Lander County
Board of Commissioners
Bryan Sparks, Chair
Wallace Thomas, Vice Chair
Kathy Ancho, Member
Patsy Waits, Member
Mike Chopp, 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, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 13,625

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 $ 89,025 and 2 proprietary funds with estimated expenses of $ 779,434

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: [signature]

Dated: 5/25/23

APPROVED BY THE GOVERNING BOARD

[signatures]

SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023 this year)

Date and Time: 5/25/2023 9:00AM

Publication Date: 5/17/2023

Place: Lander County Court House, Battle Mountain, NV

TOWN OF AUSTIN
23/24 INDEX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024
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	2.50	2.50	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	2.50	2.50	2.50
POPULATION (AS OF JULY 1)	158	153	163
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	5,107,880	4,988,551	5,673,284
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	5,107,880	4,988,551	5,673,284
TAX RATE			
General Fund	0.2213	0.2213	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	0.0677	0.0677	0.0677
Other	0.00	0.00	0.00
TOTAL TAX RATE	0.2890	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

Fiscal Year 2023-2024

	(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	6.4694	5,673,284	367,027	0.2890	16,547	1,405	15,142	XXXXXXXXXXXXXX	13,625
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)	0.4538	5,673,284	25,746	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	0.4538	5,673,284	25,746	0.0000	0	0	0	0	0
M. **SUBTOTAL A, C, L**	**6.9232**	**5,673,284**	**392,774**	**0.2890**	**16,547**	**1,405**	**15,142**	**0**	**13,625**
N. Debt	0.0000	0	0	0.0000	0	0	0	0	0
O. **TOTAL M AND N**	**6.9232**	**5,673,284**	**392,774**	**0.2890**	**16,547**	**1,405**	**15,142**	**0**	**13,625**

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.

NOTES: **The total property tax amount of $13,625 represents 90% of the total property tax revenue reported ($15,142) in the March 25th 2023 Pro Forma.**

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

Budget For Fiscal Year Ending June 30, 2024

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	49,946	22,762	10,491	0.2213	25,820	0	0	109,019
AUSTIN CAPITAL ACQUISITION	51,800	0	0	0.0000	2,747	0	0	54,547
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	101,746	22,762	10,491	0.2213	28,567	0	0	163,566
PROPRIETARY FUNDS				0.0677				
AUSTIN WATER DEPT	XXXXXXXXXX	0	2,507		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AUSTIN SEWER DEPT	XXXXXXXXXX		627		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	0	0	0.0000	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	0	22,762	13,625	0.2890				

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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	88,025	0	0	0	20,994	109,019
AUSTIN CAPITAL ACQUISITION	C	0	0	1,000	0	0	0	53,547	54,547
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	89,025	0	0	0	74,541	163,566

* 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, 2024

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	157,200	630,537	27,366	0	0	0	(445,971)
AUSTIN SEWER DEPT	E	60,000	148,897	7,848	0	0	0	(81,049)
TOTAL		217,200	779,434	35,214	0	0	0	(527,020)

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	11,749	9,612	10,491	10,491
FRANCHISE TAXES	1,259	1,200	1,300	1,300
SUBTOTAL	13,008	10,812	11,791	11,791
LICENSES AND PERMITS				
BUSINESS LICENSES	650	1,200	1,600	1,600
COUNTY GAMING LICENSES	372	550	550	550
ANIMAL LICENSES	50	20	200	200
SUBTOTAL	1,072	1,770	2,350	2,350
INTERGOVERNMENTAL				
GRANTS			20,000	20,000
CONSOLIDATED TAX	23,646	17,971	22,762	22,762
SUBTOTAL	23,646	17,971	42,762	42,762
CHARGES FOR SERVICES				
CEMETARY FEES	0	250	250	250
SUBTOTAL	0	250	250	250
MISCELLANEOUS				
INTEREST	256	202	1,920	1,920
MISCELLANEOUS				
SUBTOTAL	256	202	1,920	1,920
SUBTOTAL REVENUE ALL SOURCES	37,982	31,005	59,073	59,073
OTHER FINANCING SOURCES				
TRANS IN REVENUE (Schedule T)				
TRANS FR COURT FACILITY FEES				
TRANS FR ADM ASSESS				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	113,494	83,551	49,946	49,946
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	113,494	83,551	49,946	49,946
TOTAL AVAILABLE RESOURCES	151,476	114,556	109,019	109,019

TOWN OF AUSTIN

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	21,589	25,000	34,500	34,500
CAPITAL OUTLAY				
DEPT SUBTOTAL	21,589	25,000	34,500	34,500
ACTIVITY SUBTOTAL	21,589	25,000	34,500	34,500
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	21,589	25,000	34,500	34,500
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	21,589	25,000	34,500	34,500

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

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
HEALTH AND SANITATION				
SERVICES & SUPPLIES	6,000	12,300	6,525	6,525
CAPITAL OUTLAY				
DEPT SUBTOTAL	6,000	12,300	6,525	6,525
ACTIVITY SUBTOTAL	6,000	12,300	6,525	6,525
FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	6,000	12,300	6,525	6,525
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	6,000	12,300	6,525	6,525

TOWN OF AUSTIN

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH AND SANITATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
CULTURE AND RECREATION				
SERVICES & SUPPLIES	40,336		39,000	39,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	40,336		39,000	
OTHER USES		26,310		
DEPT SUBTOTAL		26,310	0	0
ACTIVITY SUBTOTAL	40,336	26,310	39,000	0
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	40,336	0	39,000	39,000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES		26,310	0	0
FUNCTION SUBTOTAL	40,336	26,310	39,000	39,000

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

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
SERVICES & SUPPLIES	0	1,000	8,000	8,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	0	1,000	8,000	8,000
ACTIVITY SUBTOTAL	0	1,000	8,000	8,000
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE	0			
CAPITAL OUTLAY				
OTHER USES		1,000	8,000	8,000
FUNCTION SUBTOTAL	0	1,000	8,000	8,000

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

FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
9	GENERAL GOVERNMENT	21,589	25,000	34,500	34,500
10	HEALTH AND SANITATION	6,000	12,300	6,525	6,525
11	CULTURE AND RECREATION	40,336	26,310	39,000	39,000
12	PUBLIC WORKS	0	1,000	8,000	8,000
TOTAL EXPENDITURES - ALL FUNCTIONS		67,925	64,610	88,025	88,025
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXXX			
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		67,925	64,610	88,025	88,025
ENDING FUND BALANCE:		83,551	49,946	20,994	20,994
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		151,476	114,556	109,019	109,019

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 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
CAPITAL ACQUISITION		1,483	1,521	1,521
SUBTOTAL		1,483	1,521	1,521
MISCELLANEOUS				
INTEREST INCOME	139	82	1,226	1,226
SUBTOTAL	139	82	1,226	1,226
SUBTOTAL REVENUE	139	1,565	2,747	2,747
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	3,803			
OTHER				
BEGINNING FUND BALANCE	47,293	51,235	51,800	51,800
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47,293	51,235	51,800	51,800
TOTAL RESOURCES	51,235	52,800	54,547	54,547
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	51,235	51,800	53,547	53,547
TOTAL COMMITMENTS & FUND BALANCE	51,235	52,800	54,547	54,547

TOWN OF AUSTIN
(Local Government)

AUSTIN CAPITAL ACQUISITION

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	90,864	157,200	157,200	157,200
MISCELLANEOUS	25,399			
Total Operating Revenue	116,263	157,200	157,200	157,200
OPERATING EXPENSE				
SALARIES & WAGES	102,712	157,879	157,879	157,879
EMPLOYEE BENEFITS	77,915	67,176	67,178	67,178
SERVICES & SUPPLIES	109,928	189,480	189,480	189,480
Depreciation/Amortization	172,146	216,000	216,000	216,000
Total Operating Expense	462,701	630,535	630,537	630,537
Operating Income or (Loss)	(346,438)	(473,335)	(473,337)	(473,337)
NONOPERATING REVENUES				
Miscellaneous				
Interest Earned	(19,019)	859	859	859
Rents				
Ad Valorem		2,352	2,507	2,507
Consolidated Tax		24,000		
Intergovernmental Transfer (In Leiu of Taxes)		0	24,000	24,000
Total Nonoperating Revenues	(19,019)	27,211	27,366	27,366
NONOPERATING EXPENSES				
Interest Expense				
Services & Supplies				
Capital outlay		12,083		
Total Nonoperating Expenses	0	12,083	0	0
Net Income before Operating Transfers	(365,457)	(458,207)	(445,971)	(445,971)
Transfers (Schedule T)				
In	500,000			
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	134,543	(458,207)	(445,971)	(445,971)

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

AUSTIN WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FROM CUSTOMERS	114,623	157,200	157,200	157,200
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(116,604)	(189,480)	(189,480)	(189,480)
CASH PAID TO EMPLOYEES	(147,157)	(225,057)	(225,057)	(225,057)
a. Net cash provided by (or used for) operating activities	(149,138)	(257,337)	(257,337)	(257,337)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
AD VALOREM		2,352	2,507	2,507
CONSOLIDATED TAXES				
NET INTERFUND RECEIPTS	500,000		900,000	900,000
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities	500,000	2,352	902,507	902,507
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
MISCELLANEOUS REVENUE				
LEASE INCOME		9,600		
INTERGOVERNMENTAL TRANSFER		24,000	24,000	24,000
INTEREST CAPITAL CONTRIBUTIONS		859	859	859
CASH OUTFLOWS:				
PURCHASE OF CAPITAL ASSETS			(717,000)	(717,000)
c. Net cash provided by (or used for) capital and related financing activities	0	34,459	(692,141)	(692,141)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	(19,019)			
d. Net cash provided by (or used in) investing activities	(19,019)	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	331,843	(220,526)	(46,971)	(46,971)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,448	341,291	120,765	120,765
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	341,291	120,765	73,794	73,794

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

AUSTIN WATER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	56,393	60,000	60,000	60,000
MISCELLANEOUS	6,159			
Total Operating Revenue	62,552	60,000	60,000	60,000
OPERATING EXPENSE				
SALARIES & WAGES	25,678	40,849	40,849	40,849
EMPLOYEE BENEFITS	19,858	22,348	22,348	22,348
SERVICES & SUPPLIES	21,645	31,700	31,700	31,700
Depreciation/Amortization	71,062	54,000	54,000	54,000
Total Operating Expense	138,243	148,897	148,897	148,897
Operating Income or (Loss)	(75,691)	(88,897)	(88,897)	(88,897)
NONOPERATING REVENUES				
1/4% SALES TAX				
INTEREST EARNED	(29,613)	1,221	1,221	1,221
MISCELLANEOUS				
RENTS				
AD VALOREM		588	627	627
CONSOLIDATED TAX				
INTERGOVERNMENTAL REVENUE (In Leui of taxes)		6,000	6,000	6,000
Total Nonoperating Revenues	(29,613)	7,809	7,848	7,848
NONOPERATING EXPENSES				
INTEREST EXPENSE				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(105,304)	(81,088)	(81,049)	(81,049)
Transfers (Schedule T)				
In	500,000			
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	394,696	(81,088)	(81,049)	(81,049)

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

AUSTIN SEWER FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
CASH RECEIVED FROM CUSTOMERS	60,977	60,000	60,000	60,000
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(24,042)	(31,700)	(31,700)	(31,700)
CASH PAID TO EMPLOYEES	(37,004)	(63,197)	(63,197)	(63,197)
a. Net cash provided by (or used for) operating activities	(69)	(34,897)	(34,897)	(34,897)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
AD VALOREM		588	627	627
CONSOLIDATED TAXES				
NET INTERFUND RECEIPTS	500,000			
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities	500,000	588	627	627
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
INTEREST		1,221	1,221	1,221
LEASE INCOME		0		
INTERGOVERNMENTAL TRANSFER		6,000	6,000	6,000
Miscellaneous CAPITAL CONTRIBUTIONS				
CASH OUTFLOWS:				
PURCHASE OF CAPITAL ASSETS	(36,151)		0	
c. Net cash provided by (or used for) capital and related financing activities	(36,151)	7,221	7,221	7,221
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	(29,613)	6,600		
d. Net cash provided by (or used in) investing activities	(29,613)	6,600	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	434,167	(20,488)	(27,049)	(27,049)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,569	488,736	468,248	468,248
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	488,736	468,248	441,199	441,199

TOWN OF AUSTIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

AUSTIN SEWER FUND

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

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

Total Number of Existing Contracts: ____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			0	0	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

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 2022-23	Proposed Expenditure FY 2023-24	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.