

Nye County Comptroller

Pahrump Office:

2101 E. Calvada Blvd., #200
Pahrump, NV 89048

Tonopah Office:

PO Box 3999 | 101 Radar Road
Tonopah, NV 89049

Accounting – Contracts – Finance
Grants – Purchasing



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

July 30, 2019

Attn: Evelyn Barragan

RE: Annual Debt Management Policy, Indebtedness Report, and CIP

Enclosed please find the Annual Debt Management Policy, Indebtedness Report, and CIP for the following entities:

- Amargosa Town
- Beatty Town
- Gabbs Town
- Manhattan Town
- Nye County
- Nye County Water District
- Pahrump Swimming Pool District
- Pahrump Town
- Nye County Hospital District

Please let me know if you have any questions or need anything further.

Thank you,

A handwritten signature in blue ink, appearing to read "SRucker", is written over the typed name.

Savannah Rucker
Nye County Comptroller

SR/ee

Encl.



Entity: Amargosa Town

Date: 7/18/19

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2018? Yes No

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2018? Yes No

If so, amount: _____ Date: _____

3. Has your local government updated its debt management policy? (Per NRS 350.013) If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas: Yes No

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of assessed valuation of all taxable property within the boundaries of your entity. (REDBOOK FY 2018-2019)
- E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
- F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
- G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes No

Submitted By: *Savannah Rucker* *Nye Co. Comptroller*
(signature)
775-751-6391
(Phone number)

SCHEDULE OF INDEBTEDNESS REPORT
For June 30, 2019
Postmark Deadline 8/1/2019



Entity: Amargosa Town

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

- 1. General obligation _____
- 2. General obligation/revenue _____
- 3. General obligation special assessment _____
- Total general obligation bonded debt _____

MEDIUM-TERM OBLIGATIONS

- 1. General Obligation bonds _____
- 2. Negotiable notes or bonds _____
- 3. Capital lease purchases _____
- Total medium-term obligation debt _____

REVENUE BONDS

OTHER DEBT

- 1. Capital lease purchases-MTO not required or prior to law change _____
- 2. Mortgages _____
- 3. Warrants _____
- 4. Special Assessments _____
- 5. Other (specify) _____
- 6. Other (specify) _____
- Total other debt _____

TOTAL INDEBTEDNESS

Authorized but unissued general obligation bonds _____

Note: Please explain and provide documentation for any differences between the amounts reported on this schedule and those reported on Schedule C-1 of your Final Fiscal Year 2019-2020 budget.



Entity: Amargosa Town

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>General Obligation Bonds</u>					
G/O Bonds					
G/O Revenue					
G/O Special Assessment					
<u>Medium-Term Obligation</u>					
G/O Bonds					
Notes/Bonds					
Leases/ Purchases					
<u>Revenue Bonds</u>					
<u>Other Debt</u>					
Other Lease Purchases					
Mortgages					
Warrants					
Special Assessments					
Other Debt					
TOTAL					

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2019
Postmark Deadline 8/1/2019



The repayment schedules should start with the payment of principal and interest due after June 30, 2019 and continue until any particular issue is retired.

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Amargosa Valley Town
7/3/2019

Minimum level of expenditure for items classified as capital assets \$3,000
Minimum level of expenditure for items classified as capital projects \$3,000

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fund:	Parks & Recreation - 26216				
Capital Improvement:	Various Capital Projects	60,000			
Funding Source:	Room Tax, interest, fund balance				
Completion Date:	6/30/2020				
Fund Total	60,000				

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fund:	Econ Development & Tourism - 26221				
Capital Improvement:	Various Capital Projects	60,000			
Funding Source:	Room Tax, interest, fund balance				
Completion Date:	6/30/2020				
Fund Total	60,000				

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fund:	Public Safety Sales Tax - Sheriff - 26234				
Capital Improvement:	Various Capital Projects	146,779			
Funding Source:	Public Safety Sales Tax				
Completion Date:	6/30/2020				
Fund Total	146,779	0	0	0	0

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Amargosa Valley Town
7/3/2019

Minimum level of expenditure for items classified as capital assets \$3,000
Minimum level of expenditure for items classified as capital projects \$3,000

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fund:	Public Safety Sales Tax - Fire - 26235				
Capital Improvement:	Various Capital Projects 117,365				
Funding Source:	Public Safety Sales Tax				
Completion Date:	6/30/2020				
Fund Total	117,365				

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fund:	Special Capital Projects - 26402				
Capital Improvement:	Various Capital Projects 14,519				
Funding Source:	Intergovernmental, interest, fund balance				
Completion Date:	6/30/2020				
Fund Total	14,519				

- List of Funding Sources:**
 Property Tax - Gen. Revenues
 Charges for Services
 Debt
 Grants
 Other (Please Describe)