

Lander County
Board of Commissioners

Patsy Waits, Chair
Kathleen Ancho, Vice Chair
Judith Allan, Member
Art Clark III, 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

Battle Mountain Town herewith submits the (FINAL) budget for the
 fiscal year ending June 30, 2020

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 23,380

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 \$ 411,500 and
2 proprietary funds with estimated expenses of \$ 2,068,045

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 Cynthia Benson
 (Printed Name)
Fiscal Officer
 (Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Cynthia Benson

Dated: 05-13-19

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/23/19 9:00 AM

Publication Date 5/14/2019

Place: Lander County Court House, Battle Mountain, NV

TOWN OF BATTLE MOUNTAIN
19/20 INDEX

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BUDGET SUMMARY FOR TOWN OF BATTLE MOUNTAIN
SCHEDULE S1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/18 (1)	EST. CURRENT BUDGET 6/30/19 (2)	BUDGET 6/30/20 (3)	PROPRIETARY FUND BUDGET 6/30/20 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
REVENUES:					
PROPERTY TAXES	23,226	23,902	23,380		23,380
3000					
OTHER TAXES	51,042	50,000	50,000	643,990	693,990
LICENSES AND PERMITS	33,187	32,750	35,250		35,250
INTERGOVERNMENTAL	255,855	227,438	250,728		250,728
CHARGES FOR SERVICES				1,327,300	1,327,300
MISCELLANEOUS	14,232	11,559	13,285	162,888	176,173
TOTAL REVENUES	377,542	345,649	372,643	2,134,178	2,506,821
EXPENDITURES/EXPENSES:					
5000					
GENERAL GOVERNMENT	238,528	401,000	341,000		341,000
PUBLIC SAFETY				2,068,045	2,068,045
HEALTH AND SANITATION					
CULTURE AND RECREATION	64,700	160,500	55,500		55,500
COMMUNITY SUPPORT		15,000	15,000		15,000
PUBLIC WORKS					
INTEREST EXPENSE					
TOTAL EXPENDITURES/EXPENSES	303,228	576,500	411,500	2,068,045	2,479,545
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES/EXPENSES	74,314	230,851-	38,857-	66,133	27,276
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS (IN)					
OPERATING TRANSFERS (OUT)					
TOTAL OTHER FINANCING SOURCES					
EXCESS OF REVENUES @ OTHER SOURCES	74,314	230,851-	38,857-	66,133	
OVER (UNDER) EXPENDITURES AND OTHER					

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

TOWN OF BATTLE MOUNTAIN

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

PROPRIETARY FUND BUDGET (MEMO ONLY)
TOTAL
COLS. 3 + 4
(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR

1,102,792

1,177,106

946,255

PRIOR PERIOD ADJUSTMENTS
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT

ACTUAL PRIOR
YEAR 6/30/18
(1)

EST. CURRENT
BUDGET
YEAR 6/30/19
(2)

BUDGET
YEAR 6/30/20
(3)

FUND BUDGET
YEAR 6/30/20
(4)

FUND BALANCE JUNE 30, END OF YEAR:

1,177,106

946,255

907,398

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

: ACTUAL : ESTIMATED :
 : PRIOR YEAR : CURRENT YEAR : BUDGET YEAR
 : ENDING 6/30/18: ENDING 6/30/19 : ENDING 6/30/20

General Government	.00	.00	.00
Judicial	.00	.00	.00
Public Safety	.00	.00	.00
Public Works	.00	.00	.00
Sanitation	.00	.00	.00
Health	.00	.00	.00
Welfare	.00	.00	.00
Culture and Recreation	.00	.00	.00
Community Support	.00	.00	.00

TOTAL GENERAL GOVERNMENT .00 .00 .00

Utilities	5.35	4.35	4.35
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00

TOTAL 5.35 4.35 4.35

=====
 Employee's Retirement Contribution is paid by: Employee() Local Government(X)
 (For other than Police and Fire Protection Employees)

Population (As of July 1) 3,559 3,473 3,387

=====
 Source of Population Estimate* STATE DEMOGRAPHER
 =====

Assessed Valuation:

Secured & Unsecured Only	48,225,558	48,312,219	49,723,109
Net proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	48,225,558	48,312,219	49,723,109

TAX RATE

General Fund	.0500	.0500	.0500
Special Revenue Funds	.0000	.0000	.0000
Capital Projects Funds	.0000	.0000	.0000
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	.0500	.0500	.0500

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

(TOWN OF BATTLE MOUNTAIN
 (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)

OPERATING RATE:

PROPERTY TAX SUBJECT TO REVENUE LIMITATIONS 2.0814 49,723,109 1,034,937 .0500 24,862 1,482 23,380 0 23,380

B. PROPERTY TAX OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES 0 0 0 0 0 0 0 0 0

VOTER APPROVED:

C. VOTER APPROVED OVERRIDES 0 0 0 0 0 0 0 0 0

LEGISLATIVE OVERRIDES:

D. INDIGENT ACCIDENT 0 0 0 0 0 0 0 0 0

E. MEDICAL INDIGENT 0 0 0 0 0 0 0 0 0

F. CAPITAL ACQUISITION 0 0 0 0 0 0 0 0 0

G. YOUTH SERVICE LEVY 0 0 0 0 0 0 0 0 0

H. LEGISLATIVE OVERRIDES 0 0 0 0 0 0 0 0 0

I. SCCRT LOSS .4661 49,723,109 231,743 0 0 0 0 0 0

J. OTHER: 0 0 0 0 0 0 0 0 0

K. OTHER: 0 0 0 0 0 0 0 0 0

L. SUBTOTAL LEGISLATIVE OVERRIDES .4661 231,743 0 0 0 0 0 0 0

M. SUBTOTAL A,C,I 2.5475 1,266,680 .0500 24,862 1,482 23,380 0 23,380

N. DEBT 0 0 0 0 0 0 0 0 0

O. TOTAL M AND N 2.5475 1,266,680 .0500 24,862 1,482 23,380 0 23,380

TOWN OF BATTLE MOUNTAIN
 (Local Government)
 SCHEDULE S-3 - AD VALOREM TAX RATE
 AND REVENUE RECONCILIATION

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.
 FORM 4404LGF
 Last Revised 12/06/2017

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary for TOWN OF BATTLE MOUNTAIN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUITED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES		OPERATING TRANSFERS IN (7)	TOTAL (8)
						OTHER THAN TRANSFERS IN (6)	TRANSFERS IN		
BATTLE MTN. TOWN FUND	748,415	223,053	23,380	.0500	96,231	0	0	0	1,091,079
BATTLE MT CAP ACQ	197,840	0	0	.0000	29,979	0	0	0	227,819
DEBT SERVICE	0	0	0	.0000	0	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	946,255	223,053	23,380	.0500	126,210	0	0	0	1,318,898
PROPRIETARY FUNDS									
BM WATER DEPT	XXXXXXXX	0	0	.0000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTL PROPRIETARY	XXXXXXXX	0	0	.0000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	946,255	223,053	23,380	.0500	126,210	0	0	0	1,318,898

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
 Budget For Fiscal Year Ending June 30, 2020 Budget Summary for TOWN OF BATTLE MOUNTAIN
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
		0	0	346,500	25,000	0	0	719,579	1,091,079
		0	0	15,000	25,000	0	0	187,819	227,819
		0	0	0	0	0	0	0	0
TOTAL GOV FUND TYPES & EXPENDBL TRUST FUNDS		0	0	361,500	50,000	0	0	907,398	1,318,898

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

**Include Debt Service Requirements in this Column
 ***Capital Outlay must agree with CIP
 FORM 44041GF

Last Revised 12/06/2017

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS
 Budget for Fiscal Year Ending June 30, 2020
 Budget Summary for TOWN OF BATTLE MOUNTAIN
 (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
BM WATER DEPT	E	633,200	980,110	44,182	59,780	0	0	362,508-
BM SEWER DEPT	E	693,100	993,155	763,696	35,000	0	0	428,641

TOTAL		1,326,300	1,973,265	807,878	94,780	0	0	66,133
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*FUND TYPES: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/20 FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	23,226	23,902	23,380	23,380
FRANCHISE FEE	51,042	50,000	50,000	50,000
SUBTOTAL	74,268	73,902	73,380	73,380
LICENSES AND PERMITS				
BUSINESS LICENSES	25,615	20,500	25,000	25,000
COUNTY GAMING LICENSES	7,372	12,000	10,000	10,000
ANIMAL LICENSES	200	250	250	250
SUBTOTAL	33,187	32,750	35,250	35,250
INTERGOVERNMENTAL				
CONSOLIDATED TAX	227,823	219,085	223,053	223,053
SUBTOTAL	227,823	219,085	223,053	223,053
MISCELLANEOUS				
INTEREST INCOME	11,693	9,606	10,981	10,981
SUBTOTAL	11,693	9,606	10,981	10,981
SUBTOTAL REVENUE ALL SOURCES	346,971	335,343	342,664	342,664

OTHER FINANCIAL SOURCES

BEGINNING FUND BALANCE:	905,829	949,572	748,415	748,415
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	905,829	949,572	748,415	748,415
TOTAL AVAILABLE RESOURCES	1,252,800	1,284,915	1,091,079	1,091,079

TOWN OF BATTLE MOUNTAIN
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/20 FINAL APPROVED
SERVICES & SUPPLIES	238,528	326,000	291,000	291,000
CAPITAL OUTLAY		50,000	25,000	25,000
DEPT SUBTOTAL	238,528	376,000	316,000	316,000
ACTIVITY SUBTOTAL	238,528	376,000	316,000	316,000

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	238,528	326,000	291,000	291,000
DEBT SERVICE				
CAPITAL OUTLAY		50,000	25,000	25,000
OTHER USES				
FUNCTION SUBTOTAL	238,528	376,000	316,000	316,000

TOWN OF BATTLE MOUNTAIN

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/18	ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/20 FINAL APPROVED
OTHER USES	64,700	160,500	55,500	55,500
DEPT SUBTOTAL	64,700	160,500	55,500	55,500
ACTIVITY SUBTOTAL	64,700	160,500	55,500	55,500

FUNCTION: COMMUNITY SUPPORT

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES	64,700	160,500	55,500	55,500
FUNCTION SUBTOTAL	64,700	160,500	55,500	55,500

TOWN OF BATTLE MOUNTAIN
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/20 FINAL APPROVED
<u>FUNCTION SUMMARY</u>				
9 GENERAL GOVERNMENT	238,528	376,000	316,000	316,000
10 COMMUNITY SUPPORT	64,700	160,500	55,500	55,500
TOTAL EXP - ALL FUNCTIONS	303,228	536,500	371,500	371,500
OTHER USES:				
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)				
TOTAL EXP AND OTHER USES	303,228	536,500	371,500	371,500

ENDING FUND BALANCE:	949,572	748,415	719,579	719,579
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,252,800	1,284,915	1,091,079	1,091,079

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/20
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
CAPITAL ACQ REVENUE	28,032	8,353	27,675	27,675
Subtotal	28,032	8,353	27,675	27,675
<u>MISCELLANEOUS</u>				
INTEREST INCOME	2,539	1,953	2,304	2,304
Subtotal	2,539	1,953	2,304	2,304
Subtotal Revenue	30,571	10,306	29,979	29,979
BEGINNING FUND BALANCE	196,963	227,534	197,840	197,840
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	196,963	227,534	197,840	197,840
TOTAL RESOURCES	227,534	237,840	227,819	227,819
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
CAPITAL OUTLAY		25,000	25,000	25,000
<u>PUBLIC WORKS</u>				
SERVICES & SUPPLIES		15,000	15,000	15,000
<u>INTEREST EXPENSE</u>				
<u>INTERGOVERNMENTAL</u>				
Activity Subtotal				
total Expenditures		40,000	40,000	40,000
ENDING FUND BALANCE	227,534	197,840	187,819	187,819
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	227,534	237,840	227,819	227,819

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE B

FUND BATTLE MT CAP ACQ

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Schedule B-14

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	764,119	634,200	633,200	633,200
TOTAL OPERATING REVENUE	764,119	634,200	633,200	633,200
OPERATING EXPENSE				
SALARIES & WAGES	133,023	158,460	159,250	159,250
BENEFITS	40,118	95,285	103,310	103,310
SERVICES & SUPPLIES	291,420	417,550	417,550	417,550
DEPRECIATION	412,228	300,000	300,000	300,000
TOTAL OPERATING EXPENSE	876,789	971,295	980,110	980,110
OPERATING INCOME OR LOSS	112,670-	337,095-	346,910-	346,910-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	3,342,498			
MISC REVENUE			1,000	1,000
INTEREST ON INVESTMENTS	48,172	35,495	43,182	43,182
TOTAL NONOPERATING REV	3,390,670	35,495	44,182	44,182
NONOPERATING EXPENSE				
SERVICES & SUPPLIES		50,000	59,780	59,780
TOTAL NONOPERATING EXP		50,000	59,780	59,780
NET INCOME BEFORE OPERATING TRANSFERS	3,278,000	351,600-	362,508-	362,508-
OPERATING TRANSFERS SCH T				
TOTAL TRANSFERS IN				
NET OPERATING TRANSFERS				
NET INCOME	3,278,000	351,600-	362,508-	362,508-

TOWN OF BATTLE MOUNTAIN

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: BM WATER DEPT

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES	749,100	634,200	633,200	633,200
CASH OUTFLOWS:				
SALARIES & WAGES	133,023-	158,460-	159,250-	159,250-
BENEFITS	56,343-	95,285-	103,310-	103,310-
SERVICES & SUPPLIES	363,750-	417,550-	417,550-	417,550-
a. Net Cash Provided By (or used for) Operating Activities	195,984	37,095-	46,910-	46,910-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
MISC REVENUE			1,000	1,000
CASH OUTFLOWS:				
CAPITAL ASSETS	3,550-			
c. Net Cash Provided By (or used for) Capital & Related Act	3,550-		1,000	1,000

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENTS	48,172	35,495	43,182	43,182
d. Net Cash Provided By (or used for) Investing Activities	48,172	35,495	43,182	43,182

Net INCREASE/DECREASE In Cash & Equivalent	240,606	1,600-	2,728-	2,728-
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,565,398	3,806,004	3,804,404	3,804,404
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,806,004	3,804,404	3,801,676	3,801,676

TOWN OF BATTLE MOUNTAIN

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	709,272	691,000	691,000	691,000
RENTS		2,100	2,100	2,100
CONTRIBUTIONS				
TOTAL OPERATING REVENUE	709,272	693,100	693,100	693,100
OPERATING EXPENSE				
SALARIES & WAGES	132,177	158,460	159,250	159,250
BENEFITS	36,427	95,285	94,355	94,355
SERVICES & SUPPLIES	219,304	369,550	399,550	399,550
DEPRECIATION	374,999	340,000	340,000	340,000
TOTAL OPERATING EXPENSE	762,907	963,295	993,155	993,155
OPERATING INCOME OR LOSS	53,635-	270,195-	300,055-	300,055-
NONOPERATING REVENUE				
1/4% SALES TAX	679,709	643,413	643,990	643,990
CHARGES FOR SERVICES		1,800	1,000	1,000
CAPITAL CONTRIBUTIONS	768,666			
INTEREST INCOME	135,755	94,436	118,706	118,706
TOTAL NONOPERATING REV	1,584,130	739,649	763,696	763,696
NONOPERATING EXPENSE				
CAPITAL OUTLAY		35,000	35,000	35,000
TOTAL NONOPERATING EXP		35,000	35,000	35,000
NET INCOME BEFORE OPERATING TRANSFERS	1,530,495	434,454	428,641	428,641
OPERATING TRANSFERS SCH T				
TOTAL TRANSFERS IN				
NET OPERATING TRANSFERS				
NET INCOME	1,530,495	434,454	428,641	428,641

TOWN OF BATTLE MOUNTAIN

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME
FUND: BM SEWER DEPT

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/18	(2) ESTIMATED CURRENT YEAR END 6/30/19	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/20 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES	689,324	691,000	691,000	691,000
RENTS		2,100	2,100	2,100
CASH OUTFLOWS:				
SALARIES & WAGES	132,177-	158,460-	159,250-	159,250-
BENEFITS	52,645-	95,285-	94,355-	94,355-
SERVICES & SUPPLIES	216,418-	369,550-	399,550-	399,550-
a. Net Cash Provided By (or used for) Operating Activities	288,084	69,805	39,945	39,945
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
1/4% SALES TAX	679,709	643,413	643,990	643,990
b. Net Cash Provided By (or used for) Noncapital Financing	679,709	643,413	643,990	643,990
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES CONTRIBUTIONS		1,800	1,000	1,000
CASH OUTFLOWS:				
CAPITAL OUTLAY	3,550-	110,000-	115,000-	115,000-
c. Net Cash Provided By (or used for) Capital & Related Act	3,550-	108,200-	114,000-	114,000-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST INCOME	135,755	94,436	118,706	118,706
d. Net Cash Provided By (or used for) Investing Activities	135,755	94,436	118,706	118,706
Net INCREASE/DECREASE In Cash & Equivalents				
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,099,998	699,454	688,641	688,641
CASH AND CASH EQUIVS AT JUNE 30, 20XX	9,762,611	10,862,609	11,562,063	11,562,063
	10,862,609	11,562,063	12,250,704	12,250,704

TOWN OF BATTLE MOUNTAIN

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: BM SEWER DEPT

FORM 4404LGF

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Schedule F-2

LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600(3), EACH (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 80th Session
February 4, 2019 to June 3, 2019

Schedule of Existing Contracts
 Budget Year 2019-2020
 TOWN OF BATTLE MOUNTAIN

Local Government:
 Contact: CINDY BENSON
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: 001

	Effective Date Of Contract	Termination Date Of Contract	Proposed Expenditure FY 2019-2020	Proposed Expenditure FY 2020-2021	Reason or need of contract:	
000	ROBIN GRAY DBA SEVEN VALLEYS	1/01/2017	1/01/2019	175,000	175,000	MOSQUITO ABATEMENT
Total Proposed Expenses			175,000	175,000		

Additional Explanations (Reference Line Number and Vendor)

FORM 4404LGF

Last Revised 12/06/2017

Schedule of Privatization Contracts
 Budget Year 2019-2020
 TOWN OF BATTLE MOUNTAIN

Local Government:
 Contact: CINDY BENSON
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: 000

Effective Date Of Contract	Termination Date Of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2019-2020	Proposed Expenditure FY-2020-2021	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage Of Ftes	Reason or Need of Contract:
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Total			0	0		.00		
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Additional Explanations (Reference Line Number and Vendor):

FORM 4404LGF

Last Revised 12/06/2017