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 Battle Mountain herewith submits the Final budget for the fiscal year ending June 30, 2022

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling $ 23,364

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 $ 520,000 and 2 proprietary funds with estimated expenses of $ 2,536,102

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. A. Waits

D Romero

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 BATTLE MOUNTAIN
21/22 INDEX

PAGE

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	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	4.35	6.50	6.50
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	4.35	6.50	6.50
POPULATION (AS OF JULY 1)	3,387	3,391	3,482
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	49,723,109	53,510,803	55,392,740
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	49,723,109	53,510,803	55,392,740
TAX RATE			
General Fund	0.0500	0.0500	0.0500
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	0.00
Other	0.00	0.00	0.00
TOTAL TAX RATE	0.0500	0.0500	0.0500

*** 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 BATTLE MOUNTAIN
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2021-2022

	(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	2.2248	55,392,740	1,232,378	0.0500	27,696	1,738	25,958	XXXXXXXXXXXXXX	23,364
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)	0.4475	55,392,740	247,863	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	0.4475	55,392,740	247,863	0.0000	0	0	0	0	0
M. **SUBTOTAL A, C, L**	**2.6723**	**55,392,740**	**1,480,241**	**0.0500**	**27,696**	**1,738**	**25,958**	**0**	**23,364**
N. Debt	0.0000	0	0	0.0000	0	0	0	0	0
O. TOTAL M AND N	**2.6723**	**55,392,740**	**1,480,241**	**0.0500**	**27,696**	**1,738**	**25,958**	**0**	**23,364**

STATE REVENUE PROJECTIONS REDUCED 10%

TOWN OF BATTLE MOUNTAIN

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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 BATTLE MOUNTAIN
(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)
BATTLE MTN TOWN FUND	738,333	214,211	23,364	0.0500	84,538	0	0	1,060,446
BATTLE MTN CAPITAL ACQUISITION	278,664	0	0	0.0000	12,587	0	0	291,251
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,016,997	214,211	23,364	0.0500	97,125	0	0	1,351,697
PROPRIETARY FUNDS								
BATTLE MTN WATER DEPT	XXXXXXXXXX	0	0		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BATTLE MTN SEWER DEPT	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	0	0	0.0000	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	0	214,211	23,364	0.0500				

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for TOWN OF BATTLE MOUNTAIN
(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)
BATTLE MTN TOWN FUND	X	0	0	510,000	0	0	0	550,446	1,060,446
BATTLE MTN CAPITAL ACQUISITION	C	0	0	5,000	5,000	0	0	281,251	291,251
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	515,000	5,000	0	0	831,697	1,351,697

* 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 Funding

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 IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
BATTLE MTN WATER DEPT	E	643,200	1,183,433	41,000	134,780	0	0	(634,013)
BATTLE MTN SEWER DEPT	E	693,100	1,142,889	745,547	75,000	0	0	220,758
TOTAL		1,336,300	2,326,322	786,547	209,780	0	0	(413,255)

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

** Include Depreciation

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
PROPERTY TAXES				
AD VALOREM	21,224	18,709	23,364	23,364
FRANCHISE TAXES	25,536	50,000	30,000	30,000
SUBTOTAL	46,760	68,709	53,364	53,364
LICENSES AND PERMITS				
BUSINESS LICENSES	26,530	25,000	25,000	25,000
COUNTY GAMING LICENSES	14,431	10,000	10,000	10,000
ANIMAL LICENSES	95	250	150	150
SUBTOTAL	41,056	35,250	35,150	35,150
INTERGOVERNMENTAL				
CONSOLIDATED TAX	241,194	183,126	214,211	214,211
SUBTOTAL	241,194	183,126	214,211	214,211
MISCELLANEOUS				
INTEREST	14,096	19,231	19,388	19,388
MISCELLANEOUS	2,979			
RENTS				
SUBTOTAL	17,075	19,231	19,388	19,388
SUBTOTAL REVENUE ALL SOURCES	346,085	306,316	322,113	322,113
OTHER FINANCING SOURCES				
TRANS IN REVENUE (Schedule T)				
TRANS FR COURT FACILITY FEES				
TRANS FR ADM ASSESS				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	812,777	902,917	738,333	738,333
Prior Period Adjustments	2,018			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	814,795	902,917	738,333	738,333
TOTAL AVAILABLE RESOURCES	1,160,880	1,209,233	1,060,446	1,060,446

TOWN OF BATTLE MOUNTAIN
(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	240,553	391,000	411,000	411,000
CAPITAL OUTLAY	17,410	25,000		
DEPT SUBTOTAL	257,963	416,000	411,000	411,000
ACTIVITY SUBTOTAL	257,963	416,000	411,000	411,000
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	240,553	391,000	411,000	411,000
DEBT SERVICE				
CAPITAL OUTLAY	17,410	25,000	0	0
OTHER USES				
FUNCTION SUBTOTAL	257,963	416,000	411,000	411,000

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

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
SERVICES & SUPPLIES		54,900	87,500	99,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	0	54,900	87,500	99,000
OTHER USES				
DEPT SUBTOTAL		0		
ACTIVITY SUBTOTAL	0	54,900	87,500	99,000
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	0	54,900	87,500	99,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	0	54,900	87,500	99,000

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

FUNCTION COMMUNITY SUPPORT

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				
9	GENERAL GOVERNMENT	257,963	416,000	411,000	411,000
10	COMMUNITY SUPPORT		54,900	87,500	99,000
TOTAL EXPENDITURES - ALL FUNCTIONS		257,963	470,900	498,500	510,000
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXXX			
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		257,963	470,900	498,500	510,000
ENDING FUND BALANCE:		902,917	738,333	561,946	550,446
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,160,880	1,209,233	1,060,446	1,060,446

TOWN OF BATTLE MOUNTAIN
(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		7,148	7,148	7,148
SUBTOTAL		7,148	7,148	7,148
MISCELLANEOUS				
INTEREST INCOME	4,384	5,325	5,439	5,439
SUBTOTAL	4,384	5,325	5,439	5,439
SUBTOTAL REVENUE	4,384	12,473	12,587	12,587
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	17,864			
OTHER				
BEGINNING FUND BALANCE	253,421	276,191	278,664	278,664
Prior Period Adjustment(s)	522			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	253,943	276,191	278,664	278,664
TOTAL RESOURCES	276,191	288,664	291,251	291,251
EXPENDITURES				
GENERAL GOVERNMENT				
CAPITAL OUYLAY		5,000	5,000	5,000
SUBTOTAL		5,000	5,000	5,000
PUBLIC WORKS				
SERVICES & SUPPLIES		5,000	5,000	5,000
SUBTOTAL		5,000	5,000	5,000
SUBTOTAL EXPENDITURES		10,000	10,000	10,000
ENDING FUND BALANCE	276,191	278,664	281,251	281,251
TOTAL COMMITMENTS & FUND BALANCE	276,191	288,664	291,251	291,251

TOWN OF BATTLE MOUNTAIN
(Local Government)

BATTLE MTN 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	668,867	643,200	643,200	643,200
Total Operating Revenue	668,867	643,200	643,200	643,200
OPERATING EXPENSE				
SALARIES & WAGES	137,418	155,865	158,743	158,743
EMPLOYEE BENEFITS	64,904	94,260	102,740	102,740
SERVICES & SUPPLIES	206,567	421,950	421,950	421,950
Depreciation/Amortization	745,711	500,000	500,000	500,000
Total Operating Expense	1,154,600	1,172,075	1,183,433	1,183,433
Operating Income or (Loss)	(485,733)	(528,875)	(540,233)	(540,233)
NONOPERATING REVENUES				
Miscellaneous		1,000	1,000	1,000
Interest Earned	110,447	60,000	40,000	40,000
Total Nonoperating Revenues	110,447	61,000	41,000	41,000
NONOPERATING EXPENSES				
Interest Expense				
Services & Supplies		59,780	59,780	59,780
Capital outlay		95,000	75,000	75,000
Total Nonoperating Expenses		154,780	134,780	134,780
Net Income before Operating Transfers	(375,286)	(622,655)	(634,013)	(634,013)
Transfers (Schedule T)				
In	0			
Out				
Net Operating Transfers	0			
CHANGE IN NET POSITION	(375,286)	(622,655)	(634,013)	(634,013)

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND BM WATER DEPT

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	710,326	643,200	643,200	643,200
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(219,457)	(421,950)	(421,950)	(421,950)
CASH PAID TO EMPLOYEES	(207,224)	(250,125)	(261,483)	(261,483)
a. Net cash provided by (or used for) operating activities	283,645	(28,875)	(40,233)	(40,233)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
MISCELLANEOUS REVENUE		1,000	1,000	1,000
CASH OUTFLOWS:				
PURCHASE OF CAPITAL ASSETS	(237,671)	(1,000,000)	(3,368,225)	(3,368,225)
c. Net cash provided by (or used for) capital and related financing activities	(237,671)	(999,000)	(3,367,225)	(3,367,225)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	127,095	60,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	127,095	60,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	173,069	(967,875)	(3,367,458)	(3,367,458)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,267,696	4,440,765	3,472,890	3,472,890
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,440,765	3,472,890	105,432	105,432

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BM WATER DEPT

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	736,307	691,000	691,000	691,000
RENTS		2,100	2,100	2,100
Total Operating Revenue	736,307	693,100	693,100	693,100
OPERATING EXPENSE				
SALARIES & WAGES	138,334	155,865	157,588	157,588
EMPLOYEE BENEFITS	66,444	94,260	102,351	102,351
SERVICES & SUPPLIES	225,334	282,950	382,950	382,950
Depreciation/Amortization	482,489	500,000	500,000	500,000
Total Operating Expense	912,601	1,033,075	1,142,889	1,142,889
Operating Income or (Loss)	(176,294)	(339,975)	(449,789)	(449,789)
NONOPERATING REVENUES				
1/4% SALES TAX	770,177	515,192	600,000	600,000
INTEREST EARNED	400,177	178,955	144,547	144,547
MISCELLANEOUS		1,000	1,000	1,000
Total Nonoperating Revenues	1,170,354	695,147	745,547	745,547
NONOPERATING EXPENSES				
INTEREST EXPENSE				
SERVICES & SUPPLIES				
CAPITAL OUTLAY		75,000	75,000	75,000
Total Nonoperating Expenses		75,000	75,000	75,000
Net Income before Operating Transfers	994,060	280,172	220,758	220,758
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
CHANGE IN NET POSITION	994,060	280,172	220,758	220,758

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND BM SEWER DEPT

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	721,032	693,100	693,100	693,100
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(52,822)	(282,950)	(382,950)	(382,950)
CASH PAID TO EMPLOYEES	(209,563)	(250,125)	(259,939)	(259,939)
a. Net cash provided by (or used for) operating activities	458,647	160,025	50,211	50,211
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
1/4% SALES TAX	770,177	515,192	600,000	600,000
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities	770,177	515,192	600,000	600,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
MISCELLANEOUS REVENUE		1,000	1,000	1,000
CASH OUTFLOWS:				
PURCHASE OF CAPITAL ASSETS	(1,847,057)	(1,000,000)	(4,110,313)	(4,110,313)
c. Net cash provided by (or used for) capital and related financing activities	(1,847,057)	(999,000)	(4,109,313)	(4,109,313)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	448,213	178,955	144,547	144,547
d. Net cash provided by (or used in) investing activities	448,213	178,955	144,547	144,547
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(170,020)	(144,828)	(3,314,555)	(3,314,555)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,286,955	12,116,935	11,972,107	11,972,107
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,116,935	11,972,107	8,657,552	8,657,552

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BM SEWER DEPT

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021 - 2022

Local Government: TOWN OF BATTLE MOUNTAIN
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	ROBIN GRAY DBA SEVEN VALLEYS	6/25/2020	2/28/2021	275,000	275,000	MOSQUITO ABATEMENT
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			275,000	275,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021 - 2022

Local Government: TOWN OF BATTLE MOUNTAIN
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									

Attach additional sheets if necessary.