

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

801 Clark Street, Suite 4
Ely, Nevada 89301
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(775) 293-6562
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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, 2019

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 \$ 182,708 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: 5/30/2018

APPROVED BY THE GOVERNING BOARD

Richard Howe
Shane Bybee
Gary Perea
Carol McKenzie

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2018 at 9:30 a.m.

Publication Date 5/11/2018

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

MCGILL TOWN
18/19 INDEX

	PAGE
SCHEDULE S-2 - STATISTICAL DATA.....	1
SCHEDULE S-3.....	2
SCHEDULE A.....	3
SCHEDULE A-1.....	4
SCHEDULE B	
SCHEDULE B - Resources - General Fund.....	5
GENERAL FUND-EXPENDITURES	
EXPENSE-GENERAL FUND: GENERAL GOVERNMENT.....	6
EXPENSE-GENERAL FUND: PUBLIC SAFETY.....	7
EXPENSE-GENERAL FUND: HIGHWAYS AND STREETS.....	8
EXPENSE-GENERAL FUND: CULTURE AND RECREATION.....	9
SCHEDULE B SUMMARY.....	10
SCHEDULE C-1: INDEBTEDNESS.....	11
Lobbying Expense Estimate.....	12
SCHEDULE 31 : EXISTING CON.....	13
PRIVATIZATION CONTRACTS.....	14

	(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	1.3890	9,368,887	130,134		0	0	0	0	0
B. AD VALOREM OUTSIDED REVENUE LIMITATIONS NET PROCEEDS OF MINES		0	0		0	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES		9,368,887	0		0	0	0	0	0
LEGISLATIVE OVERRIDES:									
D. ACCIDENT INDIGENT		9,368,887	0		0	0	0	0	0
E. MEDICAL INDIGENT		9,368,887	0		0	0	0	0	0
F. CAPITAL ACQUISITIONS		9,368,887	0		0	0	0	0	0
G. YOUTH SERVICES LEVY		9,368,887	0		0	0	0	0	0
I. SCCRT LOSS	.3827	9,368,887	35,851		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3827		35,851		0	0	0	0	0
M. SUBTOTAL A,C,L	1.7717		165,985		0	0	0	0	0
		0	0		0	0	0	0	0
O. TOTAL M AND N	1.7717		165,985		0	0	0	0	0

MCGILL TOWN

(Local Government)

SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATIONPage 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, 2019

Budget Summary for MCGILL TOWN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
MCGILL TOWN	143,180	103,219	0	.0000	7,556	0	0	253,955
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	143,180	103,219	0	.0000	7,556	0	0	253,955
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	143,180	103,219	0	.0000	7,556	0	0	253,955

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

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	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*					(5)			
MCGILL TOWN	X	24,500	3,265	90,507	64,436	0	0	71,247	253,955

TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		24,500	3,265	90,507	64,436	0	0	71,247	253,955
----------------------------------------------	--	--------	-------	--------	--------	---	---	--------	---------

*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 12/06/2017

	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
REVENUES				
<hr/>				
LICENSES AND PERMITS				
LOCAL GAMING LICENSES	405	800	450	450
SUBTOTAL	405	800	450	450
INTERGOVERNMENTAL				
STATE SHARED REVENUE				
CONSOLIDATED TAX CTX	96,505	95,588	103,219	103,219
OTHER MISCELLANEOUS				
INTERGOVERNMENTAL	5,171	4,310	5,696	5,696
SUBTOTAL	101,676	99,898	108,915	108,915
MISCELLANEOUS				
MISC. RECEIPTS/DONATIONS	1,354	800	1,410	1,410
SUBTOTAL	1,354	800	1,410	1,410
SUBTOTAL REVENUE ALL SOURCES	103,435	101,498	110,775	110,775

OTHER FINANCIAL SOURCES

BEGINNING FUND BALANCE:	164,515	182,348	143,180	143,180
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	164,515	182,348	143,180	143,180
TOTAL AVAILABLE RESOURCES	267,950	283,846	253,955	253,955

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
MISCELLANEOUS EXPENSE				
SALARIES & WAGES	2,468	3,000	3,000	3,000
EMPLOYEE BENEFITS	242	864	893	823
SERVICES & SUPPLIES	8,773	10,115	9,123	8,957
DEPT SUBTOTAL	11,483	13,979	13,016	12,780
ACTIVITY SUBTOTAL	11,483	13,979	13,016	12,780

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	2,468	3,000	3,000	3,000
EMPLOYEE BENEFITS	242	864	893	823
SERVICES & SUPPLIES	8,773	10,115	9,123	8,957
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	11,483	13,979	13,016	12,780

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
PUBLIC SAFETY				
SERVICES & SUPPLIES	146	1,100	1,200	1,200
CAPITAL OUTLAY	1,642	1,642	1,340	1,340
DEPT SUBTOTAL	1,788	2,742	2,540	2,540
ACTIVITY SUBTOTAL	1,788	2,742	2,540	2,540

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	146	1,100	1,200	1,200
DEBT SERVICE				
CAPITAL OUTLAY	1,642	1,642	1,340	1,340
OTHER USES				
FUNCTION SUBTOTAL	1,788	2,742	2,540	2,540

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
PUBLIC WORKS				
SERVICES & SUPPLIES	34,979	54,900	51,600	51,600
CAPITAL OUTLAY	11,315	25,589	63,096	63,096
DEPT SUBTOTAL	46,294	80,489	114,696	114,696
ACTIVITY SUBTOTAL	46,294	80,489	114,696	114,696

FUNCTION: HIGHWAYS AND STREETS

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	34,979	54,900	51,600	51,600
DEBT SERVICE				
CAPITAL OUTLAY	11,315	25,589	63,096	63,096
OTHER USES				
FUNCTION SUBTOTAL	46,294	80,489	114,696	114,696

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	6/30/19
	PRIOR YEAR END 6/30/17	CURRENT YEAR END 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
PARKS & RECREATION				
SALARIES & WAGES	13,422	16,500	21,500	21,500
EMPLOYEE BENEFITS	1,549	2,606	2,525	2,442
SERVICES & SUPPLIES	11,066	24,350	28,750	28,750
DEPT SUBTOTAL	26,037	43,456	52,775	52,692
ACTIVITY SUBTOTAL	26,037	43,456	52,775	52,692

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	13,422	16,500	21,500	21,500
EMPLOYEE BENEFITS	1,549	2,606	2,525	2,442
SERVICES & SUPPLIES	11,066	24,350	28,750	28,750
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	26,037	43,456	52,775	52,692

MCGILL TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
PG FUNCTION SUMMARY				
6 GENERAL GOVERNMENT	11,483	13,979	13,016	12,780
7 PUBLIC SAFETY	1,788	2,742	2,540	2,540
8 HIGHWAYS AND STREETS	46,294	80,489	114,696	114,696
9 CULTURE AND RECREATION	26,037	43,456	52,775	52,692
TOTAL EXP - ALL FUNCTIONS	85,602	140,666	183,027	182,708
OTHER USES: CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
TOTAL EXP AND OTHER USES	85,602	140,666	183,027	182,708

ENDING FUND BALANCE:	182,348	143,180	70,928	71,247
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	267,950	283,846	253,955	253,955

MCGILL TOWN
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page 10
Schedule B-11

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) R	(3) T E M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/18	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
MCGILL TOWN FIRE TRUCK	5	10	82,100	11/18/2015	11/18/2025	2.000	66,954	1,340	7,801	9,141
*SUB MCGILL TOWN			82,100				66,954	1,340	7,801	9,141
TOTAL ALL DEBT SERVICE			82,100				66,954	1,340	7,801	9,141

The loan for the McGill Fire Truck is an intergovernmental loan between White Pine County and the Town of McGill. It is a 10 year loan bearing an interest rates of 2.00% for the first five years and will be adjusted to the County average rate of return on 5 year investments on 11/18/2020 not to exceed a rate of 3.25%. The principal payment is a cash transfer between McGill Town and White Pine County as the principal on the truck was expensed 100% in the McGill Town budget in FY2015. The associated interest is budgeted annually under Public Safety-Capital Outlay and can be found on page 7 of this budget document. The repayment schedule is as follows:

Pymnt Nmbr	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	11/18/2016	82,100.00	9,139.91	-	9,139.91	7,497.91	1,642.00	74,602.09
2	11/18/2017	74,602.09	9,139.91	-	9,139.91	7,647.87	1,492.04	66,954.23
3	11/18/2018	66,954.23	9,139.91	-	9,139.91	7,800.82	1,339.08	59,153.40
4	11/18/2019	59,153.40	9,139.91	-	9,139.91	7,956.84	1,183.07	51,196.56
5	11/18/2020	51,196.56	9,139.91	-	9,139.91	8,115.98	1,023.93	43,080.59
6	11/18/2021	43,080.59	9,474.09	-	9,474.09	8,073.97	1,400.12	35,006.62
7	11/18/2022	35,006.62	9,474.09	-	9,474.09	8,336.38	1,137.72	26,670.24
8	11/18/2023	26,670.24	9,474.09	-	9,474.09	8,607.31	866.78	18,062.93
9	11/18/2024	18,062.93	9,474.09	-	9,474.09	8,887.05	587.05	9,175.88
10	11/18/2025	9,175.88	9,474.09	-	9,474.09	9,175.87	298.22	0.00

SCHEDULE C-1 -- INDEBTEDNESS

MCGILL TOWN
Local Government

Budget Fiscal Year 2018-2019

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: 80th Session
February 4, 2019 to June 3, 2019

- 1. Activity: LOBBYING ACTIVITIES ARE NOT BUDGETED IN FY2019

- 2. Funding Source: N/A

- 3. Transportation: \$ 0

- 4. Lodging And Meals \$ 0

- 5. Salaries & Wages \$ 0

- 6. Compensation to lobbyists \$ 0

- 6. Entertainment \$ 0

- 8. Supplies, equipment & facilities; other personnel and Services spent in Carson City \$ 0

- Total \$ 0

Entity: MCGILL TOWN Budget Fiscal Year 2018-2019

Page 12

Last Revised 12/06/2017

Schedule 30

Schedule of Existing Contracts
 Budget Year 2018-2019
 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 2018-2019	Proposed Expenditure Fy 2019-2020	Reason or need of contract:
001 BULLOCH INCORPORATED	7/01/2015	6/30/2019	810	810	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	10,000	10,000	THIS IS AN ANNUAL CONTRACT FOR STREETLIGHT MAINTENANCE ON AN AS NEEDED BASIS
004			0	0	
Total Proposed Expenses			11,170	11,170	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2018-2019
 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-2018-2019	Proposed Expenditure Fy-2019-2020	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):