

Luning Town

2022-2023 Final Budget

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
Utilities	0.25	0.25	0.25
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.25	0.25	0.25

POPULATION (AS OF JULY 1)	107	98	92
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	598,254	1,444,919	2,535,372
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	598,254	1,444,919	2,535,372
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.

LUNING TOWN
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
AD VALOREM- REAL ROLLS	-	-	-	-
AD VALOREM- PERSONAL PROPERTY ROLLS	-	-	-	-
AD VALOREM- NET PROCEEDS OF MINES	-	-	-	-
SUBTOTAL, TAXES	-	-	-	-
LICENSES AND PERMITS:				
BUSINESS LICENSES AND PERMITS				
BUSINESS LICENSES	160	80	80	80
LIQUOR LICENSES	-	-	-	-
COUNTY GAMING LICENSES				
FRANCHISE FEES:	-	-	-	-
ELECTRIC	829	758	560	560
OTHER LICENSES	-	-	-	640
SUBTOTAL, LICENSES AND PERMITS	989	838	640	640
INTERGOVERNMENTAL REVENUES:				
STATE SHARED REVENUES:				
GRANT FROM MINERAL COUNTY	5,500	5,500	2,500	2,500
SUBTOTAL, INTERGOVERNMENTAL	5,500	5,500	2,500	2,500
FINES AND FORFEITS:				
FORFEITS:				
BAIL	-	-	-	-
SUBTOTAL, FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS:				
INTEREST EARNINGS	-	-	-	-
OTHER	-	-	-	-
SUBTOTAL, MISCELLANEOUS	-	-	-	-

LUNING TOWN (330)
 (Local Government)
 SCHEDULE B - GENERAL FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	28,644	32,132	32,632	32,632
Miscellaneous	3,926	1,250	1,250	1,250
Total Operating Revenue	32,570	33,382	33,882	33,882
OPERATING EXPENSE				
Salaries and Wages	4,441	5,179	5,520	5,520
Employee Benefits	2,046	3,095	3,286	3,286
Services and Supplies	10,722	17,400	18,000	18,000
Bad Debt Expense	-	150	150	150
OPEB Expense	-	700	700	700
Depreciation/Amortization	4,758	4,600	4,600	4,600
Total Operating Expense	21,967	31,124	32,256	32,256
Operating Income or (Loss)	10,603	2,258	1,626	1,626
NONOPERATING REVENUES				
Interest Earned	220	350	300	300
	-	-	-	-
Total Nonoperating Revenues	220	350	300	300
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	10,823	2,608	1,926	1,926
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET POSITION	10,823	2,608	1,926	1,926

LUNING TOWN (330)
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: UTILITIES

FORM 4404LGF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Customers	35,017	33,382	33,882	33,882
Personnel Costs	(4,915)	(8,974)	(9,506)	(9,506)
Services and Supplies	(10,204)	(17,550)	(18,150)	(18,150)
Other Operating Uses	-	-	-	-
a. Net cash provided by (or used for) operating activities	19,898	6,858	6,226	6,226
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital	-	(2,810)	(5,786)	(5,786)
	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	(2,810)	(5,786)	(5,786)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments	216	350	300	300
d. Net cash provided by (or used in) investing activities	216	350	300	300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	20,114	4,398	740	740
CASH AND CASH EQUIVALENTS AT 7/1/20XX	60,714	80,828	85,226	85,226
CASH AND CASH EQUIVALENTS AT 6/30/20XX	80,828	85,226	85,966	85,966

LUNING TOWN (330)
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FORM 4404LGF

Page: 11
Schedule F-2

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 5, 2023

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ _____ -

Entity: _____ Luning Town _____

Budget Year 2022-2023

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022 - 2023

Local Government: LUNING TOWN
Contact: Hillary Womack
E-mail Address: comptroller@mineralcountynv.org
Daytime Telephone: 775-945-0706

Total Number of Existing Contracts: NONE

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

Local Government: LUNING 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 2022-23	Proposed Expenditure FY 2023-24	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	N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.