



STEVE SISOLAK
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
MELANIE YOUNG
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

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2550 Paseo Verde Parkway, Suite 180
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April 29, 2021

Ms. Savannah Rucker, Comptroller
Town of Gabbs
PO Box 86
503 Brucite Street
Gabbs, NV 890409-0086

Re: Tentative Budget – Fiscal 2021-22

Dear Ms. Rucker:

The Department of Taxation has examined your fiscal year 2021-2022 tentative budget pursuant to NRS 354.596(5) and we find it to be in compliance with the law and appropriate regulations.

Please be reminded a proof of publication on the notice of the public hearing must be transmitted to the Department with your final budget per NRS 354.598 (3).

If you should have any questions, please do not hesitate to call me at (775) 684-2027, or e-mail address at barragan@tax.state.nv.us.

Sincerely,

A handwritten signature in blue ink, appearing to read "Evelyn P. Barragan".

Evelyn P. Barragan
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, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 65,063

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 \$ 660,402 and 3 proprietary funds with estimated expenses of \$ 360,607

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

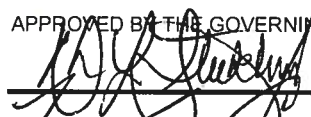

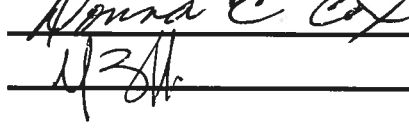
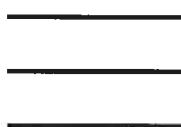
I Savannah Rucker
(Printed Name)
Comptroller
(Title)

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

Signed 
DocuSigned by:
AC746A7A15D14B3...

Dated: May 18, 2021

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2021 10:00 a.m

Publication Date May 7, 2021

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

GABBS TOWN 2021-2022 BUDGET INDEX
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 6/30/2022
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)	220	221	133
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer
Assessed Valuation (Secured and Unsecured Only)	7,718,009	10,558,735	10,593,310
Net Proceeds of Mines	3,152,262	3,345,032	3,561,626
TOTAL ASSESSED VALUE	10,870,271	13,903,767	14,154,936
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 2021-2022

	(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	26.5144	10,593,310	2,808,753	0.4846	51,335	3,532	47,802.95	XXXXXXXXXXXXXXXX	47,802.95
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	26.5144	3,561,626	944,344	0.4846	XXXXXXXXXXXXXXXX			17,260	17,260
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)	0.3988	14,154,936	56,443						-
J. Other:									-
K. Other:									-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3988	14,154,936	56,443	-	-	-	-	-	-
M. SUBTOTAL A, C, L	26.9132	24,748,246	2,865,196	0.4846	51,335	3,532	47,803		47,803
N. Debt									
O. TOTAL M AND N	26.9132	24,748,246	2,865,196	0.4846	51,335	3,532	47,803	-	47,803

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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2022

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	437,864	144,683	65,063	0.4846	45,700	-	-	693,310
Special Capital Projects - 23402	192,029				150	3,000	100,000	295,179
Public Safety Sales Tax -Sheriff 23234	29,218				150	5,906		35,274
Public Safety Sales Tax -Fire 23235	53,754				250	5,906		59,910
DEBT SERVICE							-	-
Expendable Trust Funds	712,865	144,683	65,063	0	46,250	14,812	100,000	1,083,673
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
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	144,683	65,063	0.4846	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

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	-	105,500	60,500	104,039	-	8,101	150,000	265,170	693,310
Special Capital Projects - 23402	C	-	-	-	295,179			-	295,179
Public Safety Sales Tax -Sheriff 23234	R	-	-	7,674	27,600		-	-	35,274
Public Safety Sales Tax -Fire 23235	R	-	-	9,910	50,000		-	-	59,910
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		105,500	60,500	121,623	372,779	8,101	150,000	265,170	1,083,673

* 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, 2022

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	288,788	2,000	17,543	50,000	-	(159,331)
Gabbs Sewer Fund	E	10,000	46,776	50	-	-	-	(36,726)
OPEB Trust Fund	I	16,500	7,500	500	-	-	-	9,500
TOTAL		121,500	343,064	2,550	17,543	50,000	-	(186,557)

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

** Include Depreciation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (10):				
Administration:				
Salaries and Wages	59,803	60,000	62,500	62,500
Employee Benefits	29,974	35,000	35,000	35,000
Services and Supplies	12,594	35,000	50,000	50,000
Capital Outlay				
SUBTOTAL	102,371	130,000	147,500	147,500
Miscellaneous Overhead				-
Salaries and Wages				-
Employee Benefits - OPEB Prefunding	7,500	16,500	16,500	16,500
Services and Supplies -Risk Mgt - Insurance Policy		9,108	10,238	7,039
Capital Outlay				-
SUBTOTAL	7,500	25,608	26,738	23,539
PUBLIC WORKS (40):				
Streets:				
Salaries and Wages	8,682	11,000	13,000	13,000
Employee Benefits	1,238	2,500	4,000	4,000
Services and Supplies	11,116	16,000	17,000	17,000
Capital Outlay				
SUBTOTAL	21,036	29,500	34,000	34,000
SANITATION(50):				
Waste Collection and Disposal:				
Salaries and Wages	12,098	13,000	30,000	30,000
Employee Benefits	1,710	3,500	5,000	5,000
Services and Supplies	12,340	15,000	30,000	30,000
Capital Outlay				
SUBTOTAL	26,148	31,500	65,000	65,000
CULTURE AND RECREATION (80):				
Swimming Pool:				
Salaries and Wages	-	-		-
Employee Benefits	-	-		-
Services and Supplies	-	-		-
Capital Outlay				
SUBTOTAL	-	-	-	-
FUNCTION SUBTOTAL	157,055	216,608	273,238	270,039

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	28,772	3,500	3,000	3,000
SUBTOTAL	28,772	3,500	3,000	3,000
OTHER:				
Investment Income	707	75	150	150
SUBTOTAL	707	75	150	150
TOTAL	29,479	3,575	3,150	3,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		135,000	100,000	100,000
BEGINNING FUND BALANCE	23,975	53,454	192,029	192,029
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,975	53,454	192,029	192,029
TOTAL RESOURCES	53,454	192,029	295,179	295,179
EXPENDITURES				
				-
General Government				-
Salaries and Wages				-
Employee Benefits				-
Services and Supplies				-
Capital Outlay			95,179	95,179
Capital Outlay - Trash Truck	-		200,000	200,000
Subtotal	-	-	295,179	295,179
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,454	192,029	-	-
TOTAL COMMITMENTS & FUND BALANCE	53,454	192,029	295,179	295,179

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	9,337	10,000	5,906	5,906
SUBTOTAL	9,337	10,000	5,906	5,906
OTHER:				
Investment Income	994	75	150	150
SUBTOTAL	994	75	150	150
TOTAL	10,331	10,075	6,056	6,056
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
				-
				-
				-
BEGINNING FUND BALANCE	27,212	35,643	29,218	29,218
Prior Period Adjustment(s)				-
Residual Equity Transfers				-
TOTAL BEGINNING FUND BALANCE	27,212	35,643	29,218	29,218
TOTAL RESOURCES	37,543	45,718	35,274	35,274
EXPENDITURES				
				-
Public Safety:				
Salaries and Wages				-
Employee Benefits				-
Services and Supplies	642	2,500	7,674	7,674
Capital Outlay	1,258	14,000	27,600	27,600
				-
Subtotal	1,900	16,500	35,274	35,274
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
				-
				-
				-
ENDING FUND BALANCE	35,643	29,218	-	-
TOTAL COMMITMENTS & FUND BALANCE	37,543	45,718	35,274	35,274

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
Intergovernmental	9,337	5,400	5,906	5,906
SUBTOTAL	9,337	5,400	5,906	5,906
OTHER:				
Investment Income	1,350	250	250	250
SUBTOTAL	1,350	250	250	250
TOTAL	10,687	5,650	6,156	6,156
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				-
				-
				-
				-
BEGINNING FUND BALANCE	37,417	48,104	53,754	53,754
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,417	48,104	53,754	53,754
TOTAL RESOURCES	48,104	53,754	59,910	59,910
EXPENDITURES				
				-
Public Safety				-
Salaries and Wages		-		-
Employee Benefits		-		-
Services and Supplies		-	9,910	9,910
Capital Outlay		-	50,000	50,000
				-
Subtotal	-	-	59,910	59,910
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				-
				-
				-
				-
ENDING FUND BALANCE	48,104	53,754	-	-
TOTAL COMMITMENTS & FUND BALANCE	48,104	53,754	59,910	59,910

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges	113,137	108,000	95,000	95,000
Total Operating Revenue	113,137	108,000	95,000	95,000
OPERATING EXPENSE				
Salaries and Wages	49,942	75,000	90,000	90,000
Employee Benefits	21,173	32,000	40,000	40,000
Services and Supplies	33,505	65,898	66,120	66,120
Risk Mgt - Insurance Policy		4,102	3,880	2,668
Capital Outlay		11,500	15,000	15,000
Depreciation/Amortization	73,006	75,000	75,000	75,000
Total Operating Expense	177,626	263,500	290,000	288,788
Operating Income or (Loss)	(64,489)	(155,500)	(195,000)	(193,788)
NONOPERATING REVENUES				
Investment Income	7,137	2,000	2,000	2,000
Grants	-	-		
Subsidies	-	-		
Consolidated Tax	-	-		
Other Income	1,083	-	-	-
Total Nonoperating Revenues	8,220	2,000	2,000	2,000
NONOPERATING EXPENSES				
Interest Expense	20,824	20,824	17,543	17,543
Total Nonoperating Expenses	20,824	20,824	17,543	17,543
Net Income before Operating Transfers	(77,093)	(174,324)	(210,543)	(209,331)
Operating Transfers (Schedule T)				
In - GF		50,000	50,000	50,000
Out				-
Net Operating Transfers	-	50,000	50,000	50,000
NET INCOME	(77,093)	(124,324)	(160,543)	(159,331)

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	113,840	108,000	95,000	95,000
cash paid for salaries and benefits	(70,428)	(107,000)	(130,000)	(130,000)
cash paid for services, supplies, and capital	(36,965)	(65,898)	(66,120)	(68,788)
a. Net cash provided by (or used for) operating activities	6,447	(64,898)	(101,120)	(103,788)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	50,000	50,000	50,000	50,000
Due from other funds (23503)	15,616	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	65,616	50,000	50,000	50,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	(11,500)	(15,000)	(15,000)
Principal Payment-Bonds	(22,204)	(23,841)	(25,600)	(25,600)
Interest paid	(20,824)	(19,242)	(17,543)	(17,543)
Grants			-	-
Debt Issuance				
Other income	1,083	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(41,945)	(54,583)	(58,143)	(58,143)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income	7,151	2,000	2,000	2,000
d. Net cash provided by (or used in) investing activities	7,151	2,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	37,269	(67,481)	(107,263)	(109,931)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	223,841	261,110	193,629	193,629
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	261,110	193,629	86,366	83,698

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Charges	10,277	11,500	10,000	10,000
Total Operating Revenue	10,277	11,500	10,000	10,000
OPERATING EXPENSE				
Salaries and Wages	-	500	1,500	1,500
Employee Benefits	-	200	500	500
Services and Supplies	4,939	3,500	2,500	4,500
Risk Mgt - Insurance Policy		402	402	276
Capital Outlay	-	-		-
				-
				-
				-
Depreciation/Amortization	23,628	40,000	40,000	40,000
Total Operating Expense	28,567	44,602	44,902	46,776
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	254	100	50	50
Property Taxes				
Subsidies				
Consolidated Tax				
Grant Revenues				
Total Nonoperating Revenues	254	100	50	50
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(18,036)	(33,002)	(34,852)	(36,726)
Operating Transfers (Schedule T)				
In	10,000			
Out				
Net Operating Transfers	10,000	-	-	-
NET INCOME	(8,036)	(33,002)	(34,852)	(36,726)

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,288	11,500	10,000	10,000
cash paid for salaries and benefits	-	(700)	(2,000)	(2,000)
cash paid for services and supplies	(4,919)	(3,500)	(2,500)	(4,776)
a. Net cash provided by (or used for) operating activities	5,369	7,300	5,500	3,224
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers	10,000	-	-	-
Due to other funds	(15,616)			-
b. Net cash provided by (or used for) noncapital financing activities	(5,616)	-	-	-
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	247	100	50	50
d. Net cash provided by (or used in) investing activities	247	100	50	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	7,400	5,550	3,274
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	7,400	7,400
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	7,400	12,950	10,674

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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
OPEB Prefunding (23101)	7,500	16,500	16,500	16,500
Total Operating Revenue	7,500	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)	7,500	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	7,500	16,550	9,500	9,500
Operating Transfers (Schedule T)				
In - Gabbs Town General Fund 23101		-	-	-
Out				-
Net Operating Transfers	-	-	-	-
NET INCOME	7,500	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 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/2022		FINAL APPROVED
			TENTATIVE APPROVED		
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	7,500	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	7,500	16,500	24,000		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)	7,500	16,550	24,500		9,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	7,500	24,050		24,050
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,500	24,050	48,550		33,550

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) 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 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2022 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Water Utility (23502)	2	40	\$ 575,100.00	7/1/1989	6/1/2029	7.125	\$ 246,221.29	\$ 17,543.26	\$ 25,599.71	\$ 43,142.97
TOTAL ALL DEBT SERVICE			\$ 575,100.00				\$ 246,221.29	\$ 17,543.26	\$ 25,599.71	\$ 43,142.97

Gabbs Town
 (Local Government)
 SCHEDULE C1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2021-22

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

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: 81st Session; February 1, 2021 to May 31, 2021

- | | |
|--|-------------------|
| 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**

Fiscal Year 2021-2022

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 2021-22	Proposed Expenditure FY 2022-23	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 2021-22	Proposed Expenditure FY 2022-23	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.