

Town of Amargosa Valley

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

The Town of Amargosa Valley _____ 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 \$ 143,181

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 6 governmental fund types with estimated expenditures of \$ 682,609 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

APPROVED BY THE GOVERNING BOARD

I Scott Mattox
(Print Name)
Town Administrator
(Title)

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

Signed

Scott Mattox

Dated:

5/31/2018

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2018 at 7:00 PM

Publication Date 16-May-18

Place: Amaragosa Valley Community Center

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TOWN OF AMARGOSA VALLEY

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TOWN OF AMARGOSA VALLEY, NEVADA

**BUDGET MESSAGE
TOWN OF AMARGOSA VALLEY
FISCAL YEAR 2018 – 2019**

The Town of Amargosa Valley is very conservative in its revenue projections and continues to keep expenditures in line. Our General Fund Balance has grown each year. There have been no Capital Expenditures in recent years and therefore we have capital expenditures that need to be made in this fiscal year. We will still have a positive fund balance after the capital expenditures.

There is a new commercial enterprise that the Town has been working with that will begin construction and startup this fiscal year. We have other companies that have recently started operating in Amargosa Valley that continue to grow and add new employees each year.

A handwritten signature in cursive script that reads "Scott Mattox".

Scott Mattox
Town Administrator
Town of Amargosa Valley

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	1.5	2	2
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1.5	2.5	2.5

POPULATION (AS OF JULY 1)	1396	1390	1344
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER	STATE DEMOGRAPHER	STATE DEMOGRAPHER
Assessed Valuation (Secured and Unsecured Only)	30,526,207	32,964,980	33,607,905
Net Proceeds of Mines	2,054,979	1,492,444	-
TOTAL ASSESSED VALUE	32,581,186	34,457,424	33,607,905
TAX RATE			
General Fund	0.4949	0.4949	0.4949
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4949	0.4949	0.4949

* 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.

26101 TOWN OF AMARGOSA VALLEY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	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
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.4973	33,607,905	1,175,369	0.4949	166,326	23,145	143,181
B. PROPERTY TAX Outside Revenue Limitations:							
Net Proceeds of Mines		1,570,554					
VOTER APPROVED:							
C. Voter Approved Overrides	0						
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCORT Loss (NRS 354.59813)	0.1917	33,607,905	64,434				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1917	35,177,982		0.494			
M. SUBTOTAL A, C, L	3.689	33,607,905	1,239,803		166,326	23,145	143,181
N. Debt							
O. TOTAL M AND N	3.689	33,607,905	1,239,803		166,326	23,145	143,181

26101 TOWN OF AMARGOSA

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.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
PROPERTY (AD VALOREM)	137,848	120,912	143,181	
PERSONAL PROPERTY TAX		9,500		
CENTRALLY ASSESSED		9,300		
SUBTOTAL	137,848	139,712	143,181	-
LICENSES AND PERMITS				
GAMING	4,500	2,000	5,000	
LIQUOR	1,200	1,500	1,500	
MARIJUANA	-	15,000	20,000	
SUBTOTAL	5,700	18,500	26,500	
INTERGOVERNMENTAL				
CONSOLIDATED	131,441	108,632	141,043	
MOTOR VEHICLE	7,989	4,500		
FISH AND WILDLIFE	1,310			
SUBTOTAL	140,740	113,132	141,043	-
CHARGES FOR SERVICES				
CEMETARY	900	-	1,750	
SUBTOTAL	900	-	1,750	-
FINES AND FORFEITURES				
COURT FINES	4,926	2,000	2,500	
SUBTOTAL	4,926	2,000	2,500	-
MISCELLANEOUS				
INVESTMENTS	1,220	(2,000)	3,000	
RENT	15,364	13,000	11,000	
DONATIONS	2,550	12,000	12,000	
INTEREST	491	2,200	2,500	
SUBTOTAL	19,625	25,200	28,500	-
TOTAL	309,739	298,544	343,474	-

TOWN OF AMAHGOSA VALLEY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT 26101-10				
ADMINISTRATION 26101-10-26-02				
SALARIES AND WAGES	37,354	55,000	75,920	
BENEFITS	10,985	21,400	15,769	
SERVICES AND SUPPLIES	105,417	178,000	180,500	
CAPITAL OUTLAY				
SUBTOTAL	153,756	254,400	272,189	
PUBLIC SAFETY				
FIRE DEPARTMENT	-			
SALARIES AND WAGES	-			
EMPLOYEE BENEFITS			4,400	
SERVICE AND SUPPLIES	27,036	30,000	50,470	
SHERIFF				
SERVICES AND SUPPLIES	-			
SUBTOTAL	27,036	30,000	54,870	
CULTURE AND RECREATION				
PARK				
SERVICE AND SUPPLIES	17,774	10,000	46,400	
CAPITAL OUTLAY	11,629	-	-	
OTHER				
SERVICE AND SUPPLIES	-	-	-	
SUBTOTAL	29,403	10,000	46,400	
PUBLIC WORKS				
SERVICE AND SUPPLIES	7,989			
SUBTOTAL	7,989			
HEALTH				
SERVICE AND SUPPLIES	36,000			
SUBTOTAL	36,000			
TOTAL	254,184	294,400	373,459	-

26101 TOWN OF AMARGOSA VALLEY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION 26101-10 General Government

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
ROOM TAX	31,740	32,137	23,333	
DONATIONS				
INVESTMENT INCOME	212	350	350	
OTHER	3,778	(200)	-	
Subtotal	35,730	32,287	23,683	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	43,940	62,610	84,897	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,940	62,610	84,897	
TOTAL RESOURCES	79,670	94,897	108,580	
EXPENDITURES				
COMMUNITY SUPPORT:				
SERVICES AND SUPPLIES	9,504	-	5,000	
EQUIPMENT		-	5,000	
RECREATIONAL PROGRAMS		10,000	25,000	
Subtotal	9,504	10,000	35,000	
CAPITAL OUTLAY	7,556	-	-	
PLAYGROUND EQUIPMENT			20,000	
Subtotal	17,060	10,000	55,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	62,610	84,897	53,580	-
TOTAL COMMITMENTS & FUND BALANCE	79,670	94,897	108,580	

TOWN OF AMARGOSA VALLEY
(Local Government)

FUND _____ 26216-80-26-85 PARKS & RECREATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
ROOM TAX	47,610	30,000	35,000	
DONATIONS	5,500	8,000	8,000	
INVESTMENT INCOME	69			
OTHER	4,834	8,000	8,000	
Subtotal	58,013	46,000	51,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	81,291	44,582	60,582	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,921	44,582	60,582	
TOTAL RESOURCES	139,934	90,582	111,582	
EXPENDITURES				
COMMUNITY SUPPORT:				
SERVICES AND SUPPLIES	87,849	30,000	5,000	
AMARGOSA DAYS			50,000	
ADVERTISING AND PROMOTION			16,000	
TRADE SHOWS & CONFERENCES			10,000	
SUBTOTAL	87,849	30,000	81,000	
CAPITAL OUTLAY	7,503			
Subtotal	87,849	30,000	81,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	44,582	60,582	30,582	
TOTAL COMMITMENTS & FUND BALANCE	132,431	90,582	111,582	

TOWN OF AMARGOSA VALLEY
(Local Government)

FUND _____ 26221-90-26-86 TOURISM AND ECONOMIC DEVELOPMENT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
INTERGOVERNMENT - NYE	42,306	28,000	30,000	
DONATIONS				
INVESTMENT INCOME	319	441	500	
OTHER		(235)	(250)	
Subtotal	42,625	28,206	30,250	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,012	120,302	123,606	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,012	120,302	123,606	
TOTAL RESOURCES	130,637	148,508	153,856	
EXPENDITURES				
COMMUNITY SUPPORT:				
SERVICES AND SUPPLIES	10,335	-		
CAPITAL OUTLAY		24,902		
Subtotal	10,335	24,902	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	120,302	123,606	153,856	
TOTAL COMMITMENTS & FUND BALANCE	130,637	148,508	153,856	

TOWN OF AMARGOSA VALLEY
(Local Government)

FUND _____ 26234-26-4300 PSST Sheriff

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
INTERGOVERNMENT - NYE	42,306	28,000	30,000	
DONATIONS				
INVESTMENT INCOME	253	441	500	
OTHER		(235)	(250)	
Subtotal	42,559	28,206	30,250	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,011	98,197	109,403	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,011	98,197	109,403	
TOTAL RESOURCES	130,570	126,403	139,653	
EXPENDITURES				
COMMUNITY SUPPORT:				
SALARIES & WAGES	-	-	18,720	
BENEFITS	-	-	1,430	
SERVICES AND SUPPLIES	30,843	12,000	1,000	
CAPITAL OUTLAY	1,530	5,000		
HEARVIEW CAMERAS	-	-	12,000	
NEW EQUIPMENT			10,000	
Subtotal	32,373	17,000	43,150	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	98,197	109,403	96,503	
TOTAL COMMITMENTS & FUND BALANCE	130,570	126,403	139,653	

TOWN OF AMARGOSA VALLEY
(Local Government)

FUND _____ 262350-26-4300 PSST Fire Department

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
INTERGOVERNMENT - NYE				
DONATIONS				
INVESTMENT INCOME	38	50	40	
OTHER	2,869	(24)	(22)	
Subtotal	2,907	26	18	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			135,000	
BEGINNING FUND BALANCE	8,093	11,000	11,026	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,093	11,000	11,026	
TOTAL RESOURCES	11,000	11,026	146,044	
EXPENDITURES				
CAPITAL PROJECTS				
HVAC UNIT			25,000	
REMODEL COMM CNTR BATHROOMS			40,000	
NEW STAGE CURTAIN			10,000	
Fire Dept Tender			40,000	
FIRE DEPT BLDG REMODEL			15,000	
Subtotal	-	-	130,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,000	11,026	16,044	
TOTAL COMMITMENTS & FUND BALANCE	11,000	11,026	146,044	

TOWN OF AMARGOSA VALLEY
(Local Government)

FUND _____ Capital Projects

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018 - 2019

Local Government: Town of Amargosa Valley
Contact: Scott Mattox
E-mail Address: Town@TownOfAmargosa.com
Daytime Telephone: (775) 372-5459

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	None					
2						
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 2018 - 2019

Local Government: Town of Amargosa Valley
Contact: Scott Mattox
E-mail Address: Town@TownOfAmargosa.com
Daytime Telephone: (775) 372-5459

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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	None									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.