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 Battle Mountain herewith submits the Final budget for the fiscal year ending June 30, 2024

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling $ 25,265

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 $ 523,000 and 2 proprietary funds with estimated expenses of $ 2,634,014

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: ______

Dated: 5/17/23

APPROVED BY THE GOVERNING BOARD

______

______

______

______

______

______

______

______

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 BATTLE MOUNTAIN
23/24 INDEX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	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	6.50	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	6.50	6.50	6.50
POPULATION (AS OF JULY 1)	3,482	3,424	3,158
SOURCE OF POPULATION ESTIMATE*	STATE DEMOGRAPHER		
Assessed Valuation (Secured and Unsecured Only)	55,392,740	55,352,066	59,011,955
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	55,392,740	55,352,066	59,011,955
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 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	2.5233	59,011,955	1,489,049	0.0500	29,795	1,723	28,072	XXXXXXXXXXXXXX	25,265
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)	0.4482	59,011,955	264,499	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	0.4482	59,011,955	264,499	0.0000	0	0	0	0	0
M. **SUBTOTAL A, C, L**	**2.9715**	**59,011,955**	**1,753,547**	**0.0500**	**29,795**	**1,723**	**28,072**	**0**	**25,265**
N. Debt	0.0000	0	0	0.0000	0	0	0	0	0
O. **TOTAL M AND N**	**2.9715**	**59,011,955**	**1,753,547**	**0.0500**	**29,795**	**1,723**	**28,072**	**0**	**25,265**

STATE REVENUE PROJECTIONS REDUCED 10%

TOWN OF BATTLE MOUNTAIN

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

NOTES: **The total property tax amount of $25,265 represents 90% of the total property tax revenue reported ($28,072) 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 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	850,993	237,258	25,265	0.0500	90,300	0	0	1,203,816
BATTLE MTN CAPITAL ACQUISITION	308,170	0	0	0.0000	16,353	0	0	324,523
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,159,163	237,258	25,265	0.0500	106,653	0	0	1,528,339
PROPRIETARY FUNDS								
BATTLE MTN WATER DEPT	XXXXXXXXXX	0	0		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
BATTLE MTN SEWER DEPT	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	0	0	0.0000	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	0	237,258	25,265	0.0500				

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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	513,000	0	0	0	690,816	1,203,816
BATTLE MTN CAPITAL ACQUISITION	C	0	0	5,000	5,000	0	0	314,523	324,523
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	518,000	5,000	0	0	1,005,339	1,528,339

* 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 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	632,000	1,231,817	12,200	134,780	0	0	(722,397)
BATTLE MTN SEWER DEPT	E	602,000	1,192,417	707,100	75,000	0	0	41,683
TOTAL		1,234,000	2,424,234	719,300	209,780	0	0	(680,714)

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

** Include Depreciation

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) BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM	25,221	23,814	25,265	25,265
FRANCHISE TAXES	6,217	20,000	20,000	20,000
SUBTOTAL	31,438	43,814	45,265	45,265
LICENSES AND PERMITS				
BUSINESS LICENSES	25,090	25,000	34,500	34,500
COUNTY GAMING LICENSES	17,158	10,000	10,000	10,000
ANIMAL LICENSES	340	200	200	200
SUBTOTAL	42,588	35,200	44,700	44,700
INTERGOVERNMENTAL				
CONSOLIDATED TAX	246,456	221,038	237,258	237,258
SUBTOTAL	246,456	221,038	237,258	237,258
MISCELLANEOUS				
INTEREST	3,038	1,738	25,600	25,600
MISCELLANEOUS	3,010			
RENTS				
SUBTOTAL	6,048	1,738	25,600	25,600
SUBTOTAL REVENUE ALL SOURCES	326,530	301,790	352,823	352,823
OTHER FINANCING SOURCES				
TRANS IN REVENUE (Schedule T)				
TRANS FR COURT FACILITY FEES				
TRANS FR ADM ASSESS				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	996,014	1,074,903	850,993	850,993
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	996,014	1,074,903	850,993	850,993
TOTAL AVAILABLE RESOURCES	1,322,544	1,376,693	1,203,816	1,203,816

TOWN OF BATTLE MOUNTAIN

(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) FINAL APPROVED
GENERAL GOVERNMENT				
SERVICES & SUPPLIES	186,846	431,000	431,000	431,000
CAPITAL OUTLAY	22,732			
DEPT SUBTOTAL	209,578	431,000	431,000	431,000
ACTIVITY SUBTOTAL	209,578	431,000	431,000	431,000
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	186,846	431,000	431,000	431,000
DEBT SERVICE				
CAPITAL OUTLAY	22,732	0	0	0
OTHER USES				
FUNCTION SUBTOTAL	209,578	431,000	431,000	431,000

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

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
SERVICES & SUPPLIES	19,627	94,700	82,000	82,000
CAPITAL OUTLAY	18,436			
DEPT SUBTOTAL	38,063	94,700	82,000	82,000
OTHER USES				
DEPT SUBTOTAL		0		
ACTIVITY SUBTOTAL	38,063	94,700	82,000	82,000
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	19,627	94,700	82,000	82,000
DEBT SERVICE				
CAPITAL OUTLAY	18,436			
OTHER USES				
FUNCTION SUBTOTAL	38,063	94,700	82,000	82,000

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

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(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
PAGE	FUNCTION SUMMARY				
9	GENERAL GOVERNMENT	209,578	431,000	431,000	431,000
10	COMMUNITY SUPPORT	38,063	94,700	82,000	82,000
TOTAL EXPENDITURES - ALL FUNCTIONS		247,641	525,700	513,000	513,000
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXXX			
Transfers Out (Schedule T)					
TOTAL EXPENDITURES AND OTHER USES		247,641	525,700	513,000	513,000
ENDING FUND BALANCE:		1,074,903	850,993	690,816	690,816
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,322,544	1,376,693	1,203,816	1,203,816

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 6/30/2022	(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
INTERGOVERNMENTAL				
CAPITAL ACQUISITION		8,728	8,957	8,957
SUBTOTAL		8,728	8,957	8,957
MISCELLANEOUS				
INTEREST INCOME	837	495	7,396	7,396
SUBTOTAL	837	495	7,396	7,396
SUBTOTAL REVENUE	837	9,223	16,353	16,353
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	22,389			
OTHER				
BEGINNING FUND BALANCE	285,721	308,947	308,170	308,170
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	285,721	308,947	308,170	308,170
TOTAL RESOURCES	308,947	318,170	324,523	324,523
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	308,947	308,170	314,523	314,523
TOTAL COMMITMENTS & FUND BALANCE	308,947	318,170	324,523	324,523

TOWN OF BATTLE MOUNTAIN
(Local Government)

BATTLE MTN 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) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	700,989	632,000	632,000	632,000
Total Operating Revenue	700,989	632,000	632,000	632,000
OPERATING EXPENSE				
SALARIES & WAGES	145,029	166,503	172,354	172,354
EMPLOYEE BENEFITS	58,462	122,699	136,113	136,113
SERVICES & SUPPLIES	169,766	422,950	423,350	423,350
Depreciation/Amortization	615,747	500,000	500,000	500,000
Total Operating Expense	989,004	1,212,152	1,231,817	1,231,817
Operating Income or (Loss)	(288,015)	(580,152)	(599,817)	(599,817)
NONOPERATING REVENUES				
Miscellaneous		1,000	1,000	1,000
Interest Earned	(232,525)	17,398	10,000	10,000
Rental Income		1,200	1,200	1,200
Total Nonoperating Revenues	(232,525)	19,598	12,200	12,200
NONOPERATING EXPENSES				
Interest Expense				
Services & Supplies		59,780	59,780	59,780
Capital outlay		75,000	75,000	75,000
Total Nonoperating Expenses		134,780	134,780	134,780
Net Income before Operating Transfers	(520,540)	(695,334)	(722,397)	(722,397)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
CHANGE IN NET POSITION	(520,540)	(695,334)	(722,397)	(722,397)

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 6/30/2022	(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	714,585	632,000	632,000	632,000
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(324,482)	(422,950)	(423,350)	(423,350)
CASH PAID TO EMPLOYEES	(224,193)	(289,202)	(308,467)	(308,467)
a. Net cash provided by (or used for) operating activities	165,910	(80,152)	(99,817)	(99,817)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities	0			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
MISCELLANEOUS REVENUE				
CASH OUTFLOWS:				
PURCHASE OF CAPITAL ASSETS	(575,502)	(2,000,000)	(1,426,810)	(1,426,810)
c. Net cash provided by (or used for) capital and related financing activities	(575,502)	(2,000,000)	(1,426,810)	(1,426,810)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	(232,525)	17,398	10,000	10,000
d. Net cash provided by (or used in) investing activities	(232,525)	17,398	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(642,117)	(2,062,754)	(1,516,627)	(1,516,627)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,544,634	3,902,517	1,839,763	1,839,763
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,902,517	1,839,763	323,136	323,136

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BM WATER DEPT

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(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	732,643	602,000	602,000	602,000
RENTS		2,100		
Total Operating Revenue	732,643	604,100	602,000	602,000
OPERATING EXPENSE				
SALARIES & WAGES	145,027	166,503	172,354	172,354
EMPLOYEE BENEFITS	58,491	122,699	136,113	136,113
SERVICES & SUPPLIES	191,795	383,950	383,950	383,950
Depreciation/Amortization	542,333	500,000	500,000	500,000
Total Operating Expense	937,646	1,173,152	1,192,417	1,192,417
Operating Income or (Loss)	(205,003)	(569,052)	(590,417)	(590,417)
NONOPERATING REVENUES				
1/4% SALES TAX	787,616	600,000	600,000	600,000
INTEREST EARNED	(695,690)	100,675	104,000	104,000
MISCELLANEOUS		1,000	1,000	1,000
			2,100	2,100
Total Nonoperating Revenues	91,926	701,675	707,100	707,100
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	(113,077)	57,623	41,683	41,683
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
CHANGE IN NET POSITION	(113,077)	57,623	41,683	41,683

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 6/30/2022	(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	681,495	602,000	602,000	602,000
CASH OUTFLOWS:				
CASH PAID TO SUPPLIERS	(211,604)	(383,950)	(383,950)	(383,950)
CASH PAID TO EMPLOYEES	(224,174)	(289,202)	(308,467)	(308,467)
a. Net cash provided by (or used for) operating activities	245,717	(71,152)	(90,417)	(90,417)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
1/4% SALES TAX	787,616	600,000	600,000	600,000
CASH OUTFLOWS:				
b. Net cash provided by (or used for) noncapital financing activities	787,616	600,000	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	(844,526)	(2,295,243)	(350,000)	(350,000)
c. Net cash provided by (or used for) capital and related financing activities	(844,526)	(2,294,243)	(349,000)	(349,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	(695,690)	100,675	104,000	104,000
d. Net cash provided by (or used in) investing activities	(695,690)	100,675	104,000	104,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(506,883)	(1,664,720)	264,583	264,583
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,881,029	12,374,146	10,709,426	10,709,426
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,374,146	10,709,426	10,974,009	10,974,009

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: BM SEWER DEPT

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023 - 2024

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 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 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 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									

Attach additional sheets if necessary.