RESOLUTION NO.22-013

RESOLUTION TO AUGMENT BUDGET OF HAWTHORNE WATER FOR THE

2021-22 FISCAL YEAR

WHEREAS, the total resources of the **Hawthorne Water Fund** of the County of Mineral, State of Nevada, were estimated to be **$919,700** on July 1, 2021 and;

WHEREAS, the total resources are now determined to be **$1,141,756** and;

WHEREAS, said unanticipated resources are as follows:

Increased Revenue	**$112,379**

WHEREAS, there is a need to apply the excess resources available to the **Hawthorne Water Fund;**

Now, therefore, it is hereby **RESOLVED,** that Mineral County shall augment its 2021-2022 Budget by increasing appropriations **$112,379** for use in the **Hawthorne Water Fund** thereby increasing its total appropriations from **$919,700 to $1,141,756**;

Increase Appropriated Expenses	**$112,379**

A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Budget Officer shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED and ADOPTED this 28th day of June, 2022 by the following vote:

BOARD OF MINERAL COUNTY COMMISSIONERS

Chairman, Board of Mineral County Commissioners

Ayes: 3

Nays: Ø

Absent: Ø

ATTEST: Teresa McNally

Mineral County Clerk

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) 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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/22 TENTATIVE APPROVED	(4) 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: UTILITIY FUND - WATER

FORM 4404LGF

Mineral County, NV

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - HAWTHORNE UTILITIES							
Revenue							
Department: 000 - UNDESIGNATED							
710-000-36036-000	MISCELLANEOUS	3,500.00	3,500.00	161.22	2,110.20	-1,389.80	39.71 %
710-000-36050-000	PENALTIES - WATER	18,000.00	18,000.00	843.04	12,858.21	-5,141.79	28.57 %
710-000-36101-000	WATER REVENUE	580,000.00	580,000.00	69,826.47	750,154.63	170,154.63	129.34 %
710-000-36108-000	New Water Installations	8,000.00	8,000.00	932.00	12,664.00	4,664.00	158.30 %
710-000-36110-000	CONNECTION FEES	9,000.00	9,000.00	932.00	10,864.00	1,864.00	120.71 %
710-000-37015-000	BAD DEBTS/UNCOLLECTABLE	500.00	500.00	35.76	183.36	-316.64	63.33 %
710-000-38012-000	RETURNED CHECK FEE	200.00	200.00	0.00	180.00	-20.00	10.00 %
710-000-38096-000	PACT Reimbursment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - UNDESIGNATED Total:	**619,200.00**	**619,200.00**	**72,730.49**	**789,014.40**	**169,814.40**	**27.42 %**
	Revenue Total:	**619,200.00**	**619,200.00**	**72,730.49**	**789,014.40**	**169,814.40**	**27.42 %**
Expense							
Department: 903 - WATER							
710-903-51100-000	SALARIES	285,651.00	285,651.00	21,800.32	289,708.56	-4,057.56	-1.42 %
710-903-51200-000	EMPLOYEE BENEFITS	181,419.00	181,419.00	7,024.65	149,897.77	31,521.23	17.37 %
710-903-51202-000	HSA EMPLOYER PAID BENEF.	0.00	0.00	57.67	832.35	-832.35	0.00 %
710-903-53311-000	ACCOUNTING & AUDIT	4,000.00	4,000.00	0.00	1,750.00	2,250.00	56.25 %
710-903-53314-000	ENGINEERING	2,000.00	2,000.00	0.00	10.61	1,989.39	99.47 %
710-903-53319-000	COMPUTER PRG/ENHANCEMENT	2,000.00	2,000.00	93.58	3,070.40	-1,070.40	-53.52 %
710-903-53321-000	TELEPHONE	3,000.00	3,000.00	0.00	1,317.66	1,682.34	56.08 %
710-903-53322-000	POSTAGE	4,000.00	4,000.00	240.38	4,387.90	-387.90	-9.70 %
710-903-53325-000	OFFICE SUPPLIES ACTUAL	2,000.00	2,000.00	174.68	1,217.95	782.05	39.10 %
710-903-53331-000	TRAVEL	3,000.00	3,000.00	358.61	607.93	2,392.07	79.74 %
710-903-53350-000	UTILITIES	90,000.00	90,000.00	11,166.61	87,772.78	2,227.22	2.47 %
710-903-53372-000	EQUIP SERVICE CONTRACTS	4,000.00	4,000.00	11.22	2,202.48	1,797.52	44.94 %
710-903-53381-000	TRAINING	3,500.00	3,500.00	443.50	3,664.85	-164.85	-4.71 %
710-903-53385-000	PRINTING	2,000.00	2,000.00	331.94	1,421.46	578.54	28.93 %
710-903-53386-000	INSURANCE	5,600.00	5,600.00	0.00	6,083.43	-483.43	-8.63 %
710-903-54411-000	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	1,924.09	-424.09	-28.27 %
710-903-54421-000	GAS, OIL, GREASE	15,000.00	15,000.00	860.69	13,984.37	1,015.63	6.77 %
710-903-54500-000	SERVICE & SUPPLIES O & M	40,000.00	40,000.00	1,795.28	42,601.39	-2,601.39	-6.50 %
710-903-54553-000	REPAIR & MAINTENANCE	40,000.00	40,000.00	49.00	20,229.06	19,770.94	49.43 %
710-903-54554-000	PROPANE	500.00	500.00	0.00	384.54	115.46	23.09 %
710-903-54555-000	SAMPLES & PERMITS	10,000.00	10,000.00	102.00	11,858.57	-1,858.57	-18.59 %
710-903-54599-000	Miscellaneous Expense	2,000.00	2,000.00	0.00	560.62	1,439.38	71.97 %
710-903-56611-000	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	173.24	826.76	82.68 %
710-903-56613-000	OPEB LIABILITY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
710-903-56614-000	DEPRECIATION	183,000.00	183,000.00	0.00	0.00	183,000.00	100.00 %
710-903-56651-000	PYMTS/UNEMPLOYMENT CLAIM	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 903 - WATER Total:	**915,170.00**	**915,170.00**	**44,510.13**	**645,662.01**	**269,507.99**	**29.45 %**
	Expense Total:	**915,170.00**	**915,170.00**	**44,510.13**	**645,662.01**	**269,507.99**	**29.45 %**
	Fund: 710 - HAWTHORNE UTILITIES Surplus (Deficit):	**-295,970.00**	**-295,970.00**	**28,220.36**	**143,352.39**	**439,322.39**	**148.43 %**
	Report Surplus (Deficit):	**-295,970.00**	**-295,970.00**	**28,220.36**	**143,352.39**	**439,322.39**	**148.43 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - HAWTHORNE UTILITIES						
Revenue						
000 - UNDESIGNATED	619,200.00	619,200.00	72,730.49	789,014.40	169,814.40	27.42 %
Revenue Total:	**619,200.00**	**619,200.00**	**72,730.49**	**789,014.40**	**169,814.40**	**27.42 %**
Expense						
903 - WATER	915,170.00	915,170.00	44,510.13	645,662.01	269,507.99	29.45 %
Expense Total:	**915,170.00**	**915,170.00**	**44,510.13**	**645,662.01**	**269,507.99**	**29.45 %**
Fund: 710 - HAWTHORNE UTILITIES Surplus (Deficit):	**-295,970.00**	**-295,970.00**	**28,220.36**	**143,352.39**	**439,322.39**	**148.43 %**
Report Surplus (Deficit):	**-295,970.00**	**-295,970.00**	**28,220.36**	**143,352.39**	**439,322.39**	**148.43 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
710 - HAWTHORNE UTILITIES	-295,970.00	-295,970.00	28,220.36	143,352.39	439,322.39
Report Surplus (Deficit):	**-295,970.00**	**-295,970.00**	**28,220.36**	**143,352.39**	**439,322.39**