

JIM GIBBONS
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us

1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: [702] 486-2300 Fax: (702) 486-2373

RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 688-1295 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 488-2300

Page:

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Phone: (702) 486-2300 Fax: (702) 486-3377

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 266,542 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 1 percent. If the final computation requires, the tax rate will be lowered. This budget contains 4 governmental fund types with estimated expenditures of \$ 1,684,936 and 1 proprietary funds with estimated expenses of \$ 429,448 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 APPROVED BY THE GOVERNING BOARD Administrative Supervisor (Tritle) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Sign	Ro	ound Mountain Town	herewith submits the (FINAL) budget	t for the	
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Donna Kelley (Printed Name) Administrative Supervisor (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Donna Kelley (Title) (Tit			spection in the offices enumerated in NF	RS 354.596 (L	ocal
(Printed Name) Administrative Supervisor (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Omnablely	ERTIFICATION		APPROVED BY THE G	OVERNING B	OARD
Administrative Supervisor (Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed Administrative Supervisor (Title) Certify that all applicable funds and financial operations of this Local Government are listed herein	1	Donna Kelley	10 2 2	000000	
certify that all applicable funds and financial operations of this Local Government are listed herein Signed Oma Kelley	-	•		1	- 15
certify that all applicable funds and financial operations of this Local Government are listed herein Signed Donna Kelley	Adn		The sea	aling	
operations of this Local Government are listed herein Signed Donna Kelley				, ~ ()
Signed Donna Kelley	•				
Signed Donna Kelley			XV/a	wd L	7
	Sort	Donna Kelley	Jays	Thu	Yan)
Dated: May 20, 2010	Dated:	May 20, 2010	1/		
SCHEDULED PUBLIC HEARING:	CHEDULED PUBLIC	HEARING:			
Date and Time Thursday, May 20, 2010 at 12:00 p.m. Publication Date Thursday, May 13, 2010	Date and Time	Thursday, May 20, 2010 at 12:00 p.m	Publication Date	teTh	ursday, May 13, 2010

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2010-2011

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ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2010-2011

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2011-2012, as well as plan for the future, when revenues do not come in as high, and yet still have to provide services. The main reason the ending fund balance is so high is that we receive net proceeds, which are not budgeted, but also have been coming in higher than projected therefore increasing the ending fund balance. We have to assume there will come a time, as has happened in the past that net proceeds will not come in as projected, or less than projected, which will then lead to the gradual decrease in the ending fund balance.

The conservative approach to budgeting revenues has proven to be beneficial, for example when considering the current financial troubles worldwide.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

General Government Judicial Public Safety Public Works Sanitation	PRIOR YEAR ENDING 06/30/09 3.5	CURRENT YEAR ENDING 06/30/10 3.5	BUDGET YEAR ENDING 06/30/11 3.5
Judicial Public Safety Public Works Sanitation	3.5	3.5	3.5
Judicial Public Safety Public Works Sanitation			
Public Safety Public Works Sanitation	1	1	4
Public Works Sanitation	1	1	1
Sanitation			1 5
		1	
lealth]		
Velfare			
Culture and Recreation	3.5	3.5	3.5
Community Support			
TOTAL GENERAL GOVERNMENT	8	8	l 8
Utilities	1.5	1.5	1.5
Hospitals	1	110	11.5
Transit Systems			
Airports			
Other			
TOTAL	9.5	9.5	9,5
POPULATION (AS OF JULY 1)	831	850	837
Source of Population Estimate*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	75,835,711	67,890,693	85,667,437
Net Proceeds of Mines	52,648,000	58,840,852	113,840,000
TOTAL ASSESSED VALUE	128,483,711	126,731,545	199,507,437
TAX RATE			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
			-
TOTAL TAX RATE	0.3164	0.3164	0.3164

^{*} 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.

Round Mountain Town (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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				Round Mountain Town			
\$ 266,542	\$ 4,510	\$ 271,052	0.3164	\$ 1,444,633	199,507,437	0.7241	O. TOTAL M AND N
						:	N. Debt
\$ 266,542	\$ 4,510	\$ 271,052	0.3164	1,444,633	199,507,437	0.7241	M. SUBTOTAL A, B, C, L
į				\$ 207,887	199,507,437	0.1042	L. SUBTOTAL LEGISLATIVE OVERRIDES
į			i				K. Other:
							J. Other:
							I. SCCRT Loss NRS 354.59813
				\$ 207,887	199,507,437	0.1042	H. Legislative Overrides
							G. Youth Services Levy (NRS 62.327)
							F. Capital Acquisition (NRS 354,59815)
							E. Medical Indigent (NRS 428.285)
		12 10					LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)
							C. Voter Approved Overrides
\$	φ	•		\$ 705,694	113,840,000	0.6199	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
\$ 266,542	\$ 4,510	52	0.3164	\$ 531,052	85,667,437	0.6199	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations
BUDGETED AD VALOREM REVENUE WITH CAP	TAX ABATEMENT	REVENUE WITH NO CAP [(2)X(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
(7)	(6)	(5)	(4)	(3)	(2)	(1)	

SCHEDULE S-3 - PROPERTY 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.

NOTE: Due to combined tax rate limit, Round Mountain has not been able to budget using the allowed rate for past several years.

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

Budget Summary for

Round Mountain Town
(Local Government)

Budget for Fiscal Year Ending June 30, 2011

TOTAL ALL FUNDS	SUBTOTAL PROPRIETARY FUNDS						PROPRIETARY FUNDS	Expendable Trust Funds	DEBT SERVICE														opedai Capilai ri Oeda	Capital Projects	Control Projects	Dond Maintenance France	General			GOVERNMENTAL FUNDS AND	
XXXX	XXX	XXX	XXX	XXX	XXX	XXXX		49											1	1	Ī		4	9 4	•	? 6		BAL .	יי דו ל	R n	
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		2,695,530											İ				145,123	2,930	04,000	24 050	2 478 627	BALANCES (1)			
\$ 209,439								\$ 209,439																			\$ 209 439	TAX REVENUE	CONICOI IDATED		
49								69																		•	^	 	7	<u> </u>	
266,542								266,542																		200,046		REQUIRED (3)	TAY	OBEBTY	
\$ 0.3164								\$ 0.3164																		ı	\$ 0.3164	RATE	7^4		
64 XX	Ļ	×	×	×	×	V		2 **	-	H	\dashv	-	_			+	+	+	+	+	+	H	u	6	4	┿	2				
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		105,205			i				•								20,500		20,500	00,700	200 130	REVENUE	OTUED		
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	П			XXXXXXXXXXX		69													1			+-	+		2	(6)	O DEX DAN	SOURCES	OTHER
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX		\$ 220,000																\$ 220,000				TRANSFERS IN			
XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX		\$ 3,496,716															\$ 169,623	69	64	ږ		TOTAL			

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for Round Mountain Town (Local Government)

м	\$ 1,552,632	\$ 220,000	\$ 39,148	\$ 431,000	\$ 538,450	\$ 192,615	\$ 522,871	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
49	\$ 69,623			\$ 100,000				Special Capital Projects
69			·	١				
69			49		\$ 60,000			Road Maintenance Fund
69	1,4	\$ 220,000	\$ 39,148	\$ 111,000	ړ	\$ 192,615	\$ 522,8/1	
Γ			(5)					*
	BALANCES	OUT	OUT	**	:	BENEFITS	8	FUND NAME
	ENDING FUND	TRANSFERS	TRANSFERS	OUTLAY	CHARGES	EMPLOYEE	AND	
		OPERATING	OPERATING	CAPITAL	OTHER		SALARIES	EXPENDABLE TRUST FUNDS
			AND USES		SUPPLIES			GOVERNMENTAL FLINDS AND
			CONTINGENCIES		SERVICES,			

FUND TYPES

** Inclue Debt Service Requirements in this column

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R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

^{***} Capital Outlay must agree with CIP.

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for __ Round Mountain Town (Local Government)

TOTAL	60								Round Mountain Public Utilities	FUND NAME
									Е	*
\$ 260,000 \$									\$ 260,000	OPERATING REVENUES (1)
\$ 429,448									\$ 429,448	OPERATING EXPENSES (2) ***
\$ 3,000									\$ 3,000	NONOPERATING REVENUES (3)
'										NONOPERATING NONOPERATING EXPENSES (3) (4)
₩.									ω	OPERATING IN (5)
\$									\$	TRANSFERS OUT (6)
\$ (166,448)	:								\$ (166,448)	NET INCOME (7)

*FUND TYPES:

E - Enterprise I - Internal Service N - Nonexpendable Trust

** Include Depreciation

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		(1)	Т	(2)		(3)		(4)
		(1)		(2)		BUDGET YEAR E	NDIN	
	1			ESTIMATED	\vdash			
		TUAL PRIOR		CURRENT				
<u>REVENUES</u>	YE/	AR ENDING		YEAR ENDING		TENTATIVE		FINAL
	END	ING 06/30/09	E	NDING 06/30/10		APPROVED		APPROVED
Taxes:								
Property Tax	\$	240,918		211,156	\$	266,542		266,542
Property Tax - Net Proceeds of Minerals	\$	793,885		123,646	\$	-	\$	-
Total Taxes	\$	1,034,803	\$	334,802	\$	266,542	\$	266,542
Licenses and Permits:								<u> </u>
County Gaming Licenses	\$	2,700	\$	2,475	\$	1,500	\$	1,500
Liquor Licenses	\$	960	\$	1,080	\$	1,000	\$	1,000
Total Licenses and Permits	\$	3,660	\$	3,555	\$	2,500	\$	2,500
Intergovernmental:	:	.	-					
Consolidated Tax	\$	231,543	\$	200,000	\$	209,439	\$	209,439
Other - Nye Regional	\$		\$	-	\$	-	\$	•
Grant	\$	41,614	\$	<u>-</u>	\$	•	\$	-
Total Intergovernmental	\$	273,157	\$	200,000	\$	209,439	\$	209,439
Charges for Services:								
Water Charges	\$	4,178	\$	3,800	\$	4,000	\$	4,000
Swimming Pool	\$	4,828	\$	4,000	\$	4,000	\$	4,000
Arcade/Vending	\$	228	\$	•	\$	-	\$	-
Weight Room Fees	\$	17,690	\$	16,500	\$	13,000	\$	13,000
Total Charges for Services	\$	26,924	\$	24,300	\$	21,000	\$	21,000
Fines and Forfeitures:								
Court Fines	\$	1,072		3,888	\$	3,200	\$	3,200
Total Fines and Forfeitures	\$	1,072	\$	3,888	\$	3,200	\$	3,200
Miscellaneous:								
Rent	\$	2,565		3,320		2,505	\$	2,505
Interest	\$	83,600	\$	36,365	\$	35,000	\$	35,000
Miscellaneous	\$	8,809	\$	2,562	\$	-	\$	-
Total Other	\$	94,974	\$	42,247	\$	37,505	\$	37,505

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	(1)	(2)			(3) DGET YEAR E	ENIDINI	(4)
REVENUES	ACTUAL YEAR E	NDING	ESTIMA CURRE YEAR EN	NT DING	ті	ENTATIVE		FINAL
	ENDING	06/30/09	ENDING 06	/30/10	Al	PPROVED	-	APPROVED
						-		
	-					-		
								
							ļ	
		-						
SUBTOTAL REVENUE ALL SOURCES	6 4	,434,590	·	608,792		540,186		E40 49C
OTHER FINANCING SOURCES	\$ 1	,434,590	\$	000,792	\$	340,100	3	540,186
Operating Transfers In (Schedule T)								
					-			
							-	
Proceeds of Long-term Debt								
Other							-	
								
SUBTOTAL OTHER FINANCING SOURCES BEGINNING FUND BALANCE	\$	-	\$		\$		\$	•
Reserved								
Unreserved TOTAL BEGINNING FUND BALANCE		,275,549		798,986		2,431,911	\$	2,478,627
Prior Period Adjustments	1 2	,275,549	φ <u>2,</u>	798,986	\$	2,431,911	\$	2,478,627
Residual Equity Transfers								
					<u> </u>			
TOTAL AVAILABLE RESOURCES	\$ 3	,710,139	\$ 3,	407,778	\$	2,972,097	\$	3,018,813

		(1)		(2)		(3) BUDGET YEAR E	NDIN	(4) IG 06/30/2011
				ESTIMATED				
EXPENDITURES BY FUNCTION	ACT	UAL PRIOR		CURRENT	1			
AND ACTIVITY	YEA	R ENDING		YEAR ENDING		TENTATIVE		FINAL
	1 .—	NG 06/30/09	lε	NDING 06/30/10		APPROVED		APPROVED
General Government:								
Administration:								
Salaries and Wages	\$	57,109		61,000			\$	169,780
Employee Benefits	\$	23,882	\$	28,700	\$		\$	31,581
Services and Supplies	\$	72,286	\$	80,000	\$	115,600	\$	115,600
Capital Outlay	\$	1,795 155,072	\$	37,232	\$	11,000	\$	11,000
Total Administration	\$	155,072	\$	206,932	\$	326,536	\$	327,961
Buildings and Grounds:								
Salaries and Wages	\$	72,517		78,000	\$	87,947	\$	87,947
Employee Benefits	\$	29,008	\$	31,500	\$	37,029	\$	37,029
Services and Supplies	\$	58,382	-	64,100	_	106,000	\$	106,000
Capital Outlay	\$	49,658 209,565	\$	13,599 187,199	\$	30,000 260,976	\$	30,000 260,976
Total Buildings and Grounds	•	209,565	3	107,199	-D	200,976	- D	200,970
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Total Salaries and Wages	\$	129,626	\$	139,000	\$	256,601	\$	257,727
Total Salaries and Wages Total Employee Benefits	\$	52,890		60,200	\$		\$	68,610
Total Services and Supplies	\$	130,668	\$	144,100	\$	221,600	\$	221,600
Total Capital Outlay	\$	51,453	\$	50,831	\$	41,000	\$	41,000
FUNCTION SUBTOTAL	\$	364,637	\$	394,131	\$	587,512	\$	588,937

FUNCTION	General Government

		(1)		(2)		(3) BUDGET YEAR E	:NIC	(4) NNG 06/30/2011
				ESTIMATED		DODGET TEARLE	T	1110 00/30/2011
EXPENDITURES BY FUNCTION	I AC	TUAL PRIOR		CURRENT			l	
AND ACTIVITY	YE	AR ENDING		YEAR ENDING		TENTATIVE		FINAL
<u></u>		DING 06/30/09		NDING 06/30/10		APPROVED		APPROVED
Public Safety:								
Fire Department - Hadley:								
Salaries and Wages	\$	94,390		97,900		111,024		111,024
Employee Benefits Services and Supplies	\$	52,192		55,700	\$	76,448		76,448
Capital Outlay	\$	24,342 40,150	\$	33,000 2,685	\$	53,200 15,000		53,200 15,000
Total Fire Department - Hadley	\$	211,074	\$	189,285	\$	255,672		
Total File Dopartinont - Fiduley	-	211,074	۳	109,200	۳	200,072	+ *	200,072
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Total Salaries and Wages	\$	94,390		97,900	\$	111,024	\$	111,024
Total Employee Benefits	\$	52,192	\$	55,700	\$	76,448	\$	76,448
Total Services and Supplies	\$	24,342	\$	33,000	\$	53,200	\$	53,200
Total Capital Outlay	\$	40,150	\$	2,685	\$	15,000	\$	15,000
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FUNCTION SUBTOTAL	\$	211,074	\$	189,285	\$	255,672	\$	255,672
			· -	,				

·							
	·						
·	\$ 211,074	\$	189,285				
	 Round Mountain Town (Local Government) SCHEDULE B - GENERAL FUND						
FUNCTION	Public Safety						

		(1)	Π	(2)		(3) BUDGET YEAR E	NIDIN	(4)
				ESTIMATED	\vdash	DUDGET TEAR E	אוטא	G 00/30/2011
EXPENDITURES BY FUNCTION	ACT	UAL PRIOR		CURRENT				
AND ACTIVITY	- 1	AR ENDING		YEAR ENDING		TENTATIVE		FINAL
		ING 06/30/09	L_E	NDING 06/30/10		APPROVED		APPROVED
Public Works:								
Highways and Streets:		40.405		40.500		00.000	_	
Services and Supplies Capital Outlay	\$ \$	12,435 3,200	\$	13,500	\$	20,000 25,000	\$	20,000 25,000
Total Highways and Streets	\$	15,635		13,500	\$	45,000	\$	45,000
Total right of the Carolina Ca	<u> </u>		Ľ	10,000	Ľ	40,000	_	45,000
Round Mountain Water:			\vdash		H			
Services and Supplies	\$	10,320	\$	15,000	\$	25,000	\$	25,000
Capital Outlay	\$	-	\$		\$	-	\$	-
Total Round Mountain Water	\$	10,320	\$	15,000	\$	25,000	\$	25,000
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Total Candage and Complian		00.755		00.500	•	45.55		45.000
Total Services and Supplies Total Capital Outlay	\$	22,755 3,200	\$	28,500	\$	45,000 25,000	\$	45,000 25,000
	Ĺ		Ĺ			20,000	*	
FUNCTION CURTOTAL		65.05-		-24-67-	_			
FUNCTION SUBTOTAL	\$	25,955	\$	28,500	\$	70,000	5	70,000

Round Mountain Town					
(Local Government)					
SCHEDULE B - GENERAL FUND					

FUNCTION	Public Works	

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	(1)		(2)	R	(3) UDGET YEAR E	NDING	(4) 06/30/2011
				ESTIMATED				
EXPENDITURES BY FUNCTION	ACTUAL	PRIOR		CURRENT	ľ			
AND ACTIVITY	YEAR E	NDING	,	YEAR ENDING	,	TENTATIVE		FINAL
7,112	ENDING			NDING 06/30/10	1	APPROVED	А	PPROVED
Culture and Recreation:								
Swimming Pool:								
Salaries and Wages	\$	12,268	\$	15,000	\$		\$	54,480
Employee Benefits	\$	1,659	\$	2,000	\$		\$	6,679
Services and Supplies	\$	27,865	\$	30,000	\$	35,700	\$	35,700
Capital Outlay	\$	2,327	\$	38,703	\$	-	\$	-
Total Swimming Pool	\$	44,119	\$	85,703	\$	96,859	\$	96,859
Parks and Recreation:								
Salaries and Wages	\$	83,478	\$	87,200	\$	99,640	\$	99,640
Employee Benefits	\$	31,110	\$	34,200	\$		\$	40,878
Services and Supplies	\$	70,451	\$	85,000	\$	122,950	\$	122,950
Capital Outlay	\$	80,329	\$	25,132	\$		\$	30,000
Total Parks and Recreation	\$	265,368	\$	231,532	\$	293,468	\$	293,468
222222222								
								,
								
Total Salaries and Wages	\$	95,746	\$	102,200	\$	154,120	\$	154,120
Total Employee Benefits	\$	32,769		36,200		47,557	\$	47,557
Total Services and Supplies	\$	98,316		115,000	\$	158,650	\$	158,650
Total Capital Outlay	\$	82,656	\$	63,835	\$	30,000	\$	30,000
FUNCTION SUBTOTAL	\$	309,487	•	317,235		390,327	*	390,327

FUNCTION	Culture and Recreation

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			(1)		(2)	BU	(3) IDGET YEAR E	NDING	(4) i 06/30/2011
				E	STIMATED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Е	EXPENDITURES BY FUNCTION		ACTUAL PRIOR		CURRENT				
66	AND ACTIVITY	YEA	AR ENDING	YE	AR ENDING	Т	ENTATIVE	İ	FINAL
	· · · · · · · · · · · · · · · · · · ·		NG 06/30/09		ING 06/30/10		PPROVED	Α	PPROVED
PAGE	FUNCTION SUMMARY								
13	General Government	\$	364,637	\$	394,131	\$	587,512	\$	588,937
	Judicial								
14	Public Safety	\$	211,074		189,285		255,672	\$	255,672
15	Public Works	\$	25,955	\$	28,500	\$	70,000	\$	70,000
	Sanitation Health	_		 					
	Welfare								
16	Culture and Recreation	\$	309,487	\$	317,235	\$	390,327	\$	390,327
	Community Support	+*-	000,407		011,200	*	000,02.		
	Debt Service								
	Intergovernmental Expenditures								
									<u></u>
TOTAL	EXPENDITURES - ALL FUNCTIONS	\$	911,153	\$ 	929,151	\$	1,303,511	\$	1,304,936
OTHER									
CONTI Total E	NTENGY (Not to exceed 3% of xpenditures all Functions)					\$	39,105	\$	39,148
Operati	ing Transfers Out (Schedule T)								
21	Transfer to Capital Projects					\$	220,000	\$	220,000
TOTAL	EXPENDITURES AND OTHER USES	\$	911,153	\$	929,151	\$	1,562,616	s	1,564,084
	FUND BALANCE:	- •	311,133		323,131	Ψ	1,502,010	*	1,004,004
Reserv									
Unrese		\$	2,798,986	\$	2,478,627	\$	1,409,481	\$	1,454,729
_	L ENDING FUND BALANCE	\$	2,798,986	\$	2,478,627	\$	1,409,481	\$	1,454,729
TOTAL	GENERAL FUND								
COMM	ITMENTS AND FUND BALANCE	\$	3,710,139	\$	3,407,778	\$	2,972,097	\$	3,018,813

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

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		(1)		(2)		(3) BUDGET YEAR E	NIDINI	(4) C 06/20/2011
REVENUES .	ACTUAL PRIOR			ESTIMATED CURRENT	<u></u>	BODGET TEAR E	ADIM	9 00/30/2011
	YEA	R ENDING NG 06/30/09	YEAR ENDING ENDING 06/30/10			TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental								
Gas Tax \$1.75	\$	23,085	\$	21,000	\$	20,000	\$	20,000
Other:								
Interest	\$	5,577	\$	1,008	\$	500	\$	500
Subtotal	\$	28,662	\$	22,008	\$	20,500	\$	20,500
OTHER FINANCING SOURCES:								
Operating Transfers In (Schedule T)								
BEGINNING FUND BALANCE								
Reserved Unreserved	\$	140,221	\$	72,842	\$	64,850	\$	64,850
TOTAL BEGINNING FUND BALANCE	\$	140,221	\$	72,842	\$	64,850	\$	64,850
Prior Period Adjustment(s)	_							
Residual Equity Transfers	+							
TOTAL RESOURCES	\$	168,883	\$	94,850	\$	85,350	\$	85,350
EXPENDITURES:								
Public Works:	-	20.543		20.000	•	60.000		60.000
Services and Supplies Capital Outlay	\$ 5	20,543 75,498		30,000	\$	60,000	\$	60,000
Capital Outlay	1.9	73,430	•		9		•	
Subtotal	\$	96,041	\$	30,000	\$	60,000	\$	60,000
OTHER USES: CONTINGENCY (not to exceed 3% or								
total expenditures) Operating Transfers Out (Schedule T)								
	-							
ENDING FUND RALANCE								
ENDING FUND BALANCE Reserved	+		\vdash		\vdash			
Unreserved	\$	72,842	\$	64,850	\$	25,350	\$	25,350
TOTAL ENDING FUND BALANCE	\$	72,842	\$	64,850	\$	25,350	\$	25,350
TOTAL COMMITMENTS AND FUND BALANCE	\$	168,883	\$	94,850	\$	85,350	\$	85,350

	Round Mountain Town
	(Local Government)
SCHEDULE B	Special Revenue
FUND	Road Maintenance Fund

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	1/5/2010

		(1)		(2)		(3) BUDGET YEAR E	NDI	(4) NG 06/30/2011
REVENUES	ACTUAL PRIOR YEAR ENDING			ESTIMATED CURRENT YEAR ENDING		TENTATIVE		FINAL
	ENDIN	NG 06/30/09	E	NDING 06/30/10	$oxed{oxed}$	APPROVED		APPROVED
OTHER:	-	440		20				
Interest	\$	112	\$	36	\$	-	\$	-
Subtotal	\$	112	\$	36	\$	-	\$	
OTHER FINANCING SOURCES:	1				Ť		Ť	
Operating Transfers In (Schedule T)	1							
22 Transfer from General Fund					\$	220,000	\$	220,000
BEGINNING FUND BALANCE Reserved								
Unreserved	\$	2,782	\$	2,894	\$	2,930	\$	2,930
TOTAL BEGINNING FUND BALANCE	\$	2,782	\$	2,894	\$	2,930	\$	2,930
Prior Period Adjustment(s) Residual Equity Transfers	+		\vdash		\vdash			
		· · · · · · · · · · · · · · · · · · ·						
TOTAL RESOURCES	\$	2,894	\$	2,930	\$	222,930	\$	222,930
EXPENDITURES:								
General Government	\$	•	\$	-	\$	-	\$	_
Public Safety	\$	-	\$		\$	220,000	\$	220,000
Public Works	\$		\$		\$	•	\$	•
Culture & Recreation	\$	•	\$		\$	-	\$	-
Subtotal	\$	-	\$		\$	220,000	\$	220,000
OTHER USES: CONTINGENCY (not to exceed 3% or	-		\vdash		H			
total expenditures)	<u> </u>							
Operating Transfers Out (Schedule T)								
				<u> </u>				
ENDING FUND BALANCE								
Reserved								
Unreserved	\$	2,894	\$	2,930	\$	2,930	\$	2,930
TOTAL ENDING FUND BALANCE	\$	2,894_	\$	2,930	\$	2,930	\$	2,930
TOTAL COMMITMENTS AND FUND BALANCE	\$	2,894	\$	2,930	\$	222,930	\$	222,930

	Round Mountain Town
	(Local Government)
SCHEDULE B	Capital Projects
FUND	Capital Projects

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	Form 14
	1/5/2010

		(1)		(2)		(3) BUDGET YEAR E	NDI	(4) NG 06/30/2011
REVENUES	YEA	UAL PRIOR IR ENDING NG 06/30/09	1	ESTIMATED CURRENT YEAR ENDING NDING 06/30/10		TENTATIVE APPROVED		FINAL APPROVED
INTERGOVERNMENTAL:								
County	\$	26,954	\$	26,832	\$	20,000	\$	20,000
OTHER:								
Interest	\$	3,404	\$	1,267	\$	500	\$	500
Subtotal	\$	30,358	\$	28,099	\$	20,500	\$	20,500
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)								
BEGINNING FUND BALANCE								
Reserved					<u> </u>			
Unreserved	\$	90,666	\$	121,024	\$	149,123	\$	149,123
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s)	\$	90,666	\$	121,024	\$	149,123	\$	149,123
Residual Equity Transfers	 							
TOTAL RESOURCES	\$	121,024	\$	149,123	\$	169,623	\$	169,623
EXPENDITURES:								
General Government Public Safety	\$	-	\$	<u>-</u>	\$	100,000	\$	100,000
Public Works	\$	•	\$	-	\$	100,000	\$	-
Culture & Recreation	\$	-	\$	•	\$	-	\$	-
Subtotal	\$		\$	-	\$	100,000	\$	100,000
OTHER USES: CONTINGENCY (not to exceed 3% or total expenditures) Operating Transfers Out (Schedule T)								
Operating Transfers Cat (Constants T)								
ENDING FUND BALANCE								
Reserved Unreserved	\$	121,024	\$	149,123	\$	69,623	\$	69,623
TOTAL ENDING FUND BALANCE	\$	121,024	\$	149,123	\$	69,623	\$	69,623
TOTAL COMMITMENTS AND FUND BALANCE	\$	121,024	\$	149,123	\$	169,623	\$	169,623

	Round Mountain Town
·	(Local Government)
SCHEDULE B	Capital Projects
FUND	Special Capital Projects

PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING ENDING 06/30/10 TENTATIVE APPROVED APP			(1)	[(2)	Р	(3) SUDGET YEAR E	NDIN	(4) G 06/30/2011
PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING ENDING 06/30/10 EN		1			ESTIMATED	ت			_ 30,00,2011
YEAR ENDING ENDING 08/30/10 TENTATIVE APPROVED FINAL APPROVED Charges for Services:	PROPRIETARY FUND	ACT	UAL PRIOR		-				
ENDING 06/30/09	THO METALL TOND	I		Ι,			TENTATIVE		FINAL
Charges to Favriuse:						l .		/	
Water Charges	OPERATING REVENUE								
Total Operating Revenue \$ 214,438 \$ 200,000 \$ 200,000 \$ 260,000 OPERATING EXPENSE Utility Operations: Utility Operations: Salaries and sugges \$ 80,052 \$ 82,260 \$ 92,735 \$ 93,861 ore suggested in the control of the	Charges for Services:								
DPERATING EXPENSE	Water Charges	\$	214,438	\$	200,000	\$	200,000	\$	260,000
DPERATING EXPENSE									
DPERATING EXPENSE									
DPERATING EXPENSE									
Utility Operations:		\$	214,438	\$	200,000	\$	200,000	\$	260,000
Salaries and wages \$ 80,052 \$ 82,260 \$ 92,735 \$ 93,861	OPERATING EXPENSE								
Employee Benefits									
Services and Supplies \$ 180,103 \$ 150,875 \$ 178,150 \$									93,861
Capital Outlay				-		_			37,437
Bad debts \$ 20,448 \$ - \$ - \$ - \$ - \$			180,103	_	150,875	_			178,150
Depreciation/Amortization							60,000		60,000
Total Operating Expense \$ 363,810 \$ 319,135 \$ 428,024 \$ 429,448	Bad debts	\$	20,448	\$	-	\$	•	\$	-
Total Operating Expense \$ 363,810 \$ 319,135 \$ 428,024 \$ 429,448									
NONOPERATING REVENUES State Stat									
NONOPERATING REVENUES	Total Operating Expense								
Interest Earned		- \$	(149,372)	2	(119,135);	\$	(228,024)	<u> </u>	(169,448)
Donations \$ - \$ - \$ - \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ - \$ Property Taxes \$ - \$ - \$ Property Taxes \$ - \$ - \$ Property Taxes \$ - \$ - \$ Property Taxes \$ - \$		- s	9.664	\$	2,282	\$	3,000	\$	3,000
Property Taxes			-			\$		\$	
Subsidies \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Consolidated Tax \$ - \$ - \$ - \$ - \$ Consolidated Tax \$ - \$ - \$ - \$ \$			-		_		-		-
Total Nonoperating Revenues \$ 9,664 \$ 2,282 \$ 3,000 \$ 3,000		\$	•		-		-		
NONOPERATING EXPENSES		\$	-		•		•		
NONOPERATING EXPENSES									
NONOPERATING EXPENSES									
Interest Expense	I otal Nonoperating Revenues	1 2	9,664	1 \$	2,282	\$	3,000	2	3,000
Total Nonoperating Expenses \$ - \$ - \$ - \$ - \$ - Net Income before Operating Transfers \$ (139,708) \$ (116,853) \$ (225,024) \$ (166,448) \$ Operating Transfers (Schedule T) In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1-4					÷		•	
Net Income before Operating Transfers \$ (139,708) \$ (116,853) \$ (225,024) \$ (166,448) Operating Transfers (Schedule T) In \$ - \$ - \$ - \$ - Out \$ - \$ - \$ - \$ - \$ - Net Operating Transfers \$ - \$ - \$ - \$ - \$ -	Interest Expense	3		3	-	2	-	•	<u> </u>
Net Income before Operating Transfers \$ (139,708) \$ (116,853) \$ (225,024) \$ (166,448) Operating Transfers (Schedule T) In \$ - \$ - \$ - \$ - Out \$ - \$ - \$ - \$ - \$ - Net Operating Transfers \$ - \$ - \$ - \$ - \$ -			<u></u>					_	
Operating Transfers (Schedule T) \$ - <									
In \$ -		\$	(139,708)	\$	(116,853)	\$	(225,024)	\$	(166,448)
Out \$ - \$ - \$ - Net Operating Transfers \$ - \$ - \$ - \$ -				\$		\$		S	
Net Operating Transfers \$ - \$ - \$ -									-
NET INCOME \$ (139,708) \$ (116,853) \$ (225,024) \$ (166,448									
	NET INCOME	\$	(139,708)	\$	(116,853)	\$	(225,024)	\$	(166,448)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

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-	T	(1)	Γ	(2)		(3)		(4)
PROPRIETARY FUND	YEA	UAL PRIOR IR ENDING NG 06/30/09		ESTIMATED CURRENT YEAR ENDING NDING 06/30/10		BUDGET YEAR E TENTATIVE APPROVED	NDI	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:								
Cash received from customers	\$	205,068	\$	200,000	\$	200,000	\$	260,000
Cash paid for services and supplies	\$	(179,433)		(150,875)		(238,150)		(238,150)
Cash paid for salaries, wages and employee benefits	\$	(106,884)	\$	(112,260)	\$	(129,874)	\$	(131,298)
a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL	\$	(81,249)	\$	(63,135)	\$	(168,024)	\$	(109,448)
FINANCING ACTIVITIES:								
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND	\$	<u>-</u>	\$		\$	-	\$	-
RELATED FINANCING ACTIVITIES: Purchase of fixed assets	\$	(1,557)	\$		\$	-	\$_	
c. Net cash provided by (or used for)								
capital and related financing activities	\$	(1,557)	\$	_	\$	-	\$	_
D. CASH FLOWS FROM INVESTING ACTIVITIES:								
Interest Income	\$	10,235	\$	2,282	\$	3,000	\$	3,000
d. Net cash provided by (or used in)		10,235		2,282	•	3,000		2 000
investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$	(72,571)		(60,853)	Г	(165,024)		3,000 (106,448)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$	278,214		205,643		139,825		144,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$	205,643	\$	144,790	\$	(25,199)	\$	38,342

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

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Transfer Schedule for Fiscal Year 2010-2011

SUBTOTAL									FUNDS	SPECIAL REVENUE	SUBTOTAL					GENERAL		FUND TYPE	
																		FROM	1
																		PAGE	TRANSFERS IN
\$:									\$ -	\$							AMOUNT	SIN
																Capital Flujects	Control Designation	TO FUND	TRAN
																ō	i.	PAGE	TRANSFERS OUT
\$										\$	\$ 220,000					Ψ (22)		AMOUNT	1

ge: 21 For 23

Transfer Schedule for Fiscal Year 2010-2011

SUBTOTAL							DEBT SERVICE	SUBTOTAL								EXPENDABLE TRUST FUNDS	SUBTOTAL									CAPITAL PROJECTS FIND	FUND TYPE	
																	:								Colloid: - dild	General Fund	FROM	1
																									:	17	PAGE	TRANSFERS IN
																	\$ 220,000									220 000	AMOUNT	SIN I
				_	_	·		L	_	 	L	·	 <u> </u>	L	L				 	_	_	_	_	 		#		
	:																										TO FUND	TRAN
																		_							1		PAGE	TRANSFERS OUT
																	€9							E.	•	A	AMOUNT	



Transfer Schedule for Fiscal Year 2010-2011

TOTAL TRANSFERS	SUBTOTAL						RESIDUAL EQUITY TRANSFERS	SUBTOTAL					INTERNAL SERVICE	SUBTOTAL						ENTERRICE FINITS	FUND TYPE	
			III																	CNO	FROM	1
																					PAGE	TRANSFERS IN
\$ 220,000												,		()					•	A	AMOUNT	SIN
																					TO FUND	
																				Ī	PAGE	TRANSFERS OUT
\$ 220,000														\$				74	•		AMOUNT	Т



LOBBYING EXPENSE ESTIMATE

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: 76th Session; February 7, 2011 to June 6, 2011

1. Activity:	
2. Funding Source:	0
3. Transportation	\$
4. Lodging and meals	\$
3. Transportation4. Lodging and meals5. Salaries and Wages	\$
6. Compensation to lobbyists	\$
7. Entertainment	\$
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$
Total	\$
Entity: Round Mountain Town	Budget Fiscal Year 2010-2011
Lobbying Expense Estimate, Page1_ of1_	
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