	54,000			
	JP Court Fines (10245)	49	20,000			
	JP Facility Assessment (10246)	50	30,000			
	Compensated Absences (10202)	25	15,000			
	Trust Property Proceeds (10701)	84	-			
SUBTOTAL			278,800			7,544,515
SPECIAL REVENUE FUNDS						
Road Fund (10205)	Regional Streets and Highways (10207)	31	2,400,000	Road Fund (10205)	28	2,700,000
Road Fund (10205)	Public Transit (10208)	32	2,700,000	General Fund (10101)	15	25,000
Health Clinics (10285)	General Fund (10101)	23	65,000	General Fund (10101)	15	-
Jail Fund (10236)	General Fund (10101)	23	6,668,000	General Fund (10101)	15	600
Dedicated Medical Indigent (10284)	General & Medical Indigent (10283)	61	500,000	General Fund (10101)	15	90,000
Public Transit (10208)				General Fund (10101)	15	20,000
Public Transit (10208)				Dedicated Medical Indigent (10284)	62	500,000
Airport Fund (10209)				General Fund (10101)	15	1,200
Emergency Systems (10213)				Road Fund (10205)	28	2,400,000
Building Department Fund (10254)				General Fund (10101)	15	3,000
Juvenile Probation (10230)				General Fund (10101)	15	20,000
General & Medical Indigent (10283)				General Fund (10101)	15	54,000
Special Fuel Tax (10206)				General Fund (10101)	15	20,000
Regional Transportation (10207)				General Fund (10101)	15	30,000
Regional Transportation (10207)				General Fund (10101)	15	15,000
County Owned Building (10291)				General Fund (10101)	15	-
Court Collection Fees (10244)						
JP Court Fines (10245)						
JP Facility Assessment (10246)						
Compensated Absences (10202)						
Trust Property Proceeds (10701)						
SUBTOTAL			12,333,000			5,878,800

NYE COUNTY

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Capital Project Fund (10401)				Debt Service (10391)	82	1,544,102
SUBTOTAL			-			1,544,102
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE (10391)						
	Capital Project Fund (10401)	76	1,544,102			
	General Fund (10101)	23	811,515			
SUBTOTAL			2,355,617			-

NYE COUNTY
 (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						
TOTAL TRANSFERS			14,967,417			14,967,417

NYE COUNTY
 (Local Government)
 SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Fiscal Year 2025-2026

Local Government: Nye County
Contact: Helen Bae
E-mail Address: hebae@nyecountynv.gov
Daytime Telephone: 775-751-6391

Total Number of Existing Contracts: 79 _____

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	ACCI COGNITIVE LIFE SKILLS	7/1/2025	6/30/2026	\$ 300.00		Youth Driver Responsibility
2	AKERMAN LLP	7/1/2025	6/30/2026	\$ 48,000.00		Federal Lobbying Activity
3	ALEX MALONE MD,PC	7/1/2025	6/30/2026	\$ 18,000.00		Medical Director/Dr.
4	AMERICAN SIGN LANGUAGE	7/1/2025	6/30/2026	\$ 2,810.00		ASL Interpreter
5	ANIMAL CARE CENTER OF PAHRUMP	7/1/2025	6/30/2026	\$ 702.00		Animal Surgery
6	ARC HEALTH & WELLNESS	7/1/2025	6/30/2026	\$ 625.00		New Hire Physicals
7	ARGUS LAW GROUP PC	7/1/2025	6/30/2026	\$ 1,397.00		Professional Services
8	BATTLEFRONT LEGAL LLC	7/1/2025	6/30/2026	\$ 4,139.00		Professional Services
9	BEC ENVIRONMENTAL INC	7/1/2025	6/30/2026	\$ 200,000.00		Professional Services
10	BICKMORE ACTUARIAL	7/1/2025	6/30/2026	\$ 8,800.00		Actuarial Review
11	BISHOP VETERINARY HOSPITAL INC	7/1/2025	6/30/2026	\$ 3,647.00		K9 and animal care services
12	BLUE BOX BUSINESS SOLUTIONS	7/1/2025	6/30/2026	\$ 480.00		Interpreter Services
13	C.A. GROUP INC.	7/1/2025	6/30/2026	\$ 640.00		Professional Services
14	CAPITOL REPORTERS	7/1/2025	6/30/2026	\$ 27,931.00		Professional Services/Court Transcripts
15	CDT REPORTING LLC	7/1/2025	6/30/2026	\$ 22,783.00		Court Reporting
16	CHARLES ABBOTT ASSOCIATES INC	7/1/2025	6/30/2026	\$ 862,715.00		Building and Safety Services
17	COLLIERS ENGINEERING & DESIGN	7/1/2025	6/30/2026	\$ 13,876.00		Surveying Services
18	COMMUNICATION ACCESSING NTWK	7/1/2025	6/30/2026	\$ 857.00		Interpreter Services
19	CONSTANGY, BROOKS, SMITH &	7/1/2025	6/30/2026	\$ 1,563.00		Professional Services
20	DANIEL C MCARTHUR LTD	7/1/2025	6/30/2026	\$ 250,000.00		Professional Auditing Services
21	DAT MANAGEMENT, INC.	7/1/2025	6/30/2026	\$ 150.00		Professional Services Reporting
22	DAVID H NEELY III ATTORNEY	7/1/2025	6/30/2026	\$ 34,475.00		Professional Services
23	DESTAFANO	7/1/2025	6/30/2026	\$ 578.00		Professional Services
24	DODGE A SLAGLE DO	7/1/2025	6/30/2026	\$ 1,100.00		Professional Services
25	ELLE PSYCHOLIGICAL SRVCS LLC	7/1/2025	6/30/2026	\$ 2,200.00		Professional Services
26	ERICKSON THORPE & SWAINSTON	7/1/2025	6/30/2026	\$ 56,735.00		Legal Services
27	FELDMAN	7/1/2025	6/30/2026	\$ 200.00		Interpreter Services
28	FISHER & PHILLIPS LLP	7/1/2025	6/30/2026	\$ 102,707.00		Legal Services
29	FOLEY	7/1/2025	6/30/2026	\$ 5,994.00		Pro Tem Judge
30	FRATERNAL ORDER OF POLICE,	7/1/2025	6/30/2026	\$ 842.00		Legal Services
31	FREEMAN MATHIS & GARY LLP	7/1/2025	6/30/2026	\$ 10,195.00		Legal Services
32	GC WALLACE INC	7/1/2025	6/30/2026	\$ 6,254.00		Engineering Services

33	GEOTECHNICAL & ENVIRONMENTAL	7/1/2025	6/30/2026	\$ 47,000.00	Consulting and Testing
34	GLASSON	7/1/2025	6/30/2026	\$ 1,234.00	Senior Judge
35	GREG HARDER	7/1/2025	6/30/2026	\$ 18,700.00	Professional Services
36	HAASMANN	7/1/2025	6/30/2026	\$ 873.00	Interpreter Services
37	HEALTH SERVICES INTEGRATION	7/1/2025	6/30/2026	\$ 20,239.00	Professional Service
38	HEAVEN CAN WAIT ANIMAL SOCIETY	7/1/2025	6/30/2026	\$ 648.00	Animal Services
39	HINES	7/1/2025	6/30/2026	\$ 1,460.00	Transcriber
40	INTEGRITY COURT REPORTING LLC	7/1/2025	6/30/2026	\$ 1,174.00	Professional Services
41	J4 SYSTEMS	7/1/2025	6/30/2026	\$ 1,920.00	Engineered Labor
42	JAM VETERINARY SERVICES	7/1/2025	6/30/2026	\$ 17,396.43	Animal Services
43	JAMIESON GEOLOGICAL INC	7/1/2025	6/30/2026	\$ 13,537.00	Monitoring/Testing
44	JOHN PAGLINI PSY D LTD	7/1/2025	6/30/2026	\$ 1,100.00	Professional Service
45	JOHN S PACULT LCSW INC	7/1/2025	6/30/2026	\$ 1,500.00	Professional Service
46	KAEMPFER CROWELL	7/1/2025	6/30/2026	\$ 31,500.00	Legal Representation
47	KAMER ZUCKER ABBOT	7/1/2025	6/30/2026	\$ 26,325.00	Professional Services
48	KATHRYN J GILMORE LLC	7/1/2025	6/30/2026	\$ 3,239.00	Professional Services
49	KIMLEY-HORN AND ASSOCIATES, INC	7/1/2025	6/30/2026	\$ 96,199.00	Consulting Services
50	LAWRENCE KAPEL, LTD	7/1/2025	6/30/2026	\$ 7,700.00	Professional Services
51	LEGAL AND LIABILITY RISK	7/1/2025	6/30/2026	\$ 9,500.00	Expert Witness Services
52	LEI	7/1/2025	6/30/2026	\$ 500.00	Interpreter Services
53	LEMONS GRUNDY AND EISENBERG	7/1/2025	6/30/2026	\$ 2,841.00	Legal Services
54	LEXIS NEXIS	7/1/2025	6/30/2026	\$ 8,502.00	Legal Services
55	LEXISNEXIS RISK SOLUTIONS	7/1/2025	6/30/2026	\$ 989.00	Legal Services
56	LIVING FREE HEALTH & FITNESS	7/1/2025	6/30/2026	\$ 16,500.00	Grant Services
57	LOPEZ	7/1/2025	6/30/2026	\$ 400.00	Interpreter Services
58	NELSON MACKENNA'S INTERPRETATI	7/1/2025	6/30/2026	\$ 10,830.00	Interpreter Services
59	NYE COMMUNITIES COALITION	7/1/2025	6/30/2026	\$ 39,268.00	Professional Services
60	NYE COUNTY VETERINARY HOSPITAL	7/1/2025	6/30/2026	\$ 1,128.00	Animal Services
61	OASIS REPORTING SERVICES	7/1/2025	6/30/2026	\$ 1,005.00	Professional Services
62	ONICEANU	7/1/2025	6/30/2026	\$ 426.00	Interpreter Services
63	PAYPOINT HR	7/1/2025	6/30/2026	\$ 27,300.00	Professional Services - Study
64	PERLOTTO PSYCHOLOGICAL SERVICE	7/1/2025	6/30/2026	\$ 13,200.00	Professional Services
65	PERRY	7/1/2025	6/30/2026	\$ 320.00	Project Management
66	PETROVNA NOVIKOVA	7/1/2025	6/30/2026	\$ 500.00	Interpreter Services
67	RED ROCK PSYCHOLOGICAL HEALTH	7/1/2025	6/30/2026	\$ 1,900.00	Professional Services
68	RILEY	7/1/2025	6/30/2026	\$ 975.00	Professional Services - Nutritionalist
69	SANGOMA US INC.	7/1/2025	6/30/2026	\$ 3,563.00	Support Services
70	SOUTHWEST ENVIRONMENTAL SERVIC	7/1/2025	6/30/2026	\$ 1,572.00	Professional Services - Surveying
71	S-RM INTELLIGENCE AND	7/1/2025	6/30/2026	\$ 5,000.00	Incident Response
72	TERHUNE, KATHY	7/1/2025	6/30/2026	\$ 15,801.00	Court reporting
73	TURNIPSEED ENGINEERING, LTD	7/1/2025	6/30/2026	\$ 7,230.00	Professional Services
74	VARGASON	7/1/2025	6/30/2026	\$ 635.00	Interpreter Services
75	VERITEXT LLC	7/1/2025	6/30/2026	\$ 2,250.00	Expert Witness Services
76	VIQ SOLUTIONS INC	7/1/2025	6/30/2026	\$ 358.00	Professional Services
77	WEST COAST PET MEMORIAL SRV	7/1/2025	6/30/2026	\$ 883.00	Animal Services
78	WESTCARE INC	7/1/2025	6/30/2026	\$ 33,579.00	Professional Services
79	WILSON & COMPANY INC	7/1/2025	6/30/2026	\$ 74,435.00	Professional Drainage Surveying
Total				\$ 2,263,829.43	

Additional Explanations (Reference Line Number and Vendor):

05/07/2025 and 05/09/2025

Local Government: Nye County
Contact: Helen Bae
E-mail Address: hebae@nyecountynv.gov
Daytime Telephone: 775-751-6262

Total Number of Privitization Contracts: 3

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	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	GandT LLC	10510		8/9/2011	1/7/2026	117,612					Round Mtn Landfill Operation-Increase due to 2% annual increase for 3 years per contract
2	Southwest Environmental Services	10510		7/1/05	Until landfill closes	1,007,633					Pahrump Landfill/Divrsn/recycling
3	Southwest Environmental Services	10510		7/1/2017	6/30/2026	191,165					Pahrump landfill services
4											
5											
6											
	Total					1,316,410	-				

Attach additional sheets if necessary.