

Richard Howe, Chairman
Steven Stork, Vice Chairman
Gary Perea, Commissioner
Carol McKenzie, Commissioner
Shane Bybee, Commissioner

801 Clark Street, Suite 4
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Nichole Baldwin, Ex-officio Clerk of the Board

White Pine County Board of County Commissioners

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Town of McGill _____ 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 \$ 0

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 _____. If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 186,541 and
0 proprietary funds with estimated expenses of \$ 0

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 Frances
(Printed Name)
Finance Director
(Title)

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

Signed Elizabeth Frances

Dated: 5/24/2017

APPROVED BY THE GOVERNING BOARD

Richard Howe
Steve M. Stork
Shane Bybee
Carol O. McKenzie

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2017 at 9:30 a.m.

Publication Date 5/12/2017

Place: White Pine County Library Conference Room, 950 Campton Street, Ely, Nevada

MCGILL TOWN
17/18 INDEX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

: ACTUAL : ESTIMATED :
 : PRIOR YEAR : CURRENT YEAR : BUDGET YEAR
 : ENDING 6/30/16: ENDING 6/30/17 : ENDING 6/30/18

General Government	.20	.10	.10
Judicial	.00	.00	.00
Public Safety	.00	.00	.00
Public Works	.00	.00	.00
Sanitation	.00	.00	.00
Health	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	.90	.75	.75
Community Support	.00	.00	.00
TOTAL GENERAL GOVERNMENT	1.10	.85	.85
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	1.10	.85	.85

=====
 Employee's Retirement Contribution is paid by: Employee() Local Government()
 (For other than Police and Fire Protection Employees)

Population (As of July 1) 1,200 1,161 1,166

=====
 Source of Population Estimate* DEPT OF TAXATION
 =====

Assessed Valuation:

Secured & Unsecured Only	8,601,901	9,785,741	9,496,312
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	8,601,901	9,785,741	9,496,312

TAX RATE

General Fund	.0000	.0000	.0000
Special Revenue Funds	.0000	.0000	.0000
Capital Projects Funds	.0000	.0000	.0000
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	.0000	.0000	.0000

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

 MCGILL TOWN

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 1
 Schedule S-2

	(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 Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	1.2792	9,496,312	121,477		0	0	0	0	0
B. AD VALOREM OUTSIDED REVENUE LIMITATIONS NET PROCEEDS OF MINES		0	0		XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES		9,496,312	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. ACCIDENT INDIGENT		9,496,312	0		0	0	0	0	0
E. MEDICAL INDIGENT		9,496,312	0		0	0	0	0	0
F. CAPITAL ACQUISITIONS		9,496,312	0		0	0	0	0	0
G. YOUTH SERVICES LEVY		9,496,312	0		0	0	0	0	0
I. SCCRT LOSS	.2547	9,496,312	24,188		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.2547	XXXXXXXXXXXX	24,188		0	0	0	0	0
M. SUBTOTAL A,B,C,L	1.5339	XXXXXXXXXXXX	145,665		0	0	0	0	0
		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	1.5339	XXXXXXXXXXXX	145,665		0	0	0	0	0

=====

MCGILL TOWN

(Local Government)

SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

Page 2
Schedule S-3

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.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for MCGILL TOWN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER	OPERATING	TOTAL
	FUND BALANCES (1)					SOURCES OTHER THAN TRANSFERS IN (6)		
MCGILL TOWN	145,487	95,588	0	.0000	5,910	0	0	246,985
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	145,487	95,588	0	.0000	5,910	0	0	246,985
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	95,588	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for MCGILL TOWN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
MCGILL TOWN	X	25,500	3,470	80,107	77,464	0	0	60,444	246,985
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		25,500	3,470	80,107	77,464	0	0	60,444	246,985

*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

FORM 4404LGF

Last Revised 12/12/2016

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
LICENSES AND PERMITS				
LOCAL GAMING LICENSES	225	800	800	800
SUBTOTAL	225	800	800	800
INTERGOVERNMENTAL				
STATE SHARED REVENUE				
CONSOLIDATED TAX CTX	93,384	96,791	95,588	95,588
OTHER MISCELLANEOUS				
INTERGOVERNMENTAL	4,383	3,814	4,310	4,310
SUBTOTAL	97,767	100,605	99,898	99,898
MISCELLANEOUS				
MISC. RECEIPTS/DONATIONS	2,086	800	800	800
INSURANCE SETTLEMENT	5,652			
SUBTOTAL	7,738	800	800	800
SUBTOTAL REVENUE ALL SOURCES	105,730	102,205	101,498	101,498

OTHER FINANCIAL SOURCES

BEGINNING FUND BALANCE:	254,308	164,514	145,487	145,487
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	254,308	164,514	145,487	145,487
TOTAL AVAILABLE RESOURCES	360,038	266,719	246,985	246,985

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	2,810	3,000	3,000	3,000
EMPLOYEE BENEFITS	292	521	864	864
SERVICES & SUPPLIES	7,475	7,850	8,915	8,915
DEPT SUBTOTAL	10,577	11,371	12,779	12,779
ACTIVITY SUBTOTAL	10,577	11,371	12,779	12,779

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	2,810	3,000	3,000	3,000
EMPLOYEE BENEFITS	292	521	864	864
SERVICES & SUPPLIES	7,475	7,850	8,915	8,915
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	10,577	11,371	12,779	12,779

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/16	ESTIMATED CURRENT YEAR END 6/30/17	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/18 FINAL APPROVED
PUBLIC SAFETY				
SERVICES & SUPPLIES	677	2,842	2,842	2,842
CAPITAL OUTLAY	91,000			
DEPT SUBTOTAL	91,677	2,842	2,842	2,842
ACTIVITY SUBTOTAL	91,677	2,842	2,842	2,842

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	677	2,842	2,842	2,842
DEBT SERVICE				
CAPITAL OUTLAY	91,000			
OTHER USES				
FUNCTION SUBTOTAL	91,677	2,842	2,842	2,842

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/18
	PRIOR YEAR END 6/30/16	CURRENT YEAR END 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
SERVICES & SUPPLIES	58,132	41,100	40,100	40,100
CAPITAL OUTLAY		22,536	77,464	77,464
DEPT SUBTOTAL	58,132	63,636	117,564	117,564
ACTIVITY SUBTOTAL	58,132	63,636	117,564	117,564

FUNCTION: HIGHWAYS AND STREETS

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	58,132	41,100	40,100	40,100
DEBT SERVICE				
CAPITAL OUTLAY		22,536	77,464	77,464
OTHER USES				
FUNCTION SUBTOTAL	58,132	63,636	117,564	117,564

MCGILL TOWN

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	6/30/18
	END 6/30/16	END 6/30/17	APPROVED	FINAL APPROVED
PARKS & RECREATION				
SALARIES & WAGES	18,493	22,500	22,500	22,500
EMPLOYEE BENEFITS	2,300	2,633	2,606	2,606
SERVICES & SUPPLIES	14,345	18,250	28,250	28,250
DEPT SUBTOTAL	35,138	43,383	53,356	53,356
ACTIVITY SUBTOTAL	35,138	43,383	53,356	53,356

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	18,493	22,500	22,500	22,500
EMPLOYEE BENEFITS	2,300	2,633	2,606	2,606
SERVICES & SUPPLIES	14,345	18,250	28,250	28,250
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	35,138	43,383	53,356	53,356

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/16	(2) ESTIMATED CURRENT YEAR END 6/30/17	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/18 FINAL APPROVED	
<u>PG FUNCTION SUMMARY</u>					
6	GENERAL GOVERNMENT	10,577	11,371	12,779	12,779
7	PUBLIC SAFETY	91,677	2,842	2,842	2,842
8	HIGHWAYS AND STREETS	58,132	63,636	117,564	117,564
9	CULTURE AND RECREATION	35,138	43,383	53,356	53,356
<u>TOTAL EXP - ALL FUNCTIONS</u>		<u>195,524</u>	<u>121,232</u>	<u>186,541</u>	<u>186,541</u>
OTHER USES:					
CONTINGENCY (Not to exceed					
3% Totl Exp All Functions)					
<u>TOTAL EXP AND OTHER USES</u>		<u>195,524</u>	<u>121,232</u>	<u>186,541</u>	<u>186,541</u>

ENDING FUND BALANCE:	164,514	145,487	60,444	60,444
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	360,038	266,719	246,985	246,985

MCGILL TOWN
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Schedule of Existing Contracts
 Budget Year 2017-2018
 MCGILL TOWN

Local Government:

Contact: ELIZABETH FRANCES
 E-mail Address: EFRANCES@WHITEPINECOUNTYNV.GOV
 Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: __004

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2017-2018	Proposed Expenditure Fy 2018-2019	Reason or need of contract:
001 BULLOCH INCORPORATED	7/01/2015	6/30/2019	540	540	THIS IS AN ANNUAL CONTRACT FOR WEBSITE MAINTENANCE-ONGOING
002 OFFICE PRODUCTS INC.	7/01/2015	6/30/2019	360	360	THIS IS AN ANNUAL CONTRACT FOR COPIER MAINTENANCE-ONGOING
003 LINNELL ELECTRIC	7/01/2015	6/30/2018	7,800	7,800	THIS IS AN ANNUAL CONTRACT FOR STREETLIGHT MAINTENANCE ON AN AS NEEDED BASIS
004 BASIN ENGINEERING	7/01/2015	6/30/2019	4,000	4,000	THIS IS AN ANNUAL CONTRACT FOR ENGINEERING SERVICES ON AN AS NEEDED BASIS
Total Proposed Expenses			12,700	12,700	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2017-2018
 MCGILL TOWN

Local Government:

Contact: ELIZABETH FRANCES
 E-mail Address: EFRANCES@WHITEPINECOUNTYNV.GOV
 Daytime Telephone: 775-293-6530

Total Number of Existing Contracts: __002__

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2017-2018	Proposed Expenditure Fy-2018-2019	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
001									
002									
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):