

Lander County
Board of Commissioners

Doug Mills, Chair

Sean Bakker, Vice Chair

Judith Allan, Member

Art Clark III, Member

Patsy Waits, 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, 2019

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 23,902

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 \$ 576,500 and
2 proprietary funds with estimated expenses of \$ 2,208,770

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: 5/24/2018

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time 5/24/18 9:00 AM

Publication Date 5/15/2018

Place: Lander County Court House, Battle Mountain, NV

TOWN OF BATTLE MOUNTAIN
18/19 INDEX

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BUDGET SUMMARY FOR		TOWN OF BATTLE MOUNTAIN		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			
SCHEDULE S1		ACTUAL PRIOR	EST. CURRENT	BUDGET	BUDGET	PROPRIETARY	TOTAL
		YEAR 6/30/17	YEAR 6/30/18	YEAR 6/30/19	YEAR 6/30/19	YEAR 6/30/19	(MEMO ONLY) COLS. 3 + 4
REVENUES:		(1)	(2)	(3)	(4)	(5)	
PROPERTY TAXES		22,976	23,344	23,902			23,902
3000							
OTHER TAXES		45,087	52,000	50,000		643,413	693,413
LICENSES AND PERMITS		39,664	34,750	32,750			32,750
INTERGOVERNMENTAL		239,257	240,125	227,438			227,438
CHARGES FOR SERVICES					1,328,300		1,328,300
MISCELLANEOUS		12,338	700	11,559	129,931		141,490
BEGINNING FUND BALANCE							
TOTAL REVENUES		359,322	350,919	345,649	2,101,644		2,447,293
EXPENDITURES/EXPENSES:							
GENERAL GOVERNMENT		308,253	401,000	401,000			401,000
HEALTH AND SANITATION					2,208,770		2,208,770
CULTURE AND RECREATION		87,402	88,950	160,500			160,500
PUBLIC WORKS			15,000	15,000			15,000
INTEREST EXPENSE							
RESERVED FUND BALANCE							
TOTAL EXPENDITURES/EXPENSES		395,655	504,950	576,500	2,208,770		2,785,270
EXCESS OF REVENUES OVER (UNDER)							
EXPENDITURES/EXPENSES		36,333 -	154,031 -	230,851 -	107,126 -		337,977 -
OTHER FINANCING SOURCES (USES)							

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

TOWN OF BATTLE MOUNTAIN
GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

ACTUAL PRIOR YEAR 6/30/17 (1)	EST. CURRENT BUDGET YEAR 6/30/18 (2)	BUDGET YEAR 6/30/19 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/19 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
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FUND BALANCE JULY 1, BEGINNING OF YEAR 1,139,124 1,102,791 948,760

PRIOR PERIOD ADJUSTMENTS
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR:

1,102,791 948,760 717,909

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	: ACTUAL	: ESTIMATED	:
	: PRIOR YEAR	: CURRENT YEAR	: BUDGET YEAR
	: ENDING 6/30/17	: ENDING 6/30/18	: ENDING 6/30/19
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

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

Population (As of July 1) 3,573 3,559 3,473

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Source of Population Estimate* STATE DEMOGRAPHER

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Assessed Valuation:

Secured & Unsecured Only	47,057,296	48,225,558	48,312,219
Net proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	47,057,296	48,225,558	48,312,219

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

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AD VALOREM TAX RATE AND REVENUE RECONCILIATION

(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 Miners Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
1.9444	48,312,219	939,383	.0500	24,156	254	23,902	0	23,902
OPERATING RATE:								
PROPERTY TAX SUBJECT								
TO REVENUE LIMITATIONS								
B.	PROPERTY TAX OUTSIDE REVENUE LIMITATIONS NET PROCEEDS OF MINES	0	0	0	0	0	0	0
VOTER APPROVED:								
C.	VOTER APPROVED OVERRIDES	0	0	0	0	0	0	0
LEGISLATIVE OVERRIDES:								
D.	INDIGENT ACCIDENT	0	0	0	0	0	0	0
E.	MEDICAL INDIGENT	0	0	0	0	0	0	0
F.	CAPITAL ACQUISITION	0	0	0	0	0	0	0
G.	YOUTH SERVICE LEVY	0	0	0	0	0	0	0
H.	LEGISLATIVE OVERRIDES	0	0	0	0	0	0	0
I.	SCRT LOSS	230,723	0	0	0	0	0	0
J.	OTHER:	0	0	0	0	0	0	0
K.	OTHER:	0	0	0	0	0	0	0
L.	SUBTOTAL LEGISLATIVE OVERRIDES	230,723	0	0	0	0	0	0
M.	SUBTOTAL A,C,L	1,170,106	.0500	24,156	254	23,902	0	23,902
N.	DEBT	0	0	0	0	0	0	0
O.	TOTAL M AND N	1,170,106	.0500	24,156	254	23,902	0	23,902

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

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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.

Last Revised 12/06/2017

FORM 4404LGF

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, 2019

Budget Summary for TOWN OF BATTLE MOUNTAIN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES			TOTAL
						TRANSFERS IN	OTHER THAN	OPERATING	
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8)
BATTLE MTN. TOWN FUND	782,229	219,085	23,902	.0500	92,356	0	0	0	1,117,572
BATTLE MT CAP ACQ	166,531	0	0	.0000	10,306	0	0	0	176,837
DEBT SERVICE	0	0	0	.0000	0	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	948,760	219,085	23,902	.0500	102,662	0	0	0	1,294,409
PROPRIETARY FUNDS									
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	948,760	219,085	23,902	.0500	102,662	0	0	0	1,294,409

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for TOWN OF BATTLE MOUNTAIN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		CONTINGENCIES AND USES							TOTAL (8)
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	
BATTLE MTN. TOWN F X		0	0	326,000	210,500	0	0	581,072	1,117,572
BATTLE MT CAP ACQ C		0	0	15,000	25,000	0	0	136,837	176,837
BATTLE MTN. TOWN F X		0	0	0	0	0	0	0	0
BM WATER DEPT E		0	0	0	0	0	0	0	0
TOTAL GOV FUND TYPES & EXPENDBL TRUST FNDS		0	0	341,000	235,500	0	0	717,909	1,294,409

*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
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Last Revised 12/06/2017

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2019

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	634,200	1,080,475	35,495	50,000	0	0	460,780-
BM SEWER DEPT	E	693,100	1,043,295	738,849	35,000	0	0	353,654
TOTAL		1,327,300	2,123,770	774,344	85,000	0	0	107,126-

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

** Include Depreciation

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Last Revised 12/06/2017

	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/19 FINAL APPROVED
REVENUES				
PROPERTY TAXES				
AD VALOREM	22,976	23,344	23,902	23,902
FRANCHISE FEE	45,087	52,000	50,000	50,000
SUBTOTAL	68,063	75,344	73,902	73,902
LICENSES AND PERMITS				
BUSINESS LICENSES	24,710	20,500	20,500	20,500
COUNTY GAMING LICENSES	14,929	14,000	12,000	12,000
ANIMAL LICENSES	25	250	250	250
SUBTOTAL	39,664	34,750	32,750	32,750
INTERGOVERNMENTAL				
CONSOLIDATED TAX	227,787	230,657	219,085	219,085
SUBTOTAL	227,787	230,657	219,085	219,085
MISCELLANEOUS				
INTEREST INCOME	10,268	600	9,606	9,606
SUBTOTAL	10,268	600	9,606	9,606
SUBTOTAL REVENUE ALL SOURCES	345,782	341,351	335,343	335,343
OTHER FINANCIAL SOURCES				
BEGINNING FUND BALANCE:	955,701	905,828	782,229	782,229
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	955,701	905,828	782,229	782,229
TOTAL AVAILABLE RESOURCES	1,301,483	1,247,179	1,117,572	1,117,572

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
SERVICES & SUPPLIES	308,253	326,000	326,000	326,000
CAPITAL OUTLAY		50,000	50,000	50,000
DEPT SUBTOTAL	308,253	376,000	376,000	376,000
ACTIVITY SUBTOTAL	308,253	376,000	376,000	376,000

FUNCTION: GENERAL GOVERNMENT

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	308,253	326,000	326,000	326,000
DEBT SERVICE				
CAPITAL OUTLAY		50,000	50,000	50,000
OTHER USES				
FUNCTION SUBTOTAL	308,253	376,000	376,000	376,000

TOWN OF BATTLE MOUNTAIN

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/19 FINAL APPROVED
CAPITAL OUTLAY	87,402	88,950	160,500	160,500
DEPT SUBTOTAL	87,402	88,950	160,500	160,500
ACTIVITY SUBTOTAL	87,402	88,950	160,500	160,500

FUNCTION: CULTURE AND RECREATION

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE				
CAPITAL OUTLAY	87,402	88,950	160,500	160,500
OTHER USES				
FUNCTION SUBTOTAL	87,402	88,950	160,500	160,500

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

FUNCTION: CULTURE AND RECREATION

PG	FUNCTION SUMMARY	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR END 6/30/17	ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/19 FINAL APPROVED
9	GENERAL GOVERNMENT	308,253	376,000	376,000	376,000
10	CULTURE AND RECREATION	87,402	88,950	160,500	160,500
TOTAL EXP - ALL FUNCTIONS		395,655	464,950	536,500	536,500
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
TOTAL EXP AND OTHER USES		395,655	464,950	536,500	536,500

ENDING FUND BALANCE:	905,828	782,229	581,072	581,072
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,301,483	1,247,179	1,117,572	1,117,572

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/19			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/17	(2) ESTIMATED CURRENT YEAR ENDING 6/30/18	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
GRANT FROM LANDER CO	11,470	9,468	8,353	8,353
Subtotal	11,470	9,468	8,353	8,353
MISCELLANEOUS				
INTEREST INCOME	2,070	100	1,953	1,953
Subtotal	2,070	100	1,953	1,953
Subtotal Revenue	13,540	9,568	10,306	10,306
BEGINNING FUND BALANCE	183,423	196,963	166,531	166,531
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	183,423	196,963	166,531	166,531
TOTAL RESOURCES	196,963	206,531	176,837	176,837
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
CAPITAL OUTLAY		25,000	25,000	25,000
PUBLIC WORKS				
SERVICES & SUPPLIES		15,000	15,000	15,000
INTEREST EXPENSE				
INTERGOVERNMENTAL				
Activity Subtotal				
Subtotal Expenditures		40,000	40,000	40,000
ENDING FUND BALANCE	196,963	166,531	136,837	136,837
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	196,963	206,531	176,837	176,837

TOWN OF BATTLE MOUNTAIN
(Local Government)

SCHEDULE B
FUND BATTLE MT CAP ACQ

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	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
CHARGES FOR SERVICES	768,562	633,200	634,200	634,200
CONTRIBUTIONS	257,181			
TOTAL OPERATING REVENUE	1,025,743	633,200	634,200	634,200
OPERATING EXPENSE				
SALARIES & WAGES	116,426	187,735	158,460	158,460
BENEFITS	87,498	97,735	95,285	95,285
SERVICES & SUPPLIES	305,362	550,125	526,730	526,730
DEPRECIATION	407,984	300,000	300,000	300,000
TOTAL OPERATING EXPENSE	917,270	1,135,595	1,080,475	1,080,475
OPERATING INCOME OR LOSS	108,473	502,395-	446,275-	446,275-
NONOPERATING REVENUE				
INTEREST ON INVESTMENTS	38,193	2,244	35,495	35,495
TOTAL NONOPERATING REV	38,193	2,244	35,495	35,495
NONOPERATING EXPENSE				
SERVICES & SUPPLIES	12,296	50,000	50,000	50,000
TOTAL NONOPERATING EXP	12,296	50,000	50,000	50,000
NET INCOME BEFORE OPERATING TRANSFERS	134,370	550,151-	460,780-	460,780-
NET INCOME	134,370	550,151-	460,780-	460,780-

TOWN OF BATTLE MOUNTAIN

(LOCAL GOVERNMENT)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES	778,921	633,200	634,200	634,200
CASH OUTFLOWS:				
SALARIES & WAGES	116,426-	187,735-	158,460-	158,460-
BENEFITS	47,536-	97,735-	95,285-	95,285-
SERVICES & SUPPLIES	252,238-	550,125-	526,730-	526,730-
a. Net Cash Provided By (or used for) Operating Activities	362,721	202,395-	146,275-	146,275-
D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENTS	38,193	2,244	35,495	35,495
d. Net Cash Provided By (or used for) Investing Activities	38,193	2,244	35,495	35,495
Net INCREASE/DECREASE In Cash & Equivalents	400,914	200,151-	110,780-	110,780-
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,164,484	3,565,398	3,365,247	3,365,247
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,565,398	3,365,247	3,254,467	3,254,467

TOWN OF BATTLE MOUNTAIN

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: BM WATER DEPT

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Last Revised 12/06/2017

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES	703,032	691,000	691,000	691,000
RENTS	605	2,100	2,100	2,100
CONTRIBUTIONS	1,847,911			
TOTAL OPERATING REVENUE	2,551,548	693,100	693,100	693,100
OPERATING EXPENSE				
SALARIES & WAGES	116,047	187,735	158,460	158,460
BENEFITS	85,694	97,735	95,285	95,285
SERVICES & SUPPLIES	212,258	397,300	369,550	369,550
CAPITAL OUTLAY		80,000	80,000	80,000
DEPRECIATION	364,868	340,000	340,000	340,000
TOTAL OPERATING EXPENSE	778,867	1,102,770	1,043,295	1,043,295
OPERATING INCOME OR LOSS	1,772,681	409,670-	350,195-	350,195-
NONOPERATING REVENUE				
1/4% SALES TAX	695,415	325,000	643,413	643,413
CHARGES FOR SERVICES		1,000	1,000	1,000
INTEREST INCOME	101,657	4,930	94,436	94,436
TOTAL NONOPERATING REV	797,072	330,930	738,849	738,849
NONOPERATING EXPENSE				
CAPITAL OUTLAY		35,000	35,000	35,000
TOTAL NONOPERATING EXP		35,000	35,000	35,000
NET INCOME BEFORE OPERATING TRANSFERS	2,569,753	113,740-	353,654	353,654
NET INCOME	2,569,753	113,740-	353,654	353,654

TOWN OF BATTLE MOUNTAIN

(LOCAL GOVERNMENT)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/17	(2) ESTIMATED CURRENT YEAR END 6/30/18	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/19 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICES	711,455	691,000	691,000	691,000
CASH OUTFLOWS:				
SALARIES & WAGES	116,047-	187,735-	158,460-	158,460-
BENEFITS	45,845-	97,735-	95,285-	95,285-
SERVICES & SUPPLIES	215,542-	397,300-	369,550-	369,550-
a. Net Cash Provided By (or used for) Operating Activities	334,021	8,230	67,705	67,705
B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
1/4% SALES TAX	695,415	325,000	643,413	643,413
CHARGES FOR SERVICES		1,000	1,000	1,000
CASH OUTFLOWS:				
CAPITAL OUTLAY		35,000-	35,000-	35,000-
b. Net Cash Provided By (or used for) Noncapital Financing	695,415	291,000	609,413	609,413
C. Cash Flows From <u>Capital & related Activ</u>				
CASH OUTFLOWS:				
CAPITAL OUTLAY	7,105-	80,000-	80,000-	80,000-
c. Net Cash Provided By (or used for) Capital & Related Act	7,105-	80,000-	80,000-	80,000-
D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST INCOME	101,657	4,930	94,436	94,436
d. Net Cash Provided By (or used for) Investing Activities	101,657	4,930	94,436	94,436
Net INCREASE/DECREASE In Cash & Equivalents	1,123,988	224,160	691,554	691,554
CASH AND CASH EQUIVS AT JULY 1, 20XX	8,638,623	9,762,611	9,986,771	9,986,771
CASH AND CASH EQUIVS AT JUNE 30, 20XX	9,762,611	9,986,771	10,678,325	10,678,325

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

Entity: TOWN OF BATTLE MOUNTAIN

Budget Fiscal Year 2018-2019

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Last Revised 12/06/2017

Schedule 30

Schedule of Existing Contracts
Budget Year 2018-2019
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 2018-2019	Proposed Expenditure Fy 2019-2020	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 2018-2019
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-2018-2019	Proposed Expenditure FY-2019-2020	Position Class Or Grade	No. of FTEs By Position	Equivalent Hourly 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