

RESOLUTION NO. 20-011

RESOLUTION TO AUGMENT BUDGET OF HAWTHORNE TOWN FOR THE
2019-2020 FISCAL YEAR

WHEREAS, the total resources of the **Hawthorne Town Fund** of the County of Mineral, State of Nevada, were estimated to be **\$335,021** on July 1, 2019 and;

WHEREAS, the total resources are now determined to be **\$379,450** and;

WHEREAS, said unanticipated resources are as follows:

Increased Revenue **\$44,429**

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

Now, therefore, it is hereby **RESOLVED**, that Mineral County shall augment its 2019-2020 Budget by increasing appropriations **\$44,429** for use in the **Hawthorne Town Fund** thereby increasing its total appropriations from **\$335,021 to \$379,450**;

Increase Appropriated Expenses **\$44,429**

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 25 day of June, 2020 by the following vote:

BOARD OF MINERAL COUNTY COMMISSIONERS



Vice Chairman, Board of Mineral County Commissioners

Ayes: 3

Nays: _____

Absent: _____

ATTEST: Chris Neppu by BDeMars
Mineral County Clerk

Revenues	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
License and Permits	91,500		91,500
Intergovernmental	45,000	20,000	65,000
Fines and Forfeits	175,000		175,000
Misc		24,429	
SUBTOTAL REVENUE ALL SOURCES	311,500	44,429	331,500
Other Financing Sources			
Operating Transfers In (Sch T)			0
			0
Other			
SUBTOTAL OTHER FINANCING SOURCES	0	0	0
BEGINNING FUND BALANCE			
Reserved		0	0
Unreserved	23,521		23,521
Total Beginning Fund Balance	23,521	0	23,521
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	335,021	44,429	379,450

Mineral County

Schedule B - Hawthorne Town

REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Hawthorne Town General	2,500		2,500
Hawthorne Town Fire Salaries	130,534	18,000	148,534
Hawthorne Town Fire Benefits	87,029	2,000	89,029
Hawthorne Town Fire Service/Supplies	72,000	24,429	96,429
Debt Service	28,154		28,154
			0
SUBTOTAL EXPENDITURES	320,217	44,429	364,646
OTHER USES			
Contingency (Not to exceed 3% of Total Expenditures			
Operating Transfers			
SUBTOTAL OTHER USES	0	0	0
ENDING FUND BALANCE			
Reserved			
Unreserved	14,804		14,804
TOTAL ENDING FUND BALANCE	14,804	0	14,804
TOTAL COMMITMENTS AND FUND BALANCE	335,021	44,429	379,450

Mineral County

Schedule B - Hawthorne Town

REVISED EXPENDITURE SCHEDULE



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - HAWTHORNE TOWN						
Revenue						
Department: 000 - UNDESIGNATED						
310-000-33005-000	FRANCHISE FEES	50,000.00	50,000.00	0.00	36,726.67	-13,273.33 26.55 %
310-000-34001-000	BUSINESS LICENSES	10,000.00	10,000.00	90.00	3,980.00	-6,020.00 60.20 %
310-000-34002-000	LIQUOR LICENSES	6,000.00	6,000.00	530.00	3,530.00	-2,470.00 41.17 %
310-000-34003-000	COUNTY GAMING LICENSES	25,000.00	25,000.00	5,557.50	17,842.50	-7,157.50 28.63 %
310-000-34008-000	LOCAL AMUSEMENT LICENSES	200.00	200.00	0.00	0.00	-200.00 100.00 %
310-000-34015-000	TRAILER COURT	300.00	300.00	0.00	395.00	95.00 131.67 %
310-000-35029-000	GRANT FROM COUNTY	45,000.00	45,000.00	15,000.00	65,000.00	20,000.00 144.44 %
310-000-37001-000	FORFEITED BAIL & FINES	175,000.00	175,000.00	6,911.85	118,687.30	-56,312.70 32.18 %
310-000-38010-000	Wildland Fire Reimbursement	0.00	0.00	0.00	24,428.84	24,428.84 0.00 %
Department: 000 - UNDESIGNATED Total:		311,500.00	311,500.00	28,089.35	270,590.31	-40,909.69 13.13 %
Revenue Total:		311,500.00	311,500.00	28,089.35	270,590.31	-40,909.69 13.13 %
Expense						
Department: 010 - GENERAL EXPENSE						
310-010-53386-000	INSURANCE	2,500.00	2,500.00	0.00	2,274.93	225.07 9.00 %
Department: 010 - GENERAL EXPENSE Total:		2,500.00	2,500.00	0.00	2,274.93	225.07 9.00 %
Department: 118 - Hawthorne Fire Protection						
310-118-51100-000	SALARIES	130,534.00	130,534.00	9,882.87	124,226.98	6,307.02 4.83 %
310-118-51103-000	Wildland Fire	0.00	0.00	0.00	8,511.04	-8,511.04 0.00 %
310-118-51200-000	EMPLOYEE BENEFITS	84,029.00	84,029.00	7,774.08	85,220.42	-1,191.42 -1.42 %
310-118-51221-000	PACT-BOARDS/VOLUNTEERS	3,000.00	3,000.00	258.16	258.16	2,741.84 91.39 %
310-118-53315-000	MEDICAL SERVICES	6,000.00	6,000.00	0.00	4,250.91	1,749.09 29.15 %
310-118-53320-000	COMMUNICATIONS	10,000.00	10,000.00	0.00	10,199.20	-199.20 -1.99 %
310-118-53350-000	UTILITIES	6,000.00	6,000.00	77.38	5,649.57	350.43 5.84 %
310-118-53362-000	AUTO/EQUIP MAINT.	7,000.00	7,000.00	876.96	9,195.19	-2,195.19 -31.36 %
310-118-53363-000	BLDG. & GR. MAINT.	2,000.00	2,000.00	0.00	463.11	1,536.89 76.84 %
310-118-53381-000	TRAINING	6,000.00	6,000.00	0.00	2,185.27	3,814.73 63.58 %
310-118-53386-000	INSURANCE	4,000.00	4,000.00	0.00	4,382.25	-382.25 -9.56 %
310-118-54400-000	SERVICES & SUPPLIES	20,000.00	20,000.00	868.10	16,068.66	3,931.34 19.66 %
310-118-54421-000	GAS, OIL, GREASE	6,000.00	6,000.00	335.36	4,433.37	1,566.63 26.11 %
310-118-54440-000	UNIFORM EXPENSE	5,000.00	5,000.00	0.00	2,310.17	2,689.83 53.80 %
310-118-56635-000	LEASE PAYMENT	28,154.00	28,154.00	0.00	28,154.31	-0.31 0.00 %
Department: 118 - Hawthorne Fire Protection Total:		317,717.00	317,717.00	20,072.91	305,508.61	12,208.39 3.84 %
Expense Total:		320,217.00	320,217.00	20,072.91	307,783.54	12,433.46 3.88 %
Fund: 310 - HAWTHORNE TOWN Surplus (Deficit):		-8,717.00	-8,717.00	8,016.44	-37,193.23	-28,476.23 -326.67 %

Revenue SF →

PFB → ~~116,700~~ → 110

Wildland Fire - 24,428

Grant from County - 20,000

MINERAL COUNTY, NEVADA
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
HAWTHORNE TOWN GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2019
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018)

	BUDGET	ACTUAL	VARIANCE	2018
REVENUES				
Licenses and permits:				
Business licenses	\$ 12,000	\$ 11,180	\$ (820)	\$ 10,670
Liquor licenses	6,200	6,145	(55)	7,453
County gaming licenses	25,000	29,786	4,786	10,824
Other licenses	500	1,930	1,430	5,145
Franchise fees, electric	<u>50,000</u>	<u>54,144</u>	<u>4,144</u>	<u>53,234</u>
Subtotal, Licenses and Permits	<u>93,700</u>	<u>103,185</u>	<u>9,485</u>	<u>87,326</u>
Intergovernmental:				
Federal grants:				
USDA-Communities Facilities Loan and and Grants	27,420	27,420	-	-
Other grants:				
Grant from Mineral County	<u>108,000</u>	<u>80,000</u>	<u>(28,000)</u>	<u>-</u>
Subtotal, Intergovernmental	<u>135,420</u>	<u>107,420</u>	<u>(28,000)</u>	<u>-</u>
Fines and forfeits:				
Forfeits, bail	<u>175,000</u>	<u>171,010</u>	<u>(3,990)</u>	<u>203,504</u>
Total Revenues	<u>404,120</u>	<u>381,615</u>	<u>(22,505)</u>	<u>290,830</u>
EXPENDITURES				
General government:				
Services and supplies	<u>2,500</u>	<u>1,962</u>	<u>538</u>	<u>1,904</u>
Public safety:				
Fire protection:				
Salaries and wages	148,118	122,433	25,685	141,169
Employee benefits	104,825	75,643	29,182	93,722
Services and supplies	191,856	91,238	100,618	74,257
Capital outlay	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>160,050</u>
Total Public Safety	<u>504,799</u>	<u>349,314</u>	<u>155,485</u>	<u>469,198</u>
Debt service:				
Principal	18,866	18,866	-	25,431
Interest	<u>9,289</u>	<u>9,289</u>	<u>-</u>	<u>2,723</u>
Total Debt Service	<u>28,155</u>	<u>28,155</u>	<u>-</u>	<u>28,154</u>
Total Expenditures	<u>535,454</u>	<u>379,431</u>	<u>156,023</u>	<u>499,256</u>
Excess (Deficiency) of Revenues over Expenditures	(131,334)	2,184	133,518	(208,426)
OTHER FINANCING SOURCES				
Issuance of long-term debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,050</u>
Net Change in Fund Balances	(131,334)	2,184	133,518	(48,376)
FUND BALANCE, July 1	<u>144,874</u>	<u>43,825</u>	<u>(101,049)</u>	<u>92,201</u>
FUND BALANCE, June 30	<u>\$ 13,540</u>	<u>\$ 46,009</u>	<u>\$ 32,469</u>	<u>\$ 43,825</u>

