



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>
 1550 College Parkway, Suite 115
 Carson City, Nevada 89706-7937
 Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
 4600 Kietzke Lane
 Building L, Suite 235
 Reno, Nevada 89502
 Phone: (775) 687-9999
 Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
 ROBERT R. BARENGO
Chair, Nevada Tax Commission
 CHRISTOPHER G. NIELSEN
Executive Director

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

HENDERSON OFFICE
 2550 Paseo Verde Parkway, Suite 180
 Henderson, Nevada 89074
 Phone: (702) 486-2300
 Fax: (702) 486-3377

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, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 34,124

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 3 governmental fund types with estimated expenditures of \$ 338,760 and
2 proprietary funds with estimated expenses of \$ 146,700

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 Joni Eastley
 (Printed Name)
Comptroller
 (Title)

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

Signed Joni Eastley

Dated: 5-30-14

APPROVED BY THE GOVERNING BOARD

Frank Carbone
Beth Baraley
Donna C. Cox
Linda A. Wickman

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014 @ 10:00

Publication Date week of May 5, 2014

Place: Nye County Commissioners Chambers, 2100 Walt Williams Drive, Pahrump Nevada

**GABBS TOWN
2014-2015 BUDGET INDEX**

<u>Schedule</u>	<u>Index</u>	<u>Page</u>
S - 2	Statistical Data	1
S - 3	Prop. Tax Rate & Revenue Reconciliation	2
A	Est. Revenues & other Resources	3
A - 1	Est. Expenditures & other Financing Uses	4
A - 2	Propriety & Nonexpendable Trust Funds	5
B	General Fund Revenues	6-7
B	General Fund Expenditures	8-9
B	Special Capital Projects	10
C	Debt Service	11-12
F - 1	Revenues, Exp. & Net Income - Water Fund	13
F - 2	Statement of Cash Flows Water Fund	14
F - 3	Revenues, Exp. & Net Income - Sewer Fund	15
F - 4	Statement of Cash Flows Sewer Fund	16
C - 1	Indebtedness	17
T	Transfer Schedule	18-20
Form 31	Contracts	21

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING 6/30/15
General Government	1	1	1
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	1.5	1.5	1.5
Utilities	0.5	0.5	0.25
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2	2	1.75

POPULATION (AS OF JULY 1)	282	271	259
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	6,839,284	8,367,737	7,537,711
Net Proceeds of Mines	4,504,000	3,866,000	1,845,000
TOTAL ASSESSED VALUE	11,343,284	12,233,737	9,382,711
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

	(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	11.5160	7,537,711	868,043	0.4846	36,528	2,404	34,124	XXXXXXXXXXXXXXXXXXXX	34,124
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	11.5160	1,845,000	212,470	0.4846	XXXXXXXXXXXXXXXXXXXX			8,941	8,941
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 628.150, 628.160)									
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)	0.3711	9,382,711	41,134						
-J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3711	9,382,711	41,134	0		0			
M. SUBTOTAL A, C, L	11.8871	16,920,422	909,177	0.4846	36,528	2,404	34,124		34,124
N. Debt									
O. TOTAL M AND N	11.8871	16,920,422	909,177	0.4846	36,528	2,404	34,124		34,124

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, 2015 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	252,427	96,429	34,124	0.4846	46,250	-	-	429,229
Special Capital Projects	30,106				3,445			33,551
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	282,533	96,429	34,124	0.4846	49,695	-	42,803	505,583
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
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	96,429	34,124	0.4846	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2015

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	92,280	45,002	91,000	-	6,848	-	194,099	429,229
Special Capital Projects				33,551			-	33,551
Debt Service			42,803					42,803
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	92,280	45,002	133,803	33,551	6,848	-	194,099	505,583

* 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, 2015

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	111,700	111,700	-	-	-	42,803	(42,803)
Gabbs Sewer Fund	E	10,500	35,000	-	-	-	-	(24,500)
TOTAL		122,200	146,700	-	-	-	42,803	(67,303)

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

** Include Depreciation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT:				
Administration:				
Salaries and Wages	45,022	48,909	48,780	48,780
Employee Benefits	19,765	22,790	24,502	24,502
Services and Supplies	9,605	10,602	25,000	25,000
Capital Outlay				
SUBTOTAL	74,392	82,302	98,282	98,282
PUBLIC WORKS:				
Streets:				
Salaries and Wages	11,079	14,048	20,000	20,000
Employee Benefits	12,891	5,000	10,000	10,000
Services and Supplies	15,628	19,258	25,000	25,000
Capital Outlay				
SUBTOTAL	39,598	38,306	55,000	55,000
SANITATION:				
Waste Collection and Disposal:				
Salaries and Wages	13,840	14,048	20,000	20,000
Employee Benefits	328	5,000	10,000	10,000
Services and Supplies	8,951	10,728	25,000	25,000
Capital Outlay				
SUBTOTAL	23,119	29,776	55,000	55,000
CULTURE AND RECREATION:				
Swimming Pool:				
Salaries and Wages			3,500	3,500
Employee Benefits			500	500
Services and Supplies			6,000	6,000
Capital Outlay				
SUBTOTAL	-	-	10,000	10,000
CULTURE AND RECREATION:				
Park:				
Salaries and Wages				
Employee Benefits				
Services and Supplies			10,000	10,000
Capital Outlay				
SUBTOTAL	-	-	10,000	10,000
FUNCTION SUBTOTAL				

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

FUNCTION Various

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental		3,131	3,445	3,445
SUBTOTAL	-	3,131	3,445	3,445
OTHER:				
Investment Income	85			
SUBTOTAL	85	-	-	-
Subtotal	85	3,131	3,445	3,445
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	3,291			
BEGINNING FUND BALANCE	23,599	26,975	30,106	30,106
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,599	26,975	30,106	30,106
TOTAL RESOURCES	26,975	30,106	33,551	33,551
EXPENDITURES				
GENERAL GOVERNMENT:				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay			33,551	33,551
Subtotal	-	-	33,551	33,551
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,975	30,106	-	-
TOTAL COMMITMENTS & FUND BALANCE	26,975	30,106	33,551	33,551

Gabbs Town
(Local Government)

SCHEDULE B Capital Projects Fund

FUND al Capital Projects Fund 23402

Page: 10
Form 14
FY 2013-14

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Type: GO Revenue Supported Bond				
Principal		14,488	15,557	15,557
Interest		28,278	27,246	27,246
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	42,766	42,803	42,803
TOTAL RESERVED (MEMO ONLY)	-	42,766	42,803	42,803
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-	(0)	-	-
TOTAL COMMITMENTS & FUND BALANCE	-			

Gabbs Town
 (Local Government)
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges	116,489	119,992	111,700	111,700
Total Operating Revenue	116,489	119,992	111,700	111,700
OPERATING EXPENSE				
Salaries and Wages	15,141	6,556	25,525	25,525
Employee Benefits	4,199	2,857	11,175	11,175
Services and Supplies	21,232	21,106	30,000	30,000
Capital Outlay		105,735		
Depreciation/Amortization	32,963	32,963	45,000	45,000
Total Operating Expense	73,535	169,217	111,700	111,700
Operating Income or (Loss)	42,954	(49,226)	(0)	
NONOPERATING REVENUES				
Investment Income	794			
Grants	180,679			
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	181,473	-	-	-
NONOPERATING EXPENSES				
Interest Expense	29,240			
Total Nonoperating Expenses	29,240	-	-	-
Net Income before Operating Transfers	195,187	(49,226)	(0)	(0)
Operating Transfers (Schedule T)				
In				
Out		42,766	42,803	42,803
Net Operating Transfers	-	(42,766)	(42,803)	(42,803)
NET INCOME	195,187	(91,992)	(42,803)	(42,803)

Gabbs Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund Gabbs Water Fund 23502

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	121,395	119,992	111,700	111,700
cash paid for salaries and benefits	(19,375)	(9,413)	(36,700)	(36,700)
cash paid for services and supplies	(21,488)	(21,106)	(30,000)	(30,000)
a. Net cash provided by (or used for) operating activities	80,532	89,472	45,000	45,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	(42,766)	(42,803)	(42,803)
Due from other funds	4,399	3,716	3,500	3,500
b. Net cash provided by (or used for) noncapital financing activities	4,399	(39,050)	(39,303)	(39,303)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(180,679)	(105,735)		
Principal Payment-Bonds	(13,493)			
Interest paid	(29,240)	-	-	-
Grants	180,679			
c. Net cash provided by (or used for) capital and related financing activities	(42,733)	(105,735)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income	1,179	-	-	-
d. Net cash provided by (or used in) investing activities	1,179	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	43,377	(55,313)	5,697	5,697
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	292,633	336,010	280,697	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	336,010	280,697	286,395	5,697

Gabbs Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund Gabbs Water Fund 23502

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Charges	10,968	11,373	10,500	10,500
Total Operating Revenue	10,968	11,373	10,500	10,500
OPERATING EXPENSE				
Salaries and Wages	1,633	2,123	1,500	1,500
Employee Benefits	450	500	500	500
Services and Supplies	4,760	5,035	5,000	5,000
Capital Outlay				
Depreciation/Amortization	27,419	27,419	28,000	28,000
Total Operating Expense	34,262	35,077	35,000	35,000
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	(23,294)	(23,703)	(24,500)	(24,500)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME	(23,294)	(23,703)	(24,500)	(24,500)

Gabbs Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Utility Fund Fund 23503

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,242	11,373	10,500	10,500
cash paid for salaries and benefits	(2,083)	(2,623)	(2,000)	(2,000)
cash paid for services and supplies	(4,760)	(5,035)	(5,000)	(5,000)
a. Net cash provided by (or used for) operating activities	4,399	3,716	3,500	3,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	-	-	-	-
Due to other funds	(4,399)	(3,716)	(3,500)	(3,500)
b. Net cash provided by (or used for) noncapital financing activities	(4,399)	(3,716)	(3,500)	(3,500)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets				
Principal Payment-Bonds				
Interest paid	-	-	-	-
Grant Revenues				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income		-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	(0)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	(0)	(0)
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	(0)	(0)	(0)

Gabbs Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund Gabbs Water 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
Water Utility	2	40	575,100	7/1/1989	5/30/2026	7.125	\$382,400	\$27,246	\$15,557	\$42,803	
							\$		\$	\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
							\$			\$	
TOTAL ALL DEBT SERVICE			575,100				\$ 382,400	27,246	15,557	\$ 42,803	

SCHEDULE C-1 - INDEBTEDNESS

Gabbs Town Budget Fiscal Year 2013-2014
(Local Government)

Transfer Schedule for Fiscal Year 2013-2014

		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	42,803				
SUBTOTAL			42,803				

Gabbs Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

