



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
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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, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 42,821

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 \$ 316,732 and
2 proprietary funds with estimated expenses of \$ 174,830

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 [Signature]

Dated: 5.30.17

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time 5/30/17 9:00 AM

Publication Date 5/19/2017

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

<b>GABBS TOWN</b> <b>2017-2018 BUDGET INDEX</b>
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18
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			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Utilities	0.50	0.25	0.25
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>2.00</b>	<b>1.75</b>	<b>1.75</b>

POPULATION (AS OF JULY 1)	245	231	226
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	7,277,974	7,058,869	7,574,154
Net Proceeds of Mines	2,968,000	1,997,112	1,937,630
<b>TOTAL ASSESSED VALUE</b>	<b>10,245,974</b>	<b>9,055,981</b>	<b>9,511,784</b>
<b>TAX RATE</b>			
General Fund	0.4846	0.4846	0.4846
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.4846</b>	<b>0.4846</b>	<b>0.4846</b>

**\* 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 2017-2018

	(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	17.0097	7,574,154	1,288,341	0.4846	36,704	3,273	33,431	XXXXXXXXXXXXXXXX	33,431
B. PROPERTY TAX Outside Revenue Limitations: <b>Net Proceeds of Mines</b>	17.0097	1,937,630	329,585.05	0.4846	XXXXXXXXXXXXXXXX			9,390	9,390
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)	0.6313	9,511,784	60,048						-
J. Other:									-
K. Other:									-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6313	9,511,784	60,048	-	-	-	-	-	-
M. SUBTOTAL A, C, L	17.6410	9,511,784	1,677,974	0.9692	36,704	3,273	33,431	9,390	42,821
N. Debt									
O. TOTAL M AND N	17.6410	9,511,784	1,677,974	0.9692	36,704	3,273	33,431	9,390	42,821

Gabbs Town

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, 2018

Budget Summary for Gabbs Town  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  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	304,500	95,000	42,821	0	50,225	-	-	492,546
Special Capital Projects - 23402	16,047				150	2,500		18,697
Public Safety Sales Tax -Sheriff 23234	492				8,000			8,492
Public Safety Sales Tax -Fire 23235	26,891				8,000			34,891
DEBT SERVICE							-	-
Expendable Trust Funds	347,930	95,000	42,821	0	66,375	2,500	-	554,626
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	95,000	42,821	0.4846	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018

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	95,000	164,000	4,300	23,670	-	-	(88,370)
Gabbs Sewer Fund	E	10,500	34,500	-	-	-	-	(24,000)
TOTAL		105,500	198,500	4,300	23,670	-	-	(112,370)

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAX:				
Property Tax	29,345	37,206	33,431	33,431
Net Proceeds of Minerals	11,534	-	9,390	9,390
<b>SUBTOTAL</b>	<b>40,879</b>	<b>37,206</b>	<b>42,821</b>	<b>42,821</b>
LICENSES & PERMITS:				
Liquor Licenses	1,744	800	800	800
Gaming Licenses	-	-	-	-
Business Licenses	400	2,492	2,500	2,500
<b>SUBTOTAL</b>	<b>2,144</b>	<b>3,292</b>	<b>3,300</b>	<b>3,300</b>
INTERGOVERNMENTAL:				
Consolidated Tax	100,721	95,207	95,000	95,000
<b>SUBTOTAL</b>	<b>100,721</b>	<b>95,207</b>	<b>95,000</b>	<b>95,000</b>
CHARGES FOR SERVICES:				
Swimming Pool				
Garbage Collection	41,583	46,446	45,000	45,000
<b>SUBTOTAL</b>	<b>41,583</b>	<b>46,446</b>	<b>45,000</b>	<b>45,000</b>
MISCELLANEOUS:				
Rent	1,200	1,200	1,200	1,200
Other	275	209	275	275
Investment Income	4,565	413	450	450
<b>SUBTOTAL</b>	<b>6,040</b>	<b>1,822</b>	<b>1,925</b>	<b>1,925</b>

Gabbs Town-23101

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





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT (10):</b>				
Administration:				
Salaries and Wages	51,667	53,105	52,878	52,878
Employee Benefits	24,861	24,687	27,622	27,622
Services and Supplies	8,385	52,614	50,000	50,000
Capital Outlay				
<b>SUBTOTAL</b>	<b>84,913</b>	<b>130,406</b>	<b>130,500</b>	<b>130,500</b>
<b>PUBLIC WORKS (40):</b>				
Streets:				
Salaries and Wages	6,428	16,444	23,568	23,568
Employee Benefits	922	7,512	9,804	9,804
Services and Supplies	18,340	21,832	25,000	25,000
Capital Outlay				
<b>SUBTOTAL</b>	<b>25,690</b>	<b>45,788</b>	<b>58,372</b>	<b>58,372</b>
<b>SANITATION(50):</b>				
Waste Collection and Disposal:				
Salaries and Wages	7,598	16,288	14,572	14,572
Employee Benefits	1,222	7,531	1,781	1,781
Services and Supplies	20,575	14,315	25,000	25,000
Capital Outlay				
<b>SUBTOTAL</b>	<b>29,395</b>	<b>38,134</b>	<b>41,353</b>	<b>41,353</b>
<b>CULTURE AND RECREATION (80):</b>				
Swimming Pool:				
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		-	-	-
Capital Outlay				
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION (80):</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies	8,805	11,965	20,000	20,000
Capital Outlay				
<b>SUBTOTAL</b>	<b>8,805</b>	<b>11,965</b>	<b>20,000</b>	<b>20,000</b>
<b>FUNCTION SUBTOTAL</b>	<b>148,803</b>	<b>226,293</b>	<b>250,225</b>	<b>250,225</b>

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



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	3,050	2,471	2,500	2,500
SUBTOTAL	3,050	2,471	2,500	2,500
OTHER:				
Investment Income	154	150	150	150
SUBTOTAL	154	150	150	150
TOTAL	3,204	2,621	2,650	2,650
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
BEGINNING FUND BALANCE	18,491	13,426	16,047	16,047
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,491	13,426	16,047	16,047
TOTAL RESOURCES	21,695	16,047	18,697	18,697
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	8,269	-	18,000	18,000
Subtotal	8,269	-	18,000	18,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,426	16,047	697	697
TOTAL COMMITMENTS & FUND BALANCE	21,695	16,047	18,697	18,697

Gabbs Town  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE B Capital Projects Fund

FUND Special Capital Projects Fund 23402

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL:</b>				
Intergovernmental	7,092	7,500	8,000	8,000
<b>SUBTOTAL</b>	<b>7,092</b>	<b>7,500</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER:</b>				
Investment Income	222	200		-
<b>SUBTOTAL</b>	<b>222</b>	<b>200</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>7,314</b>	<b>7,700</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-			-
<b>BEGINNING FUND BALANCE</b>	<b>12,078</b>	<b>19,392</b>	<b>492</b>	<b>492</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,078</b>	<b>19,392</b>	<b>492</b>	<b>492</b>
<b>TOTAL RESOURCES</b>	<b>19,392</b>	<b>27,092</b>	<b>8,492</b>	<b>8,492</b>
<b>EXPENDITURES</b>				
Sheriff:				
Intergovernmental:				
Nye County Public Safety Sales Tax		26,600	8,000	8,000
				-
<b>Subtotal</b>	<b>-</b>	<b>26,600</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
<b>ENDING FUND BALANCE</b>	<b>19,392</b>	<b>492</b>	<b>492</b>	<b>492</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>19,392</b>	<b>27,092</b>	<b>8,492</b>	<b>8,492</b>

Gabbs Town  
(Local Government)

SCHEDULE B 23234 - Public Safety Sales Tax - Sheriff

FUND 23234 - Public Safety Sales Tax - Sheriff

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL:</b>				
Intergovernmental	7,092	7,500	8,000	8,000
<b>SUBTOTAL</b>	<b>7,092</b>	<b>7,500</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER:</b>				
Investment Income	222	-	-	-
<b>SUBTOTAL</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>7,314</b>	<b>7,500</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-			-
<b>BEGINNING FUND BALANCE</b>	<b>12,077</b>	<b>19,391</b>	<b>26,891</b>	<b>26,891</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,077</b>	<b>19,391</b>	<b>26,891</b>	<b>26,891</b>
<b>TOTAL RESOURCES</b>	<b>19,391</b>	<b>26,891</b>	<b>34,891</b>	<b>34,891</b>
<b>EXPENDITURES</b>				
General Government				
Salaries and Wages				
Employee Benefits				
Services and Supplies		-	33,000	33,000
Capital Outlay				-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>33,000</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>19,391</b>	<b>26,891</b>	<b>1,891</b>	<b>1,891</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>19,391</b>	<b>26,891</b>	<b>34,891</b>	<b>34,891</b>

Gabbs Town  


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(Local Government)

SCHEDULE B 23235 - Public Safety Sales Tax - Fire

FUND 23235 - Public Safety Sales Tax - Fire

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Charges	103,014	95,000	95,000	95,000
Total Operating Revenue	103,014	95,000	95,000	95,000
<b>OPERATING EXPENSE</b>				
Salaries and Wages	26,813	34,000	25,000	25,000
Employee Benefits	4,158	11,500	10,000	10,000
Services and Supplies	22,720	55,000	55,000	55,000
Capital Outlay	-	-	-	-
Depreciation/Amortization	73,930	74,000	74,000	74,000
Total Operating Expense	127,621	174,500	164,000	164,000
Operating Income or (Loss)	(24,607)	(79,500)	(69,000)	(69,000)
<b>NONOPERATING REVENUES</b>				
Investment Income	5,424	1,800	1,800	1,800
Grants	-	-		
Subsidies		-		
Consolidated Tax		-		
Other Income	2,535	2,500	2,500	2,500
Total Nonoperating Revenues	7,959	4,300	4,300	4,300
<b>NONOPERATING EXPENSES</b>				
Interest Expense	26,137	24,947	23,670	23,670
Total Nonoperating Expenses	26,137	24,947	23,670	23,670
Net Income before Operating Transfers	(42,785)	(100,147)	(88,370)	(88,370)
Operating Transfers (Schedule T)				
In				
Out				-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>(42,785)</b>	<b>(100,147)</b>	<b>(88,370)</b>	<b>(88,370)</b>

Gabbs Town  
 \_\_\_\_\_  
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund \_\_\_\_\_ Gabbs Water Fund 23502 \_\_\_\_\_

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	96,481	95,000	95,000	95,000
cash paid for salaries and benefits	(39,103)	(45,500)	(35,000)	(35,000)
cash paid for services and supplies	(20,959)	(55,000)	(55,000)	(55,000)
a. Net cash provided by (or used for) operating activities	36,419	(5,500)	5,000	5,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
Due from other funds	(13,007)	4,000	4,000	4,000
b. Net cash provided by (or used for) noncapital financing activities	(13,007)	4,000	4,000	4,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Capital Assets	-	-	-	-
Principal Payment-Bonds	(16,703)	(17,936)	(19,259)	(19,259)
Interest paid	(26,137)	(24,947)	(23,670)	(23,670)
Grants	-	-	-	-
Debt Issuance	-	-	-	-
Other income	2,535	2,500	2,500	2,500
c. Net cash provided by (or used for) capital and related financing activities	(40,305)	(40,383)	(40,428)	(40,428)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment income	5,698	1,800	1,800	1,800
d. Net cash provided by (or used in) investing activities	5,698	1,800	1,800	1,800
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(11,195)</b>	<b>(40,083)</b>	<b>(29,628)</b>	<b>(29,628)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>330,584</b>	<b>319,389</b>	<b>279,306</b>	<b>279,306</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>319,389</b>	<b>279,306</b>	<b>249,678</b>	<b>249,678</b>

Gabbs Town  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund Gabbs Water Fund 23502



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Charges	11,935	11,505	10,500	10,500
Total Operating Revenue	11,935	11,505	10,500	10,500
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	5,476	5,500	6,500	6,500
Capital Outlay	-	-		
Depreciation/Amortization	27,275	28,000	28,000	28,000
Total Operating Expense	32,751	33,500	34,500	34,500
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Grant Revenues				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(20,816)	(21,995)	(24,000)	(24,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	(20,816)	(21,995)	(24,000)	(24,000)

Gabbs Town  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Utility Fund Fund 23503

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	11,855	11,505	10,500	10,500
cash paid for salaries and benefits	-	-	-	-
cash paid for services and supplies	(4,862)	(5,500)	(6,500)	(6,500)
a. Net cash provided by (or used for) operating activities	6,993	6,005	4,000	4,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers	-	-	-	-
Due to other funds	13,007	(4,000)	(4,000)	(4,000)
b. Net cash provided by (or used for) noncapital financing activities	13,007	(4,000)	(4,000)	(4,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Capital Assets	(492,381)			
Principal Payment-Bonds	472,381			
Interest paid	-	-	-	-
Grant Revenues				
Debt Issuance				
c. Net cash provided by (or used for) capital and related financing activities	(20,000)	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	2,005	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	2,005	2,005
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	2,005	2,005	2,005

Gabbs Town  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund Gabbs Sewer Fund 23503

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) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2018		(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 7/1/2017	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)	TOTAL
Water Utility (23502)	2	40	\$ 575,100.00	7/1/1989	5/30/2026	7.125	\$ 332,203.89	\$ 23,669.52	\$ 19,258.50	\$	\$ 42,928.02
TOTAL ALL DEBT SERVICE			\$ 575,100.00				\$ 332,203.89	\$ 23,669.52	\$ 19,258.50	\$	\$ 42,928.02

SCHEDULE C-1 - INDEBTEDNESS

Gabbs Town  
 \_\_\_\_\_  
 (Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL						
SPECIAL REVENUE FUNDS						
SUBTOTAL						

Gabbs Town  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2017-18

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 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS				Debt Service	13	-
SUBTOTAL						-
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			-			-

Gabbs Town  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**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 6, 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** \$ \_\_\_\_\_ -

**NIA**

Entity: Gabbs Town

Budget Year 2017-2018

**Local Government:** Nye County/Gabbs Town  
**Contact:** Savannah Rucker  
**E-mail Address:** [comptroller@co.nye.nv.us](mailto: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 2017-18	Proposed Expenditure FY 2018-19	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 2017 - 2018**

**Local Government:** Nye County/Gabbs Town  
**Contact:** Savannah Rucker  
**E-mail Address:** [comptroller@co.nye.nv.us](mailto: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 2017-18	Proposed Expenditure FY 2018-19	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.