

1 **NYE COUNTY RESOLUTION NO. 2019-13**

2 A RESOLUTION TO AUGMENT AND AMEND THE 2018-2019 BUDGET OF NYE COUNTY,
3 STATE OF NEVADA

4 WHEREAS, certain unanticipated sources of revenue and fund balance previously unbudgeted
5 have become available to Nye County during the 2018-19 budget year as follows:

6	Fund No.	Name	Amount
7	10209	Airport	
		Operating Transfers	15,000
8	10254	Beginning Fund Balance (From FY18)	2,295
9		Building Fund	
		Building Permits	420,000
10		Beginning Fund Balance (From FY18)	136,271
11	10604	Self-Insured - Employee Health Insurance	
12		Insurance Premiums - Medical/Dental	35,000
13		TOTAL ALL FUNDS	\$608,566

14 NOW, THEREFORE, this Board hereby resolves to augment the 2018-2019 Nye County budget
15 by appropriating the amount referenced above and by making such other budget amendments as have
16 been determined necessary and in accordance with NRS 354.598005. Said budget augmentation and
17 appropriation, as well as budget amendments are reflected on the schedules attached to this resolution
18 and by reference are made a part hereof.

19 PASSED, ADOPTED, AND APPROVED the 11th day of March, 2019.

20 AYES:

NAYES:

21 KOENIG

NONE

22 WICHMAN

23 COX

24 BLUNDO

25 STRICKLAND

1 Absent:

2 NONE

3 NYE COUNTY
4 BOARD OF COUNTY COMMISSIONERS:

ATTEST:

5 Sounda A. Wickman 3-11-19
6 John Koenig, Chairman

Sandra L. Merlino
Sandra L. Merlino, Nye County Clerk
And Ex-Officio Clerk of the Board

7 ///

8 ///

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
INTERGOVERNMENTAL:			-
Aviation Fuel Tax	700	-	700
	-	-	-
PROPERTY TAX SUBTOTAL	700	-	700
MISCELLANEOUS			
Rent	7,500	-	7,500
Investment Income	25	-	25
	-	-	-
	-	-	-
	-	-	-
	-	-	-
SUBTOTAL	7,525	-	7,525
SUBTOTAL REVENUE ALL SOURCES	8,225	-	8,225
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-		-
10101 - General Fund	5,000	15,000	20,000
	-		-
	-		-
SUBTOTAL OTHER FINANCING SOURCES	5,000	15,000	20,000
BEGINNING FUND BALANCE			
Reserved	-		-
Unreserved	10,067	2,295	12,362
TOTAL BEGINNING FUND BALANCE	10,067	2,295	12,362
Prior Period Adjustments	-		-
Residual Equity Transfers	-		-
TOTAL AVAILABLE RESOURCES	23,292	17,295	40,587

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Airport Fund 10209
REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
LICENSES AND PERMITS			-
Building Permits	750,000	420,000	1,170,000
Dust Control Plan Fees	25,000	-	25,000
SUBTOTAL	775,000	420,000	1,195,000
INTERGOVERNMENTAL:			
NDEP Air quality			
SUBTOTAL			
MISCELLANEOUS			
Investment Income	1,500	-	1,500
Other	-	-	-
SUBTOTAL	1,500	-	1,500
SUBTOTAL REVENUE ALL SOURCES	776,500	420,000	1,196,500
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-		-
General Fund (10101)		-	-
Proceeds of Long-Term Debt	-		-
Other	-		-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-
BEGINNING FUND BALANCE			
Reserved	-		-
Unreserved	37,192	136,271	173,463
TOTAL BEGINNING FUND BALANCE	37,192	136,271	173,463
Prior Period Adjustments	-		-
Residual Equity Transfers	-		-
TOTAL AVAILABLE RESOURCES	813,692	556,271	1,369,963

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Building Department Fund 10254
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
GENERAL GOVERNMENT			
Salaries and Wages	165,000	-	165,000
Employee Benefits	65,000	-	65,000
Services and Supplies	582,192	556,271	1,138,463
Capital Outlay	-	-	-
			-
SUBTOTAL EXPENDITURES	812,192	556,271	1,368,463
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	-	-	-
Operating Transfers	1,500	-	1,500
SUBTOTAL OTHER USES	1,500	-	1,500
ENDING FUND BALANCE			
Reserved	-	-	-
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	813,692	556,271	1,369,963

(Local Government) NYE COUNTY
Schedule B - Special Revenue Fund
Building Department Fund 10254
REVISED EXPENDITURE SCHEDULE

PROPRIETARY FUND	FINAL BUDGET	REVISIONS	REVISED BUDGET
OPERATING REVENUE:			-
Insurance Premiums - Medical/Dental	480,000	35,000	515,000
	-	-	-
OPERATING REVENUE SUBTOTAL	480,000	35,000	515,000
OPERATING EXPENSES:			
Salaries and Wages		-	-
Employee Benefits		-	-
Services and Supplies	480,000	35,000	515,000
Capital Outlay		-	-
		-	-
Depreciation/Amortization		-	-
OPERATING EXPENSE SUBTOTAL	480,000	35,000	515,000
Operating Income or (Loss)	-	-	-
NONOPERATING REVENUES			-
Interest Earned	-	-	-
Property Taxes	-	-	-
Subsidies	-	-	-
Consolidated Tax	-	-	-
	-	-	-
	-	-	-
Total Non-operating Revenues	-	-	-
NON-OPERATING EXPENSES			
Total Non-operating Expenses	-	-	-
Net Income (loss) Before Operating Transfers	-	-	-
Operating Transfers (Schedule T):			
In - Nye County General Fund 10101	25,000	-	25,000
Out	-	-	-
Net Operating Transfers	25,000	-	25,000
NET INCOME	25,000	-	25,000

(Local Government) Nye County
FUND: Health Self Insurance Fund 10604

REVISED SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

PROPRIETARY FUND	FINAL BUDGET	REVISIONS	REVISED BUDGET
A. CASH FLOWS FROM OPERATING			
ACTIVITIES:			
Cash Received from customers	480,000	35,000	515,000
Cash paid for salaries & employee benefits	-	-	-
Cash paid for services and supplies	(480,000)	(35,000)	(515,000)
	-	-	-
			-
a. Net cash provided by (or used for): operating activities	-	-	-
B. CASH FLOWS FROM NONCAPITAL			
FINANCING ACTIVITIES:			
Operating Transfers	25,000	-	25,000
	-	-	-
b. Net cash provided by (or used for): noncapital financing activities	25,000	-	25,000
C. CASH FLOWS FROM CAPITAL			
RELATED FINANCING ACTIVITIES:			
1.) Purchase of fixed assets	-	-	-
2.) Proceeds from sale of fixed assets	-	-	-
c. Net cash provided by (or used for): capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING			
ACTIVITIES:			
1.) Interest	-	-	-
d. Net cash provided by (or used in): investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,000		25,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX			-
1.) Non - Restricted Cash			
2.) Restricted Cash			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	25,000	-	25,000

(Local Government) Nye County
FUND: Health Self Insurance Fund 10604

REVISED SCHEDULE F-2 STATEMENT OF CASH FLOWS