



BOARD OF MINERAL COUNTY COMMISSIONERS



Mineral County is an Equal Opportunity Provider

CHRISTINE HOFERER, Chairman
CURTIS SCHLEPP, Vice Chairman
CASSIE HALL, Member
CHRIS NEPPER, Clerk of the Board

Telephone: 775-945-2446
Fax: 775-945-0706
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 TRANSPORTATION COMMISSION

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

Hawthorne Town herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2022

This budget contains 0 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 \$ 489,161 and
1 proprietary funds with estimated expenses of \$ 1,867,627

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 Cindy Nixon
(Print Name)
Recorder - Auditor
(Title)

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

Signed: Cindy Nixon

Dated: May 25, 2021

APPROVED BY THE GOVERNING BOARD

Cassie Hall
Christine Hoferer
[Signature]

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: Monday, May 17, 2021 | 9:00 AM

Publication Date: May 6, 2021

Place: Mineral County Commissioner Room | 105 South A Street, Hawthorne, NV 89415

Hawthorne Town

2021-2022 Final Budget

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
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)	3,065	3,100	3,192
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	49,650,145	49,639,235	51,050,860
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	49,650,145	49,639,235	51,050,860
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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
LICENSES AND PERMITS:				
BUSINESS LICENSES AND PERMITS:				
BUSINESS LICENSES	12,580	10,000	10,000	10,000
LIQUOR LICENSES	4,430	6,999	7,000	7,000
COUNTY GAMING LICENSES	22,968	25,000	25,000	25,000
FRANCHISE FEES, ELECTRIC:	52,021	51,000	51,000	51,000
OTHER-LICENSES	395	185	800	800
SUBTOTAL, LICENSES AND PERMITS	92,394	93,184	93,800	93,800
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
USDA GRANT				
OTHER GRANTS:				
GRANT FROM MINERAL COUNTY	78,445	251,711	200,000	200,000
SUBTOTAL INTERGOVERNMENTAL	78,445	251,711	200,000	200,000
FINES AND FORFEITS:				
FORFEITED BAIL & FINES	119,516	150,000	150,000	150,000
SUBTOTAL, FINES AND FORFEITS	119,516	150,000	150,000	150,000
MISCELLANEOUS:				
OTHER	30,659	14,338	-	-
SUBTOTAL, MISCELLANEOUS	30,659	14,338	-	-

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	691,278	784,286	791,000	791,000
WATER CONNECTION FEES	22,518	17,832	17,000	17,000
MISCELLANEOUS FEES	13,282	53,700	111,700	111,700
Total Operating Revenue	727,078	855,818	919,700	919,700
OPERATING EXPENSE				
SALARIES AND WAGES	274,286	286,662	285,651	285,651
EMPLOYEE BENEFITS	(180,730)	167,065	181,419	181,419
SERVICES, SUPPLIES, & OTHER	224,838	277,625	279,100	279,100
CUSTOMER DISCOUNTS	-	-	-	-
BAD DEBT EXPENSE	26	1,000	1,000	1,000
INTEREST EXPENSE	72,354	70,798	69,207	69,207
OPEB EXPENSE	38,696	30,000	30,000	30,000
Depreciation/Amortization	186,380	185,000	183,000	183,000
Total Operating Expense	615,850	1,018,150	1,029,377	1,029,377
Operating Income or (Loss)	111,228	(162,332)	(109,677)	(109,677)
NONOPERATING REVENUES				
Interest Earned	1,125	1,100	1,100	1,100
Grant Revenues	4,555	-	-	-
Bad Debt Recovery	-	500	500	500
Total Nonoperating Revenues	5,680	1,600	1,600	1,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	116,908	(160,732)	(108,077)	(108,077)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET POSITION	116,908	(160,732)	(108,077)	(108,077)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- WATER

FORM 4404LGF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/22 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CUSTOMERS	727,078	855,818	919,700	919,700
PERSONNEL COSTS	(224,824)	(453,727)	(467,070)	(467,070)
SERVICES AND SUPPLIES	(167,094)	(278,625)	(280,100)	(280,100)
INTEREST PAID	(72,354)	(70,798)	(69,207)	(69,207)
a. Net cash provided by (or used for) operating activities	262,806	52,668	103,323	103,323
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	(87,500)	-	-	-
CAPITAL ASSETS	(52,203)	(20,334)	(26,850)	(26,850)
PRINCIPAL ON WATER LOAN	(68,358)	(69,913)	(71,504)	(71,504)
c. Net cash provided by (or used for) capital and related financing activities	(208,061)	(90,247)	(98,354)	(98,354)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	1,125	1,100	1,100	1,100
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	55,870	(16,145)	32,919	32,919
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	610,034	665,904	649,759	649,759
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	665,904	649,759	682,678	682,678

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - WATER
FORM 4404LGF

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/22 FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	370,640	351,000	366,000	366,000
SEWER CONNECTION FEES	2,744	2,400	2,800	2,800
MISCELLANEOUS FEES	7,248	7,500	8,000	8,000
		-	-	
Total Operating Revenue	380,632	360,900	376,800	376,800
OPERATING EXPENSE				
SALARIES AND WAGES	71,238	87,436	90,567	90,567
EMPLOYEE BENEFITS	70,877	45,287	50,075	50,075
SERVICES, SUPPLIES & OTHER	60,244	84,333	89,600	89,600
BAD DEBT EXPENSE	-	500	500	500
INTEREST EXPENSE	47,909	48,568	46,971	46,971
OPEB EXPENSE	24,976	18,000	18,000	18,000
Depreciation/Amortization	212,619	200,000	232,000	232,000
Total Operating Expense	487,863	484,124	527,713	527,713
Operating Income or (Loss)	(107,231)	(123,224)	(150,913)	(150,913)
NONOPERATING REVENUES				
Interest Earned	2,874	3,000	3,000	3,000
Grants	-	-	-	-
Total Nonoperating Revenues	2,874	3,000	3,000	3,000
NONOPERATING EXPENSES				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(104,357)	(120,224)	(147,913)	(147,913)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	(104,357)	(120,224)	(147,913)	(147,913)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- SEWER

FORM 4404LGF

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/22
PROPRIETARY FUND	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/2020	6/30/2021		
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	380,632	360,900	376,800	376,800
PERSONNEL COSTS	(60,244)	(132,723)	(140,642)	(140,642)
SERVICES AND SUPPLIES	(151,371)	(102,833)	(108,100)	(108,100)
INTEREST PAID	(47,906)	(48,568)	(46,971)	(46,971)
a. Net cash provided by (or used for)				
operating activities	121,111	76,776	81,087	81,087
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CAPITAL ASSETS	(14,335)	(7,500)	(2,425)	(2,425)
PRINCIPAL ON LOANS	(29,900)	(74,267)	(75,866)	(75,866)
GRANT REVENUES	-	-	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	(44,235)	(81,767)	(78,291)	(78,291)
C. CASH FLOWS FROM CAPITAL AND				
financing activities				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
INTEREST ON INVESTMENTS	2,874	3,000	3,000	3,000
d. Net cash provided by (or used in)				
investing activities	2,874	3,000	3,000	3,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	79,750	(1,991)	5,796	5,796
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	572,652	652,402	650,411	650,411
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	652,402	650,411	656,207	656,207

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - SEWER
FORM 4404LGF

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
GARBAGE FEES	347,786	356,000	377,000	377,000
MISCELLANEOUS FEES	8,546	12,529	10,000	10,000
	-		-	
Total Operating Revenue	356,332	368,529	387,000	387,000
OPERATING EXPENSE				
SALARIES AND WAGES	110,721	128,697	133,143	133,143
EMPLOYEE BENEFITS	111,251	81,443	91,294	91,294
SERVICES, SUPPLIES & OTHER	52,019	63,000	64,100	64,100
OPEB EXPENSE	15,286	15,000	15,000	15,000
BAD DEBT EXPENSE	-	1,000	1,000	1,000
Depreciation/Amortization	19,827	18,583	6,000	6,000
Total Operating Expense	309,104	307,723	310,537	310,537
Operating Income or (Loss)	47,228	60,806	76,463	76,463
NONOPERATING REVENUES				
Interest Earned				
Investment Interest				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense		-	-	-
Bad Debt Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	47,228	60,806	76,463	76,463
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	47,228	60,806	76,463	76,463

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- GARBAGE

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	BUDGET YEAR ENDING 06/30/22		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
CUSTOMERS	356,332	368,529	387,000		387,000
PERSONNEL COSTS	(52,019)	(225,140)	(239,437)		(239,437)
SERVICES AND SUPPLIES	(154,770)	(63,000)	(64,100)		(64,100)
a. Net cash provided by (or used for) operating activities	149,543	143,389	147,563		147,563
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
ACQUISITION OF CAPITAL ASSETS	(11,460)	(30,833)	(6,425)		(6,425)
b. Net cash provided by (or used for) noncapital financing activities	(11,460)				
CAPITAL OUTLY	-	(28,500)	(30,833)		(30,833)
c. Net cash provided by (or used for)	-	(28,500)	(30,833)		(30,833)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
INTEREST ON INVESTMENTS					
d. Net cash provided by (or used in) investing activities					
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	138,083	114,889	116,730		116,730
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	282,249	420,332	535,221		535,221
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	420,332	535,221	651,951		651,951

HAWTHORNE TOWN
(Local Government)

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND							\$	\$	\$	\$
APPROVED LOAN PYMTS							\$	\$	\$	\$
USDA SEWER	2	40	\$ 1,574,000	4/20/2012	3/2052	2.00%	\$ 1,320,214	\$ 26,120	\$ 31,120	\$ 57,240
WATER	2	40	\$ 3,699,000	4/20/2012	6/2052	2.25%	\$ 3,108,548	\$ 71,501	\$ 69,207	\$ 140,708
USDA 2018A SEWER BONDS	2	20	\$ 1,000,000	1/24/2018	1/1/2038	2.23%	\$ 946,146	\$ 20,851	\$ 44,746	\$ 65,597
LN CURTIS										
HAWTHORNE TOWN GENERAL FUN	5	7	\$ 160,050	1/15/2018	4/15/2024	6.9	\$ 74,027.00	\$ 5,108	\$ 23,046	\$ 28,154
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 6,433,050				\$ 5,448,935	\$ 123,580	\$ 168,119	\$ 291,699

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2021-2022

HAWTHORNE TOWN
(Local Government)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021 - 2022

Local Government: **HAWTHORNE TOWN**

Contact: **Cindy Nixon**

E-mail Address: recorderauditor@mineralcountynv.org

Daytime Telephone: **775-945-3676**

Total Number of Existing Contracts: **NONE**

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021 - 2022

Local Government: HAWTHORNE TOWN
 Contact: Cindy Nixon
 E-mail Address: recorder@auditor@mineralcountynv.org
 Daytime Telephone: 775-945-3676

Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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.