Lander County
Board of Commissioners
Kathleen Ancho, Chair
Art Clark III, Vice Chair
Wallace Thomas, Member
Patsy Waits, Member
Bryan Sparks, Member

50 State Route 305
Battle Mountain, NV 89820
Phone: (775) 635-2885 Fax: (775) 635-5332

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Town of Austin herewith submits the Final budget for the fiscal year ending June 30, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 12,738

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 2 governmental fund types with estimated expenditures of $ 88,250 and 2 proprietary funds with estimated expenses of $ 679,623

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 Laken Sullivan
(Print Name)
Fiscal Officer
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Laken Sullivan

Dated: 5/27/2021

APPROVED BY THE GOVERNING BOARD

P. Waits

D Ancho

SCHEDULED PUBLIC HEARING:
(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/27/2021 9:00AM

Publication Date: 5/19/2021

Place: Lander County Court House, Battle Mountain, NV

TOWN OF AUSTIN
21/22 INDEX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022
General Government	0.00	0.00	0.00
Judicial	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Public Works	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	0.00	0.00	0.00
Community Support	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
Utilities	0.00	1.50	2.50
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	0.00	1.50	2.50
POPULATION (AS OF JULY 1)	167	156	158
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	4,916,217	5,029,716	5,107,880
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	4,916,217	5,029,716	5,107,880
TAX RATE			
General Fund	0.2213	0.2890	0.2213
Special Revenue Funds	0.00	0.00	0.00
Capital Projects Funds	0.00	0.00	0.00
Debt Service Funds	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.0677
Other	0.00	0.00	0.00
TOTAL TAX RATE	0.2213	0.2890	0.2890

*** 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.**

TOWN OF AUSTIN
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	5.6794	5,107,880	290,097	0.2890	14,762	609	14,153	XXXXXXXXXXXXXX	12,738
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	0	0	0.0000	0	0	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	0	0	0.0000	0	0	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0000	0	0	0.0000	0	0	0	0	0
E. Indigent (NRS 428.285)	0.0000	0	0	0.0000	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0.0000	0	0	0.0000	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0000	0	0	0.0000	0	0	0	0	0
H. Legislative Overrides	0.0000	0	0	0.0000	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0.3908	5,107,880	19,961	0.0000	0	0	0	0	0
J. Other:	0.0000	0	0	0.0000	0	0	0	0	0
K. Other:	0.0000	0	0	0.0000	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3908	5,107,880	19,961	0.0000	0	0	0	0	0
M. **SUBTOTAL A, C, L**	**6.0702**	**5,107,880**	**310,058**	**0.2890**	**14,762**	**609**	**14,153**	0	**12,738**
N. Debt	0.0000	0	0	0.0000	0	0	0	0	0
O. **TOTAL M AND N**	**6.0702**	**5,107,880**	**310,058**	**0.2890**	**14,762**	**609**	**14,153**	0	**12,738**

STATE REVENUE PROJECTIONS REDUCED 10%

TOWN OF AUSTIN

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for TOWN OF AUSTIN
(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)
AUSTIN TOWN FUND	101,821	17,312	9,754	0.2213	13,698	0	0	142,585
AUSTIN CAPITAL ACQUISITION	46,770	0	0	0.0000	2,111	0	0	48,881
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	148,591	17,312	9,754	0.2213	15,809	0	0	191,466
PROPRIETARY FUNDS				0.0677				
AUSTIN WATER DEPT	XXXXXXXXXX	0	2,387		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AUSTIN SEWER DEPT	XXXXXXXXXX		597		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	0	0	0.0000	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	0	17,312	12,738	0.2890				

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for TOWN OF AUSTIN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND 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)
AUSTIN TOWN FUND	X	0	0	87,250	0	0	0	55,335	142,585
AUSTIN CAPITAL ACQUISITION	C	0	0	1,000	0	0	0	47,881	48,881
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	88,250	0	0	0	103,216	191,466

* FUND TYPES:
R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for TOWN OF AUSTIN
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
AUSTIN WATER DEPT	E	180,000	539,275	36,187	0	0	0	(323,088)
AUSTIN SEWER DEPT	E	60,000	140,348	9,197	0	0	0	(71,151)
TOTAL		240,000	679,623	45,384	0	0	0	(394,239)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	9,880	10,400	9,754	9,754
FRANCHISE TAXES	7,302	9,000	9,000	9,000
SUBTOTAL	17,182	19,400	18,754	18,754
LICENSES AND PERMITS				
BUSINESS LICENSES	1,100	1,500	1,500	1,500
COUNTY GAMING LICENSES	7,285	500	500	500
ANIMAL LICENSES	15	50	50	50
SUBTOTAL	8,400	2,050	2,050	2,050
INTERGOVERNMENTAL				
CONSOLIDATED TAX	16,110	14,907	17,312	17,312
SUBTOTAL	16,110	14,907	17,312	17,312
CHARGES FOR SERVICES				
CEMETARY FEES	250	500	500	500
SUBTOTAL	250	500	500	500
MISCELLANEOUS				
INTEREST	1,752	2,126	2,148	2,148
MISCELLANEOUS				
SUBTOTAL	1,752	2,126	2,148	2,148
SUBTOTAL REVENUE ALL SOURCES	43,694	38,983	40,764	40,764
OTHER FINANCING SOURCES				
TRANS IN REVENUE (Schedule T)				
TRANS FR COURT FACILITY FEES				
TRANS FR ADM ASSESS				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	99,733	112,016	101,821	101,821
Prior Period Adjustments	200			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,933	112,016	101,821	101,821
TOTAL AVAILABLE RESOURCES	143,627	150,999	142,585	142,585

TOWN OF AUSTIN

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	22,381	24,000	32,500	32,500
CAPITAL OUTLAY				
DEPT SUBTOTAL	22,381	24,000	32,500	32,500
ACTIVITY SUBTOTAL	22,381	24,000	32,500	32,500
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	22,381	24,000	32,500	32,500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	22,381	24,000	32,500	32,500

TOWN OF AUSTIN
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
SERVICES & SUPPLIES	0	6,000	6,000	6,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	0	6,000	6,000	6,000
ACTIVITY SUBTOTAL	0	6,000	6,000	6,000
FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE	0	6,000	6,000	6,000
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	0	6,000	6,000	6,000

TOWN OF AUSTIN
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH AND SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2022 FINAL APPROVED
CULTURE AND RECREATION				
SERVICES & SUPPLIES	9,195			
CAPITAL OUTLAY				
DEPT SUBTOTAL	9,195			
OTHER USES		7,178	36,750	36,750
DEPT SUBTOTAL		7,178	36,750	36,750
ACTIVITY SUBTOTAL	9,195	7,178	36,750	36,750
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE	9,195			
CAPITAL OUTLAY				
OTHER USES		7,178	36,750	36,750
FUNCTION SUBTOTAL	9,195	7,178	36,750	36,750

TOWN OF AUSTIN

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
SERVICES & SUPPLIES	35	12,000	12,000	12,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	35	12,000	12,000	12,000
ACTIVITY SUBTOTAL	35	12,000	12,000	12,000
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE	35			
CAPITAL OUTLAY				
OTHER USES		12,000	12,000	12,000
FUNCTION SUBTOTAL	35	12,000	12,000	12,000

TOWN OF AUSTIN
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
8	GENERAL GOVERNMENT	22,381	24,000	32,500	32,500
9	HEALTH AND SANITATION	0	6,000	6,000	6,000
10	CULTURE AND RECREATION	9,195	7,178	36,750	36,750
11	PUBLIC WORKS	35	12,000	12,000	12,000
TOTAL EXPENDITURES - ALL FUNCTIONS		31,611	49,178	87,250	87,250
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXXXX			
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		31,611	49,178	87,250	87,250
ENDING FUND BALANCE:		112,016	101,821	55,335	55,335
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		143,627	150,999	142,585	142,585

TOWN OF AUSTIN

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
CAPITAL ACQUISITION		1,214	1,214	1,214
SUBTOTAL		1,214	1,214	1,214
MISCELLANEOUS				
INTEREST INCOME	724	878	897	897
SUBTOTAL	724	878	897	897
SUBTOTAL REVENUE	724	2,092	2,111	2,111
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	3,034			
OTHER				
BEGINNING FUND BALANCE	41,833	45,678	46,770	46,770
Prior Period Adjustment(s)	87			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,920	45,678	46,770	46,770
TOTAL RESOURCES	45,678	47,770	48,881	48,881
EXPENDITURES				
PUBLIC WORKS				
SERVICES & SUPPLIES		1,000	1,000	1,000
SUBTOTAL		1,000	1,000	1,000
SUBTOTAL EXPENDITURES		1,000	1,000	1,000
ENDING FUND BALANCE	45,678	46,770	47,881	47,881
TOTAL COMMITMENTS & FUND BALANCE	45,678	47,770	48,881	48,881

TOWN OF AUSTIN
(Local Government)

AUSTIN CAPITAL ACQUISITION

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	143,932	210,000	180,000	180,000
Total Operating Revenue	143,932	210,000	180,000	180,000
OPERATING EXPENSE				
SALARIES & WAGES	47,097	77,335	70,978	70,978
EMPLOYEE BENEFITS	20,996	39,005	50,934	50,934
SERVICES & SUPPLIES	90,147	115,392	201,363	201,363
Depreciation/Amortization	210,223	216,000	216,000	216,000
Total Operating Expense	368,463	447,732	539,275	539,275
Operating Income or (Loss)	(224,531)	(237,732)	(359,275)	(359,275)
NONOPERATING REVENUES				
Miscellaneous	170			
Interest Earned	810	800	200	200
Rents	9,600	9,600	9,600	9,600
Ad Valorem	2,288		2,387	2,387
Consolidated Tax	2,843			
Intergovernmental Transfer (In Leiu of Taxes)			24,000	24,000
Total Nonoperating Revenues	15,711	10,400	36,187	36,187
NONOPERATING EXPENSES				
Interest Expense				
Services & Supplies				
Capital outlay		12,083		
Total Nonoperating Expenses	0	12,083	0	0
Net Income before Operating Transfers	(208,820)	(239,415)	(323,088)	(323,088)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(208,820)	(239,415)	(323,088)	(323,088)

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

AUSTIN WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FROM CUSTOMERS	158,303	210,000	180,000	180,000
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(88,790)	(115,392)	(201,363)	(201,363)
CASH PAID TO EMPLOYEES	(59,994)	(116,340)	(121,912)	(121,912)
a. Net cash provided by (or used for) operating activities	9,519	(21,732)	(143,275)	(143,275)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
AD VALOREM	2,288		2,387	2,387
CONSOLIDATED TAXES	2,843			
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities	5,131	0	2,387	2,387
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
MISCELLANEOUS REVENUE	1,082			
LEASE INCOME	9,600	9,600	9,600	9,600
INTERGOVERNMENTAL TRANSFER			24,000	24,000
INTEREST		800	200	200
CASH OUTFLOWS:				
PURCHASE OF CAPITAL ASSETS	(13,751)			
c. Net cash provided by (or used for) capital and related financing activities	(3,069)	10,400	33,800	33,800
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS				
d. Net cash provided by (or used in) investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,581	(11,332)	(107,088)	(107,088)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	175,606	187,187	175,855	175,855
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	187,187	175,855	68,767	68,767

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

AUSTIN WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	35,983	75,000	60,000	60,000
RENTS				
Total Operating Revenue	35,983	75,000	60,000	60,000
OPERATING EXPENSE				
SALARIES & WAGES	11,774	31,855	35,841	35,841
EMPLOYEE BENEFITS	5,249	15,970	18,807	18,807
SERVICES & SUPPLIES	22,537	18,728	31,700	31,700
Depreciation/Amortization	52,556	54,000	54,000	54,000
Total Operating Expense	92,116	120,553	140,348	140,348
Operating Income or (Loss)	(56,133)	(45,553)	(80,348)	(80,348)
NONOPERATING REVENUES				
1/4% SALES TAX				
INTEREST EARNED	203	200	200	200
MISCELLANEOUS	170			
RENTS	2,400	2,400	2,400	2,400
AD VALOREM	572		597	597
CONSOLIDATED TAX	711			
INTERGOVERNMENTAL REVENUE (In Leui of taxes)			6,000	6,000
Total Nonoperating Revenues	4,056	2,600	9,197	9,197
NONOPERATING EXPENSES				
INTEREST EXPENSE				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(52,077)	(42,953)	(71,151)	(71,151)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(52,077)	(42,953)	(71,151)	(71,151)

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

AUSTIN SEWER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) BUDGET YEAR ENDING 06/30/2022 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FROM CUSTOMERS	39,576	75,000	60,000	60,000
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(22,198)	(18,728)	(31,700)	(31,700)
CASH PAID TO EMPLOYEES	(14,999)	(47,825)	(54,648)	(54,648)
a. Net cash provided by (or used for) operating activities	2,379	8,447	(26,348)	(26,348)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
AD VALOREM	572		597	597
CONSOLIDATED TAXES	711			
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities	1,283	0	597	597
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
INTEREST		200	200	200
LEASE INCOME	2,400	2,400	2,400	2,400
INTERGOVERNMENTAL TRANSFER			6,000	6,000
Miscellaneous	271			
CASH OUTFLOWS:				
PURCHASE OF CAPITAL ASSETS	(3,438)			
c. Net cash provided by (or used for) capital and related financing activities	(767)	2,600	8,600	8,600
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS		6,600		
d. Net cash provided by (or used in) investing activities	0	6,600	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,895	17,647	(17,151)	(17,151)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	43,901	46,796	64,443	64,443
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,796	64,443	47,292	47,292

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

AUSTIN SEWER FUND

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

Local Government: TOWN OF AUSTIN
Contact: LAKEN SULLIVAN
E-mail Address: lsullivan@landercountynv.org
Daytime Telephone: (775) 635-2573

Total Number of Existing Contracts: __1__

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	CC COMMUNICATIONS	7/19/2019	6/30/2021	10,000	10,000	TV REPAIR AND MAINTENANCE TO RADIO SITE
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			10,000	10,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021-2022

Local Government: TOWN OF AUSTIN
Contact: LAKEN SULLIVAN
E-mail Address: lsullivan@landercountynv.org
Daytime Telephone: (775) 635-2573

Total Number of Privatization Contracts: ______

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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					0	0		.00		
2										
3										
4										
5										
6										
7										
8	Total				0	0		.00		

Attach additional sheets if necessary.