STATE OF NEVADA

DEPARTMENT OF TAXATION

MAIN OFFICE
3850 Arrowhead Drive
Carson City, Nevada 89706

JOE LOMBARDO
Governor

GEORGE KELESIS
Chair, Nevada Tax Commission

SHELLIE HUGHES
Executive Director

June 24, 2026

Nye County
Attn: Zena Teich, Comptroller
2101 E. Calvada Blvd., Suite 200
Pahrump, NV 89048

Re: Nye County Final Budget – Fiscal Year 2026-27

Dear Ms. Teich:

The Department of Taxation has examined your final budget in accordance with NRS 354.598. We find the budget to be in compliance with the law and appropriate regulations.

Please be advised the following tax rates was presented to the Nevada Tax Commission on June 25, 2026, for certification:

Operating tax rate	$ 1.1957
Voter approved rate	0.0050
Legislative override rate	0.1461
Debt service rate	0.0000
Total Tax Rate	$ 1.3468

If you should have any questions, please do not hesitate to call me at (775) 684-2077 or e-mail address at dlauchner@tax.state.nv.us.

Sincerely,

Deborah Lauchner, Budget Analyst
Department of Taxation
Local Government Finance

ADM-C004
V2025.1

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 TENTATIVE budget for the fiscal year ending June 30, 2027

This budget contains 12 funds, including Debt Service, requiring property tax revenues totaling $ 29,445,874

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 53 governmental fund types with estimated expenditures of $ 115,043,428 and 5 proprietary funds with estimated expenses of $ 10,273,565

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

Signed __________

Dated: __________

APPROVED BY THE GOVERNING BOARD

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____
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SCHEDULED PUBLIC HEARING:

Date and Time 5/19/2026 Publication Date 5/8/2026

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

Nye County
Fiscal Year 2026-2027
Index

Nye County
Fiscal Year 2026-2027
Budget Message

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

Budget Summary for **Nye County**
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR Ending 6/30/2025 (1)	ESTIMATED CURRENT Ending 6/30/2026 (2)	BUDGET Ending 6/30/2027 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2027 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	26,067,295	25,552,037	29,445,874		29,445,874
Other Taxes	763,503	580,000	837,845		837,845
Licenses and Permits	5,532,983	5,527,847	4,450,051		4,450,051
Intergovernmental Resources	44,336,318	36,125,493	49,157,992		49,157,992
Charges for Services	4,117,397	2,368,381	3,194,172	8,803,223	11,997,395
Fines and Forfeits	1,174,678	717,585	1,019,300		1,019,300
Miscellaneous	6,211,325	4,038,365	2,881,463	775,000	3,656,463
TOTAL REVENUES	88,203,499	74,909,709	90,986,697	9,578,223	100,564,920
EXPENDITURES-EXPENSES					
General Government	32,776,936	30,103,328	40,328,870		40,328,870
Judicial	12,192,723	13,579,844	14,615,723		14,615,723
Public Safety	25,461,302	24,098,684	27,364,738		27,364,738
Public Works	11,258,425	13,427,701	24,745,559		24,745,559
Sanitation	-	-	-	3,001,117	3,001,117
Health	2,391,947	2,702,055	3,254,132	2,568,000	5,822,132
Welfare	1,986,769	1,669,815	2,442,281		2,442,281
Culture and Recreation	205,415	197,267	282,347		282,347
Community Support	689,492	716,667	671,915		671,915
Intergovernmental Expenditures	1,264,942	1,236,755	1,304,266		1,304,266
Contingencies	-	-	988,096		988,096
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises				4,704,448	4,704,448
Debt Service - Principal	22,014	22,014	32,000		32,000
Interest Cost	766	766	1,600		1,600
TOTAL EXPENDITURES-EXPENSES	88,250,730	87,754,896	116,031,525	10,273,565	126,305,090
Excess of Revenues over (under) Expenditures-Expenses	(47,231)	(12,845,187)	(25,044,829)	(695,342)	(25,740,171)

Budget Summary for **Nye County**
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR Ending 6/30/2025 (1)	ESTIMATED CURRENT Ending 6/30/2026 (2)	BUDGET Ending 6/30/2027 (3)	PROPRIETARY FUNDS BUDGET Ending 6/30/2027 (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)	14,963,108	13,869,956	15,131,446	-	15,131,446
Operating Transfers (out)	(14,963,108)	(13,869,956)	(15,131,446)	-	(15,131,446)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	(47,231)	(12,845,187)	(24,854,828)	(695,342)	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	61,470,246	61,423,015	48,577,829	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	61,423,015	48,577,829	23,723,001	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR Ending 6/30/2025	ESTIMATED CURRENT Ending 6/30/2026	BUDGET Ending 6/30/2027
General Government	122.50	123.50	122.00
Judicial	69.00	69.50	77.50
Public Safety	162.50	154.50	170.00
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	451.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	434.00	429.00	451.00

POPULATION (AS OF JULY 1)	52,478	51,802	52,306
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	2,445,572,856	2,483,291,179	2,515,761,046
Net Proceeds of Mines	17,601,469	33,639,533	123,643,234
TOTAL ASSESSED VALUE	2,463,174,325	2,516,930,712	2,639,404,280
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 2026-2027

	(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**)X(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	14.5508	2,515,761,046	366,063,358	1.1957	30,080,955	6,409,153	23,671,802	XXXXXXXXXXXXXX	23,671,802
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	14.5508	123,643,234	17,991,080	1.1957	XXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXX	1,478,402	1,478,402
VOTER APPROVED: C. Voter Approved Overrides	0.0050	2,639,404,280	131,970	0.0050	125,788	26,801	98,987	6,182	105,169
LEGISLATIVE OVERRIDES D. Accident Indigent (74712) (NRS 428.185)	0.0150	2,639,404,280	395,911	0.0150	377,364	80,403	296,962	18,546	315,508
E. Medical Indigent (10284) (NRS 428.285)	0.1000	2,639,404,280	2,639,404	0.0201	505,668	107,739	397,929	24,852	422,781
F. Capital Acquisition (10402) (NRS 354.59815)	0.0500	2,639,404,280	1,319,702	0.0250	628,940	134,004	494,936	30,911	525,847
G. Youth Services Levy (10230) (NRS 62B.150, 62B.160)	0.0050	2,639,404,280	132,922	0.0860	2,163,554	460,974	1,702,580	106,333	1,808,913
H. Legislative Overrides	-								
I. SCCRT Loss (NRS 354.59813)	0.2895	2,639,404,280	7,640,282	-	-				
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4595	2,639,404,280	12,128,221	0.1461	3,675,527	783,121	2,892,406	180,643	3,073,049
M. **SUBTOTAL A, C, L**	**15.0153**	**2,639,404,280**	**378,323,550**	**1.3468**	**33,882,270**	**7,219,075**	**26,663,195**	**1,665,227**	**28,328,422**
N. Debt									
O. **TOTAL M AND N**	**15.0153**	**2,639,404,280**	**378,323,550**	**1.3468**	**33,882,270**	**7,219,075**	**26,663,195**	**1,665,227**	**28,328,422**

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, 2027**

Budget Summary for **Nye County**

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)
General	10101	42,503	24,356,863	22,976,439	1.0509	10,005,627	-	684,758	58,066,190
Stabilization Fund	10201	742,845	-	-	-	-	-	-	742,845
Compensated Absences	10202	170,596	-	-	-	15,000	-	-	185,596
Trust Property Expenses	10203	(55,556)	-	-	-	220,000	-	-	164,444
Land Sale Costs	10204	425,686	-	-	-	65,000	-	-	490,686
Road	10205	2,003,573	-	-	-	3,330,594	-	4,900,000	10,234,167
Special Fuel Tax Fund	10206	37,181	-	-	-	5,400	-	-	42,581
Regional Streets and Highways Fund	10207	138,292	-	-	-	2,385,520	-	-	2,523,812
Public Transit	10208	195,742	-	-	-	3,119,326	-	-	3,315,068
Airport	10209	38,000	-	32,795	0.0015	75,501	-	-	146,296
Veterans Services	10210	200,160	-	-	-	45,750	-	-	245,910
911 Medical Emergency System Fund	10213	900,000	-	109,318	0.0050	689,945	-	-	1,699,263
Pahrump Museum Fund	10214	(0)	-	-		-	-	190,000	190,000
Tonopah Museum Fund	10215	6,204	-	56,845	0.0026	-	-	-	63,049
Agricultural Extension	10218	201,178	-	327,954	0.0150	8,000	-	-	537,132
State and County Room Tax Fund	10220	35,669	-	-	-	148,500	-	-	184,169
Juvenile Probation Fund	10230	942,881	-	1,880,268	0.0860	44,682	-	-	2,867,831
Drug Forfeiture Fund	10232	7,500	-	-	-	548	-	-	8,048
Public Safety Sales Tax Distribution Fund	10233	0	-	-	-	540,000	-	-	540,000
Public Safety Sales Tax Sheriff Fund	10234	307,826	-	-	-	88,420	-	-	396,246
Public Safety Sales Tax Fire Fund	10235	898,668	-	-	-	105,420	-	-	1,004,088
County Jail Fund	10236	5,670	-	-	-	7,000	-	6,626,071	6,638,741
Court Collection Fees Fund	10244	1,333,267	-	-	-	137,000	-	-	1,470,267
Justice Court Fines-NRS 176	10245	418,132	-	-	-	60,500	-	-	478,632
JP Court Facility Assessment Fund	10246	825,281	-	-	-	129,200	-	-	954,481
District Court Improvement	10247	253,926	-	-	-	104,000	-	-	357,926
Drug Court Proceeds	10248	580,205	-	-	-	244,000	-	-	824,205
Law Library	10249	265,714	-	-	-	26,500	-	-	292,214
Impact Fees	10250	3,949,959	-	-	-	782,000	-	-	4,731,959
Public Improvement Fund	10253	6,055,108	-	-	-	550,000	-	-	6,605,108
Building Department	10254	2,459,363	-	-	-	2,207,000	-	-	4,666,363

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

Budget For Fiscal Year Ending **June 30, 2027**

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	399,405	-	-	-	115,000	-	-	514,405
Senior Nutrition	10281	6,558	-	-	-	51,200	-	-	57,758
Ambulance & Health	10282	635,878	-	-	-	651,000	-	-	1,286,878
Indigent	10283	1,391,722	-	1,727,223	0.0790	92,350	-	-	3,211,295
Dedicated Medical Indigent - NRS 428.285	10284	1,632,894	-	439,458	0.0201	-	-	500,000	2,572,352
Health Clinics	10285	102,290	-	255,804	0.0117	3,500	-	65,000	426,594
County Owned Buildings	10291	591,801	-	-	-	108,000	-	-	699,801
Recorder Technology	10320	411,594	-	-	-	115,000	-	-	526,594
District Court Technology	10321	1,999	-	-	-	445	-	-	2,444
Assessor Technology	10322	396,691	-	-	-	280,000	-	-	676,691
Clerk Technology	10323	12,176	-	-	-	3,000	-	-	15,176
Treasurer Technology	10324	12,444	-	-	-	-	-	-	12,444
Grants	10340	6,573,910	-	-	-	9,000,000	-	-	15,573,910
Brownfields Revolving Loan	10341	475,461	-	-	-	8,000	-	-	483,461
Resilient Nevada	10380	2,269,667	-	-	-	1,028,000	-	-	3,297,667
Capital Projects	10401	8,415,072	-	765,225	0.0350	400,000	-	-	9,580,297
Special Capital Projects - NRS 354.59815	10402	834,624	-	546,590	0.0250	25,000	-	-	1,406,213
Extraordinary Maintenance	10405	39,632	-	-	-	1,200	-	-	40,832
Bonds- County Jail 2010	10451	496,576	-	-	-	100	-	-	496,676
Debt Service	10391	26,966	-	-	-	141,548	-	2,355,617	2,524,131
Trust Property Proceeds	10701	464,895		-	-	20,186	-	-	485,081
Auto Accident Indigent - NRS 428.185	74712	-	-	327,954	0.0150	-	-	-	327,954
Subtotal Governmental Fund Types, Expendable Trust Funds		48,577,829	24,356,863	29,445,874	1.3468	37,183,960	-	15,321,446	154,885,971
PROPRIETARY FUNDS		-	-	-	-	-	-	-	-
		XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
		XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds		XXXXXXXXXXX	-	-	-	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS		XXXXXXXXXXX	24,356,862.59	29,445,874	1.3468	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending **June 30, 2027** 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)
General	10101	-	23,550,704	16,671,066	9,183,036	-	988,096	7,502,586	170,702	58,066,190
Stabilization	10201	R	-	-	-	-	-	42,845	700,000	742,845
Compensated Absences	10202	R	-	-	-	-	-	15,000	170,596	185,596
Trust Property Expenses	10203	R	82,172	47,251	35,021	-	-	-	0	164,444
Land Sale Costs	10204	R	25,000	20,000	20,000	-	-	-	425,686	490,686
Road	10205	R	3,919,627	2,501,796	2,795,727	1,017,016	-	-	0	10,234,167
Special Fuel Tax Fund	10206	R	-	-	41,381	-	-	1,200	0	42,581
Regional Streets and Highways Fund	10207	R	-	-	315,812	-	-	2,208,000	0	2,523,812
Public Transit	10208	R	-	-	590,068	-	-	2,725,000	(0)	3,315,068
Airport	10209	R	42,500	22,500	57,672	22,000	-	-	1,624	146,296
Veterans Services	10210	R	5,000	1,000	168,601	-	-	-	71,309	245,910
Emergency Systems	10213	R	-	-	438,663	1,260,000	-	600	(0)	1,699,263
Museums - Pahrump	10214	R	124,000	10,000	40,000	-	-	-	16,000	190,000
Museums - Tonopah	10215	R	31,000	5,500	21,847	-	-	-	4,702	63,049
Agricultural Extension	10218	R	193,000	56,000	152,000	-	-	-	136,132	537,132
State and County Room Tax Fund	10220	R	-	-	150,264	-		-	33,905	184,169
Juvenile Probation Fund	10230	R	690,130	505,583	511,813	60,000		20,000	1,080,305	2,867,831
Drug Forfeiture Fund	10232	R	-	-	8,048	-	-	-	0	8,048
Public Safety Sales Tax Distribution	10233	R	-	-	540,000	-		-	0	540,000
Public Safety Sales Tax Sheriff Fund	10234	R	-	-	38,024	-	-	-	358,222	396,246
Public Safety Sales Tax Fire Fund	10235	R	-	-	-	-	-	-	1,004,088	1,004,088
County Jail Fund	10236	R	3,297,476	2,830,149	511,117	-	-	-	0	6,638,741
Court Collection Fees Fund	10244	R	-	-	210,000	550,000	-	54,000	656,267	1,470,267
Justice Court Fines-NRS 176	10245	R	-	-	168,500	-	-	20,000	290,132	478,632
JP Court Facility Assessment	10246	R	-	-	339,500	210,000	-	30,000	374,981	954,481
District Court Improvement	10247	R	-	-	10,000	-	-	-	347,926	357,926
Drug Court Proceeds	10248	R	73,729	47,134	468,300	-	-	-	235,042	824,205
Law Library	10249	R	-	-	-	-	-	-	292,214	292,214
Impact Fees	10250	R	-	-	45,000	2,716,000	-	-	1,970,959	4,731,959
Public Improvement Fees	10253	R	110,000	44,000	500,000	5,951,108	-	-	0	6,605,108
Building Department	10254	R	154,447	98,795	1,646,728	46,000	-	90,000	2,630,393	4,666,363
Mining Maps	10269	R	-	-	90,000	-	-	-	424,405	514,405
Senior Nutrition	10281	R	-	-	50,000	-	-	-	7,758	57,758
Ambulance & Health	10282	R	105,339	59,807	331,254	-	-	-	790,479	1,286,878
Indigent	10283	R	683,302	441,982	844,516	65,000	-	500,000	676,495	3,211,295
Dedicated Medical Indigent - NRS 428.285	10284	R	-	-	870,000	-		-	1,702,352	2,572,352
Health Clinics	10285	R	123,726	83,417	160,579	-	-	-	58,873	426,594
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			33,211,151	23,445,980	21,353,470	11,897,124	988,096	13,209,231	14,631,546	118,736,599

* 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, 2027** 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)
County Owned Buildings	10291	R	-	-	34,494	-	-	20,000	645,307	699,801
Recorder Technology	10320	R	-	-	100,000	-	-	-	426,594	526,594
District Court Technology	10321	R	-	-	1,700	-	-	-	744	2,444
Assessor Technology	10322	R	-	-	673,000	-	-	-	3,691	676,691
Clerk Technology	10323	R	-	-	12,000	-	-	-	3,176	15,176
Treasurer Technology	10324	R	-	-	10,000	-	-	-	2,444	12,444
Grants	10340	R	551,636	372,375	2,346,400	11,645,250	-	-	658,249	15,573,910
Brownfields Revolving Loan	10341	R	-	-	-	470,000	-	-	13,461	483,461
Resilient Nevada	10380	R	69,672	45,673	972,000	-	-	-	2,210,322	3,297,667
Auto Accident Indigent - NRS 428.185	74712	R	-	-	327,954	-		-	0	327,954
Capital Projects	10401	C	-	-	300,000	3,642,768	-	1,544,102	4,093,427	9,580,297
Special Capital Projects - NRS 354.59815	10402	C	-	-	110,365	884,251		-	411,597	1,406,213
Bonds- County Jail 2010	10451	C	-	-	-	100,000	-	-	396,676	496,676
Extraordinary Maintenance	10405	C	-	-	-	-	-	-	40,832	40,832
Debt Service	10391	D	-	-	2,466,165		-	-	57,966	2,524,131
Trust Property Proceeds	10701	R	-	-	-	-	-	358,113	126,968	485,081
										-
										-
										-
										-
										-
SUBTOTAL PAGE 1			33,211,151	23,445,980	21,353,470	11,897,124	988,096	13,209,231	14,631,546	118,736,599
SUBTOTAL PAGE 2			621,308	418,048	7,354,078	16,742,269	-	1,922,215	9,091,454	36,149,372
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			33,832,459	23,864,028	28,707,548	28,639,393	988,096	15,131,446	23,723,001	154,885,971

* 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, 2027** Budget Summary for **Nye County**
(Local Government)

FUND NAME	FUND #	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
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	2,622,092	2,800,000	30,000	-	-	-	(147,908)
Worker's Comp	10608	I	1,904,448	1,904,448	75,000	-	-	-	75,000
OPEB Trust Fund	10704	I	1,324,683	2,018,000	15,000	-	-	-	(678,317)
TOTAL			8,803,223	10,273,565	775,000	-	-	-	(695,342)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	18,965,516	19,275,711	21,677,073	21,677,073
Property Tax-Net Proceeds of Minerals	1,346,509	1,000,000	1,299,367	1,299,367
SUBTOTAL	**20,312,025**	**20,275,711**	**22,976,439**	**22,976,439**
LICENSES AND PERMITS:				
Liquor Licenses	42,610	8,800	39,500	39,500
Gaming Licenses	80,371	40,072	70,000	70,000
Marijuana Licenses	898,588	348,514	650,000	650,000
Concealed Weapons Permits	74,119	52,000	80,000	80,000
Special Registration	34,520	58,350	52,551	52,551
SUBTOTAL	**1,130,208**	**507,736**	**892,051**	**892,051**
INTERGOVERNMENTAL:				
Federal In Lieu of taxes	4,271,413	3,000,000	4,200,000	4,200,000
Fish & Game In Lieu of taxes	2,159	-	2,500	2,500
State Gaming License Fee	115,083	110,000	115,000	115,000
Consolidated Tax	21,972,115	22,000,000	24,356,863	24,356,863
Federal Land Lease	52,254	35,000	41,500	41,500
Grant Revenue	268,108	23,421	60,000	60,000
State Indigent Legal Reimbursement	1,078,616	-	900,000	900,000
SUBTOTAL	**27,759,748**	**25,168,421**	**29,675,863**	**29,675,863**
CHARGES FOR SERVICES:				
GENERAL GOVERNMENT:				
Clerk Fees	152,795	75,000	113,898	113,898
Recorder Fees	520,936	363,750	500,000	500,000
Assessor Collection Fees	643,128	253,800	448,464	448,464
Planning and Zoning Fees	264,659	200,000	278,330	278,330
Administration Fees	1,816	2,790	2,303	2,303
County Surveyor Fees	26,395	16,235	21,315	21,315
Assessment Fees	-	-	10,000	10,000
GIS Products	6,000	12,055	9,028	9,028
Courier Services	24,235	16,500	20,368	20,368
Returned Check Fee	2,911	2,117	2,514	2,514
Other	9,176	5,844	7,510	7,510
SUBTOTAL	**1,652,051**	**948,091**	**1,413,730**	**1,413,730**
JUDICIAL:				
Justice Court Fees	223,210	154,199	195,000	195,000
Public Defender and Discovery	7,720	1,500	4,610	4,610
Restitution	2,823	2,319	2,571	2,571
Court Security Fees	15,070	6,500	14,000	14,000
Law Library				-
Other				-
SUBTOTAL	**248,823**	**164,518**	**216,181**	**216,181**

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
PUBLIC SAFETY:				
Sheriff's fees	95,321	69,263	99,608	99,608
Investigation fees	4,500	1,500	3,375	3,375
Federal Government Contractual Revenues	-	266,869	200,152	200,152
Other NCSO Revenue Billing	218,830	15,933	25,000	25,000
DOE Reimbursement - Contract	592,569	-		-
Forensic Services Analysis fees	10,672	300	5,561	5,561
Other		-		-
SUBTOTAL	**921,892**	**353,865**	**333,696**	**333,696**
PUBLIC WORKS				-
Solid Waste fees	6,640	-	5,500	5,500
Other	11,804	260	4,700	4,700
				-
SUBTOTAL	**18,444**	**260**	**10,200**	**10,200**
HEALTH AND WELFARE				
Cemetery Receipts	2,800	2,200	1,265	1,265
Animal Control	1,663	713	1,500	1,500
Animal Shelter Fees	58,408	4,000	15,000	15,000
Dust Control Plan Fee	50			
SUBTOTAL	**62,921**	**6,913**	**17,765**	**17,765**
TOTAL CHARGES FOR SERVICES:	**2,904,131**	**1,473,647**	**1,991,572**	**1,991,572**
FINES AND FORFEITS				
Court Fines	112,369	12,123	28,000	28,000
Forfeitures	584,562	84,800	125,000	125,000
Legal Aid	103,418	67,200	80,000	80,000
DC Juvenile Investigator Fee	17,294	12,550	11,000	11,000
Civil Infractions	-	300,412	300,000	300,000
SUBTOTAL	**817,643**	**477,085**	**544,000**	**544,000**

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS:				
				-
Unrealized Gain/Loss (4802)	575,942	170,000	170,000	170,000
Tax penalties	676,208	325,000	520,000	520,000
Tax Trust Sales (NRS 361.610)	802,822	95,004	95,004	95,004
Tax Sale Costs	45,831	7,500	44,000	44,000
Extraditions	-	-	-	-
Rent	6,147	3,701	5,000	5,000
Donations	22,669	10,300	25,000	25,000
Other	585,354	494,842	400,000	400,000
Uniform Reciprocal Law				-
Sales Proceeds	10,966			
SUBTOTAL	**2,725,939**	**1,106,347**	**1,259,004**	**1,259,004**
SUBTOTAL REVENUE ALL SOURCES	**55,649,694**	**49,008,948**	**57,338,928**	**57,338,928**
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				-
Interest Earned In Other Funds	173,240	150,000	326,645	326,645
From Trust Property Proceeds		358,113	358,113	358,113
				-
				-
				-
				-
				-
				-
				-
				-
SUBTOTAL OTHER FINANCING SOURCES	**173,240**	**508,113**	**684,758**	**684,758**
BEGINNING FUND BALANCE	**6,495,819**	**8,122,140**	**42,503**	**42,503**
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**6,495,819**	**8,122,140**	**42,503**	**42,503**
TOTAL AVAILABLE RESOURCES	**62,318,753**	**57,639,201**	**58,066,190**	**58,066,190**

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT:				
COMMISSIONERS:				
Salaries and Wages	170,813	186,768	208,556	208,556
Employee Benefits	119,028	135,269	149,765	149,765
Services and Supplies	23,462	27,971	12,300	12,300
Capital Outlay				-
SUBTOTAL	313,303	350,008	370,621	370,621
				-
ADMINISTRATION:				-
Salaries and Wages	686,154	586,072	640,041	640,041
Employee Benefits	258,773	293,901	334,635	334,635
Services and Supplies	157,448	214,977	153,900	153,900
Capital Outlay	-			-
SUBTOTAL	1,102,375	1,094,950	1,128,576	1,128,576
				-
COMPTROLLER:				-
Salaries and Wages	634,578	694,145	847,417	847,417
Employee Benefits	356,376	394,743	497,900	497,900
Services and Supplies	449,410	350,671	344,488	344,488
Capital Outlay				-
SUBTOTAL	1,440,364	1,439,559	1,689,805	1,689,805
				-
INFORMATION SYSTEMS				-
Salaries and Wages	913,432	920,343	1,019,936	1,019,936
Employee Benefits	476,747	483,448	550,403	550,403
Services and Supplies	953,427	942,033	707,168	707,168
Capital Outlay	-			-
SUBTOTAL	2,343,606	2,345,824	2,277,507	2,277,507
				-
HUMAN RESOURCES				-
Salaries and Wages	344,555	358,627	411,191	411,191
Employee Benefits	183,521	198,741	229,104	229,104
Services and Supplies	207,491	292,597	178,900	178,900
Capital Outlay				-
SUBTOTAL	735,567	849,965	819,195	819,195
				-
PUBLIC COMMUNICATIONS				-
Salaries and Wages	208,333	189,996	231,740	231,740
Employee Benefits	107,667	107,231	129,376	129,376
Services and Supplies	67,302	84,931	86,000	86,000
Capital Outlay				-
SUBTOTAL	383,302	382,158	447,117	447,117
PLANNING				-
Salaries and Wages	613,473	663,040	777,284	777,284
Employee Benefits	322,506	371,085	449,020	449,020
Services and Supplies	101,529	138,653	93,030	93,030
Capital Outlay	-			-
SUBTOTAL	1,037,508	1,172,778	1,319,333	1,319,333
				-
				-
				-
PAGE SUBTOTAL	7,356,025	7,635,242	8,052,154	8,052,154

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT:				
ASSESSOR				
Salaries and Wages	1,019,346	974,993	1,162,676	1,162,676
Employee Benefits	586,283	614,738	714,158	714,158
Services and Supplies	100,022	123,894	75,400	75,400
SUBTOTAL	1,705,651	1,713,625	1,952,235	1,952,235
CLERK				
Salaries and Wages	687,535	491,997	535,208	535,208
Employee Benefits	372,033	291,913	330,165	330,165
Services and Supplies	266,129	212,050	121,717	121,717
Captial Outlay	-	-	-	
SUBTOTAL	1,325,697	995,960	987,090	987,090
RECORDER				
Salaries and Wages	443,684	463,292	454,417	454,417
Employee Benefits	241,314	265,706	266,120	266,120
Services and Supplies	102,205	99,413	68,816	68,816
SUBTOTAL	787,203	828,411	789,353	789,353
TREASURER				
Salaries and Wages	441,353	424,503	495,555	495,555
Employee Benefits	251,623	261,883	312,268	312,268
Services and Supplies	25,514	21,952	26,588	26,588
Capital Outlay				-
SUBTOTAL	718,490	708,338	834,411	834,411
BUILDINGS & GROUNDS				
Salaries and Wages	842,970	873,392	972,510	972,510
Employee Benefits	487,750	521,954	574,044	574,044
Services and Supplies	1,326,896	1,316,086	1,303,618	1,303,618
Capital Outlay	-			-
SUBTOTAL	2,657,616	2,711,432	2,850,172	2,850,172
EQUIPMENT SVS				
Salaries and Wages	340,563	364,883	324,408	324,408
Employee Benefits	173,183	173,792	179,745	179,745
Services and Supplies	215,752	236,453	170,452	170,452
Capital Outlay				-
SUBTOTAL	729,498	775,128	674,605	674,605
MISCELLANEOUS OVERHEAD				
Benefits - Unemployment Payments				-
OPEB Trust Fund (10704) - Existing Retirees	1,496,356	1,150,520	1,033,000	1,033,000
OPEB Trust Fund (10704) New Positions				-
OPEB Trust Fund (10704) Prefunding Retirees		-	-	-
Services and Supplies	3,207,281		770,568	770,568
Risk Management Fund (10607) Funding	-	1,875,079	1,720,168	1,720,168
Capital Outlay		-	-	-
SUBTOTAL	4,703,637	3,025,599	3,523,736	3,523,736
PAGE SUBTOTAL	12,627,792	10,758,493	11,611,602	11,611,602

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
FEDERAL/STATE FACILITIES				
Salaries and Wages	201,221	197,831	279,184	279,184
Employee Benefits	111,146	105,738	141,241	141,241
Services and Supplies	38,329	44,218	14,650	14,650
Capital Outlay				-
SUBTOTAL	350,696	347,787	435,075	435,075
GENERAL GOVERNMENT:				
Salaries and Wages	7,548,010	7,389,882	8,360,125	8,360,125
Employee Benefits	5,544,306	5,370,662	5,890,944	5,890,944
Services and Supplies	7,242,197	5,980,978	5,847,763	5,847,763
Capital Outlay	-	-	-	-
SUBTOTAL	20,334,513	18,741,522	20,098,832	20,098,832
FUNCTION SUBTOTAL	20,334,513	18,741,522	20,098,832	20,098,832

Nye County

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL:				
DISTRICT ATTORNEY & CHILD SUPPORT:				
Salaries and Wages	2,792,562	2,943,652	3,101,305	3,101,305
Employee Benefits	1,449,873	1,602,128	1,773,818	1,773,818
Services and Supplies	75,322	109,863	127,620	127,620
Capital Outlay				-
SUBTOTAL	4,317,757	4,655,643	5,002,743	5,002,743
DISTRICT COURT:				
Salaries and Wages	537,805	661,187	883,671	883,671
Employee Benefits	279,913	363,789	488,376	488,376
Services and Supplies	368,128	337,987	382,660	382,660
Capital Outlay			-	-
SUBTOTAL	1,185,846	1,362,963	1,754,707	1,754,707
TONOPAH JUSTICE COURT				
Salaries and Wages	476,604	511,448	437,242	437,242
Employee Benefits	278,763	332,049	276,954	276,954
Services and Supplies	14,116	10,072	10,275	10,275
Capital Outlay				-
SUBTOTAL	769,483	853,569	724,471	724,471
BEATTY JUSTICE COURT				-
Salaries and Wages	328,922	325,738	395,853	395,853
Employee Benefits	137,850	146,397	179,065	179,065
Services and Supplies	22,001	21,323	19,574	19,574
Capital Outlay				-
SUBTOTAL	488,773	493,458	594,492	594,492
PAHRUMP JUSTICE COURT				-
Salaries and Wages	1,313,524	1,370,685	1,505,014	1,505,014
Employee Benefits	783,848	866,177	1,005,850	1,005,850
Services and Supplies	199,314	236,884	144,400	144,400
Capital Outlay				-
SUBTOTAL	2,296,686	2,473,746	2,655,265	2,655,265
OTHER JUDICIAL:				-
Salaries and Wages	105,144	127,757	140,117	140,117
Employee Benefits	67,924	92,541	125,082	125,082
Services and Supplies	2,355,812	3,002,331	1,515,040	1,515,040
Capital Outlay				-
SUBTOTAL	2,528,880	3,222,629	1,780,239	1,780,239
PUBLIC GUARDIAN:				-
Salaries and Wages	50,985	78,109	118,102	118,102
Employee Benefits	36,233	58,269	79,252	79,252
Services and Supplies	6,598	6,813	7,589	7,589
Capital Outlay				-
SUBTOTAL	93,816	143,191	204,943	204,943
FUNCTION SUBTOTAL	11,681,241	13,205,199	12,716,860	12,716,860

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL:				
Salaries and Wages	5,605,546	6,018,576	6,581,306	6,581,306
Employee Benefits	3,034,404	3,461,350	3,928,396	3,928,396
Services and Supplies	3,041,291	3,725,273	2,207,158	2,207,158
Capital Outlay	-	-	-	-
SUBTOTAL	11,681,241	13,205,199	12,716,860	12,716,860
FUNCTION SUBTOTAL	11,681,241	13,205,199	12,716,860	

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY:				
SHERIFF:				
Salaries and Wages	7,725,848	8,342,900	8,039,501	8,039,501
Employee Benefits	5,128,821	5,729,619	6,509,396	6,509,396
Services and Supplies	1,428,773	1,536,578	849,500	849,500
Capital Outlay	-		-	-
SUBTOTAL	14,283,442	15,609,097	15,398,398	15,398,398
EMERGENCY MANAGEMENT:				-
Salaries and Wages	93,857	90,729	71,324	71,324
Employee Benefits	31,916	33,519	45,131	45,131
Services and Supplies	119,574	110,807	98,947	98,947
Capital Outlay				-
SUBTOTAL	245,347	235,055	215,401	215,401
PUBLIC SAFETY:				
Salaries and Wages	7,819,705	8,433,629	8,110,825	8,110,825
Employee Benefits	5,160,737	5,763,138	6,554,527	6,554,527
Services and Supplies	1,548,347	1,647,385	948,447	948,447
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	14,528,789	15,844,152	15,613,799	15,613,799
PUBLIC WORKS:				-
Salaries and Wages	160,702	197,229	140,477	140,477
Employee Benefits	76,912	95,886	75,059	75,059
Services and Supplies	31,466	56,469	40,118	40,118
Capital Outlay		-		-
SUBTOTAL	269,080	349,584	255,653	255,653
		-		-
FUNCTION SUBTOTAL	269,080	349,584	255,653	255,653
HEALTH				
ANIMAL SHELTER:				
Salaries and Wages	110,307	-	-	-
Employee Benefits	65,876	-	-	-
Services and Supplies	135,103	-	-	-
SUBTOTAL	311,286	-	-	-
ANIMAL CONTROL:				
Salaries and Wages	272,290	-	-	-
Employee Benefits	148,084	-	-	-
Services and Supplies	34,834	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	455,208	-	-	-
ANIMAL SERVICES				
Salaries and Wages	-	332,805	325,568	325,568
Employee Benefits	-	195,146	205,392	205,392
Services and Supplies	-	196,068	81,470	81,470
Capital Outlay	-	-		-
SUBTOTAL	-	724,019	612,430	612,430
HEALTH:				
Salaries and Wages	382,597	332,805	325,568	325,568
Employee Benefits	213,960	195,146	205,392	205,392
Services and Supplies	169,937	196,068	81,470	81,470
Capital Outlay	-	-	-	-
FUNCTION SUBTOTAL	766,494	724,019	612,430	612,430

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: VARIOUS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
SENIOR NUTRITION				
Salaries and Wages	26,732	29,345	32,404	32,404
Employee Benefits	12,558	13,966	16,748	16,748
Services and Supplies	1,713	-	24,480	24,480
Capital Outlay	-	-		-
SUBTOTAL	41,003	43,311	73,631	73,631
FUNCTION SUBTOTAL	41,003	43,311	73,631	73,631
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	4,995	-		-
Capital Outlay				-
SUBTOTAL	4,995	-	-	-
FUNCTION SUBTOTAL	4,995	-	-	-
DEBT SERVICE				
DEBT SERVICE				-
Principal	22,014	22,014	32,000	32,000
Interest	766	766	1,600	1,600
				-
				-
SUBTOTAL	22,780	22,780	33,600	33,600
FUNCTION SUBTOTAL	22,780	22,780	33,600	33,600

Nye County
(Local Government)
SCHEDULE B - GENERAL FUND
FUNCTION: VARIOUS

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
18	General Government	20,334,513	18,741,522	20,098,832	20,098,832
20	Judicial	11,681,241	13,205,199	12,716,860	12,716,860
21	Public Safety	14,528,789	15,844,152	15,613,799	15,613,799
21	Public Works	269,080	349,584	255,653	255,653
	Sanitation	-	-	-	
21	Health	766,494	724,019	612,430	612,430
22	Welfare	41,003	43,311	73,631	73,631
	Culture and Recreation	-	-	-	-
	Community Support	4,995	-	-	-
22	Debt Service	22,780	22,780	33,600	33,600
TOTAL EXPENDITURES - ALL FUNCTIONS		47,648,895	48,930,567	49,404,805	49,404,805
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				988,096	988,096
Operating Transfers Out (Schedule T)					
	Compensated Absences (10202)	200,000	200,000	-	-
	Health Clinics (10285)	65,000	65,000	65,000	65,000
	Capital Fund (10401)	200,000	55,109	-	-
	Debt Service Shelter Bond and Siemens (10391)	722,718	783,506	811,515	811,515
	Nye County Jail Fund (10236)	5,300,000	7,562,515	6,626,071	6,626,071
		-	-		
	Manhattan Utility Fund	60,000	-	-	-
TOTAL OTHER USES:		6,547,718	8,666,130	7,502,586	7,502,586
TOTAL EXPENDITURES AND OTHER USES		54,196,613	57,596,697	57,895,487	57,895,487
ENDING FUND BALANCE:		8,122,140	42,503	170,702	170,702
Committed Ending Fund Balance		-	-	-	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		62,318,753	57,639,201	58,066,190	58,066,190

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	42,845	22,940	-	-
SUBTOTAL	42,845	22,940	-	-
TOTAL REVENUES	42,845	22,940	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)	-	-	-	-
BEGINNING FUND BALANCE	700,000	742,845	742,845	742,845
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	700,000	742,845	742,845	742,845
TOTAL RESOURCES	742,845	765,785	742,845	742,845
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benefits				-
Services and Supplies	-		-	-
Capital Outlay				-
Subtotal	-	-	-	-
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	22,940	42,845	42,845
ENDING FUND BALANCE	742,845	742,845	700,000	700,000
TOTAL COMMITMENTS & FUND BALANCE	742,845	765,785	742,845	742,845

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Investment Income	24,230	5,545	15,000	15,000
Other				
SUBTOTAL	24,230	5,545	15,000	15,000
TOTAL REVENUES	24,230	5,545	15,000	15,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
General Fund (10101)	200,000	-	-	-
				-
TOTAL OPERATING TRANSFERS	200,000	-	-	-
BEGINNING FUND BALANCE	406,714	180,051	170,596	170,596
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	406,714	180,051	170,596	170,596
TOTAL RESOURCES	630,944	185,596	185,596	185,596
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages - Retirees	450,893	-	-	-
Salaries and Wages - Prefunding Retirees				-
Services and Supplies				-
Capital Outlay				-
Subtotal	450,893	-	-	-
OTHER USES				-
Operating Transfers Out (Schedule T)				-
10101 - General Fund (Interest)		15,000	15,000	15,000
TOTAL OTHER USES:	-	15,000	15,000	15,000
ENDING FUND BALANCE	180,051	170,596	170,596	170,596
TOTAL COMMITMENTS & FUND BALANCE	630,944	185,596	185,596	185,596

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Compensated Absences 10202

REVENUES	ACTUAL PRIOR YEAR Ending 6/30/2025	ESTIMATED CURRENT YEAR Ending 6/30/2026	BUDGET YEAR ENDING Ending 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
Tax Sale Costs - recovered	276,397	71,884	220,000	220,000
SUBTOTAL	276,397	71,884	220,000	220,000
MISCELLANEOUS				
Investment Income	6,349	2,695		-
SUBTOTAL	6,349	2,695	-	-
TOTAL REVENUES	282,746	74,579	220,000	220,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)				-
BEGINNING FUND BALANCE	(535)	93,464	(55,556)	(55,556)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	(535)	93,464	(55,556)	(55,556)
TOTAL RESOURCES	282,211	168,043	164,444	164,444
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	56,984	68,654	82,172	82,172
Employee Benefits	28,912	37,818	47,251	47,251
Services and Supplies	102,851	117,127	35,021	35,021
Capital Outlay				-
Subtotal	188,747	223,599	164,444	164,444
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				-
ENDING FUND BALANCE	93,464	(55,556)	0	0
TOTAL COMMITMENTS & FUND BALANCE	282,211	168,043	164,444	164,444

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Trust Property Expenses 10203

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
				-
SUBTOTAL	-	-	-	-
MISCELLANEOUS				
Land Sale Proceeds			65,000	65,000
Other misc.		446,191		
Investment Income		5,563		-
SUBTOTAL	-	451,754	65,000	65,000
TOTAL REVENUES	-	451,754	65,000	65,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund (10101)		-		-
BEGINNING FUND BALANCE	-	-	425,686	425,686
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	425,686	425,686
TOTAL RESOURCES	-	451,754	490,686	490,686
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	1,108	25,000	25,000
Employee Benefits		451	20,000	20,000
Services and Supplies		18,946	20,000	20,000
Capital Outlay				-
Subtotal	-	20,505	65,000	65,000
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	-	5,563	-	-
ENDING FUND BALANCE	-	425,686	425,686	425,686
TOTAL COMMITMENTS & FUND BALANCE	-	451,754	490,686	490,686

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Land Sale Costs 10204

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	53	50	-	-
Property Tax-Net Proceeds of Minerals		-	-	-
SUBTOTAL	53	50	-	-
LICENSES AND PERMITS:				
Encroachment Permits	134,063	192,736	125,000	125,000
SUBTOTAL	134,063	192,736	125,000	125,000
INTERGOVERNMENTAL:				
Grants	-	-	-	
National Forest	74,028	-	-	-
Motor Vehicle Fuel Tax State 1.25	846,147	880,200	846,144	846,144
Motor Vehicle Fuel Tax State 1.75	58,499	78,000	57,656	57,656
Reimbursement from Amargosa	13,675	12,596	13,819	13,819
Reimbursement from Pahrump	-	282,891	330,357	330,357
Reimbursement from Tonopah	19,832	18,582	16,122	16,122
Motor Vehicle Fuel Tax State 2.35	1,590,756	1,675,000	1,590,756	1,590,756
Option Fuel Tax - .01	244,245	265,000	270,740	270,740
SUBTOTAL	2,847,182	3,212,269	3,125,594	3,125,594
CHARGES FOR SERVICES:				
Fuel and Water Reimbursements	-	3,000	5,000	5,000
				-
SUBTOTAL	-	3,000	5,000	5,000
MISCELLANEOUS				
Investment Income	143,156	85,000	75,000	75,000
Other	45,290			-
				-
				-
SUBTOTAL	188,446	85,000	75,000	75,000
TOTAL REVENUE	3,169,744	3,493,055	3,330,594	3,330,594
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10207 - RTC	2,500,000	2,200,000	2,200,000	2,200,000
10208 - Public Transit	3,000,000	2,700,000	2,700,000	2,700,000
10253 - Public Improvement Fund	-	-	-	-
Other	317,907			
SUBTOTAL	5,817,907	4,900,000	4,900,000	4,900,000
BEGINNING FUND BALANCE	4,037,189	3,729,494	2,003,573	2,003,573
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,037,189	3,729,494	2,003,573	2,003,573
TOTAL AVAILABLE RESOURCES	13,024,840	12,122,549	10,234,167	10,234,167

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: ROAD FUND - 10205

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS:				
Salaries and Wages	3,389,246	3,950,662	3,919,627	3,919,627
Employee Benefits	1,892,821	2,379,567	2,249,669	2,249,669
OPEB Trust Fund (10704) - Existing Retirees	-	-	252,127	252,127
Services and Supplies	2,762,809	2,614,305	2,687,483	2,687,483
Risk Management Fund	196,264	196,264	108,244	108,244
Capital Outlay	1,054,206	978,178	1,017,016	1,017,016
SUBTOTAL	9,295,346	10,118,976	10,234,167	10,234,167
OTHER USES				
Operating Transfers Out (Schedule T)				
		-	-	-
ENDING FUND BALANCE	3,729,494	2,003,573	0	0
TOTAL COMMITMENTS & FUND BALANCE	13,024,840	12,122,549	10,234,167	10,234,167

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: ROAD FUND - 10205

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	4,168	4,150	4,200	4,200
SUBTOTAL	4,168	4,150	4,200	4,200
MISCELLANEOUS				
Other		-		-
Investment Income	1,653	-	1,200	1,200
SUBTOTAL	1,653	-	1,200	1,200
TOTAL REVENUES	5,821	4,150	5,400	5,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	
BEGINNING FUND BALANCE	28,863	33,031	37,181	37,181
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,863	33,031	37,181	37,181
TOTAL RESOURCES	34,684	37,181	42,581	42,581
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-		41,381	41,381
Capital Outlay				-
				-
Subtotal	-	-	41,381	41,381
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	1,653	-	1,200	1,200
ENDING FUND BALANCE	33,031	37,181	-	-
TOTAL COMMITMENTS & FUND BALANCE	34,684	37,181	42,581	42,581

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Special Fuel Tax Fund 10206

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Fuel Tax Optional	2,189,840	2,300,000	2,377,520	2,377,520
SUBTOTAL	2,189,840	2,300,000	2,377,520	2,377,520
OTHER:				
Investment Income	21,650	15,000	8,000	8,000
SUBTOTAL	21,650	15,000	8,000	8,000
TOTAL REVENUES	2,211,490	2,315,000	2,385,520	2,385,520
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	326,802	38,292	138,292	138,292
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	326,802	38,292	138,292	138,292
TOTAL RESOURCES	2,538,292	2,353,292	2,523,812	2,523,812
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-		315,812	315,812
Capital Outlay	-	-		-
Subtotal	-	-	315,812	315,812
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	2,500,000	2,200,000	2,200,000	2,200,000
10101 - General Fund (Interest)	-	15,000	8,000	8,000
SUBTOTAL - OPERATING TRANSFERS	2,500,000	2,215,000	2,208,000	2,208,000
ENDING FUND BALANCE	**38,292**	**138,292**	**-**	**-**
TOTAL COMMITMENTS & FUND BALANCE	2,538,292	2,353,292	2,523,812	2,523,812

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
1/4 cent Fuel Sales Tax	2,500,000	2,500,400	3,094,326	3,094,326
SUBTOTAL	2,500,000	2,500,400	3,094,326	3,094,326
MISCELLANEOUS				
Investment Income	45,850	35,000	25,000	25,000
SUBTOTAL	45,850	35,000	25,000	25,000
TOTAL REVENUES	2,545,850	2,535,400	3,119,326	3,119,326
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	814,492	360,342	195,742	195,742
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	814,492	360,342	195,742	195,742
TOTAL RESOURCES	3,360,342	2,895,742	3,315,068	3,315,068
EXPENDITURES				
PUBLIC WORKS:				
STREETS AND HIGHWAYS:				
Salaries and Wages				-
Employee Benefits		-		-
Services and Supplies	-		590,068	590,068
Capital Outlay				-
Subtotal	-	-	590,068	590,068
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Dept	3,000,000	2,700,000	2,700,000	2,700,000
10101 - General Fund (Interest)			25,000	25,000
SUBTOTAL - OPERATING TRANSFERS	3,000,000	2,700,000	2,725,000	2,725,000
ENDING FUND BALANCE	360,342	195,742	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	3,360,342	2,895,742	3,315,068	3,315,068

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Public Transit Fund 10208

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAX:				
Property Tax	27,206	29,500	30,941	30,941
Net Proceeds	1,929	1,100	1,855	1,855
SUBTOTAL	29,135	30,600	32,795	32,795
INTERGOVERNMENTAL:				
Aviation Fuel Tax	1,032	1,200	1,500	1,500
SUBTOTAL	1,032	1,200	1,500	1,500
MISCELLANEOUS				
Rent	39,019	42,000	39,001	39,001
Investment Income	10,509	-	-	-
Other - Aviation Fuel	21,124	30,000	35,000	35,000
SUBTOTAL	70,652	72,000	74,001	74,001
TOTAL REVENUES	100,819	103,800	108,296	108,296
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund	-	-	-	-
BEGINNING FUND BALANCE	247,327	166,066	38,000	38,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	348,146	269,866	146,296	146,296
EXPENDITURES				
PUBLIC WORKS:				
AIRPORT MAINTENANCE:				
Salaries and Wages	43,066	42,500	42,500	42,500
Employee Benefits	21,295	22,500	22,500	22,500
Services and Supplies	84,345	47,000	54,152	54,152
Risk Management Fund (10607)	5,532	5,613	3,520	3,520
Capital Outlay	17,333	114,253	22,000	22,000
Subtotal	171,571	231,866	144,672	144,672
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	10,509	-	-	-
ENDING FUND BALANCE	166,066	38,000	1,624	1,624
TOTAL COMMITMENTS & FUND BALANCE	348,146	269,866	146,296	146,296

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Airport Fund 10209

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Work Cards	51,015	65,000	45,000	45,000
SUBTOTAL	51,015	65,000	45,000	45,000
MISCELLANEOUS				
				-
Investment Income	7,801	3,600	750	750
SUBTOTAL	7,801	3,600	750	750
TOTAL REVENUES	58,816	68,600	45,750	45,750
OTHER FINANCING SOURCES:				
Op Transfer In (Sch T) - 10101 - General Fund				
BEGINNING FUND BALANCE	158,484	202,205	200,160	200,160
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	158,484	202,205	200,160	200,160
TOTAL RESOURCES	217,300	270,805	245,910	245,910
EXPENDITURES				
COMMUNITY SUPPORT				
Salaries and Wages		-	5,000	5,000
Employee Benefits		-	1,000	1,000
Services and Supplies	15,095	70,645	168,601	168,601
Capital Outlay				-
Subtotal	15,095	70,645	174,601	174,601
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				-
ENDING FUND BALANCE	202,205	200,160	71,309	71,309
TOTAL COMMITMENTS & FUND BALANCE	217,300	270,805	245,910	245,910

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Veterans Services 10210

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	90,632	87,000	103,136	103,136
Property Tax-Net Proceeds of Minerals	6,430	-	6,182	6,182
PROPERTY TAX SUBTOTAL:	97,062	87,000	109,318	109,318
Phone surcharge	615,003	580,000	689,345	689,345
SUBTOTAL	712,065	667,000	798,663	798,663
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	10			-
SUBTOTAL	10	-	-	-
MISCELLANEOUS:				
Investment Income	103,030	-	600	600
SUBTOTAL	103,030	-	600	600
TOTAL REVENUES	815,105	667,000	799,263	799,263
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	
BEGINNING FUND BALANCE	1,766,445	962,198	900,000	900,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,766,445	962,198	900,000	900,000
TOTAL RESOURCES	2,581,550	1,629,198	1,699,263	1,699,263
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages	1,001	-		-
Employee Benefits	350	-	-	-
Services and Supplies	250,424	333,406	438,663	438,663
Capital Outlay	1,264,547	395,793	1,260,000	1,260,000
Subtotal	1,516,322	729,198	1,698,663	1,698,663
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest	103,030	-	600	600
Fund 10391 - Motorola 911			-	-
ENDING FUND BALANCE	962,198	900,000	(0)	(0)
TOTAL COMMITMENTS & FUND BALANCE	2,581,550	1,629,198	1,699,263	1,699,263

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: 911 Medical Emergency Systems Fund 10213

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	70,840	70,000	-	-
Property Tax-Net Proceeds of Minerals	5,016	-	-	-
SUBTOTAL	75,856	70,000	-	-
INTERGOVERNMENTAL:				
Fish and Game In Lieu of Taxes	16	-	-	-
Grants				-
SUBTOTAL	16	-	-	-
MISCELLANEOUS:				
Investment Income	772	-		-
Grants				
SUBTOTAL	772	-	-	-
TOTAL REVENUES	76,644	70,000	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-			-
Intergovernmental Transfer (25101)			190,000	190,000
BEGINNING FUND BALANCE	10,038	10,733	(0)	(0)
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,038	10,733	(0)	(0)
TOTAL AVAILABLE RESOURCES	86,682	80,733	190,000	190,000
EXPENDITURES				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
PAHRUMP				
Salaries and Wages	65,577	71,890	124,000	124,000
Employee Benefits	5,897	7,000	10,000	10,000
Services and Supplies	9	5	40,000	40,000
Risk Management Fund (10607)	3,694	1,838	-	-
Capital Outlay				
SUBTOTAL	75,177	80,733	174,000	174,000
TOTAL	75,177	80,733	174,000	174,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	772	-	-	-
	-	-		
TOTAL OTHER USES:	772	-	-	-
ENDING FUND BALANCE	10,733	(0)	16,000	16,000
TOTAL COMMITMENTS & FUND BALANCE	86,682	80,733	190,000	190,000

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Pahrump Museum Fund 10214

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	47,127	51,389	53,631	53,631
Property Tax-Net Proceeds of Minerals	3,344	1,400	3,215	3,215
SUBTOTAL	50,471	52,789	56,845	56,845
INTERGOVENRMENTAL:				
Fish and Game In Lieu of Taxes				
Grants (TP)				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	1,101	750	-	
Grants				
SUBTOTAL	1,101	750	-	-
Revenue Subtotal	51,572	53,539	56,845	56,845
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	(1,101)			
Beginning Fund Balance Transfer from 10214				
BEGINNING FUND BALANCE	21,441	12,893	6,204	6,204
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,441	12,893	6,204	6,204
TOTAL RESOURCES	71,912	66,432	63,049	63,049
EXPENDITURES				
CULTURE AND RECREATION:				
MUSEUMS & HISTORICAL:				
TONOPAH:				
Salaries and Wages	30,395	30,886	31,000	31,000
Employee Benefits	5,552	5,127	5,500	5,500
Services and Supplies	20,609	21,993	20,000	20,000
Risk Management Fund (10607)	2,463	1,472	1,847	1,847
Capital Outlay				-
SUBTOTAL	59,019	59,478	58,347	58,347
TOTAL EXPENDITURES	59,019	59,478	58,347	58,347
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest		750	-	-
ENDING FUND BALANCE	12,893	6,204	4,702	4,702
TOTAL COMMITMENTS & FUND BALANCE	71,912	66,432	63,049	63,049

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Tonopah Museum Fund 10215

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	271,334	260,000	309,407	309,407
Property Tax-Net Proceeds of Minerals	19,291	8,000	18,546	18,546
SUBTOTAL	290,625	268,000	327,954	327,954
INTERGOVENRMENTAL:				
Fish and Game In Lieu of Taxes	-	-	-	-
Esmeralda County	-	-	-	-
Town of Pahrump-4H	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	20,236	14,000	8,000	8,000
SUBTOTAL	20,236	14,000	8,000	8,000
TOTAL REVENUES	310,861	282,000	335,954	335,954
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101				
BEGINNING FUND BALANCE	211,339	320,178	201,178	201,178
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	211,339	320,178	201,178	201,178
TOTAL AVAILABLE RESOURCES	522,200	602,178	537,132	537,132

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Agricultural Extension Fund 10218

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT:				
TONOPAH:				
Salaries and Wages	51,554	90,000	90,000	90,000
Employee Benefits	17,413	29,000	29,000	29,000
Services and Supplies	19,842	27,000	27,000	27,000
Capital Outlay				-
				-
SUBTOTAL	88,809	146,000	146,000	146,000
				-
PAHRUMP:				-
Salaries and Wages	74,115	103,000	103,000	103,000
Employee Benefits	18,806	27,000	27,000	27,000
Services and Supplies	20,292	125,000	125,000	125,000
Services and Supplies - 4H				
				-
SUBTOTAL	113,213	255,000	255,000	255,000
				-
INTERGOVERNMENTAL:				-
Transfer to State				-
				-
				-
				-
				-
				-
TOTAL	202,022	401,000	401,000	401,000
				-
OTHER USES				-
Operating Transfers Out (Schedule T)		-		-
				-
				-
				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	320,178	201,178	136,132	136,132
				-
TOTAL COMMITMENTS & FUND BALANCE	522,200	602,178	537,132	537,132

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Room Tax	169,043	106,519	148,500	148,500
SUBTOTAL	169,043	106,519	148,500	148,500
MISCELLAENOUS:				
Investment Income	2,522	-	-	-
SUBTOTAL	2,522	-	-	-
Subtotal	171,565	106,519	148,500	148,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			-
BEGINNING FUND BALANCE	44,008	49,291	35,669	35,669
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,008	49,291	35,669	35,669
TOTAL RESOURCES	215,573	155,810	184,169	184,169
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	46,245	16,191	46,314	46,314
Capital Outlay				
SUBTOTAL	46,245	16,191	46,314	46,314
INTERGOVERNMENTAL:				
Payment to State	117,515	103,950	103,950	103,950
SUBTOTAL	117,515	103,950	103,950	103,950
TOTAL EXPENDITURES	163,760	120,141	150,264	150,264
OTHER USES				
Operating Transfers Out (Schedule T)				-
Fund 10101-Interest	2,522	-	-	-
ENDING FUND BALANCE	49,291	35,669	33,905	33,905
TOTAL COMMITMENTS & FUND BALANCE	215,573	155,810	184,169	184,169

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: State and County Room Tax 10220

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	1,550,201	1,449,498	1,650,172	1,650,172
Property Tax-Net Proceeds of Minerals	110,601	26,925	98,915	98,915
SUBTOTAL	1,660,802	1,476,422	1,749,087	1,749,087
Property tax - NRS 62B-150, 62B-160	-	97,458	123,763	123,763
Property Tax-Net Pro NRS 62B-150, 62B-160	-	1,810	7,419	7,419
SUBTOTAL	-	99,269	131,181	131,181
TOTAL PROPERTY TAX	1,660,802	1,575,691	1,880,268	1,880,268
INTERGOVENRMENTAL:				
Fish and Game In Lieu of Taxes	156	-	-	-
Esmeralda County		-		-
State of Nevada Reimbursement	27,323	-	-	-
Grant Revenue	9,108	9,260		-
SUBTOTAL	36,587	9,260	-	-
FINES & FORFEITURES				
Fines	15,878	9,500	10,500	10,500
Restitution	7,083	7,500	6,500	6,500
SUBTOTAL	22,961	17,000	17,000	17,000
MISCELLANEOUS				-
Juvenile Court				-
Investment Income	40,495	15,000	20,000	20,000
Other	900			-
Truancy Officer	-	-		-
Drug Court				-
Clerk Fees	7,682	7,200	7,682	7,682
				-
SUBTOTAL	49,077	22,200	27,682	27,682
TOTAL REVENUES	1,769,427	1,624,151	1,924,950	1,924,950
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-			-
BEGINNING FUND BALANCE	467,276	869,366	942,881	942,881
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	467,276	869,366	942,881	942,881
TOTAL AVAILABLE RESOURCES	2,236,703	2,493,517	2,867,831	2,867,831

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Juvenile Probation Fund 10230

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY:				
Salaries and Wages	503,765	458,540	690,130	690,130
Employee Benefits	325,896	359,440	462,807	462,807
Services and Supplies	396,812	418,941	286,890	286,890
Capital Outlay	1,598	1,598	-	60,000
SUBTOTAL	1,228,071	1,238,519	1,439,827	1,499,827
MISCELLANEOUS OVERHEAD				
Salaries and Wages				
Employee Benefits: OPEB Trust Fund (10704)	-	35,905	42,776	42,776
Services and Supplies: Risk Management (10607)	-	85,212	62,561	62,561
SUBTOTAL	-	121,117	105,337	105,337
INTERGOVERNMENTAL:				
Payment to State	98,771	176,000	162,362	162,362
SUBTOTAL	98,771	176,000	162,362	162,362
TOTAL	1,326,842	1,535,636	1,707,526	1,767,526
OTHER USES				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	40,495	15,000	20,000	20,000
ENDING FUND BALANCE	869,366	942,881	1,140,305	1,080,305
TOTAL COMMITMENTS & FUND BALANCE	2,236,703	2,493,517	2,867,831	2,867,831

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITURES:				
Fines			500	500
SUBTOTAL	-	-	500	500
OTHER:				
Investment Income	945	500	48	48
Grant Revenue	-	-		-
SUBTOTAL	945	500	48	48
TOTAL REVENUE	945	500	548	548
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
BEGINNING FUND BALANCE	16,574	17,519	7,500	7,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,574	17,519	7,500	7,500
TOTAL RESOURCES	17,519	18,019	8,048	8,048
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	10,519	8,048	8,048
Capital Outlay				-
SUBTOTAL	-	10,519	8,048	8,048
INTERGOVERNMENTAL				
Intergovernmental				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	-	10,519	8,048	8,048
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,519	7,500	-	-
TOTAL COMMITMENTS & FUND BALANCE	17,519	18,019	8,048	8,048

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Forfeiture Fund 10232

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Public Safety Sales Tax	506,603	520,000	540,000	540,000
	-	-	-	
Subtotal	506,603	520,000	540,000	540,000
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
Total Revenues:	506,603	520,000	540,000	540,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
				-
BEGINNING FUND BALANCE		-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	506,603	520,000	540,000	540,000
EXPENDITURES				
Intergovernmental				
Amargosa Town	167,786	178,000	177,000	177,000
Round Mountain Town	72,349	78,000	78,000	78,000
Tonopah Town	266,468	264,000	285,000	285,000
Subtotal	506,603	520,000	540,000	540,000
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	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	506,603	520,000	540,000	540,000

Nye County, Nevada
(Local Government)
SCHEDULE B
FUND - Public Safety Sales Tax Distribution Fund 10233

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Public Safety Tax	80,737	80,787	84,420	84,420
SUBTOTAL	80,737	80,787	84,420	84,420
OTHER:				
Investment Income	10,331	4,000	4,000	4,000
Grant Revenue	-	-		-
SUBTOTAL	10,331	4,000	4,000	4,000
TOTAL REVENUE	91,068	84,787	88,420	88,420
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
PSST Dist - County (10233)	-	-	-	-
BEGINNING FUND BALANCE	158,962	235,787	307,826	307,826
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	158,962	235,787	307,826	307,826
TOTAL RESOURCES	250,030	320,574	396,246	396,246
EXPENDITURES				
PUBLIC SAFETY:				
Salaries and Wages			-	
Employee Benefits		-	-	
Services and Supplies	2,820	2,143	14,905	38,024
Capital Outlay	11,423	10,605		-
SUBTOTAL	14,243	12,748	14,905	38,024
TOTAL EXPENDITURES	14,243	12,748	14,905	38,024
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	235,787	307,826	381,341	358,222
TOTAL COMMITMENTS & FUND BALANCE	250,030	320,574	396,246	396,246

Nye County, Nevada
(Local Government)
SCHEDULE B
FUND: Public Safety Sales Tax Sheriff Fund - Nye County 10234

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Public Safety Tax	80,737	80,787	84,420	84,420
Subtotal	80,737	80,787	84,420	84,420
Miscellaneous				
Investment Income	39,881	21,000	21,000	21,000
Subtotal	39,881	21,000	21,000	21,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
TOTAL REVENUE	120,618	101,787	105,420	105,420
BEGINNING FUND BALANCE	676,263	796,881	898,668	898,668
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	676,263	796,881	898,668	898,668
TOTAL RESOURCES	796,881	898,668	1,004,088	1,004,088
EXPENDITURES				
Public Safety - County (30-10)				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal - County	-	-	-	-
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:	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	796,881	898,668	1,004,088	1,004,088
TOTAL COMMITMENTS AND FUND BALANCE	796,881	898,668	1,004,088	1,004,088

Nye County, Nevada
(Local Government)
SCHEDULE B
FUND: 10235 Public Safety Sales Tax Fire Fund

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING YEAR 06/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Immigrations and Customs Enforcement Contract	1,109,485	-	-	-
Transportation	19,364	-	-	-
Grant Income	-	-	-	
SUBTOTAL	1,128,849	-	-	-
MISCELLANEOUS:				
Investment Income	16,364	7,000	7,000	7,000
Other	88,859	81,396		-
SUBTOTAL	105,223	88,396	7,000	7,000
TOTAL REVENUES	1,234,072	88,396	7,000	7,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund - Existing Jail Fund	5,300,000	5,556,666	6,626,071	6,626,071
BEGINNING FUND BALANCE	863,432	180,466	5,670	5,670
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	863,432	180,466	5,670	5,670
TOTAL RESOURCES	7,397,504	5,825,528	6,638,741	6,638,741
EXPENDITURES				
GENERAL GOVENRMENT:				
Nye County - IT				
Salaries and Wages	77,089	83,250	78,627	78,627
Employee Benefits	42,316	46,856	50,726	50,726
Services and Supplies	37,535	31,898	40,000	40,000
Capital	-			-
Total Nye County IT:	156,940	162,004	169,353	169,353
Nye County - B&G				
Salaries and Wages	53,327	56,392	70,754	70,754
Employee Benefits	33,549	36,071	44,851	44,851
Services and Supplies	94,180	88,076	135,235	135,235
Capital	-			-
Total Nye County B&G:	181,056	180,539	250,839	250,839
PUBLIC SAFETY:				
Nye County				-
Salaries and Wages	332,014	330,000	381,961	381,961
Employee Benefits	211,456	215,000	269,127	269,127
Services and Supplies	7,660	6,000	8,400	8,400
Capital				-
Total Nye County:	551,130	551,000	659,488	659,488
Tonopah Jail:				
Salaries and Wages	726,021	305,337	407,802	407,802
Employee Benefits	500,664	220,000	366,741	366,741
Services and Supplies	323,412	30,000	31,400	31,400
Capital				-
Total Tonopah Jail:	1,550,097	555,337	805,943	805,943
Pahrump Jail:				-
Salaries and Wages	2,070,434	1,958,167	2,358,332	2,358,332
Employee Benefits	1,367,440	1,256,441	2,098,704	2,098,704
Services and Supplies	1,339,941	1,156,370	296,082	296,082
Capital				-
Total Pahrump Jail:	4,777,815	4,370,978	4,753,118	4,753,118
Subtotal	**7,217,038**	**5,819,858**	**6,638,741**	**6,638,741**
OTHER USES				
Operating Transfers Out (Schedule T)	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
Subtotal	-	-	-	-
ENDING FUND BALANCE	180,466	5,670	0	0
TOTAL COMMITMENTS & FUND BALANCE	7,397,504	5,825,528	6,638,741	6,638,741

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	54,250	35,500	35,000	35,000
Beatty	40,338	26,000	26,000	26,000
Pahrump	31,705	22,000	22,000	22,000
SUBTOTAL	126,293	83,500	83,000	83,000
MISCELLANEOUS:				
Investment Income	67,125	54,000	54,000	54,000
Other	40	-	-	
SUBTOTAL	67,165	54,000	54,000	54,000
TOTAL REVENUE	193,458	137,500	137,000	137,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	1,179,123	1,277,210	1,333,267	1,333,267
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,179,123	1,277,210	1,333,267	1,333,267
TOTAL RESOURCES	1,372,581	1,414,710	1,470,267	1,470,267
EXPENDITURES				
JUDICIAL:				
Tonopah Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	26,331	25,844	210,000	160,000
Capital Outlay			-	50,000
Subtotal	26,331	25,844	210,000	210,000
Beatty Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	296	-	-	-
Capital Outlay	406	400	200,000	200,000
Subtotal	701	400	200,000	200,000
Pahrump Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	50,000
Capital Outlay	1,214	1,199	-	300,000
Subtotal	1,214	1,199	-	350,000
TOTAL JUDICIAL	28,246	27,443	410,000	760,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				0
Fund 10101-Interest	67,125	54,000	54,000	54,000
ENDING FUND BALANCE	1,277,210	1,333,267	1,006,267	656,267
TOTAL COMMITMENTS & FUND BALANCE	1,372,581	1,414,710	1,470,267	1,470,267

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	11,321	13,500	14,000	14,000
Beatty	10,885	8,500	8,000	8,000
Pahrump	29,075	16,500	18,500	18,500
SUBTOTAL	51,281	38,500	40,500	40,500
INTERGOVERNMENTAL:				
Grant	4,182			
MISCELLANEOUS:				
Investment Income	23,158	20,000	20,000	20,000
Miscellaneous	1,365			
SUBTOTAL	24,523	20,000	20,000	20,000
TOTAL REVENUE	79,986	58,500	60,500	60,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	425,281	419,099	418,132	418,132
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	425,281	419,099	418,132	418,132
TOTAL RESOURCES	505,267	477,599	478,632	478,632
EXPENDITURES				
JUDICIAL:				
Tonopah Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	33,514	5,047	41,500	41,500
Capital Outlay		-	-	-
Subtotal	33,514	5,047	41,500	41,500
Beatty Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	22,326	1,931	87,000	87,000
Capital Outlay	-	-	-	-
Subtotal	22,326	1,931	87,000	87,000
Pahrump Justice Court				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	670	32,489	40,000	40,000
Capital Outlay	-	-	-	-
Subtotal	670	32,489	40,000	40,000
Nye				
Capital Outlay	6,500			
TOTAL JUDICIAL	63,010	39,467	168,500	168,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	23,158	20,000	20,000	20,000
ENDING FUND BALANCE	419,099	418,132	290,132	290,132
TOTAL COMMITMENTS & FUND BALANCE	505,267	477,599	478,632	478,632

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Justice Court Fines NRS 176 Fund 10245

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITURES:				
Tonopah	27,869	28,500	27,000	27,000
Beatty	30,467	13,500	13,000	13,000
Pahrump	98,164	59,500	59,200	59,200
SUBTOTAL	156,500	101,500	99,200	99,200
MISCELLANEOUS:				
Investment Income	39,191	30,000	30,000	30,000
SUBTOTAL	39,191	30,000	30,000	30,000
TOTAL REVENUE	195,691	131,500	129,200	129,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	698,074	743,378	825,281	825,281
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	698,074	743,378	825,281	825,281
TOTAL RESOURCES	893,765	874,878	954,481	954,481
EXPENDITURES				
JUDICIAL:				
Tonopah Justice Court				
Salaries and Wages				-
Employee Benefits	-			-
Services and Supplies	3,379	-	180,000	180,000
Capital Outlay	-	-	-	-
Subtotal	3,379	-	180,000	180,000
Beatty Justice Court				
Salaries and Wages				-
Employee Benefits	-			-
Services and Supplies	1,774	4,531	139,000	139,000
Capital Outlay	-	-		-
Subtotal	1,774	4,531	139,000	139,000
Pahrump Justice Court				
Salaries and Wages				-
Employee Benefits	-			-
Services and Supplies	18,043	15,067	20,500	20,500
Capital Outlay	-	-	210,000	210,000
Subtotal	18,043	15,067	230,500	230,500
Nye County				
Capital Outlay	88,000			
Total Judicial	111,196	19,598	549,500	549,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	39,191	30,000	30,000	30,000
ENDING FUND BALANCE	743,378	825,281	374,981	374,981
TOTAL COMMITMENTS & FUND BALANCE	893,765	874,878	954,481	954,481

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: JP Court Facility Assessment Fund 10246

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
District Court	119,364	95,000	100,000	100,000
SUBTOTAL	119,364	95,000	100,000	100,000
MISCELLANEOUS:				
Investment Income	9,324	4,000	4,000	4,000
Other	-	-		
SUBTOTAL	9,324	4,000	4,000	4,000
TOTAL REVENUE	128,688	99,000	104,000	104,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	115,869	226,793	253,926	253,926
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,869	226,793	253,926	253,926
TOTAL RESOURCES	244,557	325,793	357,926	357,926
EXPENDITURES				
JUDICIAL:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	6,324	16,813	10,000	10,000
Capital Outlay	11,440	55,054	-	-
				-
				-
Subtotal	17,764	71,867	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	226,793	253,926	347,926	347,926
TOTAL COMMITMENTS & FUND BALANCE	244,557	325,793	357,926	357,926

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: District Court Improvement Fund 10247

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Drug Court	108,007	85,000	100,000	100,000
SUBTOTAL	108,007	85,000	100,000	100,000
INTERGOVERNMENTAL				
Grant Revenue	130,852	120,000	120,000	120,000
SUBTOTAL	130,852	120,000	120,000	120,000
MISCELLANEOUS:				
Investment Income	31,184	24,000	24,000	24,000
Other	-			
SUBTOTAL	31,184	24,000	24,000	24,000
TOTAL REVENUE	270,043	229,000	244,000	244,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	517,866	565,878	580,205	580,205
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	517,866	565,878	580,205	580,205
TOTAL RESOURCES	787,909	794,878	824,205	824,205
EXPENDITURES				
JUDICIAL:				
Salaries and Wages	56,258	76,153	73,729	73,729
Employee Benefits	31,575	41,269	47,134	47,134
Services and Supplies	103,014	97,251	468,300	468,300
Capital Outlay	-	-	-	
Subtotal	190,847	214,673	589,163	589,163
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fund 10101-Interest	31,184	-	-	-
ENDING FUND BALANCE	565,878	580,205	235,042	235,042
TOTAL COMMITMENTS & FUND BALANCE	787,909	794,878	824,205	824,205

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Drug Court Proceeds 10248

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Law Library	17,340	12,540	17,500	17,500
SUBTOTAL	17,340	12,540	17,500	17,500
MISCELLANEOUS:				
Interest	12,738	7,800	9,000	9,000
SUBTOTAL	12,738	7,800	9,000	9,000
TOTAL REVENUE	30,078	20,340	26,500	26,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	215,296	245,374	265,714	265,714
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	215,296	245,374	265,714	265,714
TOTAL RESOURCES	245,374	265,714	292,214	292,214
EXPENDITURES				
JUDICIAL:				
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	245,374	265,714	292,214	292,214
TOTAL COMMITMENTS & FUND BALANCE	245,374	265,714	292,214	292,214

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Law Library Fund 10249

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
Impact Fees - Police	73,116	55,000	70,000	70,000
Impact Fees - Parks		103,000	60,000	60,000
Impact Fees - Streets	624,304	675,000	500,000	500,000
Impact Fees - Fire	-	65,000	45,000	45,000
Impact Fees - Development	491,175			
SUBTOTAL	1,188,595	898,000	675,000	675,000
MISCELLANEOUS:				
Investment Income	129,852	107,000	107,000	107,000
SUBTOTAL	129,852	107,000	107,000	107,000
TOTAL REVENUE	1,318,447	1,005,000	782,000	782,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,641,912	2,959,719	3,949,959	3,949,959
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,641,912	2,959,719	3,949,959	3,949,959
TOTAL RESOURCES	2,960,359	3,964,719	4,731,959	4,731,959
EXPENDITURES				
PUBLIC SAFETY:				-
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-		-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
PUBLIC WORKS:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	640	14,760	45,000	45,000
Capital Outlay	-	-	2,716,000	2,716,000
SUBTOTAL	640	14,760	2,761,000	2,761,000
INTERGOVERNMENTAL				
Intergovernmental Transfer				-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	640	14,760	2,761,000	2,761,000
OTHER USES				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	2,959,719	3,949,959	1,970,959	1,970,959
TOTAL COMMITMENTS & FUND BALANCE	2,960,359	3,964,719	4,731,959	4,731,959

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Impact Fees Fund 10250

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
Public Improvement Fees	704,568	1,750,000	500,000	500,000
SUBTOTAL	704,568	1,750,000	500,000	500,000
MISCELLANEOUS:				
Investment Income	246,653	175,000	50,000	50,000
Other	-			
SUBTOTAL	246,653	175,000	50,000	50,000
TOTAL REVENUE	951,221	1,925,000	550,000	550,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,162,353	4,963,108	6,055,108	6,055,108
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,162,353	4,963,108	6,055,108	6,055,108
TOTAL RESOURCES	5,113,574	6,888,108	6,605,108	6,605,108
EXPENDITURES				
PUBLIC WORKS:				
Salaries and Wages	7,146	25,000	110,000	110,000
Employee Benefits	2,552	8,000	44,000	44,000
Services and Supplies	140,768	400,000	500,000	500,000
Capital Outlay	-	400,000	5,951,108	5,951,108
Subtotal	150,466	833,000	6,605,108	6,605,108
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
10205 - Road Fund	-	-	-	-
ENDING FUND BALANCE	4,963,108	6,055,108	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,113,574	6,888,108	6,605,108	6,605,108

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS				
Building Permits	2,179,109	2,000,000	2,000,000	2,000,000
Dust Control Plan Fees	51,925	45,000	117,000	117,000
SUBTOTAL	2,231,034	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	127,334		90,000	90,000
Other				-
SUBTOTAL	127,334	-	90,000	90,000
TOTAL REVENIUE	2,370,368	2,057,000	2,207,000	2,207,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	-			
BEGINNING FUND BALANCE	1,941,363	2,400,108	2,459,363	2,459,363
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,941,363	2,400,108	2,459,363	2,459,363
TOTAL AVAILABLE RESOURCES	4,311,731	4,457,108	4,666,363	4,666,363

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Building Department Fund 10254

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVENRMENT				
Salaries and Wages	129,914	86,930	154,447	154,447
Employee Benefits	65,799	43,250	98,795	98,795
Services and Supplies	1,511,768	1,762,732	1,575,000	1,575,000
Risk Management Fund (10604)	76,808	104,833	71,728	71,728
Capital Outlay			46,000	46,000
SUBTOTAL	1,784,289	1,997,745	1,945,970	1,945,970
TOTAL EXPENDITURES	1,784,289	1,997,745	1,945,970	1,945,970
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			-	-
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	127,334	-	90,000	90,000
ENDING FUND BALANCE	2,400,108	2,459,363	2,630,393	2,630,393
TOTAL COMMITMENTS & FUND BALANCE	4,311,731	4,457,108	4,666,363	4,666,363

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Building Department Fund 10254

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
Map Fees	38,229	50,000	100,000	100,000
SUBTOTAL	38,229	50,000	100,000	100,000
MISCELLANEOUS:				
Investment Income	20,935	15,000	15,000	15,000
SUBTOTAL	20,935	15,000	15,000	15,000
TOTAL REVENUES	59,164	65,000	115,000	115,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	359,127	395,088	399,405	399,405
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	359,127	395,088	399,405	399,405
TOTAL RESOURCES	418,291	460,088	514,405	514,405
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	23,203	60,683	90,000	90,000
Capital Outlay	-	-	-	-
				-
				-
Subtotal	23,203	60,683	90,000	90,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	395,088	399,405	424,405	424,405
TOTAL COMMITMENTS & FUND BALANCE	418,291	460,088	514,405	514,405

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Grants	386,025	8,982	50,000	50,000
SUBTOTAL	386,025	8,982	50,000	50,000
MISCELLANEOUS:				
Investment Income	2,192	1,580	1,200	1,200
Other		207,679		
SUBTOTAL	2,192	209,259	1,200	1,200
Subtotal	388,217	218,241	51,200	51,200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Proceeds from Sale of surplus property				
BEGINNING FUND BALANCE	50,066	17,148	6,558	6,558
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	50,066	17,148	6,558	6,558
TOTAL RESOURCES	438,283	235,389	57,758	57,758
EXPENDITURES				
COMMUNITY SUPPORT:				
Salaries and Wages	11,701			
Employee Benefits				
Services and Supplies	328,488	21,152	50,000	50,000
Capital Outlay	80,946	207,679		
Subtotal	421,135	228,831	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,148	6,558	7,758	7,758
TOTAL COMMITMENTS & FUND BALANCE	438,283	235,389	57,758	57,758

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Senior Nutrition Fund 10281

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS:				
Special License Fees	93,500	69,375	96,000	96,000
SUBTOTAL	93,500	69,375	96,000	96,000
CHARGES FOR SERVICES:				
Ambulance Services	525,052	400,553	530,000	530,000
GEMT				-
SUBTOTAL	525,052	400,553	530,000	530,000
MISCELLANEOUS:				
Investment Income	47,579	29,002	25,000	25,000
Donations		-		-
Other	-	-		-
SUBTOTAL	47,579	29,002	25,000	25,000
TOTAL REVENUES	666,131	498,930	651,000	651,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	
BEGINNING FUND BALANCE	841,166	1,045,637	635,878	635,878
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	841,166	1,045,637	635,878	635,878
TOTAL RESOURCES	1,507,297	1,544,567	1,286,878	1,286,878
EXPENDITURES				
HEALTH:				
Salaries and Wages	152,569	202,058	105,339	105,339
Employee Benefits	54,111	62,932	59,807	59,807
Services and Supplies	224,675	245,673	300,331	300,331
Risk Management Fund (10604)	30,305	30,923	21,158	30,923
Capital Outlay	-	367,103	-	-
SUBTOTAL	461,660	908,689	486,635	496,400
INTERGOVERNMENTAL				
Intergovernmental Transfer (Ambulance)	-		-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	461,660	908,689	486,635	496,400
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)				
ENDING FUND BALANCE	1,045,637	635,878	800,244	790,479
TOTAL COMMITMENTS & FUND BALANCE	1,507,297	1,544,567	1,286,878	1,286,878

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Ambulance Fund 10282

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property tax	1,429,444	1,382,095	1,629,545	1,629,545
Property tax-Net Proceeds of Minerals	101,599	20,000	97,678	97,678
SUBTOTAL	1,531,043	1,402,095	1,727,223	1,727,223
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	159	150	150	150
Grant Revenue	4,390	84		-
SUBTOTAL	4,549	234	150	150
CHARGES FOR SERVICES				
Other Fees	11,330	1,690	7,200	7,200
SUBTOTAL	11,330	1690	7,200	7,200
MISCELLANEOUS:				
Investment Income	93,441	69,291	75,000	75,000
Other	22,597	23,727	10,000	10,000
SUBTOTAL	116,038	93,018	85,000	85,000
Subtotal	1,662,960	1,497,037	1,819,573	1,819,573
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	
BEGINNING FUND BALANCE	1,209,083	1,332,908	1,391,722	1,391,722
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,209,083	1,332,908	1,391,722	1,391,722
TOTAL RESOURCES	2,872,043	2,829,945	3,211,295	3,211,295
EXPENDITURES				
WELFARE				
Salaries and Wages	453,977	441,500	683,302	683,302
Employee Benefits	307,692	287,856	412,202	412,202
OPEB Trust Fund (10704) - Existing Retirees	-	22,335	29,780	29,780
Services and Supplies	202,392	147,219	785,380	785,380
Risk Management Fund (10604)	75,074	39,313	59,136	59,136
Capital Outlay	-		65,000	65,000
Subtotal	1,039,135	938,223	2,034,800	**2,034,800**
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	1,332,908	1,391,722	676,496	676,495
TOTAL COMMITMENTS & FUND BALANCE	2,872,043	2,829,945	3,211,295	3,211,295

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: General & Medical Indigent Fund 10283

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	364,227	352,222	414,606	414,606
Property Tax-Net Pro NRS 428.185	25,850	6,000	24,852	24,852
SUBTOTAL	390,077	358,222	439,458	439,458
INTERGOVERNMENTAL				
Fish and Game In Lieu of Taxes	40	-	-	-
SUBTOTAL	40	-	-	-
MISCELLANEOUS:				
Investment Income	104,919	33,530		-
Other - IAF Medicaid (NRS 428.206)	366,806	194,929	-	-
SUBTOTAL	471,725	228,459	-	-
TOTAL REVENUES	861,842	586,681	439,458	439,458
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) (10283)	500,000	500,000	500,000	500,000
BEGINNING FUND BALANCE	1,194,120	1,458,170	1,632,894	1,632,894
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,194,120	1,458,170	1,632,894	1,632,894
TOTAL RESOURCES	2,555,962	2,544,851	2,572,352	2,572,352
EXPENDITURES				
HEALTH:				
Salaries and Wages				-
Employee Benefits	-			-
S&S-50/50 Match - NRS 428.295	898,380	741,958	700,000	700,000
Capital Outlay				-
SUBTOTAL	898,380	741,958	700,000	700,000
INTERGOVERNMENTAL				
Payment to State	199,412	170,000	170,000	170,000
SUBTOTAL	199,412	170,000	170,000	170,000
TOTAL EXPENDITURES	1,097,792	911,958	870,000	870,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	1,458,170	1,632,894	1,702,352	1,702,352
TOTAL COMMITMENTS & FUND BALANCE	2,555,962	2,544,851	2,572,352	2,572,352

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property Tax	211,401	204,230	241,338	241,338
Property Tax-Net Proceeds of Minerals	15,047	2,900	14,466	14,466
SUBTOTAL	226,448	207,130	255,804	255,804
INTERGOVERNMENTAL				
Fish and Wildlife	22	-	-	-
SUBTOTAL	22	-	-	-
MISCELLANEOUS:				
Investment Income	6,923	3,268	3,500	3,500
Other - Grant Revenue	-		-	-
SUBTOTAL	6,923	3,268	3,500	3,500
TOTAL REVENUES:	233,393	210,398	259,304	259,304
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
10101 - General Fund	65,000	65,000	65,000	65,000
BEGINNING FUND BALANCE	121,301	154,281	102,290	102,290
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	121,301	154,281	102,290	102,290
TOTAL AVAILABLE RESOURCES	419,694	429,679	426,594	426,594
EXPENDITURES				
HEALTH:				
PUBLIC HEALTH NURSE:				
Salaries and Wages	84,371	88,776	123,726	123,726
Employee Benefits	57,454	62,606	83,417	83,417
Services and Supplies	112,506	171,307	153,448	153,448
Risk Management Fund (10604)	11,082	4,700	7,131	7,131
Capital Outlay				
SUBTOTAL	265,413	327,389	367,722	367,722
HEALTH CLINICS:				
BEATTY:				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES:	265,413	327,389	367,722	367,722
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	154,281	102,290	58,873	58,873
TOTAL COMMITMENTS & FUND BALANCE	419,694	429,679	426,594	426,594

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Health Clinic Fund 10285

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS:				
Rent Revenue	81,156	83,948	88,000	88,000
Investment Income	31,871	483	20,000	20,000
Miscellaneous	73		-	-
				-
				-
				-
Subtotal	113,100	84,431	108,000	108,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Nye County General Fund - 10101	-	-	-	-
BEGINNING FUND BALANCE	555,189	583,971	591,801	591,801
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	555,189	583,971	591,801	591,801
TOTAL RESOURCES	668,289	668,402	699,801	699,801
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages	-	818	-	-
Employee Benefits	-	587	-	-
OPEB Trust Fund (10704) - Existing Retirees	550	-	-	-
Services and Supplies	32,420	46,827	30,984	30,984
Risk Management Fund (10607)	4,477	2,565	3,510	3,510
Capital Outlay	15,000	25,804	-	-
Subtotal	52,447	76,601	34,494	**34,494**
OTHER USES				
Operating Transfers Out (Schedule T)				
10101 - General Fund (Interest)	31,871	-	20,000	20,000
Subtotal	31,871	-	20,000	**20,000**
ENDING FUND BALANCE	583,971	591,801	645,307	**645,307**
TOTAL COMMITMENTS & FUND BALANCE	668,289	668,402	699,801	**699,801**

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: County Owned Buildings 10291

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	86,864	70,124	90,000	90,000
SUBTOTAL	86,864	70,124	90,000	90,000
MISCELLANEOUS:				
Investment Income	35,863	13,361	25,000	25,000
SUBTOTAL	35,863	13,361	25,000	25,000
TOTAL REVENUES:	122,727	83,485	115,000	115,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	647,702	445,997	411,594	411,594
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	647,702	445,997	411,594	411,594
TOTAL RESOURCES	770,429	529,482	526,594	526,594
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	12,071	13,768	100,000	100,000
Capital Outlay	312,361	104,120		-
				-
				-
Subtotal	324,432	117,888	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	445,997	411,594	426,594	426,594
TOTAL COMMITMENTS & FUND BALANCE	770,429	529,482	526,594	526,594

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Recorder Technology Fund 10320

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2024	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	368	104	400	400
SUBTOTAL	368	104	400	400
MISCELLANEOUS:				
Investment Income	91	58	45	45
SUBTOTAL	91	58	45	45
TOTAL REVENUES:	459	162	445	445
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,378	1,837	1,999	1,999
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,378	1,837	1,999	1,999
TOTAL RESOURCES	1,837	1,999	2,444	2,444
EXPENDITURES				
JUDICIAL				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-	1,700	1,700
Capital Outlay	-	-		-
				-
				-
Subtotal	-	-	1,700	1,700
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,837	1,999	744	744
TOTAL COMMITMENTS & FUND BALANCE	1,837	1,999	2,444	2,444

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	251,191	109,567	250,000	250,000
SUBTOTAL	251,191	109,567	250,000	250,000
MISCELLANEOUS:				
Investment Income	34,957	18,736	30,000	30,000
SUBTOTAL	34,957	18,736	30,000	30,000
TOTAL REVENUES:	286,148	128,303	280,000	280,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	590,574	665,942	396,691	396,691
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	590,574	665,942	396,691	396,691
TOTAL RESOURCES	876,722	794,245	676,691	676,691
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	210,780	397,554	673,000	673,000
Capital Outlay	-	-	-	-
				-
Subtotal	210,780	397,554	673,000	673,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	665,942	396,691	3,691	3,691
TOTAL COMMITMENTS & FUND BALANCE	876,722	794,245	676,691	676,691

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Technology Fees	4,770	1,860	2,500	2,500
SUBTOTAL	4,770	1,860	2,500	2,500
MISCELLANEOUS:				
Investment Income	781	518	500	500
SUBTOTAL	781	518	500	500
TOTAL REVENUES:	5,551	2,378	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,914	15,540	12,176	12,176
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,914	15,540	12,176	12,176
TOTAL RESOURCES	18,465	17,918	15,176	15,176
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	2,925	5,742	12,000	12,000
Capital Outlay	-	-		-
Subtotal	2,925	5,742	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,540	12,176	3,176	3,176
TOTAL COMMITMENTS & FUND BALANCE	18,465	17,918	15,176	15,176

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES:				
Excess Proceeds	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	-	30	-	-
SUBTOTAL	-	30	-	-
TOTAL REVENUES:	-	30	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		12,415		
BEGINNING FUND BALANCE	-	-	12,444	12,444
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	12,444	12,444
TOTAL RESOURCES	-	12,444	12,444	12,444
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-	10,000	10,000
Capital Outlay	-	-		-
Subtotal	-	-	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	12,444	2,444	2,444
TOTAL COMMITMENTS & FUND BALANCE	-	12,444	12,444	12,444

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Treasurer Technology Fund 10324

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Grant Revenue - Regular	6,170,481	1,474,845	9,000,000	9,000,000
	-	-	-	-
	-			-
SUBTOTAL	6,170,481	1,474,845	9,000,000	9,000,000
CHARGES FOR SERVICES:				
School Resource Officer	-			
SUBTOTAL	-	-	-	
MISCELLANEOUS:				
Donations	-	25,994		-
Investment Income	593,719	324,913		
Other	2,494			
SUBTOTAL	596,213	350,907	-	-
TOTAL REVENUES	6,766,694	1,825,752	9,000,000	9,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund (10101)	-	-	-	-
BEGINNING FUND BALANCE	11,649,833	10,632,903	6,573,910	6,573,910
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,649,833	10,632,903	6,573,910	6,573,910
TOTAL AVAILABLE RESOURCES	18,416,527	12,458,655	15,573,910	15,573,910

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Grants Fund 10340

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	81,534	58,291	55,000	55,000
Employee Benefits	27,914	20,204	20,000	20,000
Services and Supplies	419,606	494,658	465,500	465,500
Capital Outlay	3,711,310	2,099,864	8,197,750	8,197,750
SUBTOTAL	4,240,364	2,673,016	8,738,250	8,738,250
JUDICIAL				
Salaries and Wages	30,641	-	-	-
Employee Benefits	14,393	-	-	-
Services and Supplies	48,579	-	-	-
Capital Outlay	6,806	1,598	20,000	20,000
SUBTOTAL	100,419	1,598	20,000	20,000
PUBLIC SAFETY				
Salaries and Wages	247,656	193,639	169,503	169,503
Employee Benefits	76,579	82,793	146,044	146,044
Services and Supplies	163,797	29,627	83,400	83,400
Capital Outlay	806,803	480,174	1,097,500	1,097,500
SUBTOTAL	1,294,835	786,233	1,496,447	1,496,447
PUBLIC WORKS				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	8,211	-	1,250,000	1,250,000
Capital Outlay	1,161,945	1,678,561	2,330,000	2,330,000
SUBTOTAL	1,170,156	1,678,561	3,580,000	3,580,000
HEALTH				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
Subtotal	6,805,774	5,139,409	13,834,697	13,834,697

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE (70)				
Salaries and Wages	310,227	214,017	327,133	327,133
Employee Benefits	151,453	123,699	206,331	206,331
Services and Supplies	444,951	350,565	497,500	497,500
Capital Outlay				-
SUBTOTAL	906,631	688,281	1,030,964	1,030,964
CULTURE AND RECREATION				
Salaries and Wages			-	
Employee Benefits			-	
Services and Supplies	71,219	57,055	50,000	50,000
Capital Outlay				
SUBTOTAL	71,219	57,055	50,000	50,000
COMMUNITY SUPPORT (80)			-	
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-		-
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	7,783,624	5,884,745	14,915,661	14,915,661
OTHER USES				
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	10,632,903	6,573,910	658,249	658,249
TOTAL COMMITMENTS & FUND BALANCE	18,416,527	12,458,655	15,573,910	15,573,910

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Loan Revenue				-
Grant Revenue				
SUBTOTAL	-	-	-	-
MISCELLANEOUS:				
Investment Income	24,915	14,243	8,000	8,000
SUBTOTAL	24,915	14,243	8,000	8,000
TOTAL REVENUES:	24,915	14,243	8,000	8,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	436,303	461,218	475,461	475,461
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	436,303	461,218	475,461	475,461
TOTAL RESOURCES	461,218	475,461	483,461	483,461
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	470,000	470,000
Subtotal	-	-	470,000	470,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	461,218	475,461	13,461	13,461
TOTAL COMMITMENTS & FUND BALANCE	461,218	475,461	483,461	483,461

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL:				
Opioid Settlement	468,783	614,157	1,000,000	1,000,000
SUBTOTAL	468,783	614,157	1,000,000	1,000,000
MISCELLANEOUS:				
Investment Income	80,553	85,463	28,000	28,000
SUBTOTAL	80,553	85,463	28,000	28,000
TOTAL REVENUES:	549,336	699,620	1,028,000	1,028,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	1,218,476	1,699,549	2,269,667	2,269,667
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,218,476	1,699,549	2,269,667	2,269,667
TOTAL RESOURCES	1,767,812	2,399,169	3,297,667	3,297,667
EXPENDITURES				
HEALTH:				
Salaries and Wages	5,244	54,775	69,672	69,672
Employee Benefits	2,232	37,511	45,673	45,673
Services and Supplies	60,787	37,216	972,000	972,000
Capital Outlay	-	-		-
Subtotal	68,263	129,502	1,087,345	1,087,345
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,699,549	2,269,667	2,210,322	2,210,322
TOTAL COMMITMENTS & FUND BALANCE	1,767,812	2,399,169	3,297,667	3,297,667

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property Tax	599,634	578,263	721,950	721,950
Property Tax-Net Proceeds of Minerals	45,012	20,000	43,275	43,275
SUBTOTAL	644,646	598,263	765,225	765,225
INTERGOVERNMENTAL:			-	
Fish & Game In Lieu of taxes			-	
Grants		-		
SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES:				
Developer Fees	5,000,000			
SUBTOTAL	5,000,000			
MISCELLANEOUS				
Investment Income	402,306	325,717	400,000	400,000
Jail Bond Refinance Proceeds		-		
Miscellaneous - Auction Proceeds	-	-	-	-
Miscellaneous - Other	-			
Ishani Ridge Bond Recall Revenue		-	-	-
SUBTOTAL	402,306	325,717	400,000	400,000
TOTAL REVENUE	6,046,952	923,979	1,165,225	1,165,225
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	506,705	200,000	-	-
Proceeds from sale of surplus property	-	-	-	
Capital lease proceeds	-	-	-	
				-
BEGINNING FUND BALANCE	7,959,068	11,771,899	8,415,072	8,415,072
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,959,068	11,771,899	8,415,072	8,415,072
TOTAL AVAILABLE RESOURCES	14,512,725	12,895,879	9,580,297	9,580,297

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	66,229	125,669		-
Employee Benefits	28,099	50,716		-
Services and Supplies	79,536	1,436,694	300,000	300,000
Capital Outlay	797,730	1,143,128	2,400,570	2,400,570
				-
SUBTOTAL	971,594	2,756,207	2,700,570	2,700,570
JUDICIAL				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay			150,000	150,000
SUBTOTAL	-	-	150,000	150,000
PUBLIC SAFETY				
Salaries and Wages				
Employee Benefits				
Services and Supplies				-
Capital Outlay			874,500	874,500
SUBTOTAL	-	-	874,500	874,500
PUBLIC WORKS - Ishani Ridge				
Salaries and Wages				
Employee Benefits				
Services and Supplies	201,166	200,954		-
Capital Outlay	-		217,698	217,698
SUBTOTAL	201,166	200,954	217,698	217,698
HEALTH				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
Subtotal	1,172,760	2,957,161	3,942,768	3,942,768

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Capital Projects 10401

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
WELFARE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES	1,172,760	2,957,161	3,942,768	3,942,768
OTHER USES				
Operating Transfers Out (Schedule T)				-
10391 - Jail Bond Payment	1,198,830	1,137,096	1,378,433	1,378,433
10391 - Enterprise Lease Payment	369,236	386,550	165,669	165,669
TOTAL OTHER USES	1,568,066	1,523,646	1,544,102	**1,544,102**
ENDING FUND BALANCE	11,771,899	8,415,072	4,093,427	4,093,427
TOTAL COMMITMENTS & FUND BALANCE	14,512,725	12,895,879	9,580,297	9,580,297

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property Tax - NRS 354.59815	453,342	445,000	515,679	515,679
Net Pro	32,152	14,000	30,911	30,911
SUBTOTAL	485,494	459,000	546,590	546,590
INTERGOVERNMENTAL:				
Fish & Game In Lieu of taxes	100	-		-
Grants	-			-
SUBTOTAL	100	-	-	-
MISCELLANEOUS				
Donations	-	-		
Investment Income	42,367	28,352	25,000	25,000
Miscellaneous	-	-		-
SUBTOTAL	42,367	28,352	25,000	25,000
TOTAL REVENUE	527,961	487,352	571,590	571,590
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Capital Lease Proceeds	-			
BEGINNING FUND BALANCE	547,726	657,071	834,624	834,624
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	547,726	657,071	834,624	834,624
TOTAL AVAILABLE RESOURCES	1,075,687	1,144,423	1,406,213	1,406,214

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
Salaries and Wages	-			-
Employee Benefits	-			-
Services and Supplies	244,811	199,758	110,365	110,365
Capital Outlay	89,330	110,041	884,251	884,251
SUBTOTAL	334,141	309,799	994,616	994,616
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	**334,141**	**309,799**	**994,616**	**994,616**

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Special Capital Projects 10402

EXPENDITURES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) 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	2,330	-	-	-
Beatty	-	-	-	-
Gabbs	-	-	-	-
Manhattan	-	-	-	-
Pahrump	-	-	-	-
Round Mountain	17,721	-	-	-
Tonopah	21,022	-	-	-
SUBTOTAL	41,073	-	-	-
Debt Service				
Principal	-			-
Interest	-			-
Subtotal	-	-	-	-
TOTAL EXPENDITURES	375,214	309,799	994,616	994,616
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Op Transfer Out	43,402	-	-	-
				-
TOTAL OTHER USES	43,402	-	-	-
ENDING FUND BALANCE	657,071	834,624	411,597	411,598
TOTAL COMMITMENTS & FUND BALANCE	1,075,687	1,144,423	1,406,213	1,406,214

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
Other Income				
Investment Income	85	82	100	100
Bond Income - Shelter	-	-		
TOP Contribution - Shelter				
Bond Income - Siemens	-			-
Other	-			
SUBTOTAL	85	82	100	100
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-	-	
BEGINNING FUND BALANCE	496,409	496,494	496,576	496,576
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	496,409	496,494	496,576	496,576
TOTAL RESOURCES	496,494	496,576	496,676	496,676
EXPENDITURES				
GENERAL GOVERNMENT - ONE STOP SHOP				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay	-	-	-	-
SUBTOTAL	-	-	-	-
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			100,000	100,000
SUBTOTAL	-	-	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	496,494	496,576	396,676	396,676
TOTAL COMMITMENTS & FUND BALANCE	496,494	496,576	496,676	496,676

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Bond Proceeds Fund 10451

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
Other Income				
Investment Income	2,204	1,300	1,200	1,200
Other	-			
SUBTOTAL	2,204	1,300	1,200	1,200
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	200,000	-	1,250,000	-
BEGINNING FUND BALANCE		42,354	39,632	39,632
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	42,354	39,632	39,632
TOTAL RESOURCES	202,204	43,654	1,290,832	40,832
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	5,322	538		-
Employee Benefits	2,258	229		-
Services and Supplies	152,270	3,255	1,250,000	-
Capital Outlay		-	-	-
SUBTOTAL	159,850	4,022	1,250,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				-
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	42,354	39,632	40,832	40,832
TOTAL COMMITMENTS & FUND BALANCE	202,204	43,654	1,290,832	40,832

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

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS:				
Investment Income	(304)	31,000	31,000	31,000
Subsidy (TOP)	-	110,573	110,548	110,548
Subtotal	(304)	141,573	141,548	141,548
Subtotal	(304)	141,573	141,548	141,548
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)	-			-
Fund 10401 - Enterprise Lease Pyts	167,074	219,575	165,669	165,669
Fund 10401 - Jail Bond	1,140,203	1,137,096	1,378,433	1,378,433
Fund 10101 - Shelter Bond / Siemens	894,081	783,506	811,515	811,515
				-
Subtotal - Other Financing Sources	2,201,357	2,140,177	2,355,617	2,355,617
BEGINNING FUND BALANCE	51,189	(0)	26,966	26,966
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,189	(0)	26,966	26,966
TOTAL AVAILABLE RESOURCES	2,252,242	2,281,750	2,524,131	2,524,131

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: County Debt Service Fund 10391

THE ABOVE DEBTS ARE REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2027 TENTATIVE APPROVED	(4) 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	128,866	212,502	162,177	162,177
Interest - Enterprise Fleet Lease FY20	89,093	7,998	3,491	3,491
Other				
Subtotal	2,252,243	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	(0)	26,966	57,966	57,965
TOTAL COMMITMENTS & FUND BALANCE	2,252,242	2,281,750	2,524,131	2,524,130

NYE COUNTY

(Local Government)

SCHEDULE C: DEBT SERVICE FUND

FUND: County Debt Service Fund 10391

THE ABOVE DEBTS ARE REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING YEAR 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER REVENUE				
Trust Property Sale	2,065,561	15,000	15,000	15,000
				-
SUBTOTAL	2,065,561	15,000	15,000	15,000
MISCELLANEOUS				
Investment Income	28,466	5,186	5,186	5,186
SUBTOTAL	28,466	5,186	5,186	5,186
TOTAL REVENUE	2,094,027	20,186	20,186	20,186
BEGINNING FUND BALANCE	871,082	-	464,895	464,895
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	871,082	1,856,590	464,895	464,895
				-
TOTAL RESOURCES	2,965,109	1,876,776	485,081	485,081
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	55,245			-
Employee Benefits	31,946			-
Services and Supplies	1,021,328	-	-	-
Capital				-
SUBTOTAL	1,108,519	-	-	-
TOTAL EXPENDITURES	1,108,519	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	-
NRS 361 Transfer to General Fund 10101	0	358,113	358,113	358,113
				-
ENDING FUND BALANCE	1,856,590	1,518,663	126,968	126,968
				-
TOTAL COMMITMENTS & FUND BALANCE	2,965,109	1,876,776	485,081	485,081

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Trust Prop Proceeds 10701

REVENUES	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Property Tax - NRS 428.185	273,611	263,000	309,407	309,407
Property Tax-Net Pro - NRS 428.185		3,805	18,546	18,546
SUBTOTAL	273,611	266,805	327,954	327,954
Intergovernmental	30			
Miscelaneous	27,927	18,000		
Subtotal	27,957	18,000	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL RESOURCES	301,568	266,805	327,954	327,954
EXPENDITURES				
INTERGOVERNMENTAL				
Payment to State	301,568	266,805	327,954	327,954
Subtotal	301,568	266,805	327,954	327,954
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	301,568	266,805	327,954	327,954

NYE COUNTY
(Local Government)
SCHEDULE B: SPECIAL REVENUE FUND
FUND: Auto Accident Indigent Levy-74712

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Permits (10510)	42,600	22,000	22,000	22,000
Landfill Services (10510)	2,036,354	2,000,000	2,000,000	2,000,000
US Ecology Fees (10510)	-	-	-	-
Open-Post Closure Revenues (10511)	305,522	320,000	330,000	330,000
				-
Total Operating Revenue	2,384,476	2,342,000	2,352,000	2,352,000
OPERATING EXPENSE				
SANITATION				
Salaries and Wages (10510)	175,567	150,425	108,100	108,100
Employee Benefits (10510)	87,282	75,537	68,000	68,000
Services and Supplies (10510)	2,013,407	1,998,398	2,070,577	2,070,577
Services and Supplies US Ecology (10510)		-	-	-
Closure & Post Closure Costs (10511)	106,971	250,000	136,000	136,000
Capital Outlay		25,000	500,000	500,000
Risk Management Fund (10607)	-	111,031	76,440	76,440
Depreciation/Amortization	36,687	42,000	42,000	42,000
Total Operating Expense	2,419,914	2,652,391	3,001,117	3,001,117
Operating Income or (Loss)	(35,439)	(310,391)	(649,117)	(649,117)
NONOPERATING REVENUES				
Investment Income (10510)	313,784	200,000	200,000	200,000
Investment Income (10511)	541,774	450,000	450,000	450,000
Subsidies				
Miscellaneous				
Sale of surplus property				
Total Nonoperating Revenues	855,558	650,000	650,000	650,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	820,120	339,609	883	883
Operating Transfers (Schedule T)				
In	-	-	-	-
Out -	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	820,120	339,609	883	883

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,384,476	2,342,000	2,352,000	2,352,000
Cash paid for salaries and benefits	(262,849)	(225,962)	(176,100)	(176,100)
Cash paid for services and supplies	(2,157,065)	(2,248,398)	(2,206,577)	(2,206,577)
a. Net cash provided by (or used for) operating activities	(35,438)	(132,360)	(30,677)	(30,677)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Receivables				
Sale of Capital Asset				
Risk Management - Insurance Policy Costs		(111,031)	(76,440)	(76,440)
Donation	-			
b. Net cash provided by (or used for) noncapital financing activities	-	(111,031)	(76,440)	(76,440)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	(25,000)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	-	(25,000)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	855,558	650,000	650,000	650,000
d. Net cash provided by (or used in) investing activities	855,558	650,000	650,000	650,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	820,120	381,609	42,883	42,883
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,621,742	13,441,862	13,823,471	13,823,471
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,441,862	13,823,471	13,866,354	13,866,354

NYE COUNTY
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: Solid Waste Funds 10510-10511

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Insurance Premiums - Dental/Vision	535,063	600,000	600,000	600,000
Total Operating Revenue	535,063	600,000	600,000	600,000
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	524,236	500,000	550,000	550,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	524,236	500,000	550,000	550,000
Operating Income or (Loss)	10,827	100,000	50,000	50,000
NONOPERATING REVENUES				
Interest Earned	19,500	5,000	5,000	5,000
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	19,500	5,000	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	30,327	105,000	55,000	55,000
Operating Transfers (Schedule T)				
In - Nye County General Fund 10101	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	30,327	105,000	55,000	55,000

NYE COUNTY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND: Health Self Insurance Fund 10604

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	535,063	600,000	600,000	600,000
Cash paid for salaries and employee benefits				
Cash paid for service and supplies	(524,236)	(500,000)	(550,000)	(550,000)
a. Net cash provided by (or used for) operating activities	10,827	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	19,500	5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities	19,500	5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	30,327	105,000	55,000	55,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	480,721	511,048	616,048	616,048
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	511,048	616,048	671,048	671,048

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING YEAR 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Gabbs General (23101)	7,756	7,756	10,420	10,420
Gabbs Water Fund (23502)	4,126	4,126	4,943	4,943
Gabbs Sewer Fund (23503)	1,306	1,306	1,398	1,398
Beatty General (24101)	24,756	24,756	31,256	31,256
Beatty Room Tax (24220)	3,981	3,981	3,770	3,770
Manhattan General (27101)	560	560	543	543
Manhattan Water (27502)	1,636	1,636	1,934	1,934
Water District (61101)	8,912	8,912	-	-
Town of Pahrump General Fund (25101)	172,555	345,110	422,621	422,621
General (10101)	2,029,472	2,029,472	1,720,168	1,720,168
Road (10205)	196,264	196,264	108,244	108,244
Airport (10209)	5,532	5,532	3,520	3,520
Museums -Pahrump (10214)	3,694	3,694	-	-
Museums -Tonopah (10215)	2,463	2,463	1,847	1,847
Juvenile Probation (10230)	85,212	85,212	62,561	62,561
Building Department (10254)	76,808	76,808	71,728	71,728
Ambulance & Health (10282)	30,305	30,305	30,923	30,923
Indigent (10283)	75,074	75,074	59,136	59,136
Health Clinics (10285)	11,082	11,082	7,131	7,131
County Owned Buildings (10291)	4,477	4,477	3,510	3,510
Solid Waste (10510-11)	111,031	111,031	76,440	76,440
TOTAL OPERATING REVENUE	2,857,002	3,029,557	2,622,092	2,622,092
OPERATING EXPENSE				
Salaries and Wages	93,451	75,000		-
Employee Benefits	43,593	40,000		-
Services and Supplies	497,366	700,000	700,000	700,000
Capital				-
Insurance Premiums	1,416,769	1,600,000	1,600,000	1,600,000
Insurance Deductibles	326,194	350,000	500,000	500,000
Depreciation/Amortization	12,352	13,000		
Total Operating Expense	2,389,725	2,778,000	2,800,000	2,800,000
Operating Income or (Loss)	467,277	251,557	(177,908)	(177,908)
NONOPERATING REVENUES				
Investment Income	56,291	30,000	30,000	30,000
Subsidies				
Consolidated Tax				
Miscellaneous	42,597			
Sale of surplus property				
Total Nonoperating Revenues	98,888	30,000	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	566,165	281,557	(147,908)	(147,908)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out -	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	566,165	281,557	(147,908)	(147,908)

NYE COUNTY

(Local Government)

SCHEDULE B: SPECIAL REVENUE FUND

FUND: Risk Management 10607

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING YEAR 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,899,599	3,029,557	2,622,092	2,622,092
Cash paid for salaries and benefits	(137,044)	(115,000)	-	-
Cash paid for services and supplies	(1,914,135)	(2,650,000)	(2,800,000)	(2,800,000)
a. Net cash provided by (or used for) operating activities	848,420	264,557	(177,908)	(177,908)
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	37,056			
c. Net cash provided by (or used for) capital and related financing activities	37,056	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	56,291			75,000
d. Net cash provided by (or used in) investing activities	56,291	-	-	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	941,767	264,557	(177,908)	(102,908)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,943,785	3,885,552	4,150,109	4,150,109
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,885,552	4,150,109	3,972,201	4,047,201

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING YEAR 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Fees for Service	2,642,974	3,000,000	1,904,448	1,904,448
				-
Total Operating Revenue	2,642,974	3,000,000	1,904,448	1,904,448
OPERATING EXPENSE				
Salaries and Wages	89,466	70,000	65,183	65,183
Employee Benefits	42,210	42,000	39,265	39,265
Services and Supplies	2,334,509	1,800,000	1,800,000	1,800,000
Capital				-
Depreciation/Amortization				
Total Operating Expense	2,466,185	1,912,000	1,904,448	1,904,448
Operating Income or (Loss)	176,789	1,088,000	-	-
NONOPERATING REVENUES				
Interest Earned	333,184	75,000	75,000	75,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	333,184	75,000	75,000	75,000
NONOPERATING EXPENSES				
Interest Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	509,973	1,163,000	75,000	75,000
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
				-
NET INCOME	509,973	1,163,000	75,000	75,000

NYE COUNTY
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND: Worker's Comp 10608
(Sub account of Risk Management 10607)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING YEAR 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,642,974	3,000,000	1,904,448	1,904,448
Cash paid for salaries and benefits	(131,676)	(112,000)	(104,448)	(104,448)
Cash paid for service and supplies	(2,334,509)	(1,912,000)	(1,800,000)	(1,800,000)
a. Net cash provided by (or used for) operating activities	176,789	976,000	-	-
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	333,184	75,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	333,184	75,000	75,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	509,973	1,051,000	75,000	75,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,166,493	6,676,466	7,727,466	7,727,466
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,676,466	7,727,466	7,802,466	7,802,466

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR Ending 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
OPERATING REVENUE				
Nye County General Fund 10101	1,556,015	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	-	22,335	29,780	29,780
Total Operating Revenue	1,556,015	1,522,800	1,324,683	1,324,683
OPERATING EXPENSE				
Salaries and Wages		-	-	
Employee Benefits	1,999,707	1,800,000	2,000,000	2,000,000
Services and Supplies	17,300	18,000	18,000	18,000
Capital Outlay				
Depreciation/Amortization				
Total Operating Expense	2,017,007	1,818,000	2,018,000	2,018,000
Operating Income or (Loss)	(460,992)	(295,200)	(693,317)	(693,317)
NONOPERATING REVENUES				
Interest Earned	24,390	15,903	15,000	15,000
Property Taxes				
Subsidies				-
Consolidated Tax				
Total Nonoperating Revenues	24,390	15,903	15,000	15,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(436,602)	(279,297)	(678,317)	(678,317)
Operating Transfers (Schedule T)				
In			-	-
Out			-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(436,602)	(279,297)	(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 6/30/2025	(2) ESTIMATED CURRENT YEAR Ending 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,556,015	1,522,800	1,324,683	1,324,683
Cash paid for service and supplies	(2,017,007)	(1,818,000)	(2,018,000)	(2,018,000)
a. Net cash provided by (or used for) operating activities	(460,992)	(295,200)	(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	24,390	15,903	15,000	15,000
d. Net cash provided by (or used in) investing activities	24,390	15,903	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(436,602)	(279,297)	(678,317)	(678,317)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,578,370	1,141,768	862,471	862,471
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,141,768	862,471	184,154	184,154

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)

(1) 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 7/1/2026	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2027 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
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 2026-2027

Transfer Schedule for **Fiscal Year 2026-2027**

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Special Fuel Tax (10206)	30	1,200			
	Regional Streets and Highways (10207)	31	8,000	Health Clinics (10285)	63	65,000
	Public Transit (10208)	32	25,000	Capital Fund (10401)		-
	Airport Fund (10209)	33	-	Debt Service Shelter Bond (10391)	82	811,515
	Emergency Systems (10213)	35	600	Jail Fund (10236)	47	6,626,071
	Building Department Fund (10254)	57	90,000	Extraordinary Maintenace (10405)	82	-
	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	358,113			
	Stabilization Fund (10201)	24	42,845	General Fund (10101)	24	42,845
SUBTOTAL			**684,758**			**7,545,431**
SPECIAL REVENUE FUNDS						
Road Fund (10205)	Regional Streets and Highways (10207)	31	2,200,000			
Road Fund (10205)	Public Transit (10208)	32	2,700,000			
Health Clinics (10285)	General Fund (10101)	23	65,000			
Jail Fund (10236)	General Fund (10101)	23	6,626,071			
Dedicated Medical Indigent (10284)	General & Medical Indigent (10283)	61	500,000			
Extraordinary Maintenace (10405)	General Fund (10101)	82	-			
Public Transit (10208)				Road Fund (10205)	28	2,700,000
Public Transit (10208)				General Fund (10101)	15	25,000
Airport Fund (10209)				General Fund (10101)	15	-
Emergency Systems (10213)				General Fund (10101)	15	600
Building Department Fund (10254)				General Fund (10101)	15	90,000
Juvenile Probation (10230)				General Fund (10101)	15	20,000
General & Medical Indigent (10283)				Dedicated Medical Indigent (10284)	62	500,000
Special Fuel Tax (10206)				General Fund (10101)	15	1,200
Regional Transportation (10207)				Road Fund (10205)	28	2,200,000
Regional Transportation (10207)				General Fund (10101)	15	8,000
County Owned Building (10291)				General Fund (10101)	15	20,000
Court Collection Fees (10244)				General Fund (10101)	15	54,000
JP Court Fines (10245)				General Fund (10101)	15	20,000
JP Facility Assessment (10246)				General Fund (10101)	15	30,000
Compensated Absences (10202)				General Fund (10101)	15	15,000
Trust Property Proceeds (10701)				General Fund (10101)	15	358,113
Pahrump Museum (10214)	Town of Pahrump Tourism RT Fund (25222)	36	190,000			
SUBTOTAL			**12,281,071**			**6,041,913**

NYE COUNTY
(Local Government)
:HEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for **Fiscal Year 2026-2027**

	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

Transfer Schedule for **Fiscal Year 2026-2027**

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL			-				-
INTERNAL SERVICE							
SUBTOTAL			-				-
SUBTOTAL			-				-
TOTAL TRANSFERS			**15,321,446**				**15,131,446**

NYE COUNTY
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

L O B B Y I N G   E X P E N S E   E S T I M A T E

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 84th Session; February 1, 2027 to May 31, 2027

1. Activity: Advocacy activities and consulting on legislative, regulatory or administrative action.

2. Funding Source: Nye County General Fund

3. Transportation	$	
4. Lodging and meals	$	
5. Salaries and Wages	$	
6. Compensation to lobbyists	$	114,000
7. Entertainment	$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	
Total	$	114,000

Entity: **Nye County** Fiscal Year 2026-2027

SCHEDULE OF EXISTING CONTRACTS
Fiscal Year 2026-2027

Local Government: Nye County
Contact: Zena Teich
E-mail Address: zeteich@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 2026-27	Proposed Expenditure FY 2027-28	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):

Local Government: Nye County
Contact: Zena Teich
E-mail Address: zeteich@nyecountynv.gov
Daytime Telephone: 775-751-6262

Total Number of Privatization Contracts: 2

Line	Vendor	Fund:	Existing Eden Contract:	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	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	Southwest Environmental Services	10510		7/1/05	Until landfill closes	1,007,633					Pahrump Landfill/Divrsn/recycling
2	Southwest Environmental Services	10510		7/1/2017	6/30/2026	191,165					Pahrump landfill services
3											
4											
5											
6											
	Total					1,198,798	-				

Attach additional sheets if necessary.