

RESOLUTION NO. 22-016

RESOLUTION TO AUGMENT BUDGET OF WALKER LAKE TOWN FOR THE

2021-22 FISCAL YEAR

WHEREAS, the total resources of the **Walker Lake Town** of the County of Mineral, State of Nevada, were estimated to be **\$26,606** on July 1, 2021 and;

WHEREAS, the total resources are now determined to be **\$31,606** and;

WHEREAS, said unanticipated resources are as follows:

Increased Revenue	\$5,000
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WHEREAS, there is a need to apply the excess resources available to the **Walker Lake Town**;

Now, therefore, it is hereby **RESOLVED**, that Mineral County shall augment its 2021-2022 Budget by increasing appropriations **\$5,000** for use in the **Walker Lake Town** thereby increasing its total appropriations from **\$26,606 to \$31,606**;

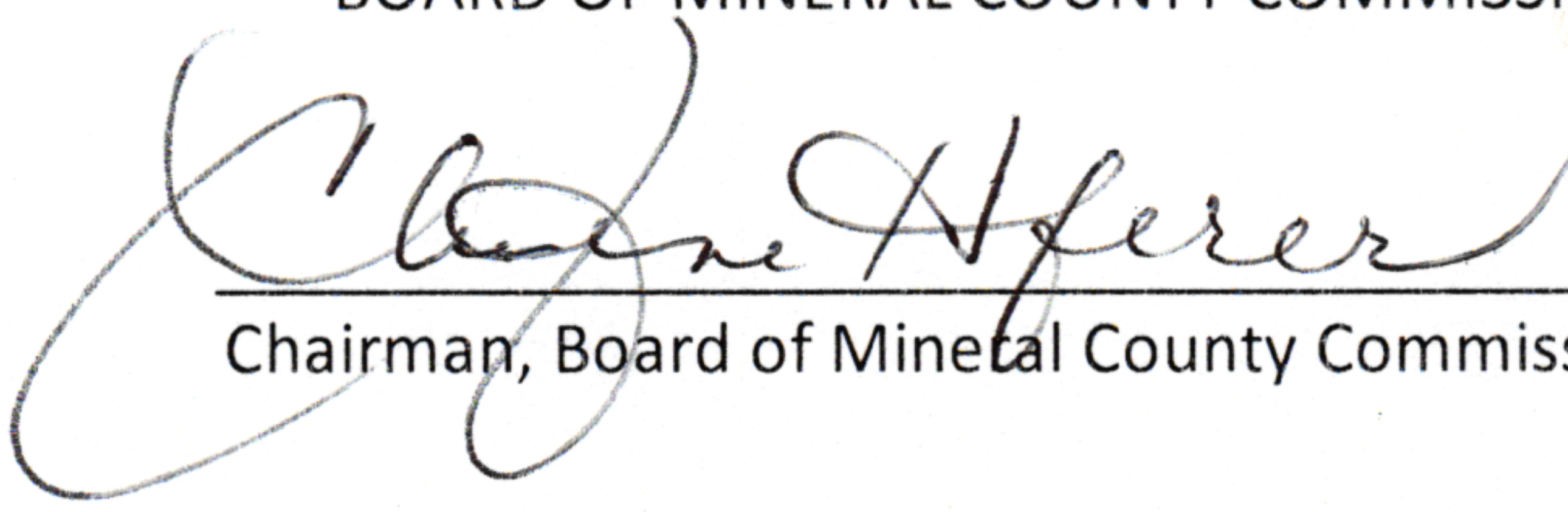
Increase Appropriated Expenses	\$5,000
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A detailed schedule is attached to this Resolution and by reference is made a part thereof.

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

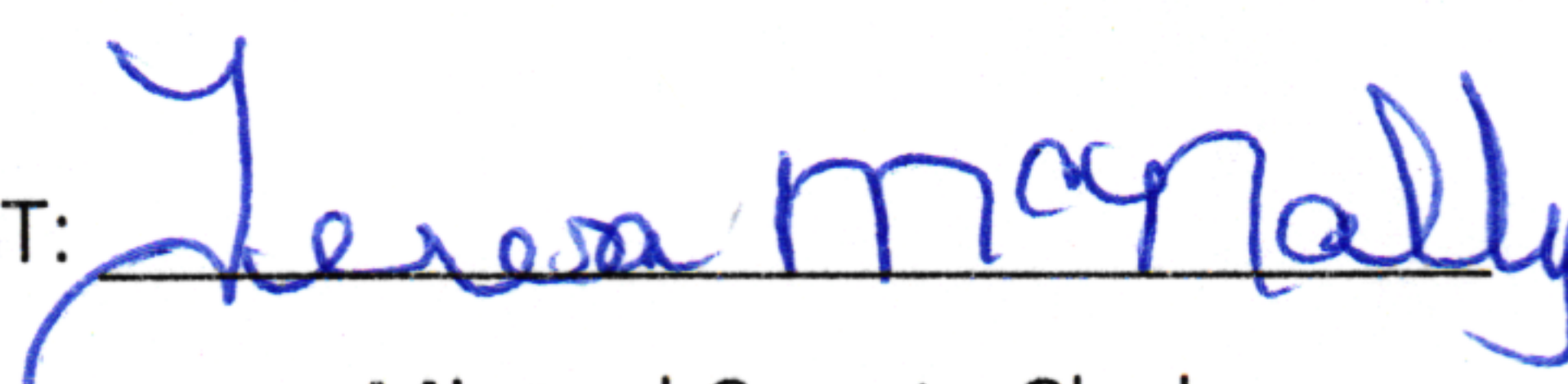

Chairman, Board of Mineral County Commissioners

Ayes: 3

Nays: 0

Absent: 0

ATTEST:


Mineral County Clerk

Revenues	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
Misc	19,000	5,000	24,000
			0
			0
		0	0
SUBTOTAL REVENUE ALL SOURCES	19,000	5,000	24,000
Other Financing Sources			
Operating Transfers In (Sch T)			0
			0
Other			
SUBTOTAL OTHER FINANCING SOURCES	0	0	0
BEGINNING FUND BALANCE	7,606		
Reserved		0	0
Unreserved			0
Total Beginning Fund Balance	7,606	0	7,606
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	26,606	5,000	31,606

Mineral County

Schedule B - Walker Lake Town

REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Services and Supplies	21,500		21,500
Capital Outlay		5,000	5,000
			0
			0
			0
			0
SUBTOTAL EXPENDITURES	21,500	5,000	26,500
OTHER USES			
Contingency (Not to exceed 3% of Total Expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES	0	0	0
ENDING FUND BALANCE			
Reserved			
Unreserved			0
TOTAL ENDING FUND BALANCE	5,106	0	5,106
TOTAL COMMITMENTS AND FUND BALANCE	26,606	5,000	31,606

Mineral County

Schedule B - Walker Lake Town

REVISED EXPENDITURE SCHEDULE

WALKER LAKE TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

[illegible]

WALKER TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

[illegible]

FUNCTION: PUBLIC SAFETY

Budget Report

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: 340 - WALKER LAKE TOWN							
Revenue							
Department: 000 - UNDESIGNATED							
<u>340-000-35029-000</u>	GRANT FROM COUNTY	19,000.00	19,000.00	9,500.00	19,000.00	0.00	0.00 %
Department: 000 - UNDESIGNATED Total:		19,000.00	19,000.00	9,500.00	19,000.00	0.00	0.00 %
Revenue Total:		19,000.00	19,000.00	9,500.00	19,000.00	0.00	0.00 %
Expense							
Department: 010 - GENERAL EXPENSE							
<u>340-010-51200-000</u>	EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>340-010-54400-000</u>	SERVICES & SUPPLIES	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
<u>340-010-55500-000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
Department: 010 - GENERAL EXPENSE Total:		5,900.00	5,900.00	0.00	5,000.00	900.00	15.25 %
Department: 114 - Walker Lake Fire Protection							
<u>340-114-51200-000</u>	EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	529.87	470.13	47.01 %
<u>340-114-53315-000</u>	MEDICAL SERVICES	2,500.00	2,500.00	0.00	1,314.00	1,186.00	47.44 %
<u>340-114-53350-000</u>	UTILITIES	1,500.00	1,500.00	0.00	2,537.13	-1,037.13	-69.14 %
<u>340-114-53362-000</u>	AUTO/EQUIP MAINT.	2,800.00	2,800.00	0.00	1,278.74	1,521.26	54.33 %
<u>340-114-53363-000</u>	BLDG. & GR. MAINT.	1,000.00	1,000.00	0.00	95.99	904.01	90.40 %
<u>340-114-53386-000</u>	INSURANCE	4,300.00	4,300.00	0.00	4,622.22	-322.22	-7.49 %
<u>340-114-54400-000</u>	SERVICES & SUPPLIES	1,500.00	1,500.00	0.00	1,066.82	433.18	28.88 %
<u>340-114-54421-000</u>	GAS, OIL, GREASE	1,000.00	1,000.00	171.94	1,493.18	-493.18	-49.32 %
Department: 114 - Walker Lake Fire Protection Total:		15,600.00	15,600.00	171.94	12,937.95	2,662.05	17.06 %
Expense Total:		21,500.00	21,500.00	171.94	17,937.95	3,562.05	16.57 %
Fund: 340 - WALKER LAKE TOWN Surplus (Deficit):		-2,500.00	-2,500.00	9,328.06	1,062.05	3,562.05	142.48 %