



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, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 43,765

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 \$ 678,355 and
3 proprietary funds with estimated expenses of \$ 373,269

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 Savannah Rucker
(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

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2022 10:00 a.m

Publication Date 5/18/2022 and 05/20/2022

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

<p align="center">GABBS TOWN 2022-2023 BUDGET INDEX</p>
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2023
General Government	1.00	1.00	1.00
Judicial			
Public Safety			
Public Works	0.25	0.25	0.25
Sanitation	0.25	0.25	0.75
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	1.50	1.50	2.00
Utilities	0.25	0.25	0.25
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1.75	1.75	2.25

POPULATION (AS OF JULY 1)	221	133	209
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	10,558,735	10,593,310	9,819,066
Net Proceeds of Mines	3,345,032	3,561,626	-
TOTAL ASSESSED VALUE	13,903,767	14,154,936	9,819,066
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 2022-2023

	(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	35.1131	9,819,066	3,447,778	0.4846	47,583	3,818	43,765	XXXXXXXXXXXXXX	43,765
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	35.1131	-	-	0.4846	XXXXXXXXXXXXXX			-	-
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. SCCRT Loss (NRS 354.59813)	0.5406	9,819,066	53,080						-
J. Other:									-
K. Other:									-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5406	9,819,066	53,080	-	-	-	-	-	-
M. SUBTOTAL A, C, L	35.6537	19,638,132	3,500,858	0.4846	47,583	3,818	43,765		43,765
N. Debt									
O. TOTAL M AND N	35.6537	19,638,132	3,500,858	0.4846	47,583	3,818	43,765	-	43,765

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 Summary for **Gabbs Town**
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES FUND NAME		PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	CONSOLIDATED TAX REVENUE (2)	(3)	(4)	(5)	(6)	(7)	(8)
General - 23101	574,895	166,500	43,765	0.4846	46,200	-	-	831,360
Special Capital Projects - 23402	193,127				150	3,000	100,000	296,277
Public Safety Sales Tax -Sheriff 23234	31,689				150	9,572		41,411
Public Safety Sales Tax -Fire 23235	60,292				250	9,572		70,114
DEBT SERVICE							-	-
Expendable Trust Funds	860,003	166,500	43,765	0.4846	46,750	22,144	100,000	1,239,162
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	166,500	43,765	0.4846	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for **Gabbs Town**
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	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 - 23101	-	103,000	60,500	107,053	-	8,117	150,000	402,691	831,360
Special Capital Projects - 23402	C	-	-	-	296,277			-	296,277
Public Safety Sales Tax -Sheriff 23234	R	-	-	7,249	34,162		-	-	41,411
Public Safety Sales Tax -Fire 23235	R	-	-	20,114	50,000		-	-	70,114
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		103,000	60,500	134,416	380,439	8,117	150,000	402,691	1,239,162

* 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, 2023

Budget Summary for

Gabbs Town

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Gabbs Water Fund	E	175,000	295,000	2,000	15,719	50,000	-	(83,719)
Gabbs Sewer Fund	E	15,000	55,050	50	-	-	-	(40,000)
OPEB Trust Fund	I	16,500	7,500	500	-	-	-	9,500
TOTAL		206,500	357,550	2,550	15,719	50,000	-	(114,219)

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

** Include Depreciation

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (10):				
Administration:				
Salaries and Wages	63,036	62,500	60,000	60,000
Employee Benefits	35,093	35,000	35,000	35,000
Services and Supplies	2,688	20,000	50,000	50,000
Capital Outlay				
SUBTOTAL	100,817	117,500	145,000	145,000
Miscellaneous Overhead				-
Salaries and Wages				-
Employee Benefits - OPEB Prefunding	4,125	16,500	16,500	16,500
Services and Supplies -Risk Mgt - Insurance Policy	9,108	7,039	7,053	7,053
Capital Outlay				-
SUBTOTAL	13,233	23,539	23,553	23,553
PUBLIC WORKS (40):				
Streets:				
Salaries and Wages	6,361	8,000	13,000	13,000
Employee Benefits	977	3,000	4,000	4,000
Services and Supplies	14,199	14,000	20,000	20,000
Capital Outlay				
SUBTOTAL	21,537	25,000	37,000	37,000
SANITATION(50):				
Waste Collection and Disposal:				
Salaries and Wages	6,410	10,000	30,000	30,000
Employee Benefits	976	2,500	5,000	5,000
Services and Supplies	12,138	15,000	30,000	30,000
Capital Outlay				
SUBTOTAL	19,524	27,500	65,000	65,000
CULTURE AND RECREATION (80):				
Swimming Pool:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	155,111	193,539	270,553	270,553

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

[illegible]

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	2,125	3,200	3,000	3,000
SUBTOTAL	2,125	3,200	3,000	3,000
OTHER:				
Investment Income	(152)	(500)	150	150
				-
SUBTOTAL	(152)	(500)	150	150
TOTAL	1,973	2,700	3,150	3,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		135,000	100,000	100,000
BEGINNING FUND BALANCE	53,454	55,427	193,127	193,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,454	55,427	193,127	193,127
TOTAL RESOURCES	55,427	193,127	296,277	296,277
<u>EXPENDITURES</u>				
				-
General Government				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay			96,277	96,277
Capital Outlay - Trash Truck	-		200,000	200,000
Subtotal	-	-	296,277	296,277
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	55,427	193,127	-	-
TOTAL COMMITMENTS & FUND BALANCE	55,427	193,127	296,277	296,277

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	9,343	9,500	9,572	9,572
SUBTOTAL	9,343	9,500	9,572	9,572
OTHER:				
Investment Income	(27)	(350)	150	150
SUBTOTAL	(27)	(350)	150	150
TOTAL	9,316	9,150	9,722	9,722
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
				-
				-
				-
				-
BEGINNING FUND BALANCE	35,643	40,039	31,689	31,689
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	35,643	40,039	31,689	31,689
TOTAL RESOURCES	44,959	49,189	41,411	41,411
<u>EXPENDITURES</u>				
				-
Public Safety:				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	3,725	2,500	7,249	7,249
Capital Outlay	1,195	15,000	34,162	34,162
				-
Subtotal	4,920	17,500	41,411	41,411
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
				-
				-
				-
				-
ENDING FUND BALANCE	40,039	31,689	-	-
TOTAL COMMITMENTS & FUND BALANCE	44,959	49,189	41,411	41,411

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	9,343	9,000	9,572	9,572
SUBTOTAL	9,343	9,000	9,572	9,572
OTHER:				
Investment Income	(155)	(1,000)	250	250
				-
SUBTOTAL	(155)	(1,000)	250	250
TOTAL	9,188	8,000	9,822	9,822
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
				-
				-
				-
				-
BEGINNING FUND BALANCE	48,104	57,292	60,292	60,292
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,104	57,292	60,292	60,292
TOTAL RESOURCES	57,292	65,292	70,114	70,114
<u>EXPENDITURES</u>				
				-
Public Safety				-
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		-	20,114	20,114
Capital Outlay		5,000	50,000	50,000
				-
				-
Subtotal	-	5,000	70,114	70,114
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
				-
				-
				-
ENDING FUND BALANCE	57,292	60,292	-	-
TOTAL COMMITMENTS & FUND BALANCE	57,292	65,292	70,114	70,114

Gabbs Town - 23235

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUND

Fund: Public Safety Sales Tax - Fire - 23235

<u>PROPRIETARY FUND</u>	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges	114,414	155,000	175,000	175,000
Total Operating Revenue	114,414	155,000	175,000	175,000
OPERATING EXPENSE				
Salaries and Wages	53,189	70,000	95,000	95,000
Employee Benefits	21,227	35,000	40,000	40,000
Services and Supplies	31,858	60,000	65,188	65,188
Risk Mgt - Insurance Policy	2,668	2,668	4,813	4,813
Capital Outlay			15,000	15,000
Depreciation/Amortization	69,526	75,000	75,000	75,000
Total Operating Expense	178,468	242,668	295,000	295,000
Operating Income or (Loss)	(64,054)	(87,668)	(120,000)	(120,000)
NONOPERATING REVENUES				
Investment Income	(753)	(3,500)	2,000	2,000
Grants	-	-		
Subsidies	-	-		
Consolidated Tax	-	-		
Other Income	-	-	-	-
Total Nonoperating Revenues	(753)	(3,500)	2,000	2,000
NONOPERATING EXPENSES				
Interest Expense	19,242	17,543	15,719	15,719
Total Nonoperating Expenses	19,242	17,543	15,719	15,719
Net Income before Operating Transfers	(84,049)	(108,711)	(133,719)	(133,719)
Operating Transfers (Schedule T)				
In - GF		50,000	50,000	50,000
Out				-
Net Operating Transfers	-	50,000	50,000	50,000
NET INCOME	(84,049)	(58,711)	(83,719)	(83,719)

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	114,118	155,000	175,000	175,000
cash paid for salaries and benefits	(75,290)	(105,000)	(135,000)	(135,000)
cash paid for services, supplies, and capital	(31,998)	(60,000)	(70,000)	(70,000)
a. Net cash provided by (or used for) operating activities	6,830	(10,000)	(30,000)	(30,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	50,000	50,000	50,000
Due from other funds (23503)	5,501	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	5,501	50,000	50,000	50,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	-	(15,000)	(15,000)
Principal Payment-Bonds	(23,841)	(25,600)	(27,488)	(27,488)
Interest paid	(19,242)	(17,543)	(15,719)	(15,719)
Grants			-	-
Debt Issuance				
Other income	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(43,083)	(43,143)	(58,207)	(58,207)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income	(856)	(3,500)	2,000	2,000
d. Net cash provided by (or used in) investing activities	(856)	(3,500)	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(31,608)	(6,643)	(36,207)	(36,207)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	261,110	229,502	222,859	222,859
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	229,502	222,859	186,652	186,652

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Charges	11,654	11,000	15,000	15,000
Total Operating Revenue	11,654	11,000	15,000	15,000
OPERATING EXPENSE				
Salaries and Wages	-	300	1,500	1,500
Employee Benefits	-	100	500	500
Services and Supplies	6,510	2,500	10,000	10,000
Risk Mgt - Insurance Policy		276	3,050	3,050
Capital Outlay	-	-		-
				-
				-
				-
Depreciation/Amortization	33,440	40,000	40,000	40,000
Total Operating Expense	39,950	43,176	55,050	55,050
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	(45)	-	50	50
Property Taxes				
Subsidies				
Consolidated Tax				
Grant Revenues				
Total Nonoperating Revenues	(45)	-	50	50
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(28,341)	(32,176)	(40,000)	(40,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	(28,341)	(32,176)	(40,000)	(40,000)

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,825	11,000	15,000	15,000
cash paid for salaries and benefits	-	(400)	(2,000)	(2,000)
cash paid for services and supplies	(6,286)	(2,500)	(13,050)	(13,050)
a. Net cash provided by (or used for) operating activities	5,539	8,100	(50)	(50)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
Due to other funds	(5,501)			-
b. Net cash provided by (or used for) noncapital financing activities	(5,501)	-	-	-
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	(38)	-	50	50
d. Net cash provided by (or used in) investing activities	(38)	-	50	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	8,100	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	8,100	8,100
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	8,100	8,100	8,100

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
OPEB Prefunding (23101)	4,125	16,500	16,500	16,500
Total Operating Revenue	4,125	16,500	16,500	16,500
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits			7,500	7,500
Services and Supplies	-	-		-
Capital Outlay				-
				-
				-
Depreciation/Amortization				
Total Operating Expense	-	-	7,500	7,500
Operating Income or (Loss)	4,125	16,500	9,000	9,000
NONOPERATING REVENUES				
Interest Earned		50	500	500
Property Taxes				-
Subsidies				-
Consolidated Tax				-
				-
				-
				-
Total Nonoperating Revenues	-	50	500	500
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	4,125	16,550	9,500	9,500
Operating Transfers (Schedule T)				
In - Gabbs Town General Fund 23101		-	-	-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	4,125	16,550	9,500	9,500

Gabbs Town - 23704

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: 23704 OPEB Trust Fund

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,125	16,500	16,500	16,500
Cash paid for service and supplies	-	-	-	-
Cash paid for benefits	-	-	(7,500)	(7,500)
a. Net cash provided by (or used for) operating activities	4,125	16,500	9,000	9,000
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	-	50	500	500
d. Net cash provided by (or used in) investing activities	-	50	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,125	16,550	9,500	9,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,500	11,625	28,175	28,175
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,625	28,175	37,675	37,675

Gabbs Town - 23704

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: 23704 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)	(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 7/1/2021	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2022 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Water Utility (23502)	2	40	\$ 575,100.00	7/1/1989	6/1/2029	7.125	\$ 220,621.58	\$ 15,719.28	\$ 27,487.69	\$ 43,206.97
TOTAL ALL DEBT SERVICE			\$ 575,100.00				\$ 220,621.58	\$ 15,719.28	\$ 27,487.69	\$ 43,206.97

Gabbs Town
(Local Government)
SCHEDULE C1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				23502 - Water Fund		50,000
				23402 - Capital Fund		100,000
				23704 - OPEB Trust Fund		-
SUBTOTAL			-			150,000
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			-

Gabbs Town
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-22

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND 23402 - Gabbs Capital Fund							
	23101 - Gabbs General Fund	12	100,000				
SUBTOTAL			100,000				-
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE	Water Utility Fund	11	-				-
SUBTOTAL			-				-

Gabbs Town
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-22

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS 23502 - Gabbs Water	General Fund 23101	15	50,000	Debt Service		
SUBTOTAL			50,000			-
INTERNAL SERVICE 23704- OPEB Trust Fund	General Fund 23101		-			
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			150,000			150,000

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 2022-23	Proposed Expenditure FY 2023-24	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 2021-22

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 2022-23	Proposed Expenditure FY 2023-24	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.