



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, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 42,948

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 \$ 711,662 and
3 proprietary funds with estimated expenses of \$ 413,673

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 Elizabeth Jordan
(Printed Name)
Interim Comptroller
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed DocuSigned by:
Elizabeth Jordan
18108933EF674B6...

Dated: _____

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2023 and May 31, 2023 10:00 a.m (cont)

Publication Date 05/4/2023 and 05/5/2023

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

<p align="center">GABBS TOWN 2023-2024 BUDGET INDEX</p>

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024
General Government	1.00	1.00	1.00
Judicial			
Public Safety			
Public Works	0.25	0.25	0.25
Sanitation	0.25	0.75	0.75
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	1.50	2.00	2.00
Utilities	0.25	0.25	0.25
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1.75	2.25	2.25

POPULATION (AS OF JULY 1)	133	209	223
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	10,593,310	9,819,066	9,728,604
Net Proceeds of Mines	3,561,626		-
TOTAL ASSESSED VALUE	14,154,936	9,819,066	9,728,604
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 2023-2024

	(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	42.3572	9,728,604	4,120,764	0.4846	47,145	4,197	42,948	XXXXXXXXXXXXXX	42,948
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	42.3572	-	-	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)	0.5742	9,728,604	55,860						-
J. Other:									-
K. Other:									-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5742	9,728,604	55,860	-	-	-	-	-	-
M. SUBTOTAL A, C, L	42.9314	19,457,208	4,176,624	0.4846	47,145	4,197	42,948		42,948
N. Debt									
O. TOTAL M AND N	42.9314	19,457,208	4,176,624	0.4846	47,145	4,197	42,948	-	42,948

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.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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	-	93,000	60,500	107,179	-	7,820	150,000	344,750	763,250
Special Capital Projects - 23402	C	-	-	-	309,935			-	309,935
Public Safety Sales Tax -Sheriff 23234	R	-	-	8,500	50,290		-	-	58,790
Public Safety Sales Tax -Fire 23235	R	-	-	25,500	56,758		-	-	82,258
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		93,000	60,500	141,179	416,983	7,820	150,000	344,750	1,214,233

* 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, 2024

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	172,000	340,000	2,000	13,761	100,000	-	(79,761)
Gabbs Sewer Fund	E	15,000	52,413	50	-	-	-	(37,363)
OPEB Trust Fund	I	16,500	7,500	500	-	-	-	9,500
TOTAL		203,500	399,913	2,550	13,761	100,000	-	(107,623)

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

23-24 Gabbs Town FINAL Budget

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	208,372	252,950	261,064	261,064
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	702,374	583,589	502,186	502,186
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	702,374	583,589	502,186	502,186
TOTAL AVAILABLE RESOURCES	910,746	836,539	763,250	763,250

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (10):				
Administration:				
Salaries and Wages	66,933	58,800	50,000	50,000
Employee Benefits	32,590	28,500	35,000	35,000
Services and Supplies	9,381	18,000	50,000	50,000
Capital Outlay				
SUBTOTAL	108,904	105,300	135,000	135,000
Miscellaneous Overhead				-
Salaries and Wages				-
Employee Benefits - OPEB Prefunding	16,500	16,500	16,500	16,500
Services and Supplies -Risk Mgt - Insurance Policy	4,125	7,053	7,179	7,179
Capital Outlay				-
SUBTOTAL	20,625	23,553	23,679	23,679
PUBLIC WORKS (40):				
Streets:				
Salaries and Wages	5,195	8,000	13,000	13,000
Employee Benefits	821	2,800	4,000	4,000
Services and Supplies	20,336	16,500	20,000	20,000
Capital Outlay				
SUBTOTAL	26,352	27,300	37,000	37,000
SANITATION(50):				
Waste Collection and Disposal:				
Salaries and Wages	5,789	8,500	30,000	30,000
Employee Benefits	995	2,200	5,000	5,000
Services and Supplies	14,492	17,500	30,000	30,000
Capital Outlay				
SUBTOTAL	21,276	28,200	65,000	65,000
CULTURE AND RECREATION (80):				
Swimming Pool:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay				
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	177,157	184,353	260,679	260,679

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

23-24 Gabbs Town FINAL Budget

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	-	3,200	3,000	3,000
SUBTOTAL	-	3,200	3,000	3,000
OTHER:				
Investment Income	(3,295)	(500)	150	150
				-
SUBTOTAL	(3,295)	(500)	150	150
TOTAL	(3,295)	2,700	3,150	3,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	101,953	100,000	50,000	50,000
BEGINNING FUND BALANCE	55,427	154,085	256,785	256,785
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,427	154,085	256,785	256,785
TOTAL RESOURCES	154,085	256,785	309,935	309,935
<u>EXPENDITURES</u>				
				-
General Government				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay			209,935	209,935
Capital Outlay - Truck	-		100,000	100,000
Subtotal	-	-	309,935	309,935
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	154,085	256,785	-	-
TOTAL COMMITMENTS & FUND BALANCE	154,085	256,785	309,935	309,935

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	10,123	10,500	10,724	10,724
SUBTOTAL	10,123	10,500	10,724	10,724
OTHER:				
Investment Income	(2,520)	(500)	150	150
SUBTOTAL	(2,520)	(500)	150	150
TOTAL	7,603	10,000	10,874	10,874
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,080			-
				-
				-
				-
				-
BEGINNING FUND BALANCE	40,039	43,416	47,916	47,916
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	40,039	43,416	47,916	47,916
TOTAL RESOURCES	48,722	53,416	58,790	58,790
<u>EXPENDITURES</u>				
				-
Public Safety:				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	2,660	2,000	8,500	8,500
Capital Outlay	2,646	3,500	50,290	50,290
				-
Subtotal	5,306	5,500	58,790	58,790
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
				-
				-
				-
				-
				-
ENDING FUND BALANCE	43,416	47,916	-	-
TOTAL COMMITMENTS & FUND BALANCE	48,722	53,416	58,790	58,790

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	10,123	8,400	10,724	10,724
SUBTOTAL	10,123	8,400	10,724	10,724
OTHER:				
Investment Income	(3,781)	(750)	250	250
				-
SUBTOTAL	(3,781)	(750)	250	250
TOTAL	6,342	7,650	10,974	10,974
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
				-
				-
				-
BEGINNING FUND BALANCE	57,292	63,634	71,284	71,284
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,292	63,634	71,284	71,284
TOTAL RESOURCES	63,634	71,284	82,258	82,258
<u>EXPENDITURES</u>				
				-
Public Safety				-
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		-	25,500	25,500
Capital Outlay		-	56,758	56,758
				-
				-
Subtotal	-	-	82,258	82,258
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
				-
				-
				-
ENDING FUND BALANCE	63,634	71,284	-	-
TOTAL COMMITMENTS & FUND BALANCE	63,634	71,284	82,258	82,258

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 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges	194,660	150,000	172,000	172,000
Total Operating Revenue	194,660	150,000	172,000	172,000
OPERATING EXPENSE				
Salaries and Wages	55,723	70,000	95,000	95,000
Employee Benefits	16,264	26,500	40,000	40,000
Services and Supplies	36,078	95,000	65,270	65,270
Risk Mgt - Insurance Policy	-	4,813	4,730	4,730
Capital Outlay			60,000	60,000
Depreciation/Amortization	70,354	75,000	75,000	75,000
Total Operating Expense	178,419	271,313	340,000	340,000
Operating Income or (Loss)	16,241	(121,313)	(168,000)	(168,000)
NONOPERATING REVENUES				
Investment Income	(16,249)	(2,500)	2,000	2,000
Grants	-	-		
Subsidies	-	-		
Consolidated Tax	-	-		
Other Income	-	-	-	-
Total Nonoperating Revenues	(34,867)	(2,500)	2,000	2,000
NONOPERATING EXPENSES				
Interest Expense	(18,618)	15,719	13,761	13,761
Total Nonoperating Expenses	(18,618)	15,719	13,761	13,761
Net Income before Operating Transfers	(18,626)	(139,532)	(179,761)	(179,761)
Operating Transfers (Schedule T)				
In - GF	50,000	50,000	100,000	100,000
Out				-
Net Operating Transfers	50,000	50,000	100,000	100,000
NET INCOME	31,374	(89,532)	(79,761)	(79,761)

Gabbs Town - 23502

(Local Government)

SCHEDULE F1 - REVENUES, EXPENSES, AND NET INCOME

Fund: Gabbs Water Fund 23502

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	194,372	150,000	172,000	172,000
cash paid for salaries and benefits	(79,394)	(96,500)	(135,000)	(135,000)
cash paid for services, supplies, and capital	(37,215)	(95,000)	(70,000)	(70,000)
a. Net cash provided by (or used for) operating activities	77,763	(41,500)	(33,000)	(33,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	50,000	50,000	100,000	100,000
Due from other funds (23503)	6,366	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	56,366	50,000	100,000	100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	-	(60,000)	(60,000)
Principal Payment-Bonds	(25,599)	(27,488)	(29,515)	(29,515)
Interest paid	(17,543)	(15,719)	(13,761)	(13,761)
Grants			-	-
Debt Issuance				
Other income	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(43,142)	(43,207)	(103,276)	(103,276)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income	(16,373)	(2,500)	2,000	2,000
d. Net cash provided by (or used in) investing activities	(16,373)	(2,500)	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	74,614	(37,207)	(34,276)	(34,276)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	229,502	304,116	266,909	266,909
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	304,116	266,909	232,633	232,633

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Charges	11,278	15,500	15,000	15,000
Total Operating Revenue	11,278	15,500	15,000	15,000
OPERATING EXPENSE				
Salaries and Wages	-	-	1,500	1,500
Employee Benefits	-	-	500	500
Services and Supplies	3,766	4,500	10,000	10,000
Risk Mgt - Insurance Policy		413	413	413
Capital Outlay	-	-		-
				-
				-
				-
Depreciation/Amortization	31,643	40,000	40,000	40,000
Total Operating Expense	35,409	44,913	52,413	52,413
Operating Income or (Loss)	(24,131)			
NONOPERATING REVENUES				
Interest Earned	(654)	(500)	50	50
Property Taxes				
Subsidies				
Consolidated Tax				
Grant Revenues				
Total Nonoperating Revenues	(654)	(500)	50	50
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(24,785)	(29,913)	(37,363)	(37,363)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	(24,785)	(29,913)	(37,363)	(37,363)

Gabbs Town - 23503

(Local Government)

SCHEDULE F1 - REVENUES, EXPENSES, AND NET INCOME

Fund: Gabbs Sewer Fund 23503

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,036	15,500	15,000	15,000
cash paid for salaries and benefits	-	-	(2,000)	(2,000)
cash paid for services and supplies	(3,997)	(4,913)	(10,413)	(10,413)
a. Net cash provided by (or used for) operating activities	7,039	10,587	2,587	2,587
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
Due to other funds	(6,366)			-
b. Net cash provided by (or used for) noncapital financing activities	(6,366)	-	-	-
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	(673)	(500)	50	50
d. Net cash provided by (or used in) investing activities	(673)	(500)	50	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	10,087	2,637	2,637
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	10,087	10,087
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	10,087	12,724	12,724

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 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
OPEB Prefunding (23101)	16,500	16,500	16,500	16,500
Total Operating Revenue	16,500	16,500	16,500	16,500
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits		7,500	7,500	7,500
Services and Supplies	-	-		-
Capital Outlay				-
				-
				-
				-
Depreciation/Amortization				
Total Operating Expense	-	7,500	7,500	7,500
Operating Income or (Loss)	16,500	9,000	9,000	9,000
NONOPERATING REVENUES				
Interest Earned	(1,271)	50	500	500
Property Taxes				-
Subsidies				-
Consolidated Tax				-
				-
				-
				-
Total Nonoperating Revenues	(1,271)	50	500	500
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	15,229	9,050	9,500	9,500
Operating Transfers (Schedule T)				
In - Gabbs Town General Fund 23101		-	-	-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	15,229	9,050	9,500	9,500

Gabbs Town - 23704

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: 23704 OPEB Trust Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16,500	16,500	16,500	16,500
Cash paid for service and supplies	-	-	-	-
Cash paid for benefits	-	(7,500)	(7,500)	(7,500)
a. Net cash provided by (or used for) operating activities	16,500	9,000	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	(1,271)	50	500	500
d. Net cash provided by (or used in) investing activities	(1,271)	50	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,229	9,050	9,500	9,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,562	26,791	35,841	35,841
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	26,791	35,841	45,341	45,341

Gabbs Town - 23704

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: 23704 OPEB Trust Fund

Transfer Schedule for Fiscal Year 2023-24

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

Gabbs Town
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-24

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	50,000				
SUBTOTAL			50,000				-
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE	Water Utility Fund	11	-				-
SUBTOTAL			-				-

Gabbs Town
(Local Government)
SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-24

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 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:** Elizabeth Jordan**E-mail Address:** eljordan@nyecountynv.gov**Daytime Telephone:** 775-751-7092Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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 2023-24****Local Government:** Nye County/Gabbs Town**Contact:** Elizabeth Jordan**E-mail Address:** eljordan@nyecountynv.gov**Daytime Telephone:** 775-751-7092

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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.