

NYE COUNTY AGENDA INFORMATION FORM

☒ Action
 ☐ Presentation
 ☐ Presentation & Action

Department: Town of Gabbs		Agenda Date:	
Category: Timed Agenda Item – 10:00 a.m.		May 22, 2018	
Contact: Savannah Rucker		Phone: (775) 751-6391	Continued from meeting of:
Return to:	Location: Pahrump		Phone:
Action requested: (Include what, with whom, when, where, why, how much (\$) and terms) Public Hearing on the Fiscal Year 2018-2019 tentative budget for the Town of Gabbs; and discussion and deliberation to adopt, or amend and adopt the Final Budget for the Town of Gabbs for Fiscal Year 2018-2019.			
Complete description of requested action: (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures) <div style="height: 150px; border: 1px solid black;"></div>			
Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies.			
Expenditure Impact by FY(s): (Provide detail on Financial Form) <div style="text-align: right; padding-right: 50px;"> <input checked="" type="checkbox"/> No financial impact </div>			

Routing & Approval (Sign & Date)

1. Dept	Date	6.	Date
2.	Date	7. HR	Date
3.	Date	8. Legal	Date N/A
4.	Date	9. Finance	Date
5.	Date	10. County Manager	Date

☒ Place on Agenda

ITEM # 11



BRIAN SANDOVAL
Governor
JAMES DEVOLLO
Chair, Nevada Tax Commission
WILLIAM D. ANDERSON
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115
Carson City, Nevada 89708-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4800 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 887-8989
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
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May 14, 2018

Savannah Rucker, Comptroller
Nye County
2101 E Calvada Blvd, Suite 200
Pahrump, NV 89048

Re: Gabbs Town Tentative Budget – FY 2019

Dear Ms. Rucker:

The Department of Taxation has examined your fiscal year 2019 tentative budget pursuant to NRS 354.596 (5) and we find it to be in compliance with law and the Nevada Administrative Code.

If you have any questions regarding the above, please feel free to contact me at 775-684-2027, or by e-mail at sulewis@tax.state.nv.us.

Sincerely,

A handwritten signature in blue ink that reads "Susan M. Lewis".

Susan M. Lewis, Budget Analyst
Department of Taxation
Local Government Finance



TOWN of GABBS
P.O. BOX 86
503 BRUCITE STREET
GABBS, NV 89409-0086

Phone (775) 285-2671

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

Gabbs Town herewith submits the FINAL budget for the
fiscal year ending June 30, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 46,721

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 4 governmental fund types with estimated expenditures of \$ 343,750 and
2 proprietary funds with estimated expenses of \$ 279,797

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

APPROVED BY THE GOVERNING BOARD

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

Signed S. Rucker

Dated: 5/15/2018

SCHEDULED PUBLIC HEARING:

Date and Time 5/22/18 9:00 AM

Publication Date 5/11/18 & 5/16/18

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

<p align="center">GABBS TOWN 2018-2019 BUDGET INDEX</p>
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/19
General Government	1.00	1.00	1.00
Judicial			
Public Safety			
Public Works	0.25	0.25	0.25
Sanitation	0.25	0.25	0.25
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	1.50	1.50	1.50
Utilities	0.50	0.25	0.25
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2.00	1.75	1.75

POPULATION (AS OF JULY 1)	231	226	218
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	7,058,869	7,574,154	8,440,981
Net Proceeds of Mines	1,997,112	1,937,630	3,152,262
TOTAL ASSESSED VALUE	9,055,981	9,511,784	11,593,243
TAX RATE			
General Fund	0.4846	0.4846	0.4846
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4846	0.4846	0.4846

* 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.

Gabbs Town
(Local Government)
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-19

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE									
A. PROPERTY TAX Subject to Revenue Limitations	17.9406	8,640,981	1,544,363	0.4846	40,905	9,480	31,445	XXXXXXXXXXXXX	31,445
B. PROPERTY TAX Outside Revenue Limitations Net Proceeds of Mines	17.9406	3,152,262	565,334	0.4846	XXXXXXXXXXXXX			15,276	15,276
VOTER APPROVED									
C. Voter Approved Overrides									-
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									-
E. Medical Indigent (NRS 428.285)									-
F. Capital Acquisition (NRS 354.59815)									-
G. Youth Services Levy (NRS 62B.150, 62B.160)									-
H. Legislative Overrides									-
I. SCORT Loss (NRS 354.59813)	0.4355	11,993,243	50,492						-
J. Other									-
K. Other									-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4355	11,993,243	50,492	-	-	-	-	-	-
M. SUBTOTAL A, C, L	18.3761	20,634,224	1,594,854	0.4846	40,905	9,480	31,445		31,445
N. Debt									
O. TOTAL M AND N	18.3761	20,634,224	1,594,854	0.4846	40,905	9,480	31,445	-	31,445

Gabbs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE & 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.

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for

Gabbs Town
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General - 23101	457,554	110,000	46,721	<u>0.4846</u>	48,225	-	-	682,501
Special Capital Projects - 23402	16,925				150	2,800		21,875
Public Safety Sales Tax - Sheriff 23234	5,687				100	9,000		14,787
Public Safety Sales Tax - Fire 23235	22,717				100	9,000		31,817
DEBT SERVICE							-	-
Expendable Trust Funds	504,863	110,000	46,721	0	48,575	20,600	-	730,960
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXX	110,000	46,721	<u>0.4846</u>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Gabbs Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)
FUND NAME	.								
General - 23101	-	118,000	40,750	120,000	-	8,363	100,000	275,388	662,500
Special Capital Projects - 23402	C	-	-	-	21,000			875	21,875
Public Safety Sales Tax -Sheriff 23234	R	-	-	14,000	-		-	787	14,787
Public Safety Sales Tax -Fire 23235	R	-	-	30,000	-		-	1,817	31,817
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		118,000	40,750	164,000	21,000	8,363	100,000	278,887	730,975

* 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.

Gabbs Town
(Local Government)

FUND NAME		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS		NET INCOME
		REVENUES (1)	EXPENSES (2) **	REVENUES (3)	EXPENSES (4)	IN (5)	OUT(6)	
Gabbs Water Fund	E	98,000	211,000	3,100	22,297	100,000	-	(34,197)
Gabbs Sewer Fund	E	10,200	48,500	30	-	-	-	(38,270)
TOTAL		108,200	259,500	3,130	22,297	100,000	-	(70,487)

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

**** Include Depreciation**

Gabbs Town - 23101
(Local Government)
SCHEDULE B - GENERAL FUND

Gabbs Town - 23101
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (10):				
Administration:				
Salaries and Wages	51,260	50,000	83,000	83,000
Employee Benefits	25,509	26,000	27,750	27,750
Services and Supplies	8,646	18,000	50,000	50,000
Capital Outlay	3,417			
SUBTOTAL	88,832	94,000	160,750	160,750
PUBLIC WORKS (40):				
Streets:				
Salaries and Wages	7,020	11,000	20,000	20,000
Employee Benefits	920	4,000	10,000	10,000
Services and Supplies	18,065	13,000	25,000	25,000
Capital Outlay				
SUBTOTAL	26,005	28,000	55,000	55,000
SANITATION(50):				
Waste Collection and Disposal:				
Salaries and Wages	6,798	10,000	15,000	15,000
Employee Benefits	912	1,200	3,000	3,000
Services and Supplies	6,098	11,000	25,000	25,000
Capital Outlay				
SUBTOTAL	13,808	22,200	43,000	43,000
CULTURE AND RECREATION (80):				
Swimming Pool:				
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
CULTURE AND RECREATION (80):				
Salaries and Wages				
Employee Benefits				
Services and Supplies	-	5,000	20,000	20,000
Capital Outlay				
SUBTOTAL	-	5,000	20,000	20,000
FUNCTION SUBTOTAL	128,645	149,200	278,750	278,750

Gabbs Town - 23101
 (Local Government)
SCHEDULE B - GENERAL FUND
 Various Functions

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	2,869	2,500	2,800	2,800
SUBTOTAL	2,869	2,500	2,800	2,800
OTHER:				
Investment Income	30	100	150	150
SUBTOTAL	30	100	150	150
TOTAL	2,899	2,600	2,950	2,950
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	13,426	16,325	18,925	18,925
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,426	16,325	18,925	18,925
TOTAL RESOURCES	18,325	18,925	21,875	21,875
EXPENDITURES				
General Government				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-	-	21,000	21,000
Subtotal	-	-	21,000	21,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	16,325	18,925	875	875
TOTAL COMMITMENTS & FUND BALANCE	16,325	18,925	21,875	21,875

Gabbs Town - 23402
 (Local Government)
SCHEDULE B - SPECIAL CAPITAL PROJECTS
 Fund: Special Capital Projects 23402

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	8,179	10,000	9,000	9,000
SUBTOTAL	8,179	10,000	9,000	9,000
OTHER:				
Investment Income	23	100	100	100
SUBTOTAL	23	100	100	100
TOTAL	8,202	10,100	9,100	9,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			-
BEGINNING FUND BALANCE	19,392	25,587	5,687	5,687
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,392	25,587	5,687	5,687
TOTAL RESOURCES	27,594	35,687	14,787	14,787
EXPENDITURES				
Public Safety:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies			14,000	14,000
Capital Outlay	2,007	30,000		-
Subtotal	2,007	30,000	14,000	14,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE	25,587	5,687	787	787
TOTAL COMMITMENTS & FUND BALANCE	29,601	65,687	14,787	14,787

Gabbs Town - 23234
 (Local Government)
SCHEDULE B - SPECIAL REVENUE FUND
 Fund: Public Safety Sales Tax - Sheriff - 23234

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	8,179	10,000	9,000	9,000
SUBTOTAL	8,179	10,000	9,000	9,000
OTHER:				
Investment Income	47	100	100	100
SUBTOTAL	47	100	100	100
TOTAL	8,226	10,100	9,100	9,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			-
BEGINNING FUND BALANCE	19,391	27,617	22,717	22,717
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,391	27,617	22,717	22,717
TOTAL RESOURCES	27,617	37,717	31,817	31,817
EXPENDITURES				
Public Safety				
Salaries and Wages				
Employee Benefits				
Services and Supplies		15,000	30,000	30,000
Capital Outlay	-			-
Subtotal	-	15,000	30,000	30,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,617	22,717	1,817	1,817
TOTAL COMMITMENTS & FUND BALANCE	27,617	37,717	31,817	31,817

Gabbs Town - 23235
(Local Government)
SCHEDULE B - SPECIAL REVENUE FUND
Fund: Public Safety Sales Tax - Fire - 23235

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges	98,130	97,674	96,000	96,000
Total Operating Revenue	98,130	97,674	96,000	96,000
OPERATING EXPENSE				
Salaries and Wages	26,611	40,000	40,000	40,000
Employee Benefits	17,892	16,000	17,000	17,000
Services and Supplies	29,846	80,000	80,000	80,000
Capital Outlay	-	-	-	-
Depreciation/Amortization	73,042	74,000	74,000	74,000
Total Operating Expense	147,391	210,000	211,000	211,000
Operating Income or (Loss)	(49,261)	(112,326)	(115,000)	(115,000)
NONOPERATING REVENUES				
Investment Income	552	600	600	600
Grants	-	-		
Subsidies	-	-		
Consolidated Tax	-	-		
Other Income	-	2,906	2,500	2,500
Total Nonoperating Revenues	552	3,506	3,100	3,100
NONOPERATING EXPENSES				
Interest Expense	24,947	23,700	22,297	22,297
Total Nonoperating Expenses	24,947	23,700	22,297	22,297
Net Income before Operating Transfers	(73,656)	(132,520)	(134,197)	(134,197)
Operating Transfers (Schedule T)				
In - GF			100,000	100,000
Out				-
Net Operating Transfers	-	-	100,000	100,000
NET INCOME	(73,656)	(132,520)	(34,197)	(34,197)

Gabbs Town - 23502
 (Local Government)
 SCHEDULE F1 - REVENUES, EXPENSES, AND NET INCOME
 Fund: Gabbs Water Fund 23502

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	101,649	97,674	96,000	96,000
cash paid for salaries and benefits	(39,290)	(56,000)	(57,000)	(57,000)
cash paid for services and supplies	(29,022)	(80,000)	(80,000)	(80,000)
a. Net cash provided by (or used for) operating activities	33,337	(38,326)	(41,000)	(41,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	100,000	100,000
Due from other funds	6,283	6,519	3,730	3,730
b. Net cash provided by (or used for) noncapital financing activities	6,283	6,519	103,730	103,730
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	-	-	-
Principal Payment-Bonds	(17,936)	(19,259)	(20,679)	(20,679)
Interest paid	(24,947)	(23,700)	(22,297)	(22,297)
Grants	-	-	-	-
Debt Issuance	-	-	-	-
Other income	-	2,906	2,500	2,500
c. Net cash provided by (or used for) capital and related financing activities	(42,883)	(40,052)	(40,476)	(40,476)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income	341	800	600	600
d. Net cash provided by (or used in) investing activities	341	800	600	600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,922)	(71,259)	22,854	22,854
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	319,389	318,467	245,208	245,208
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	316,467	245,208	268,062	268,062

Gabbs Town - 23502
(Local Government)
SCHEDULE F2 - STATEMENT OF CASH FLOWS
Fund: Gabbs Water Fund 23502

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Charges	10,179	10,200	10,200	10,200
Total Operating Revenue	10,179	10,200	10,200	10,200
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	3,695	3,700	6,500	6,500
Capital Outlay	-	-		
Depreciation/Amortization	37,458	40,000	40,000	40,000
Total Operating Expense	41,153	43,700	46,500	46,500
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	10	19	30	30
Property Taxes				
Subsidies				
Consolidated Tax				
Grant Revenues	489,126			
Total Nonoperating Revenues	489,136	19	30	30
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	458,162	(33,481)	(36,270)	(36,270)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	458,162	(33,481)	(36,270)	(36,270)

Gabbs Town - 23503
 (Local Government)
 SCHEDULE F1 - REVENUES, EXPENSES, AND NET INCOME
 Fund: Gabbs Sewer Fund 23503

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,656	10,200	10,200	10,200
cash paid for salaries and benefits	-	-	-	-
cash paid for services and supplies	(4,373)	(3,700)	(6,500)	(6,500)
a. Net cash provided by (or used for) operating activities	6,283	6,500	3,700	3,700
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
Due to other funds	(6,283)	(6,519)	(3,730)	(3,730)
b. Net cash provided by (or used for) noncapital financing activities	(6,283)	(6,519)	(3,730)	(3,730)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	-	-	-
Principal Payment-Bonds	-	-	-	-
Interest paid	-	-	-	-
Grant Revenues				
Debt Issuance				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	-	19	30	30
d. Net cash provided by (or used in) investing activities	-	19	30	30
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	-	-

Gabbs Town - 23503
(Local Government)
SCHEDULE F2 - STATEMENT OF CASH FLOWS
Fund: Gabbs Sewer Fund 23503

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2019 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Water Utility (23502)	2	40	\$ 575,100.00	7/1/1989	5/30/2026	7.125	\$ 312,945.39	\$ 22,297.00	\$ 20,679.00	\$ 42,976.00
TOTAL ALL DEBT SERVICE			\$ 575,100.00				\$ 312,945.39	\$ 22,297.00	\$ 20,679.00	\$ 42,976.00

Transfer Schedule for Fiscal Year 2018-19

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				23502 - Water Fund	11	100,000
SUBTOTAL			-			100,000
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			-

Gabbs Town
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-19

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	Water Utility Fund	11	-			-
SUBTOTAL			-			-

Gabbs Town
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-19

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS 23502 - Gabbs Water	General Fund 23101	15	100,000	Debt Service		
SUBTOTAL			100,000			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			100,000			100,000

Gabbs Town
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Local Government: Nye County/Gabbs Town
Contact: Savannah Rucker
E-mail Address: comptroller@co.nye.nv.us
Daytime Telephone: 775-751-6391

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1						
2	N/A					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2018-19

Local Government: Nye County/Gabbs Town
 Contact: Savannah Rucker
 E-mail Address: comptroller@co.nye.nv.us
 Daytime Telephone: 775-751-6391

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.

LOBBYING EXPENSE ESTIMATE

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: 79th Session; February 2, 2017 to June 1, 2017

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ _____ -

Entity: Gabbs Town

Budget Year 2018-19

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