

BOARD OF MINERAL COUNTY COMMISSIONERS



Schedule 1

Mineral County is an Equal Opportunity Provider

CHRISTINE HOFERER, Chairman CURTIS SCHLEPP, Vice Chairman CASSIE HALL, Member TERESA MCNALLY, Clerk of the Board

Telephone: 775-945-2446

PO Box 1450 Hawthorne, NV 89415

mincommissioner@mineralcountynv.org

GOVERNING BOARD FOR THE TOWNS OF:
HAWTHORNE, LUNING, MINA AND
WALKER LAKE
LIQUOR BOARD, GAMING BOARD,
COUNTY HIGHWAY COMMISSION
REGIONAL TRANSPORTATON COMMISSION

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

	Hawthorne Town	herewith submits the	CINIAL budgetter	Al-	
fiscal year ending	June 30, 2023	nerewith submits the	FINAL budget for	tne	
This budget contains	funds, including	Debt Service, requiring prope	erty tax revenues to	taling \$0	
The property tax rates the tax rate will be inclowered.	s computed herein are based on pre reased by an amount not to exceed	eliminary data. If the final state	e computed revenue computation requir	e limitation permits, res, the tax rate will be	
This budget contains 1 proprietary	1 governmental fur funds with estimated expenses of	und types with estimated expe \$ 1,992,579	nditures of \$	349,462	and
Copies of this budget Government Budget a	have been filed for public record an and Finance Act).	d inspection in the offices enu	merated in NRS 35	4.596 (Local	
CERTIFICATION		APP	ROVED BY THE GO	OVERNING BOARD FINAL Budget	
1	Hillary Womack	(Sig	nature by Docusigr		
	(Print Name) Comptroller	Plus	Show Sign	28 . 47	
	(Title) all applicable funds and financial of this Local Government are	Ca	Sie F	tall	_
Signed:	Cellang Womack				
Dated:	May 26, 2022				_
Phone:	775-945-0706				_
SCHEDULED PUBLIC (Must be held from M	HEARING: lay 16, 2022 to May 31, 2022 this ye	ear)			
Date and Time:	Monday, May 16, 2022 9:00	AM	Publication Date:	Thursday, May 5, 20)22
Place:	Mineral County Commiss	sioner Room, 105 South A S	treet, Hawthorne,	NV 89415	
				Page:	

Hawthorne Town

2022-2023 Final Budget

Index

Summary Forms	Page Number
Schedule S-2 – Statistical Data	1
Schedule A – Estimated Revenues and Other Resources	2
Schedule A-1 – Estimated Expenditure and Other Financing	3
Schedule A-2 – Proprietary Funds	4
Governmental Fund Types and Expendable Trust	
Funds	
Schedule B – General Fund	5-8
Proprietary Fund	>
Schedule F-1 – Hawthorne Town Utility System (Water)	9
Schedule F-2 – Statement of Cash Flows-Direct Method	10
(Cash provided by Operating Activities Water)	
Schedule F-1 – Hawthorne Town Utility System (Sewer)	11
Schedule F-2 – Statement of Cash Flows-Direct Method	12
(Cash provided by Operating Activities Sewer)	
Schedule F-1 – Hawthorne Town Utility System (Garbage)	13
Schedule F-2 – Statement of Cash Flows-Direct Method	14
(Cash provided by Operating Activities Garbage)	
Schedule C-1 Indebtedness	15
Schedule 30 (Lobby Expense)	16
Schedule Existing Contracts (Form 31)	17
Schedule of Privatization Contracts (Form 32)	18

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	DUDOET VEAD
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/21	ENDING 06/30/22	ENDING 06/30/23
General Government			
Judicial			
Public Safety	3.00	3.00	3.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	3.00	3.00	3.00
Utilities	12.50	12.50	12.50
Hospitals			
Transit Systems			
Airports			
Other	_		
TOTAL	15.50	15.50	15.50

POPULATION (AS OF JULY 1)	3,100	3,192	3,152
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	49,639,235	51,050,860	50,358,440
Net Proceeds of Mines TOTAL ASSESSED VALUE	-	-	
	49,639,235	51,050,860	50,358,440
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			_
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.0000	0.0000	0.0000

^{*} 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.

HAWTHORNE TOWN	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

FORM 4404LGH Page: __1_ Budget for Fiscal year Ending June 30, 2023

Budget Summary for Hawthorne Town (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND	CONSOLIDATED	PROPERTY TAX	TAX	OTHER	OTHER FINANCING SOURCES OTHER THAN	OPERATING	
FUND NAME	BALANCES (1)	TAX REVENUE (2)	REQUIRED (3)	RATE (4)	REVENUE (5)	TRANSFERS IN (6)	TRANSFERS IN (7)	TOTAL (8)
General	14,571	0	0	0.0000	347,050	0	0	361.621
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	Ť			0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
	0	0	0	0.0000	0	0	0	0
DEBT SERVICE	0	0	0	0.0000	0	0	0	0
Subtotal Governmental Fund Types,				0.0000	, and the second			
Expendable Trust Funds	14,571	0	0	0.0000	347,050	0	0	361,621
PROPRIETARY FUNDS								
THO THE WAY TO THE	XXXXXXXXXXXXX				XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXXXX		XXXXXXXXXXXX	
	XXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxxxx	0	0	0.0000	xxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx

FORM 4404LGF

Page:___2__ Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal year Ending June 30, 2023

Budget Summary for	Hawthorne Town
	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES & 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	Х	150,084	84,822	114,556	0	0	0	12,159	361,621
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		150,084	84,822	114,556	0	0	0	12,159	361,621

*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

Page: ___<u>3</u>___ Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal year Ending June 30, 2023

Budget Summary for	Hawthorne Town
	(Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING T	TRANSFERS	
FUND NAME	*	REVENUES (1)	EXPENSES** (2)	REVENUES (3)	EXPENSES (4)	IN (5)	OUT (6)	NET INCOME (7)
I GND NAME		(1)	(2)	(3)	(4)	(5)	(0)	(1)
WATER OPERATIONS	Е	1,127,710	1,080,231	1,500	0	0	0	48,979
SEWER OPERATIONS	E	389,739	576,139	2,000	0	0	0	(184,400)
GARBAGE OPERATION	Е	388,000	336,209	0	0	0	0	51,791
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0		0	0
		0	0	0		·	0	0
		0	0	0	0		0	0
TOTAL		1,905,449	1,992,579	3,500	0		0	(83,630)

*FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

**Include Depreciation FORM 4404LGF Page: ___<u>4</u>__ Schedule A-2

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/23
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
LICENSES AND PERMITS:				
BUSINESS LICENSES AND PERMITS:				
BUSINESS LICENSES	8,380	10,120	11,000	11,000
LIQUOR LICENSES	6,620	6,475	7,000	7,000
COUNTY GAMING LICENSES	22,330	22,116	25,000	25,000
FRANCHISE FEES, ELECTRIC:	40,596	51,116	51,000	51,000
OTHER-LICENSES	300	165	50	50
SUBTOTAL, LICENSES AND PERMITS	78,226	89,992	94,050	94,050
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
USDA GRANT	-	-	-	
OTHER GRANTS:				
GRANT FROM MINERAL COUNTY	276,711	200,000	190,000	190,000
SUBTOTAL INTERGOVERNMENTAL	276,711	200,000	190,000	190,000
FINES AND FORFEITS:				
FORFEITED BAIL & FINES	59,698	44,685	63,000	63,000
SUBTOTAL, FINES AND FORFEITS	59,698	44,685	63,000	63,000
MISCELLANEIOUS:				
OTHER	15,538	80,515	-	
SUBTOTAL, MISCELLANEOUS	15,538	80,515	-	-

FORM 4404LGF Page: __5___ Schedule B-8

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Issuance of Long-Term Debt	430,173	415,192	347,050	347,050	
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-	
BEGINNING FUND BALANCE	37,804	59,354	14,571	14,571	
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE					
TOTAL AVAILABLE RESOURCES	467,977	474,546	361,621	361,621	

Page: <u>6</u> Schedule B-1 FORM 4404LGF

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/23
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITI	6/30/2021	6/30/2022	APPROVED	APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
SERVICES AND SUPPLIES	2,608	2,833	2,833	2,833
_				
PUBLIC SAFETY, FIRE	440,000	477.040	450.004	150,084
SALARIES AND WAGES EMPLOYEE BENEFITS	146,892 94,655	177,346 89,852	150,084 84,822	150,084 84,822
SERVICES AND SUPPLIES	48,603	57,229	83,569	83,569
CAPITAL OUTLAY	87,711	104,561	-	
TOTAL, PUBLIC SAFETY	377,861	428,988	318,475	318,475
	,	,	,	,
DEBT SERVICE: PRINCIPAL	21,559	23,046	24,636	24,636
INTEREST	6,595	5,108	3,518	3,518
TOTAL DEBT SERVICE	28,154	28,154	28,154	28,154
TOTAL EXPENDITURES	408,623	459,975	349,462	349,462
_				
-				
_				
	+			
_				
FUNCTION SUBTOTAL	408,623	459,975	349,462	349,462

FUNCTION- GENERAL GOVERNMENT

FORM 4404LGF Page: ___<u>7</u>__

		(4)	(0)	(0)	(4)
		(1)	(2)	(3)	(4)
			CCTIMATED	BUDGET YEAR E	NDING 06/30/23
	EVENDITURES BY FUNCTION	ACTUAL DRIOD	ESTIMATED		
	EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	AND ACTIVITY	6/30/2021	6/30/2022	APPROVED	APPROVED
DAGE	FUNCTION SUMMARY	6/30/2021	0/30/2022	APPROVED	APPROVED
FAGL	General Government	2,608	2,833	2,833	2,833
	Judicial	2,000	2,000	2,000	2,000
	Public Safety	377,861	428,988	318,475	318,475
-	Public Works	-	-	-	-
-	Sanitation	_	-	-	_
	Health	_	-	-	_
	Welfare	_	-	_	_
	Culture and Recreation	_	-	-	_
-	Community Support	_	-	_	_
	Debt Service	28,154	28,154	28,154	28,154
-	Intergovernmental Expenditures	-	20,104	-	-
	miorgo vominioniai Experientareo				
TOTAL	EXPENDITURES - ALL FUNCTIONS	408,623	459,975	349,462	349,462
	R USES:		,-		
	NGENCY (Not to exceed 3% of				
	expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXXXX	_	_
	ing Transfers Out (Schedule T)	-	-	_	_
<u> </u>					
-					
-					
TOTAL	EXPENDITURES AND OTHER USES	408,623	459,975	349,462	349,462
		.00,020	.00,0.0	0.0,.02	0.0,.02
-	Reserved	_	_	_	-
	Unreserved	59,354	14,571	12,159	12,159
		00,004	17,071	12,100	12,100
ENDIN	IG FUND BALANCE:	59,354	14,571	12,159	12,159
LIADIIA	TOTAL BITCH MOL.	33,334	17,071	12,139	12,109
	GENERAL FUND				
COM	IMITMENTS AND FUND BALANCE	467,977	474,546	361,621	361,621

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

FORM 4404LGF Page: <u>8</u>

	(1)	(2)	(3)	(4) ENDING 06/20/22
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/23
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
WATER USE FEES	881,635	1,032,610	1,085,010	1,085,010
WATER CONNECTION FEES	18,017	17,000	21,000	21,000
MISCELLANEOUS FEES	15,805	21,700	21,700	21,700
Total Operating Revenue	915,457	1,071,310	1,127,710	1,127,710
OPERATING EXPENSE				
SALARIES AND WAGES	277,028	285,651	298,716	298,716
EMPLOYEE BENEFITS	114,610	181,876	189,934	189,934
SERVICES, SUPPLIES, & OTHER	186,046	295,249	298,000	298,000
CUSTOMER DISCOUNTS	-	-	-	-
BAD DEBT EXPENSE	5,629	1,000	1,000	1,000
INTEREST EXPENSE	70,799	69,207	67,581	67,581
OPEB EXPENSE	(227,809)	30,000	30,000	30,000
Depreciation/Amortization	- 184,697	- 185,000	- 195,000	195,000
Total Operating Expense	611,000	1,047,983	1,080,231	1,080,231
Operating Income or (Loss)	304,457	23,327	47,479	47,479
NONOPERATING REVENUES				
Interest Earned	1,834	1,100	1,000	1,000
Grant Revenues	45,905	52,013	-	· · · · · · · · · · · · · · · · · · ·
Bad Debt Recovery	179	500	500	500
Total Nonoperating Revenues	47,918	53,613	1,500	1500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0		0
Net Income before Operating Transfers	352,375	76,940	48,979	48,979
Operating Transfers (Schedule T)				
Out				
Net Operating Transfers	0	0	0	0
NET POSITION	352,375	76,940	48,979	48,979

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- <u>UTILITY FUND- WATER</u>

FORM 4404LGF Page: ___9_

	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		CCTIMATED	BUDGET YEAR	ENDING 06/30/23
	ACTUAL BRICE	ESTIMATED		
DRODDIETADY FUND	ACTUAL PRIOR	CURRENT	TENTATI\/E	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACLLELOWS FROM ORFRATING	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CUSTOMERS	892,929	1,071,310	1,127,710	1,127,710
PERSONNEL COSTS	(173,278)	(467,527)	(488,650)	(488,650)
SERVICES AND SUPPLIES	(104,704)	(296,249)	(299,000)	(299,000)
INTEREST PAID	(70,798)	(69,207)	(67,581)	(67,581)
INTEREST FAID	(10,130)	(00,201)	(07,501)	(07,501)
a. Net cash provided by (or used for)				
operating activities	544,149	238,327	272,479	272,479
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities				
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
GRANTS	45,905	(60,606)	0	_
CAPITAL ASSETS	(336,945)	(26,850)	(55,475)	(55,475)
PRINCIPAL ON WATER LOAN	(69,912)	(71,501)	(73,127)	(73,127)
THIRDIPAL ON WATER ESAM	(00,012)	(11,001)	(10,121)	(10,121)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(360,952)	(158,957)	(128,602)	(128,602)
D. CASH FLOWS FROM INVESTING	(===,===)	(100,001)	(:==;===)	(120,002)
ACTIVITIES:				
INTEREST ON INVESTMENTS	1,834	1,100	1,000	1,000
d. Net cash provided by (or used in)				
investing activities				
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	185,031	167,926	200,352	200,352
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	665,904	850,935	1,018,861	1,018,861
CASH AND CASH EQUIVALENTS AT	270.55	4 2 4 2 2 2 3	10100:-	4 0 4 0 0 1 0
JUNE 30, 20xx	850,935	1,018,861	1,219,213	1,219,213

SCHEDULE F-2		

FUND: UTILITIY FUND - WATER
FORM 4404LGF

Page: ___<u>10</u> Schedule F-2

	1 (1)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
			BUDGET YEAR E	ENDING 06/30/23
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
SEWER USE FEES	351,334	366,000	380,239	380,239
SEWER CONNECTION FEES	1,492	2,800	1,500	1,500
MISCELLANEOUS FEES	6,680	8,000	8,000	8,000
		-	-	
Total Operating Revenue	359,506	376,800	389,739	389,739
OPERATING EXPENSE		0.5.50.7	24.222	21222
SALARIES AND WAGES	77,509	95,567	94,308	94,308
EMPLOYEE BENEFITS	75,761	50,075	52,392	52,392
SERVICES, SUPPLIES & OTHER	45,226	89,601	125,600	125,600
BAD DEBT EXPENSE	72	500	500	500
INTEREST EXPENSE	48,568	46,971	45,339	45,339
OPEB EXPENSE	(135,395)	18,000	18,000	18,000
Donus sisting / Amounting tion	222 220	225 000	240.000	240.000
Depreciation/Amortization	233,226	235,000 535,714	240,000	240,000
Total Operating Expense Operating Income or (Loss)	344,967	•	576,139	576,139
Operating income or (Loss)	14,539	(158,914)	(186,400)	(186,400)
NONOPERATING REVENUES				
Interest Earned	5,087	3,000	2,000	2,000
Grants	5,007	5,000	2,000	2,000
Granis	-	_	-	
-				
-				
Total Nonoperating Revenues	5,087	3,000	2,000	2,000
NONOPERATING EXPENSES	3,551	3,000	_,000	
	-	_	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	19,626	(155,914)	(184,400)	(184,400)
	<i>'</i>	, , ,	, ,	, , ,
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	19,626	(155,914)	(184,400)	(184,400)

HAWTHORNE TOWN	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- <u>UTILITY FUND- SEWER</u>

FORM 4404LGF Page: ___11_ Schedule F-1

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/23
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	_	
PROPRIETARY FUND	6/30/2021	6/30/2022	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	424,680	376,800	389,739	389,739
PERSONNEL COSTS	(74,435)	(145,642)	(146,700)	(146,700)
SERVICES AND SUPPLIES	(61,964)	(108,101)	(144,100)	(144,100)
INTEREST PAID	(48,568)	(46,971)	(45,339)	(45,339)
		,	•	•
a. Net cash provided by (or used for)				
operating activities	239,713	76,086	53,600	53,600
B. CASH FLOWS FROM NONCAPITAL	,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FINANCING ACTIVITIES:				
CAPITAL ASSETS	(39,569)	(2.425)	(5,237)	(5,237)
PRINCIPAL ON LOANS	(74,267)	(75,866)	(77,498)	(77,498)
GRANT REVENUES	(14,201)	(70,000)	(11,430)	(11,430)
b. Net cash provided by (or used for)				
noncapital financing				
activities	(113,836)	(78,291)	(82,735)	(82,735)
C. CASH FLOWS FROM CAPITAL AND				
financing activities				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
INTEREST ON INVESTMENTS	2,874	3,000	2,000	2,000
	_,0::	0,000	,000	_,000
d. Net cash provided by (or used in)				
investing activities	2,874	3,000	2,000	2,000
NET INCREASE (DECREASE) in cash and			/==	/==
cash equivalents (a+b+c+d)	128,751	795	(27,135)	(27,135)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	652,402	781,153	781,948	781,948
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	781,153	781,948	754,813	754,813

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: <u>UTILITY FUND - SEWER</u> FORM 4404LGF

	(1)	(2)	(3)	(4)
	(1)	(2)		ENDING 06/30/23
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
GARBAGE FEES	346,342	377,000	378,000	378,000
MISCELLANEOUS FEES	12,085	10,000	10,000	10,000
	-		-	
-				
Total Operating Revenue	358,427	387,000	388,000	388,000
OPERATING EXPENSE				
SALARIES AND WAGES	116,189	133,143	133,796	133,796
EMPLOYEE BENEFITS	65,660	91,294	93,513	93,513
SERVICES, SUPPLIES & OTHER	53,488	64,100	63,400	63,400
OPEB EXPENSE	-	15,000	15,000	15,000
BAD DEBT EXPENSE	96	1,000	500	500
Depreciation/Amortization	24,805	25,000	30,000	30,000
Total Operating Expense	260,238	329,537	336,209	336,209
Operating Income or (Loss)	98,189	57,463	51,791	51,791
NONOPERATING REVENUES				
Interest Earned				
Investment Interest				
-				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense		-	-	-
Bad Debt Expense				
Total Nanoparating Evpange		_		
Total Nonoperating Expenses Net Income before Operating Transfers	98,189	57,463	51,791	51,791
Not modifie before Operating Haristers	30,109	31,403	31,131	31,131
Operating Transfers (Schedule T)				
In				_
Out				
Net Operating Transfers	-	-	-	-
NET DOOLTION		==		
NET POSITION	98,189	57,463	51,791	51,791

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- <u>UTILITY FUND- GARBAGE</u>

FORM 4404LGF Page: __13_ Schedule F-1

-	(1)	(2)	(3)	(4)
		50TIMATED	BUDGET YEAR E	NDING 06/30/23
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	339,268	387,000	388,000	388,000
PERSONNEL COSTS SERVICES AND SUPPLIES	(179,640)	(239,437)	(242,309)	(242,309)
SERVICES AIND SUPPLIES	(51,307)	(64,100)	(63,400)	(63,400)
a. Net cash provided by (or used for)				
operating activities	108,321	147,563	145,691	145,691
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	0.440	(0.405)	(400,000)	(400,000)
ACQUISITION OF CAPITAL ASSETS	3,148	(6,425)	(192,000)	(192,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	3148			
CAPITAL OUTLY	-	(28,500)	(30,833)	(30,833)
		(22 - 22)	(=====)	(=====
c. Net cash provided by (or used for)	-	(28,500)	(30,833)	(30,833)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS				
INTEREST SIVINVESTIMENTS				_
d. Net cash provided by (or used in)				
investing activities				
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	111,469	119,063	114,858	114,858
CASH AND CASH EQUIVALENTS AT	100.000	-0.1.06:	6-2.22	670.00:
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	420,332	531,801	650,864	650,864
JUNE 30, 20xx	531,801	650,864	765,722	765,722
0011L 00, 20AA	331,001	030,004	100,122	100,122

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - GARBAGE FORM 4404LGF 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIRE	(10) EMENTS FOR F	(11) ISCAL
			ODIOINIAI		FINIAL		BEGINNING		NG 06/30/23	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMENT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2022	PAYABLE	PAYABLE	TOTAL
FUND							\$	\$	\$	\$
							\$	\$	\$	\$
APPROVED LOAN PYMTS							*	<u> </u>	Ψ	*
USDA SEWER	2		\$1,574,000	4/20/2012	3/2052		\$ 1,289,094	\$ 25,491	\$ 31,749	
WATER	2	40	\$3,699,000	4/20/2012	6/2052	2.25%	\$ 3,037,047	\$ 67,581	\$ 73,127	\$ 140,708
							\$	\$	\$	\$
USDA 2018A SEWER BONDS	2	20	\$1,000,000	1/24/2018	1/1/2038	2.23%	\$901,400	\$19,848	\$45,749	\$65,597
LN CURTIS HAWTHORNE TOWN GENERAL FUN	5	7	\$160,050	1/15/2018	4/15/2024	6.9%	\$74,027.00	\$3,518	\$24,636	\$28,154
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							•			*
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 6,433,050				\$ 5,301,568	\$ 116,438	\$ 175,261	\$ 291,699

SCHEDULE C-1	- INDEBTEDNESS
COLIEDOLE O I	INDEDIEDINEOU

HAWTHORNE TOWN
(Local Government)

Budget Fiscal Year 2022-2023

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: 82nd Session; February 6, 2023 to June 8	<u>5, 20</u>	23
1. Activit	y:		
	g Source:		
3. Transp	ortation	\$	
4. Lodgin	g and meals	\$	
5. Salarie:	s and Wages	\$	
6. Compe	nsation to lobbyists	\$	
7. Enterta		\$	
8. Supplie	es, equipment & facilities; other personnel and s spent in Carson City	\$	
Total		\$	
Entity:	Hawthorne Town	Ви	ndget Year 2022-2023
			Page: <u>16</u>

Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022 - 2023

Local Government: HAWTHORNE TOWN

Contact: Hillary Womack

E-mail Address: comptroller@mineralcountynv.org 775-945-0706 Total Number of Existing Contracts: NONE

		Effective		Proposed Proposed		
		Date of	Termination Date		Expenditure	
Line	Vendor	Contract	of Contract	FY 2022-23	FY 2023-24	Reason or need for contract:
1	N/A					
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):

FORM 4404LGF

Page: 17 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022- 2023

Local Government: HAWTHORNE TOWN

Contact: Hillary Womack

E-mail Address: comptroller@mineralcountynv.org

Daytime Telephone: 775-945-0706 Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022- 2023	Proposed Expenditure FY 2023- 2024	Position Class or Grade	of FTEs employed by Position Class or Grade	hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
<u> </u>										
8	Total									Page: <u>18</u>

Attach additional sheets if necessary.

Schedule 32

FORM 4404LGF