



BOARD OF MINERAL COUNTY COMMISSIONERS



Mineral County is an Equal Opportunity Provider

CHRIS HEGG, Chairman
CHRISTINE HOFERER, Vice Chairman
GARTH PRICE, Member
CHRIS NEPPER, Clerk of the Board

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Hawthorne, NV 89415
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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, 2021

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 \$ 338,013 and 3 proprietary funds with estimated expenses of \$ 1,750,267

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 Nepper

Dated: 5-26-20

APPROVED BY THE GOVERNING BOARD

Christine Hoferer
Garth Price
Chris Nepper

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: Monday, May 18, 2020 | 9:00 AM

Publication Date: May 7, 2020

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

Hawthorne Town

2020-2021 Final Budget

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
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)	2,868	3,065	3,100
SOURCE OF POPULATION ESTIMATE*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	46,866,364	49,650,145	49,639,235
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	46,866,364	49,650,145	49,639,235
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, 2021

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	33,281	0	0	0.0000	315,800	0	0	349,081
	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
	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								
Subtotal Governmental Fund Types, Expendable Trust Funds	33,281	0	0	0.0000	315,800	0	0	349,081
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX			0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	0	0	0.0000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal year Ending June 30, 2021

Budget Summary for Hawthorne Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES 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	138,060	91,799	108,154	0	0	0	11,068	349,081
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		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		138,060	91,799	108,154	0	0	0	11,068	349,081

*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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal year Ending June 30, 2021

Budget Summary for

Hawthorne Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
WATER OPERATIONS	E	813,100	958,151	1,600	0	0	0	(143,451)
SEWER OPERATIONS	E	339,900	484,293	3,000	0	0	0	(141,393)
GARBAGE OPERATION	E	363,000	307,823	0	0	0	0	55,177
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	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		1,516,000	1,750,267	4,600	0	0	0	(229,667)

*FUND TYPES: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust
 **Include Depreciation
 FORM 4404LGF

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
LICENSES AND PERMITS:				
BUSINESS LICENSES AND PERMITS:				
BUSINESS LICENSES	11,180	10,000	10,000	10,000
LIQUOR LICENSES	6,145	6,000	7,000	7,000
COUNTY GAMING LICENSES	29,786	25,000	25,000	25,000
FRANCHISE FEES, ELECTRIC	54,144	50,000	51,000	51,000
OTHER-LICENSES	1,930	295	800	800
SUBTOTAL, LICENSES AND PERMITS	103,185	91,295	93,800	93,800
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS				
USDA GRANT	27,420	-	-	-
OTHER GRANTS:				
GRANT FROM MINERAL COUNTY	80,000	45,000	72,000	72,000
SUBTOTAL INTERGOVERNMENTAL	107,420	45,000	72,000	72,000
FINES AND FORFEITS:				
FORFEITED BAIL & FINES	171,010	155,000	150,000	150,000
SUBTOTAL, FINES AND FORFEITS	171,010	155,000	150,000	150,000
MISCELLANEOUS:				
OTHER	-	24,429	-	-
SUBTOTAL, MISCELLANEOUS	-	24,429	-	-

HAWTHORNE TOWN
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	381,615	315,724	315,800	315,800
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Issuance of Long-Term Debt	-			
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	43,825	46,009	33,281	33,281
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL AVAILABLE RESOURCES	425,440	361,733	349,081	349,081

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

PAGE	FUNCTION SUMMARY	(1)	(2)	BUDGET YEAR ENDING 06/30/21	
		ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
	EXPENDITURES BY FUNCTION AND ACTIVITY				
	General Government	1,962	2,500	2,500	2,500
	Judicial	-	-	-	-
	Public Safety	349,314	297,798	307,359	307,359
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture and Recreation	-	-	-	-
	Community Support	-	-	-	-
	Debt Service	28,155	28,154	28,154	28,154
	Intergovernmental Expenditures	-	-	-	-
	TOTAL EXPENDITURES - ALL FUNCTIONS	379,431	328,452	338,013	338,013
	OTHER USES:				
	CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
	Operating Transfers Out (Schedule T)	-	-	-	-
	TOTAL EXPENDITURES AND OTHER USES	379,431	328,452	338,013	338,013
	Reserved	-	-	-	-
	Unreserved	46,009	33,281	11,068	11,068
	ENDING FUND BALANCE:	46,009	33,281	11,068	11,068
	TOTAL GENERAL FUND				
	COMMITMENTS AND FUND BALANCE	425,440	361,733	349,081	349,081

HAWTHORNE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
WATER USE FEES	737,942	745,769	732,000	732,000
WATER CONNECTION FEES	31,894	17,000	17,000	17,000
MISCELLANEOUS FEES	20,154	54,056	64,100	64,100
Total Operating Revenue	789,990	816,825	813,100	813,100
OPERATING EXPENSE				
SALARIES AND WAGES	224,653	276,497	286,662	286,662
EMPLOYEE BENEFITS	124,755	163,589	167,690	167,690
SERVICES, SUPPLIES, & OTHER	213,873	216,250	217,000	217,000
CUSTOMER DISCOUNTS	11	-	-	-
BAD DEBT EXPENSE	2,833	2,000	1,000	1,000
INTEREST EXPENSE	73,873	72,354	70,799	70,799
OPEB EXPENSE	42,837	30,000	30,000	30,000
Depreciation/Amortization	189,816	187,000	185,000	185,000
Total Operating Expense	872,651	947,690	958,151	958,151
Operating Income or (Loss)	(82,661)	(130,865)	(145,051)	(145,051)
NONOPERATING REVENUES				
Interest Earned	143	1,100	1,100	1,100
Grant Revenues	23,522	-	-	-
Bad Debt Recovery	-	500	500	500
Total Nonoperating Revenues	23,665	1,600	1,600	1,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(58,996)	(129,265)	(143,451)	(143,451)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET POSITION	(58,996)	(129,265)	(143,451)	(143,451)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- WATER

FORM 4404LGF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CUSTOMERS	808,724	816,825	813,100	813,100
PERSONNEL COSTS	(392,245)	(440,086)	(454,352)	(454,352)
SERVICES AND SUPPLIES	(216,706)	(218,250)	(218,000)	(218,000)
INTEREST PAID	(73,873)	(72,354)	(70,799)	(70,799)
a. Net cash provided by (or used for) operating activities	125,900	86,135	69,949	69,949
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	23,522	-	-	-
CAPITAL ASSETS	(37,590)	(24,000)	(20,334)	(20,334)
PRINCIPAL ON WATER LOAN	(66,837)	(68,358)	(69,913)	(69,913)
c. Net cash provided by (or used for) capital and related financing activities	(80,905)	(92,358)	(90,247)	(90,247)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	143	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)	45,138	18,877	1,136	1,136
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	564,896	610,034	628,911	628,911
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	610,034	628,911	630,047	630,047

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: UTILITY FUND - WATER

FORM 4404LGF

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
SEWER USE FEES	313,742	341,500	334,500	334,500
SEWER CONNECTION FEES	2,494	2,400	2,400	2,400
MISCELLANEOUS FEES	7,294	3,000	3,000	3,000
		-	-	-
Total Operating Revenue	323,530	346,900	339,900	339,900
OPERATING EXPENSE				
SALARIES AND WAGES	68,521	84,599	87,436	87,436
EMPLOYEE BENEFITS	(1,029)	44,187	45,287	45,287
SERVICES, SUPPLIES & OTHER	58,482	117,979	84,333	84,333
BAD DEBT EXPENSE	715	500	500	500
INTEREST EXPENSE	31,586	52,198	48,737	48,737
OPEB EXPENSE	1,200	18,000	18,000	18,000
Depreciation/Amortization	197,437	200,000	200,000	200,000
Total Operating Expense	356,912	517,463	484,293	484,293
Operating Income or (Loss)	(33,382)	(170,563)	(144,393)	(144,393)
NONOPERATING REVENUES				
Interest Earned	428	2,900	3,000	3,000
Grants	134,052	-	-	-
Total Nonoperating Revenues	134,480	2,900	3,000	3,000
NONOPERATING EXPENSES				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	101,098	(167,663)	(141,393)	(141,393)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	101,098	(167,663)	(141,393)	(141,393)

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- SEWER

FORM 4404LGF

Page: 11
Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE	ENDING 06/30/21 FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CUSTOMERS	353,530	346,900	339,900	339,900
PERSONNEL COSTS	(68,692)	(128,786)	(132,723)	(132,723)
SERVICES AND SUPPLIES	(59,197)	(136,479)	(102,833)	(102,833)
INTEREST PAID	(31,586)	(52,198)	(48,737)	(48,737)
a. Net cash provided by (or used for) operating activities	194,055	29,437	55,607	55,607
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CAPITAL ASSETS	(924,209)	(7,500)	(7,500)	(7,500)
PRINCIPAL ON LOANS	(29,311)	(52,892)	(56,353)	(56,353)
GRANT REVENUES	1,009,850	71,530	-	-
b. Net cash provided by (or used for) noncapital financing activities	56,330	11,138	(63,853)	(63,853)
C. CASH FLOWS FROM CAPITAL AND financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	428	2,900	3,000	3,000
d. Net cash provided by (or used in) investing activities	428	2,900	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	250,813	43,475	(5,246)	(5,246)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	321,839	572,652	616,127	616,127
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	572,652	616,127	610,881	610,881

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 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
GARBAGE FEES	347,160	295,000	361,000	361,000
MISCELLANEOUS FEES	5,679	1,600	2,000	2,000
	-		-	
Total Operating Revenue	352,839	296,600	363,000	363,000
OPERATING EXPENSE				
SALARIES AND WAGES	109,831	126,803	128,797	128,797
EMPLOYEE BENEFITS	69,493	80,404	81,443	81,443
SERVICES, SUPPLIES & OTHER	61,689	63,000	63,000	63,000
OPEB EXPENSE	15,739	15,000	15,000	15,000
BAD DEBT EXPENSE	657	1,000	1,000	1,000
Depreciation/Amortization	24,207	20,000	18,583	18,583
Total Operating Expense	281,616	306,207	307,823	307,823
Operating Income or (Loss)	71,223	(9,607)	55,177	55,177
NONOPERATING REVENUES				
Interest Earned				
Investment Interest				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense		-	-	-
Bad Debt Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	71,223	(9,607)	55,177	55,177
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	71,223	(9,607)	55,177	55,177

HAWTHORNE TOWN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND- UTILITY FUND- GARBAGE

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CUSTOMERS	352,839	296,600	363,000	363,000
PERSONNEL COSTS	(179,324)	(222,207)	(225,240)	(225,240)
SERVICES AND SUPPLIES	(69,333)	(63,000)	(63,000)	(63,000)
a. Net cash provided by (or used for) operating activities	104,182	74,393	137,760	137,760
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	0			
CAPITAL OUTLY	(9,690)	(28,500)	(30,833)	(30,833)
c. Net cash provided by (or used for) investing activities	(9,690)	(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)	94,492	45,893	106,927	106,927
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	187,757	282,249	328,142	328,142
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	282,249	328,142	435,069	435,069

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 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(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%	\$ 1,380,619	\$ 26,737	\$ 30,503	\$ 57,240
USDA WATER	2	40	\$ 3,699,000	4/20/2012	6/2052	2.25%	\$ 3,246,888	\$ 70,799	\$ 69,913	\$ 140,712
USDA 2018A SEWER BONDS	2	20	\$ 1,000,000	1/24/2018	1/1/2038	2.23%	\$ 1,000,000	\$ 22,000	\$ 25,580	\$ 47,580
LN CURTIS HAWTHORNE TOWN GENERAL FUN	5	7	\$ 160,050	1/15/2018	4/15/2024	6.9	\$ 95,586.00	\$ 6,595	\$ 21,559	\$ 28,154
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 6,433,050				\$ 5,723,093	\$ 126,131	\$ 147,555	\$ 273,686

SCHEDULE C-1 - INDEBTEDNESS

HAWTHORNE TOWN
(Local Government)
Budget Fiscal Year 2020-2021

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: 81st Session; February 1, 2021 to May 31, 2021

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 2020-202

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020 - 2021

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 2019-20	Proposed Expenditure FY 2020-21	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 2020 - 2021

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 2019-20	Proposed Expenditure FY 2020-21	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.