

RESOLUTION NO. 23-012

RESOLUTION TO AUGMENT BUDGET OF HAWTHORNE TOWN FOR THE
2022-23 FISCAL YEAR

WHEREAS, the total resources of the **Hawthorne Town** of the County of Mineral, State of Nevada, were estimated to be **\$361,621** on July 1, 2022 and;

WHEREAS, the total resources are now determined to be **\$418,397** and;

WHEREAS, said unanticipated resources are as follows:

Increased Revenue **\$56,776**

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

Now, therefore, it is hereby **RESOLVED**, that Mineral County shall augment its 2022-2023 Budget by increasing appropriations **\$56,776** for use in the **Hawthorne Town** thereby increasing its total appropriations from **\$361,621 to \$418,397**;

Increase Appropriated Expenses **\$56,776**

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 27th day of June, 2023 by the following vote:

BOARD OF MINERAL COUNTY COMMISSIONERS

Cassie Hall
Chairman, Board of Mineral County Commissioners

Ayes: 3
Nays: 0
Absent: 0

ATTEST: Laura McNally
Mineral County Clerk

Revenues	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
License and Permits	94,050		94,050
Other Grants	190,000		190,000
Fines and Forefeits	63,000		63,000
Misc		56,776	56,776
SUBTOTAL REVENUE ALL SOURCES	347,050	56,776	403,826
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	14,571		14,571
Total Beginning Fund Balance	14,571	0	14,571
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	361,621	56,776	418,397

Mineral County

Schedule B - Hawthorne Town

REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Hawthorne Town General	2,833		2,833
Hawthorne Town Fire Salaries	150,084	25,000	175,084
Hawthorne Town Fire Benefits	84,822	31,776	116,598
Hawthorne Town Fire Service/Supplies	83,569		83,569
Hawthorne Town Fire Debt Service	28,154		28,154
Hawthorne Town Fire Capital Projects			0
SUBTOTAL EXPENDITURES	349,462	56,776	406,238
OTHER USES			
Contingency (Not to exceed 3% of Total Expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES	0	0	0
ENDING FUND BALANCE			
Reserved			
Unreserved	12,159		12,159
TOTAL ENDING FUND BALANCE	12,159	0	12,159
TOTAL COMMITMENTS AND FUND BALANCE	361,621	56,776	418,397

Mineral County

Schedule B - Hawthorne Town

REVISED EXPENDITURE SCHEDULE

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	51,000.00	51,000.00	0.00	53,539.20	2,539.20	104.98 %
310-000-34001-000	BUSINESS LICENSES	11,000.00	11,000.00	390.00	6,970.00	-4,030.00	36.64 %
310-000-34002-000	LIQUOR LICENSES	7,000.00	7,000.00	995.00	5,225.00	-1,775.00	25.36 %
310-000-34003-000	COUNTY GAMING LICENSES	25,000.00	25,000.00	0.00	34,045.50	9,045.50	136.18 %
310-000-34008-000	LOCAL AMUSEMENT LICENSES	50.00	50.00	0.00	15.00	-35.00	70.00 %
310-000-34015-000	TRAILER COURT	0.00	0.00	0.00	0.00	0.00	0.00 %
310-000-34017-000	LOCAL ORDINANCE	0.00	0.00	0.00	345.00	345.00	0.00 %
310-000-35029-000	GRANT FROM COUNTY	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00 %
310-000-37001-000	FORFEITED BAIL & FINES	63,000.00	63,000.00	1,678.00	17,538.53	-45,461.47	72.16 %
310-000-38004-000	Fuel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
310-000-38010-000	Wildland Fire Reimbursement	0.00	0.00	0.00	51,724.14	51,724.14	0.00 %
310-000-38022-000	MISC. SALES & RENTALS	0.00	0.00	0.00	300.00	300.00	0.00 %
310-000-38099-000	MISCELLANEOUS REVENUE	0.00	0.00	1,689.00	4,751.50	4,751.50	0.00 %
Department: 000 - UNDESIGNATED Total:		347,050.00	347,050.00	4,752.00	364,453.87	17,403.87	5.01 %
Revenue Total:		347,050.00	347,050.00	4,752.00	364,453.87	17,403.87	5.01 %
Expense							
Department: 010 - GENERAL EXPENSE							
310-010-53386-000	INSURANCE	2,833.00	2,833.00	0.00	2,011.78	821.22	28.99 %
Department: 010 - GENERAL EXPENSE Total:		2,833.00	2,833.00	0.00	2,011.78	821.22	28.99 %
Department: 118 - Hawthorne Fire Protection							
310-118-51100-000	SALARIES	150,084.00	150,084.00	6,401.79	136,841.34	-13,242.66	8.82 %
310-118-51103-000	Wildland Fire	0.00	0.00	0.00	20,035.00	-20,035.00	0.00 %
310-118-51200-000	EMPLOYEE BENEFITS	82,822.00	82,822.00	5,910.37	100,803.59	-17,981.59	-21.71 %
310-118-51221-000	PACT-BOARDS/VOLUNTEERS	2,000.00	2,000.00	0.00	540.07	1,459.93	73.00 %
310-118-53315-000	MEDICAL SERVICES	6,000.00	6,000.00	0.00	5,627.50	-372.50	6.21 %
310-118-53320-000	COMMUNICATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
310-118-53321-000	TELEPHONE	1,700.00	1,700.00	119.96	1,319.56	-380.44	22.38 %
310-118-53350-000	UTILITIES	5,000.00	5,000.00	57.73	6,581.00	-1,581.00	-31.62 %
310-118-53362-000	AUTO/EQUIP MAINT.	10,000.00	10,000.00	218.65	6,944.06	-3,055.94	30.56 %
310-118-53363-000	BLDG. & GR. MAINT.	2,000.00	2,000.00	0.00	708.98	1,291.02	64.55 %
310-118-53381-000	TRAINING	3,000.00	3,000.00	0.00	813.20	2,186.80	72.89 %
310-118-53386-000	INSURANCE	5,460.00	5,460.00	0.00	3,875.34	1,584.66	29.02 %
310-118-54400-000	SERVICES & SUPPLIES	25,000.00	25,000.00	729.72	20,458.35	-4,541.65	18.17 %
310-118-54421-000	GAS, OIL, GREASE	5,000.00	5,000.00	501.40	6,554.18	-1,554.18	-31.08 %
310-118-54440-000	UNIFORM EXPENSE	2,500.00	2,500.00	0.00	1,448.76	1,051.24	42.05 %
310-118-54499-000	Wildland WFPP Membership	5,909.00	5,909.00	0.00	5,909.00	0.00	0.00 %
310-118-55500-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
310-118-56012-000	Wildland Fire Expense	0.00	0.00	0.00	353.96	-353.96	0.00 %
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:		346,629.00	346,629.00	13,939.62	346,968.20	-339.20	-0.10 %
Expense Total:		349,462.00	349,462.00	13,939.62	348,979.98	482.02	0.14 %
Fund: 310 - HAWTHORNE TOWN Surplus (Deficit):		-2,412.00	-2,412.00	-9,187.62	15,473.89	17,885.89	741.54 %

