BOARD OF
MINERAL COUNTY COMMISSIONERS

Mineral County is an Equal Opportunity Provider

JERRIE TIPTON, Chairman
CHRIS HEGG, Vice Chairman
GARTH PRICE, 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

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, 2019

This budget contains 4 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 $ 327,597 and 3 proprietary funds with estimated expenses of $ 1,788,299

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 Christine Hoferer
(Print Name)
Recorder-Auditor
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Christine Hoferer

Dated: 5-22-18

APPROVED BY THE GOVERNING BOARD

Jerrie Tipton

Garth Price

SCHEDULED PUBLIC HEARING:

Date and Time Monday, May 21, 2018 | 9:00 AM

Publication Date May 10, 2018

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

Page: _____
Schedule 1

Hawthorne Town
2018-2019 Final Budget

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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			
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)	3,035	2,868	3,066
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	45,331,650	44,913,764	46,866,364
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE			
	45,331,650	44,913,764	46,866,364
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

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES-GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal year Ending June 30, 2019

Budget Summary for Hawthorne Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	72,437	0	0	0.0000	268,700	0	0	341,137
	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
	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, Expendable Trust Funds	72,437	0	0	0.0000	268,700	0	0	341,137
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal year Ending June 30, 2019

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	X	123,118	104,825	99,654	0	0	0	13,540	341,137
		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		123,118	104,825	99,654	0	0	0	13,540	341,137

*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

Last Revised 12/6/2017

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal year Ending June 30, 2019

Budget Summary for Hawthorne Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
WATER OPERATIONS	E	783,600	982,513	600	0	0	0	(198,313)
SEWER OPERATIONS	E	336,850	510,176	300	0	0	0	(173,026)
GARBAGE OPERATION	E	288,600	295,610	0	0	0	0	(7,010)
		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		1,409,050	1,788,299	900	0	0	0	(378,349)

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

**Include Depreciation

FORM 4404LGF

Last Revised 12/6/2017

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
LICENSES AND PERMITS:				
BUSINESS LICENSES AND PERMITS:				
BUSINESS LICENSES	9,985	13,000	12,000	12,000
LIQUOR LICENSES	6,350	6,199	6,200	6,200
COUNTY GAMING LICENSES	26,226	22,500	25,000	25,000
FRANCHISE FEES, ELECTRIC:	46,206	50,000	50,000	50,000
OTHER-LICENSES	1,511	8,544	500	500
SUBTOTAL, LICENSES AND PERMITS	90,278	100,843	93,700	93,700
INTERGOVERNMENTAL REVENUES:				
OTHER GRANTS:				
GRANT FROM MINERAL COUNTY	57,250	15,000	-	-
SUBTOTAL INTERGOVERNMENTAL	57,250	15,000	-	-
FINES AND FORFEITS:				
FORFEITED BAIL & FINES	178,650	162,575	175,000	175,000
SUBTOTAL, FINES AND FORFEITS	178,650	162,575	175,000	175,000
MISCELLANEIOUS:				
OTHER	2,540	709	-	
SUBTOTAL, MISCELLANEOUS	2,540	709	-	-

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	328,718	279,127	268,700	268,700
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	37,736	92,201	72,437	72,437
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL AVAILABLE RESOURCES	366,454	371,328	341,137	341,137

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/19 FINAL APPROVED
GENERAL GOVERNMENT ADMINISTRATION:				
SALARIES AND WAGES				
EMPLOYEE BENEFITS				
SERVICES AND SUPPLIES	1,856	2,500	2,500	2,500
CAPITAL OUTLAY				
PUBLIC SAFETY, FIRE				
SALARIES AND WAGES	143,166	131,888	123,118	123,118
EMPLOYEE BENEFITS	92,849	73,941	104,825	104,825
SERVICES AND SUPPLIES	36,382	90,562	97,154	97,154
CAPITAL OUTLAY	-	-		
TOTAL, PUBLIC SAFETY	272,397	296,391	325,097	325,097
TOTAL EXPENDITURES	274,253	298,891	327,597	327,597
FUNCTION SUBTOTAL	274,253	298,891	327,597	327,597

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION- GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	1,856	2,500	2,500	2,500
Judicial	-	-	-	-
Public Safety	272,397	296,391	325,097	325,097
Public Works	-	-	-	-
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
Culture and Recreation	-	-	-	-
Community Support	-	-	-	-
Debt Service	-	-	-	-
Intergovernmental Expenditures	-	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	274,253	298,891	327,597	327,597
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	274,253	298,891	327,597	327,597
Reserved	-	-	-	-
Unreserved	92,201	72,437	13,540	13,540
ENDING FUND BALANCE:	92,201	72,437	13,540	13,540
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	366,454	371,328	341,137	341,137

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	737,623	754,400	754,400	754,400
WATER CONNECTION FEES	4,390	10,500	12,500	12,500
MISCELLANEOUS FEES	16,409	13,800	16,700	16,700
Total Operating Revenue	758,422	778,700	783,600	783,600
OPERATING EXPENSE				
SALARIES AND WAGES	164,959	200,913	249,952	249,952
EMPLOYEE BENEFITS	151,982	122,904	159,189	159,189
SERVICES, SUPPLIES, & OTHER	221,031	247,869	212,500	212,500
CUSTOMER DISCOUNTS	34,606	3,211	-	-
BAD DEBT EXPENSE	1,282	2,000	2,000	2,000
INTEREST EXPENSE	76,811	75,359	73,872	73,872
OPEB EXPENSE	30,000	28,000	30,000	30,000
	-	-	-	-
Depreciation/Amortization	247,063	248,513	255,000	255,000
Total Operating Expense	927,734	928,769	982,513	982,513
Operating Income or (Loss)	(169,312)	(150,069)	(198,913)	(198,913)
NONOPERATING REVENUES				
Interest Earned	83	200	100	100
Grant Revenues	51,262	9,290	-	
Bad Debt Recovery	-	500	500	500
Total Nonoperating Revenues	51,345	9,990	600	600
NONOPERATING EXPENSES				
	0			
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(117,967)	(140,079)	(198,313)	(198,313)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET POSITION	(117,967)	(140,079)	(198,313)	(198,313)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- WATER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	740,925	778,700	783,600	783,600
PERSONNEL COSTS	(174,904)	(323,817)	(409,141)	(409,141)
SERVICES AND SUPPLIES	(240,929)	(253,080)	(214,500)	(214,500)
INTEREST PAID	(76,811)	(75,359)	(73,872)	(73,872)
a. Net cash provided by (or used for) operating activities	248,281	126,444	86,087	86,087
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	51,262	9,290	0	-
CAPITAL ASSETS	(7,745)	(31,800)	(35,000)	(44,525)
PRINCIPAL ON WATER LOAN	(63,900)	(65,353)	(66,840)	(66,840)
c. Net cash provided by (or used for) capital and related financing activities	(20,383)	(87,863)	(101,840)	(111,365)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
INTEREST ON INVESTMENTS	82	200	100	100
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	227,980	38,781	(15,653)	(25,178)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	335,491	563,471	602,252	602,252
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	563,471	602,252	586,599	577,074

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITIY FUND - WATER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	287,899	323,359	329,000	329,000
SEWER CONNECTION FEES	1,443	2,350	2,350	2,350
MISCELLANEOUS FEES	11,051	7,341	5,500	5,500
		-	-	
Total Operating Revenue	300,393	333,050	336,850	336,850
OPERATING EXPENSE				
SALARIES AND WAGES	95,544	93,470	78,658	78,658
EMPLOYEE BENEFITS	46,568	52,047	44,950	44,950
SERVICES, SUPPLIES & OTHER	62,438	202,800	114,500	114,500
BAD DEBT EXPENSE	266	500	500	500
INTEREST EXPENSE	29,079	28,512	48,568	48,568
OPEB EXPENSE	2,586	8,000	8,000	8,000
Depreciation/Amortization	193,324	192,671	215,000	215,000
Total Operating Expense	429,805	578,000	510,176	510,176
Operating Income or (Loss)	(129,412)	(244,950)	(173,326)	(173,326)
NONOPERATING REVENUES				
Interest Earned	235	200	300	300
Grants	-	-	-	-
Total Nonoperating Revenues	235	200	300	300
NONOPERATING EXPENSES				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(129,177)	(244,750)	(173,026)	(173,026)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	(129,177)	(244,750)	(173,026)	(173,026)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- SEWER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE	(4) FINAL
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	295,927	333,050	336,850	336,850
PERSONNEL COSTS	(123,514)	(145,517)	(123,608)	(123,608)
SERVICES AND SUPPLIES	(62,399)	(211,300)	(123,000)	(123,000)
INTEREST PAID	(29,079)	(28,512)	(48,568)	(48,568)
a. Net cash provided by (or used for) operating activities	80,935	(52,279)	41,674	41,674
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
CAPITAL ASSETS	(257,013)	(64,472)	(7,500)	(7,500)
PRINCIPAL ON LOANS	(28,160)	(28,728)	(70,834)	(70,834)
b. Net cash provided by (or used for) noncapital financing activities	(285,173)	(93,200)	(78,334)	(78,334)
C. CASH FLOWS FROM CAPITAL AND				
financing activities				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
INTEREST ON INVESTMENTS	235	200	300	300
d. Net cash provided by (or used in) investing activities	235	200	300	300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(204,003)	(145,279)	(36,360)	(36,360)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	669,571	465,568	320,289	320,289
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	465,568	320,289	283,929	283,929

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - SEWER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
GARBAGE FEES	278,785	278,800	283,000	283,000
MISCELLANEOUS FEES	5,291	5,000	5,600	5,600
	-	-	-	
Total Operating Revenue	284,076	283,800	288,600	288,600
OPERATING EXPENSE				
SALARIES AND WAGES	165,623	183,789	118,826	118,826
EMPLOYEE BENEFITS	104,981	106,905	75,284	75,284
SERVICES, SUPPLIES & OTHER	71,054	60,000	60,500	60,500
OPEB EXPENSE	15,000	18,000	15,000	15,000
BAD DEBT EXPENSE	236	300	-	-
Depreciation/Amortization	23,679	23,486	26,000	26,000
Total Operating Expense	380,573	392,480	295,610	295,610
Operating Income or (Loss)	(96,497)	(108,680)	(7,010)	(7,010)
NONOPERATING REVENUES				
Interest Earned				
Investment Interest				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense		-	-	-
Bad Debt Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(96,497)	(108,680)	(7,010)	(7,010)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	(96,497)	(108,680)	(7,010)	(7,010)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- GARBAGE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CUSTOMERS	284,076	283,800	288,600	288,600
PERSONNEL COSTS	(261,663)	(308,694)	(209,110)	(209,110)
SERVICES AND SUPPLIES	(71,290)	(60,000)	(60,500)	(60,500)
a. Net cash provided by (or used for) operating activities	(48,877)	(24,894)	79,490	79,490
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	0			
CAPITAL OUTLY	(6,417)	(31,800)	(27,500)	(27,500)
c. Net cash provided by (or used for)	(6,417)	(31,800)	(27,500)	(27,500)
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)	(55,294)	(56,694)	51,990	51,990
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	270,049	214,755	158,061	158,061
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	214,755	158,061	210,051	210,051

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Last Revised 12/6/2017

FUND: UTILITY FUND - GARBAGE

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)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND							$	$	$	$
							$	$	$	$
APPROVED LOAN PYMTS										
USDA SEWER	2	40	$ 1,574,000	4/20/2012	3/2052	2.00%	$ 1,409,929	$ 27,931	$ 29,309	$ 57,240
WATER	2	40	$ 3,699,000	4/20/2012	6/2052	2.25%	$ 3,313,726	$ 73,872	$ 66,840	$ 140,712
							$	$	$	$
USDA 2018A SEWER BONDS	2	20	$1,000,000	1/24/2018	1/1/2038	2.23%	$1,000,000	$20,637	$41,525	$62,162
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 6,273,000				$ 5,723,655	$ 122,440	$ 137,674	$ 260,114

SCHEDULE C-1 - INDEBTEDNESS

HAWTHORNE TOWN
(Local Government)

Budget Fiscal Year 2018-2019

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: 80th Session; February 4, 2019 to June 3, 2019

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: Hawthorne Town

Budget Year 2018-2019

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018 - 2019

Local Government: HAWTHORNE TOWN
Contact: Christine Hoferer
E-mail Address: recorder-auditor@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 2017-18	Proposed Expenditure FY 2018-19	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 2018 - 2019

Local Government: HAWTHORNE TOWN
Contact: Christine Hoferer
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 2017-18	Proposed Expenditure FY 2018-19	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									

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Attach additional sheets if necessary.

FORM 4404LGF

Last Revised 12/6/2017