

KENNY C. GUINN Governor BARBARA SMITH CAMPBELL Chair, Nevada Tax Commission CHARLES E. CHINNOCK Executive Director

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

## STATE OF NEVADA DEPARTMENT OF TAXATION

1550 E. College Parkway Suite 115 Carson City, Nevada 89706-7937

Phone: (775) 687-4820 • Fax: (775) 687-8302 In-State Toll Free: 800-992-0900

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

LAS VEGAS OFFICE

Grant Sawyer Office Building Suite 1300 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

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Round Moun	tain Town	herewith su	ubmits the ATENXXXXXEX.—	- (FINAL) budge	et for the
fiscal year ending	June 30, 2005			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
This budget contains	1 funds, includi	ing Debt Service, req	uiring property tax revenue	es totaling \$	409,237
	computed herein are based on pased by an amount not to exce				
This budget contains  1 proprietary f	governmenta funds with estimated expenses		mated expenditures of \$ 4	1,068,90	7and
Copies of this budget had Government Budget and	ave been filed for public record d Finance Act).	and inspection in the	offices enumerated in NR	S 354.596 (Loca	al 'e
CERTIFICATION			APPROVED BY THE GO	OVERNING BOA	ARD
(Printe Admini	Kelley d Name) strative Supervisor (Title) all applicable funds and financia		Johns	Elen	hulto
	of this Local Government are	ai	n	1146	<del></del>
listed herein			Michael	17.50	me
Signed	Donna Kelle	ey			
Dated:	May 25, 2004				
SCHEDULED PUBLIC	HEARING:				
Date and Time	May 20, 2004 5	5:00 p.m.	Publication Dat	e May 6, 2	2004
Place: Donald	L. Simpson Communit	y Center, Had	ley Subdivision.	Round Mour	ntain, NV

\*NOTE - On the tentative budget transmittal page mistakenly typed that the

publication date for the Public Hearing would be May 13, 2004.

### ROUND MOUNTAIN TOWN

### BUDGET FOR FISCAL YEAR 2004-2005

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### **ROUND MOUNTAIN TOWN**

### **BUDGET FOR FISCAL YEAR 2004-2005**

### **BUDGET MESSAGE**

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2005-2006.

			GOVERN	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND FUNDS	
	T	חתפי	דווואדכת	וויסטכר וויסטר	DECEDENTARY	INTOT
	ACTUAL PRIOR		CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/03		YEAR 06/30/04	YEAR 06/30/05	BUDGET	COLUMNS 3+4
REVENUES	( <del>1</del> )		(2)	(3)	1EAR 06/30/03 (4)	(5)
Property Taxes	\$ 474,264	\$	329,214	\$ 409,237		\$ 409,237
Other Taxes						
Licenses and Permits	\$ 4,310	\$	4,270	\$ 3,400		\$ 3,400
Intergovernmental Resources	\$ 272,892	Н	242,998	2:		\$ 231,163
Charges for Services	\$ 20,428	\$	24,375	\$ 22,200	\$ 210,000	\$ 232,200
Fines and Forfeits	\$ 3,438	-	2,500			\$ 3,000
Miscellaneous	\$ 77,360	\$	46,983	\$ 16,000	\$ 7,000	\$ 23,000
TOTAL REVENUES	\$ 852,692	49	650,340	\$ 685,000	\$ 217,000	\$ - \$ 902,000
EXPENDITURES-EXPENSES						
General Government	\$ 273,820	\$	266,621	\$ 312,990		\$ 312,990
Judicial		_				<del>-</del>
Public Safety	\$ 130,776	\$	127,896	\$ 323,122		\$ 323,122
Public Works	\$ 94,378	\$	55,961	\$ 163,386		\$ 163,386
Sanitation						<del>СР</del>
Health						49
Welfare						÷
Culture and Recreation	\$ 193,634	\$	192,115	\$ 269,409		\$ 269,409
Community Support						
Intergovernmental Expenditures						
Contingencies		_		\$ 22,991		\$ 22,991
Utility Enterprises					\$ 237,304	\$ 237,304
Hospitals						
Transit Systems						
Airports						
Other Enterprises						
Debt Service - Principal						
Interest Cost						
TOTAL EXPENDITURES-EXPENSES	\$ 692,608	\$	642,593	\$ 1,091,898	\$ 237,304	\$ 1,329,202
Excess of Revenues over (under)		$\neg$			,	,
Expenditures-Expenses	\$ 160,084	\$	7,748	\$ (406,898)	\$ (20,304)	\$ (427,202)



Budget Summary for Round Mountain Town Schedule S-1

		GOVERN EXPE	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND FUNDS	
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR YEAR 06/30/03	CURRENT YEAR 06/30/04	BUDGET YEAR 06/30/05	FUNDS	(MEMO ONLY)
				YEAR 06/30/05	
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	<del>69</del>	<del>49</del>	49	<del>\$</del>
Sales of General Fixed Assets	\$	<del>\$</del>	-	-	\$
Operating Transfers (in)	-	-	\$ -	\$	\$ -
Operating Transfers (out)	\$	-	\$	<del>\$</del>	\$
TOTAL OTHER FINANCING SOURCES (USES)	\$	<b>⇔</b>	₩	<del>69</del>	\$
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 160 084	\$ 7748	\$ (406,898)	sa Sa	20 304) XXXXXXXXXX
Reserved	÷	÷	-	XXXXXXXXX	XXXXXXXXX
Unreserved	\$ 486,508	\$ 646,592	\$ 654,340	XXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	\$ 486,508	\$ 646,592	\$ 654,340	XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments	\$	\$	\$	xxxxxxxxxxx	XXXXXXXXXXX
Residual Equity Transfers	-	€9	\$	XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXXX
Reserved	\$ -	\$	\$	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	\$ 646,592	\$ 654,340	\$ 247,442	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 646,592	\$ 654,340	\$ 247,442	XXXXXXXXXX	XXXXXXXXXXX

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### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

<u> </u>	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2003	ENDING 06/30/04	ENDING 06/30/05
General Government	4	4	3.5
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.25	2.75	2.75
Community Support			
TOTAL GENERAL GOVERNMENT	8.25	7.75	7.25
Utilities	1	1	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	9.25	8.75	8.75

POPULATION (AS OF JULY 1)	864	779	784
Source of Population Estimate*	State Certification	State Certification	State Certification
	20 000 500	60 204 442	04.040.500
Assessed Valuation (Secured and Unsecured Only)	69,228,580	68,301,143	64,343,583
Net Proceeds of Mines	32,499,000	35,749,000	64,998,000
TAL ASSESSED VALUE	101,727,580	104,050,143	129,341,583
TAX RATE	-		
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds	V 2 4 4 4 4		
Capital Projects Funds			
Debt Service Funds			T. 1149400
Enterprise Funds			1,000 4 45
Other			
TOTAL TAX RATE	0.3164	0.3164	0.3164

<sup>\*</sup> Use the population certified by the state in March. 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

\$ 409,237	0.3164	\$ 1,174,939	129,341,583	0.9084	O. TOTAL M AND N
					N. Debt
\$ 409,237	0.3164	1,174,939	129,341,583	0.9084	M. SUBTOTALA, B, C, L
					L. SUBTOTAL LEGISLATIVE OVERRIDES
					K. Other:
					J. Other:
					1. SCCRT Loss NRS 354.59813
					H. Legislative Overrides
					G. Youth Services Levy (NRS 62.327)
					F. Capital Acquisition (NRS 354.59815)
					E. Medical Indigent (NRS 428.285)
					LEGISLATIVE OVERRIDES  D. Accident Indigent (NRS 428.185)
\$ 88,340	0.0683	\$ 651,752	129,341,583	0.5039	VOTER APPROVED: C. Voter Approved Overrides
\$ 161,260	0.2481	\$ 262,917	64,998,000	0.4045	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
\$ 159,637	0.2481	\$ 260,270	64,343,583	0.4045	OPERATING RATE:  A. PROPERTY TAX Subject to  Revenue Limitations
(5) BUDGETED AD VALOREM REVENUE [(2) X (4)/100]	(4) TAX RATE LEVIED	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(2) ASSESSED VALUATION	(1) ALLOWED TAX RATE	

Round Mountain Town (Local Government)

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 of \$3.64, Round Mountain has not been able to budget using 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, 2005

						OTHER		
GOVERNMENTAL FUNDS AND	REGINNING		PROPERTY			SOURCES OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	Ē	TRANSFERS IN	TOTAL
	(3)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	\$ 398,785	\$ 187,163	\$ 409,237	\$ 0.3164	\$ 41,600	٠	٠	\$ 1,036,785
Road Maintenance Fund	\$ 100,336				\$ 31,000		φ.	\$ 131,336
Capital Projects	\$ 85,387				\$ 1,000	<b>\$</b>	€9	\$ 86,387
Special Capital Projects	\$ 69,832				\$ 15,000	<del>دی</del>	<del>С</del> Э	\$ 84,832
							•	
DEBT SERVICE								
Subtotal Governmental Fund Types,	9		10000	9	9 500	9	9	9
THE PROPERTY OF THE PARTY OF TH	001,010							
PROPRIETARY FUNDS							-	
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	\$ 187,163	\$ 409,237	\$ 0.3164	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

# SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2005

Budget Summary for \_\_ Round Mountain Town (Local Government)

TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									Special Capital Projects	Capital Projects	Road Maintenance Fund	General		FUND NAME		EXPENDABLE TRUST FUNDS	GOVERNMENTAL FUNDS AND		
								1	റ	ဂ	R		*						
\$ 285,504												\$ 285,504	(1)	WAGES	AND	SALARIES			
\$ 111,998												\$ 111,998	(2)	BENEFITS	EMPLOYEE				
\$ 438,036											\$ 131,336	\$ 306,700	(3)	*	CHARGES	OTHER	AND	SUPPLIES	SERVICES
\$ 233,369										\$ 86,387	÷	\$ 62,150	(4)	***	OUTLAY	CAPITAL			
\$ 22,991 \$									٠	<b>€</b> 9	<b>⇔</b>	\$ 22,991	(5)	OUT	TRANSFERS	OPERATING	OTHER THAN	AND USES	CONTINGENCIES
\$									<del>-</del>	<del>-</del>	<del>С</del> Э	<del>6</del> 9	(6)	OUT	TRANSFERS	OPERATING			
\$ 247,442 \$									<del>ده</del>	69	<del>€9</del>	\$ 247,442	(7)	BALANCES	ENDING FUND				
\$ 1,339,340									\$ 84,832	\$ 86,387	\$ 131,336	\$ 1,036,785	(8)	TOTAL					

<sup>\*</sup>FUND TYPES R - Speciat Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

<sup>\*\*</sup> Inclue Debt Service Requirements in this column

<sup>\*\*\*</sup> Capital Outlay must agree with CIP Except in General Fund.

## SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for \_\_\_\_

Round Mountain Town (Local Government)

Budget for Fiscal Year Ending June 30, 2005

TOTAL Round Mountain Public Utilities FUND NAME Ш OPERATING REVENUES 210,000 210,000 ↔ OPERATING EXPENSES (2)\*\* 237,304 237,304 69 NONOPERATING NONOPERATING REVENUES EXPENSES 7,000 7,000 \$ <del>(</del>/) ₩ 69 OPERATING N (5) 49 € TRANSFERS OUT (6) 69 40 NET INCOME (7) (20,304) (20,304)

\*\* Including Depreciation

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<sup>\*</sup>FUND TYPES:

E - Enterprise I - Internal Service N - Nonexpendable Trust

							06/30/2005
			ESTIMATED				
I ACT	UAL PRIOR		CURRENT				
	R ENDING		YEAR ENDING		TENTATIVE		FINAL
	5/30/2003		06/30/2004		APPROVED	ΔΙ	PROVED
- 00	5/30/2003		00/30/2004		AFFROVED		TROVED
s	226.852	\$	216,105	\$	203,583	\$	203,58
						\$	205,65
\$	474,264	\$	329,214	\$	409,237	\$	409,23
	2.420	6	2 500	6	2 000	œ.	3,00
\$	3,438	\$	2,500	*	3,000	\$	3,00
	<u></u>						
\$	3,150	\$	3,150	\$	2,500	\$	2,50
\$	1,160	\$		\$	900	\$	90
\$	4,310	\$	4,270	\$	3,400	\$	3,40
\$	194 221	\$	193 998	\$	187,163	\$	187,16
		_	100,000	_	101,100		701,10
		_			20,000		
			102.000				187,16
2	214,227	3	193,990	•	207,103	•	107,10
	6,361	_			5,500		5,50
	•	<u> </u>		_			
		<del>-</del>		_			4,50
		<u> </u>		<u> </u>			20
				_			12,00
\$	20,428	\$	24,375	\$	22,400	\$	22,20
\$	5,490	\$	5,000	\$	5,000	\$	5,00
	7,097	\$	6,000	\$	6,000	\$	6,00
\$	22,818	\$	-	\$	-	\$	-
\$			2.000	\$	2,000		2,00
							-
\$	68,618	\$				\$	13,00
	-						
	·						
	· · · · · · · · · · · · · · · · · · ·						<u>-</u>
	·						
		<b>—</b>		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 226,852 \$ 247,412 \$ 474,264 \$ 474,264 \$ 3,438 \$ 3,438 \$ 3,438 \$ 1,160 \$ 1,160 \$ 4,310 \$ 6 \$ 20,000 \$ 214,227 \$ 6 \$ 20,000 \$ 214,227 \$ 7,097 \$ 22,818 \$ 3,460 \$ 29,753	\$ 226,852 \$ \$ 247,412 \$ \$ 474,264 \$ \$ \$ 474,264 \$ \$ \$ \$ 3,438 \$ \$ \$ 3,438 \$ \$ \$ 3,438 \$ \$ \$ 3,438 \$ \$ \$ 3,438 \$ \$ \$ 3,438 \$ \$ \$ 3,430 \$ \$ \$ 1,160 \$ \$ \$ 4,310 \$ \$ \$ 4,310 \$ \$ \$ 20,000 \$ \$ 214,227 \$ \$ 6 \$ \$ 20,000 \$ \$ 214,227 \$ \$ \$ 6 \$ \$ 20,428 \$ \$ \$ 253 \$ \$ 9,690 \$ \$ 253 \$ \$ 9,690 \$ \$ 20,428 \$ \$ \$ 20,428 \$ \$ \$ 20,428 \$ \$ \$ 20,428 \$ \$ \$ 22,818 \$ \$ 3,460 \$ \$ 29,753 \$ \$ \$ 22,818 \$ \$	\$ 226,852 \$ 216,105 \$ 247,412 \$ 113,109 \$ 474,264 \$ 329,214 \$ 3,438 \$ 2,500 \$ 3,438 \$ 2,500 \$ 3,438 \$ 2,500 \$ 3,150 \$ 3,150 \$ 1,160 \$ 1,120 \$ 4,310 \$ 4,270 \$ 4,310 \$ 4,270 \$ 20,000 \$ - \$ 214,227 \$ 193,998 \$ 6 \$ - \$ 20,000 \$ - \$ 214,227 \$ 193,998 \$ 6 \$ - \$ 20,000 \$ - \$ 214,227 \$ 193,998 \$ 6,361 \$ 5,500 \$ 214,227 \$ 193,998 \$ 3,460 \$ 24,375 \$ 3,460 \$ 20,000 \$ 22,818 \$ - \$ 3,460 \$ 2,000 \$ 29,753 \$ 30,983	\$ 226,852 \$ 216,105 \$ \$ 247,412 \$ 113,109 \$ \$ 474,264 \$ 329,214 \$ \$ \$ 329,214 \$ \$ \$ 329,214 \$ \$ \$ 3,438 \$ 2,500 \$ \$ \$ 3,438 \$ 2,500 \$ \$ \$ 3,438 \$ 2,500 \$ \$ \$ 3,438 \$ 2,500 \$ \$ \$ 3,438 \$ 2,500 \$ \$ \$ 3,438 \$ 2,500 \$ \$ \$ 3,438 \$ 2,500 \$ \$ \$ 3,430 \$ 3,450 \$ \$ 1,120 \$ \$ \$ 4,310 \$ 4,270 \$ \$ \$ \$ 4,310 \$ 4,270 \$ \$ \$ \$ 4,310 \$ 4,270 \$ \$ \$ \$ 20,000 \$ \$ \$ \$ 214,227 \$ 193,998 \$ \$ \$ \$ 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 226,852 \$ 216,105 \$ 203,583 \$ 247,412 \$ 113,109 \$ 205,654 \$ 474,264 \$ 329,214 \$ 409,237 \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ 1,160 \$ 1,120 \$ 900 \$ 4,310 \$ 4,270 \$ 3,400 \$ \$ 4,310 \$ 4,270 \$ 3,400 \$ \$ 214,227 \$ 193,998 \$ 187,163 \$ 6 \$ - \$ - \$ - \$ 20,000 \$ 5 214,227 \$ 193,998 \$ 207,163 \$ 214,227 \$ 193,998 \$ 207,163 \$ 253 \$ 125 \$ 400 \$ \$ 9,690 \$ 14,150 \$ 12,000 \$ \$ 20,428 \$ 24,375 \$ 22,400 \$ \$ 20,428 \$ 24,375 \$ 22,400 \$ \$ 22,818 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 226,852 \$ 216,105 \$ 203,583 \$ \$ 247,412 \$ 113,109 \$ 205,654 \$ \$ 474,264 \$ 329,214 \$ 409,237 \$ \$ \$ \$ 474,264 \$ 329,214 \$ 409,237 \$ \$ \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ \$ 3,438 \$ 2,500 \$ 3,000 \$ \$ \$ 3,438 \$ 2,500 \$ 3,400 \$ \$ \$ 4,310 \$ 4,270 \$ 3,400 \$ \$ \$ 4,310 \$ 4,270 \$ 3,400 \$ \$ \$ 4,310 \$ 4,270 \$ 3,400 \$ \$ \$ \$ 4,310 \$ 4,270 \$ 3,400 \$ \$ \$ \$ 4,310 \$ 4,270 \$ 3,400 \$ \$ \$ \$ 20,000 \$ \$ \$ 20,000 \$ \$ \$ 214,227 \$ 193,998 \$ 207,163 \$ \$ \$ \$ 20,000 \$ \$ \$ 214,227 \$ 193,998 \$ 207,163 \$ \$ \$ \$ 214,227 \$ 193,998 \$ 207,163 \$ \$ \$ \$ 214,227 \$ 193,998 \$ 207,163 \$ \$ \$ \$ 214,227 \$ 193,998 \$ 207,163 \$ \$ \$ 214,227 \$ 193,998 \$ 207,163 \$ \$ \$ 20,428 \$ 24,375 \$ 22,400 \$ \$ \$ 3,400

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

		(1)		(2)	RI	(3) JDGET YEAR E	NDING	(4) 06/30/2005
REVENUES	YE	TUAL PRIOR AR ENDING 6/30/2003		ESTIMATED CURRENT 'EAR ENDING 06/30/2004	1	ENTATIVE APPROVED		FINAL PPROVED
	_		_					
	_		<del></del>					
	-		<u> </u>					
<u> </u>	+							
<del></del>								
						·		
SUBTOTAL REVENUE ALL SOURCES	\$	785,285	\$	598,340	\$	658,200	\$	638,0
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)								
Operating Transfers in (Schedule 1)			_					
			<del> </del>	·				
<del></del>					<del>                                     </del>			
Proceeds of Long-term Debt					_			
Other	_		$\vdash$					
				<u></u>				=
			_					
			-					
SUBTOTAL OTHER FINANCING SOURCES	\$	•	\$	-	\$	-	\$	-
BEGINNING FUND BALANCE Reserved								
Unreserved	\$	255,725	\$	415,037	\$	432,091	\$	398,7
TOTAL BEGINNING FUND BALANCE	\$	255,725	\$	415,037	\$	432,091	\$	398,7
Prior Period Adjustments								-
Residual Equity Transfers				<u> </u>				
<u> </u>	-		$\vdash$	·		· · · · · · · · · · · · · · · · · · ·		
TOTAL AVAILABLE RESOURCES	\$	1,041,010	-	1,013,377		1,090,291	_	1,036,7

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

EXPENDITURES BY FUNCTION AND ACTIVITY  General Government:  Administration:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Total Administration  Buildings and Grounds:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Total Buildings and Grounds  \$ 3	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/2004	BUDGET YEAR E	1151110 00/00/2000
EXPENDITURES BY FUNCTION AND ACTIVITY  General Government:  Administration:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Total Administration  Substituting and Grounds:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  \$\$\$\$  \$\$\$\$\$  \$\$\$\$  \$\$\$  Capital Outlay	YEAR ENDING 06/30/2003	CURRENT YEAR ENDING		
EXPENDITURES BY FUNCTION AND ACTIVITY  General Government:  Administration:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Total Administration  Substituting and Grounds:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  \$\$\$\$  \$\$\$\$\$  \$\$\$\$  \$\$\$  \$\$\$\$  \$\$\$\$  \$\$\$\$	YEAR ENDING 06/30/2003	YEAR ENDING		1
AND ACTIVITY  General Government:  Administration:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Total Administration  Substituting Salaries and Wages  Employee Benefits  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  \$ 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	06/30/2003			FINAL
General Government:  Administration:  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Total Administration  Substituting Salaries and Wages  Employee Benefits  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  \$\$\$\$  \$\$\$\$\$  \$\$\$\$  \$\$\$\$  Capital Outlay			APPROVED	APPROVED
Salaries and Wages  Employee Benefits Services and Supplies Capital Outlay Total Administration  Suildings and Grounds: Salaries and Wages Employee Benefits Services and Supplies Capital Outlay  \$\$\$\$ \$	00.400			
Employee Benefits  Services and Supplies  Capital Outlay  Total Administration  Suildings and Grounds: Salaries and Wages Employee Benefits Services and Supplies Capital Outlay  \$\$\$\$	00.400.1			
Services and Supplies Capital Outlay Total Administration  Suildings and Grounds: Salaries and Wages Employee Benefits Services and Supplies Capital Outlay  Services and Supplies Capital Outlay				\$ 58,623
Services and Supplies Capital Outlay Stock Total Administration Suildings and Grounds: Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Stock Total Administration Stock Total Administra	25,070	\$ 27,505	\$ 20,602	\$ 20,602
Capital Outlay  Total Administration  Buildings and Grounds: Salaries and Wages Employee Benefits Services and Supplies Capital Outlay  \$\$	46,644	\$ 48,945	\$ 64,400	\$ 64,400
Buildings and Grounds: Salaries and Wages Employee Benefits Services and Supplies Capital Outlay S	1,215	\$ 6,154	\$ 3,000	\$ 3,000
Salaries and Wages \$ Employee Benefits \$ Services and Supplies \$ Capital Outlay \$	139,117	\$ 151,385	\$ 146,625	\$ 146,625
Salaries and Wages \$ Employee Benefits \$ Services and Supplies \$ Capital Outlay \$	<u></u>			
Employee Benefits \$ Services and Supplies \$ Capital Outlay \$	62,006	\$ 48,980		\$ 52,350
Services and Supplies \$ Capital Outlay \$		\$ 21,659		
Capital Outlay \$		\$ 44,597		\$ 68,100
		\$ -		\$ 23,000
		\$ 115,236		\$ 166,365
Total Salaries and Wages \$	128,194	\$ 117,761	\$ 110,973	\$ 110,973
Total Salaries and Wages \$\ \text{Total Employee Benefits} \text{\$\\$\$}		\$ 49,164		\$ 43,517
				\$ 132,500
Total Services and Supplies \$ Total Capital Outlay \$				
FUNCTION SUBTOTAL \$				<u> </u>

	Round Mountain Town
•	(Local Government)
	SCHEDULE B - GENERAL FUND
FUNCTION	General Government
. 011011011	Contoral Contonnion

		(1)	(2)		(3) (4) BUDGET YEAR ENDING 06/30/2005				
				ESTIMATED	R	ODGET YEAR E	NUING	00/30/2005	
	ACT	UAL PRIOR		CURRENT					
EXPENDITURES BY FUNCTION		R ENDING		YEAR ENDING		TENTATIVE		FINAL	
AND ACTIVITY		3/30/2003		06/30/2004		APPROVED	A	PPROVED	
Public Safety:			$\vdash$	00.00.2001					
Fire Department - Hadley:								•	
Salaries and Wages	\$	74,213	\$	77,314	\$	83,655	\$	83,655	
Employee Benefits	\$	31,223	\$	37,528	\$	39,448	\$	39,448	
Services and Supplies	\$	25,340		13,054	\$	23,800	\$	23,800	
Capital Outlay	\$	•	\$	-	\$	5,000	\$	5,000	
Total Fire Department - Hadley	\$	130,776	\$	127,896	\$	151,903	\$	151,903	
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7-1-10-1-1		74.040		77 04 4	•	02.655	•	02.65	
Total Salaries and Wages	\$	74,213	\$	77,314	\$	83,655	\$	83,659 39,448	
Total Employee Benefits	\$	31,223		37,528		39,448			
Total Services and Supplies	\$	25,340		13,054		23,800	\$	23,800	
Total Capital Outlay	\$	-	\$	<u>-</u>	\$	5,000	\$	5,00	
					<u> </u>	_			
			-						
			-		_				
EUNCTION SUBTOTAL		130,776	e	127,896	6	151,903	•	151,90	
FUNCTION SUBTOTAL	\$	130,776	ΙΦ	127,090	Ψ	151,803	Ψ.	101,80	

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

		(1)		(2)		(3) BUDGET YEAR E	NUING	(4) 06/30/2005
				ESTIMATED	<del>-</del>	ADOLI TEAR E	ADIIAG	00/30/2000
	ACTI	JAL PRIOR	1	CURRENT				
EXPENDITURES BY FUNCTION		R ENDING	l 、	EAR ENDING		TENTATIVE		FINAL
AND ACTIVITY		30/2003	'	06/30/2004		APPROVED		PROVED
Public Works:	00/	30/2003_	-	00/30/2004	$\vdash$	ALLICOTED		TROVED
Highways and Streets:			_				101 0	
Services and Supplies	\$	12,662	\$	14,500	\$	15,000	\$	15,000
Capital Outlay	\$		\$	7.1,000	\$	-	\$	10,000
Total Highways and Streets	\$	12,662	\$	14,500	\$	15,000	\$	15,000
Round Mountain Water:							85.0	107.018-
Services and Supplies	\$	15,081	\$	13,460	\$	17,050	\$	17,050
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Round Mountain Water	\$	15,081	\$	13,460	\$	17,050	\$	17,050
						1		
	<del></del>							
	L WEST							
					$\vdash$			
					- 7			
Service Control of the Control of th								
Total Services and Supplies	\$	27,743		27,960		32,050	\$	32,050
Total Capital Outlay	\$	-	\$	-	\$	-	\$	
FUNCTION SUBTOTAL	\$	27,743	•	27,960	\$	32,050	g.	32,050

_	Round Mountain Town						
(Local Government)							
	SCHEDULE B - GENERAL FUND						
FUNCTION	Public Works						

		(1)	(2)		(3) (4) BUDGET YEAR ENDING 06/30/2005			
				ESTIMATED		BUDGET TEAR E	NDING	5 00/30/2005
i b	l ACT	UAL PRIOR		CURRENT				
EVENDITUES BY SUNCTION		R ENDING		YEAR ENDING		TENTATIVE		FINAL
EXPENDITURES BY FUNCTION	I .			06/30/2004		APPROVED	,	APPROVED
AND ACTIVITY  Culture and Recreation:	1 00	5/30/2003	┢	06/30/2004	_	AFFROVED		PPROVED
			$\vdash$	· · · · · · · · · · · · · · · · · · ·	_			
Swimming Pool:		44.000	-	8,364	•	23,400	•	23,400
Salaries and Wages	\$	14,006			\$		\$	2,426
Employee Benefits	\$	1,462	\$	857	\$	2,426	\$	27,400
Services and Supplies	\$	26,667	\$	21,210	\$	27,400		4,000
Capital Outlay	\$	-	\$	*	\$	4,000	\$	
Total Swimming Pool	\$	42,135	\$	30,431	\$	57,226	\$	57,226
Parks and Recreation:			$\vdash$					
Salaries and Wages	\$	63,882	\$	65,772	\$	67,476	\$	67,476
Employee Benefits	\$	24,556		25,698	\$	26,607	\$	26,607
Services and Supplies	\$	59,561		63,264	\$		\$	90,950
Capital Outlay	\$	3,500	\$	6,950	\$	27,150	\$	27,150
Total Parks and Recreation	\$	151,499	\$	161,684	\$	212,183	\$	212,183
								· ·
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			$\vdash$					· · · · · · · · · · · · · · · · · · ·
			_					
					_			
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			$\vdash$					
							_	
Total Salaries and Wages	\$	77,888	\$	74,136		90,876		90,870
Total Employee Benefits	\$	26,018		26,555		29,033	\$	29,033
Total Services and Supplies	\$	86,228		84,474		118,350	\$	118,350
Total Capital Outlay	\$	3,500	\$	6,950	\$	31,150	\$	31,15
FUNCTION SUBTOTAL	\$	193,634	S	192,115	\$	269,409	\$	269,40

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

FUNCTION	Culture and Recreation

			(1)	(2)		(3) (4) BUDGET YEAR ENDING 06/30/2005			
į.	EXPENDITURES BY FUNCTION		UAL PRIOR	ESTIMATED CURRENT					
			AR ENDING		YEAR ENDING 06/30/2004		TENTATIVE	,	FINAL PPROVED
AND ACTIVITY		<u> </u>	5/30/2003	_	06/30/2004		APPROVED	-	PPROVED
PAGE 13	FUNCTION SUMMARY General Government	\$	273,820	\$	266,621	•	312,990	•	312,990
13	Judicial	-   3	273,020	4	200,021	Φ	312,990	4	312,990
14	Public Safety	\$	130,776	œ	127,896	\$	151,903	\$	151,903
15	Public Salety Public Works	\$	27,743		27,960	\$	32,050		32,050
	Sanitation	- 1 4	21,140	*	27,300	*	32,030	<u> </u>	32,030
	Health			<del></del>	· · · · · · · · · · · · · · · · · · ·	_			
	Welfare	_		_		_			
16	Culture and Recreation	\$	193,634	\$	192,115	\$	269,409	\$	269,409
	Community Support	<del>-   • • • • • • • • • • • • • • • • • • </del>	100,001	۳	102,110	_	200,100	<u> </u>	200,100
	Debt Service								
	Intergovernmental Expenditures	_							
	The Igovernmental Expenditures								
		_							
		-		$\vdash$					
						11-1-10			
TOTAL	EXPENDITURES - ALL FUNCTIONS	\$	625,973	\$	614,592	\$	766,352	\$	766,352
OTHER									
	NTENGY (Not to exceed 3% of								
	xpenditures all Functions)					\$	22,991	\$	22,991
Operati	ing Transfers Out (Schedule T)	- 1							
		_		<u> </u>			<del></del>		
)									
)									
	EXPENDITURES AND OTHER USES	\$	625,973	\$	614,592	\$	789,343	\$	789,343
TOTAL	EXPENDITURES AND OTHER USES	\$	625,973	\$	614,592	\$	789,343	\$	789,343
TOTAL	EXPENDITURES AND OTHER USES S FUND BALANCE:	\$	625,973	\$	614,592	\$	789,343	\$	789,343
TOTAL I	EXPENDITURES AND OTHER USES OF FUND BALANCE:	\$	625,973	\$	614,592	\$	789,343	\$	247,442
TOTAL I ENDING Reserv Unrese	EXPENDITURES AND OTHER USES OF FUND BALANCE:					\$			789,343 247,442 247,442

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

**GENERAL FUND - ALL FUNCTIONS** 

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2003		(2) ESTIMATED CURRENT YEAR ENDING 06/30/2004		(3) (4) BUDGET YEAR ENDING 06/30/2005				
RESOURCES					TENTATIVE APPROVED		FINAL APPROVED		
Intergovernmental									
Gas Tax \$1.75	\$	42,443	\$	35,000	\$	25,000	\$	30,000	
Other:		4.570		4.000	•		•	1.000	
Interest	\$	4,579	\$	1,000	\$	•	\$	1,000	
Subtotal	\$	47,022	\$	36,000	\$	25,000	\$	31,000	
OTHER FINANCING SOURCES:									
Operating Transfers in ( Schedule T)									
BEGINNING FUND BALANCE									
Reserved			_				•	400.000	
Unreserved	\$	111,949	\$	92,336	\$	97,336	\$	100,336	
TOTAL BEGINNING FUND BALANCE	\$	111,949	\$	92,336	\$	97,336	\$	100,336	
Prior Period Adjustment(s) Residual Equity Transfers									
TOTAL RESOURCES	\$	158,971	\$	128,336	\$	122,336	\$	131,336	
EXPENDITURES:									
Public Works:						-			
Highways and Streets:	<b>1</b>								
Services and Supplies	\$	11,135	\$	28,000	\$	122,336	\$	131,336	
Capital Outlay	\$	55,500	\$	-	\$		\$	-	
Subtotal	\$	66,635	\$	28,000	\$	122,336	\$	131,336	
OTHER USES: CONTINGENCY (not to exceed 3% or	+			· · · · · · · · · · · · · · · · · · ·				-	
total expenditures) Operating Transfers Out (Schedule T)									
	·								
								-	
ENDING FUND BALANCE									
Reserved	+		$\vdash$		-			-	
Unreserved	\$	92,336	\$	100,336	\$		\$	-	
TOTAL ENDING FUND BALANCE	\$	92,336	\$	100,336	\$	<u>-</u>	\$	-	
TOTAL COMMITMENTS AND FUND BALANCE	\$	158,971	\$	128,336	\$	122,336	\$	131,336	

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

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2003		(2) ESTIMATED CURRENT YEAR ENDING 06/30/2004		(3) (4) BUDGET YEAR ENDING 06/30/2005				
RESOURCES					TENTATIVE APPROVED		FINAL APPROVED		
OTHER:					_	1 222	_	4.000	
Interest	\$	3,166	\$	1,000	2	1,000	\$	1,000	
Subtotal	- \$	3,166	\$	1,000	\$_	1,000	\$	1,000	
OTHER FINANCING SOURCES: Operating Transfers In ( Schedule T)									
BEGINNING FUND BALANCE		<u>.</u>							
Reserved									
Unreserved	\$	81,221	\$	84,387	\$	85,387	\$	85,387	
TOTAL BEGINNING FUND BALANCE	\$	81,221	\$	84,387	\$	85,387	\$	85,387	
Prior Period Adjustment(s) Residual Equity Transfers					<u> </u>				
		04 207	•	85,387	•	86,387	•	86,387	
TOTAL RESOURCES	<u> </u>	84,387	\$	00,367	3	00,307	Đ	00,307	
EXPENDITURES: General Government	\$	-	\$		\$		\$		
Public Safety	\$	-	\$		\$	86,387	\$	86,387	
Public Works	\$	-	\$	-	\$	•	\$	-	
Culture & Recreation	\$	-	\$	•	\$	-	\$		
Subtotal OTHER USES:	\$	-	\$	-	\$	86,387	\$	86,387	
CONTINGENCY (not to exceed 3% or total expenditures)									
Operating Transfers Out (Schedule T)					E				
		<u>.                                    </u>			-				
ENDING FUND BALANCE	-		F						
Reserved									
Unreserved	\$	84,387	\$	85,387	\$	-	\$	-	
TOTAL ENDING FUND BALANCE	\$	84,387	\$	85,387	\$		\$		
TOTAL COMMITMENTS AND FUND BALANCE	\$	84,387	\$	85,387	\$	86,387	\$	86,387	

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

		(1) (2)			(3) (4) BUDGET YEAR ENDING 06/30/2005			
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2003		ESTIMATED CURRENT YEAR ENDING 06/30/2004		TENTATIVE APPROVED		FINAL APPROVED	
INTERGOVERNMENTAL:								
County	\$	16,222_	\$	14,000	\$_		\$	14,000
OTHER:								
Interest	\$	997	\$	1,000	\$	1,000	\$	1,000
Subtotal OTHER FINANCING SOURCES:	\$	17,219	\$	15,000	\$	1,000	\$	15,000
Operating Transfers In ( Schedule T)								
BEGINNING FUND BALANCE Reserved								
Unreserved	\$	37,613	\$	54,832	\$	65,832	\$	69,832
TOTAL BEGINNING FUND BALANCE	\$	37,613	\$	54,832	\$	65,832	\$	69,832
Prior Period Adjustment(s) Residual Equity Transfers	-							
TOTAL RESOURCES	\$	54,832	\$	69,832	\$	66,832	\$	84,832
EXPENDITURES:			_					
General Government	\$	-	\$	-	\$	-	\$	
Public Safety	\$	+	\$	<u>.                                      </u>	\$	66,832	\$\$	84,832
Public Works	\$	-	\$	-	\$	•	\$	<del>-</del>
Culture & Recreation	\$	*	\$ 1	· •	\$		\$	-
Subtotal OTHER USES:	\$		\$		\$	66,832	\$	84,832
CONTINGENCY (not to exceed 3% or total expenditures)						·		
Operating Transfers Out (Schedule T)						-		
ENDING FUND BALANCE								
Reserved Unreserved	\$	54,832	\$	69,832	\$	-	\$	
TOTAL ENDING FUND BALANCE	\$	54,832	\$	69,832	\$	-	\$	-
TOTAL COMMITMENTS AND FUND BALANCE	\$	54,832	\$	69,832	\$	66,832	\$	84,832

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

		(1)	(2) (3) (4) BUDGET YEAR ENDING 06/30/2008						
PROPRIETARY FUND	YEA	ACTUAL PRIOR YEAR ENDING 06/30/2003		ESTIMATED CURRENT YEAR ENDING		TENTATIVÉ		FINAL	
OPERATING REVENUE	06	5/30/2003		06/30/2004	Α	PPROVED	AF	PROVED	
Charges for Services:									
Water Charges	\$	205,842	\$	210,000	\$	210,000	\$	210,000	
							·		
Total Operating Revenue	\$	205,842	\$	210,000	\$	210,000	\$	210,000	
OPERATING EXPENSE			$\vdash$	<u> </u>					
Utility Operations:	\$	32,678	•	34,649	\$	61,826	\$	61,826	
Salaries and wages Employee Benefits	\$	14,259		14,512	\$	23,978	\$	23,978	
Services and Supplies	\$	120,875		126,141	\$	99,500	\$	99,500	
Bad debts	\$	1,812		700	\$	-	\$		
				50.000		F0.000		50.000	
Depreciation/Amortization	\$	51,167 220,791	\$	52,000 228,002		52,000 237,304	\$ \$	52,000 237,304	
Total Operating Expense Operating Income or (Loss)	\$	(14,949)		(18,002)		(27,304)		(27,304	
NONOPERATING REVENUES									
Interest Earned	\$	7,473	\$	7,000	\$	7,000	\$	7,000	
Donations	\$	50,050	\$	-	\$	-	\$	-	
Property Taxes	\$	-	\$	_	\$	-	\$	_	
Subsidies	\$	-	\$		\$	-	\$	-	
Consolidated Tax	\$	-	\$	-	\$	-	\$		
Total Nonoperating Revenues	\$	57,523	\$	7,000	\$	7,000	\$	7,000	
NONOPERATING EXPENSES		71,020	Ľ	.,000		.,,,,,,		. 1000	
Interest Expense	\$	-	\$	-	\$	-	\$		
Total Nonoperating Expenses	\$	-	\$	-	\$	-	\$		
Net Income before Operating Transfers	\$	42,574	\$	(11,002)	\$	(20,304)	\$	(20,304	
Operating Transfers (Schedule T)	\$		\$		\$		\$		
Out	\$	•	\$		\$	-	\$	-	
Net Operating Transfers	\$	-	\$		\$	•	\$	-	
NET INCOME	\$	42,574	\$	(11,002)	\$	(20,304)	\$	(20,304	

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

		(1)		(2)		(3) BUDGET YEAR E	NDI	(4) NG 06/30/2005	
PROPRIETARY FUND		ACTUAL PRIOR YEAR ENDING 06/30/2003		ESTIMATED CURRENT YEAR ENDING 06/30/2004		TENTATIVE APPROVED		FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:									
Cash received from customers	s	206,271	\$	210,000	\$	210,000	\$	210,000	
Cash paid for services and supplies	\$	(121,430)		(126,841)		(99,500)		(99,500)	
Cash paid for salaries, wages and employee benefi	\$	(47,206)		(49,161)	\$	(85,804)	\$	(85,804)	
Net cash provided by (or used for)     operating activities	\$	37,635	\$	33,998	\$	24,696	\$	24,696	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		<del></del>							
				-					
b. Net cash provided by (or used for)     noncapital financing     activities	\$	-	\$	-	\$		\$		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of fixed assets	\$	(2,151)	\$		\$_	<u>-</u>	\$	<del>-</del>	
c. Net cash provided by (or used for) capital and related		(2,151)		_	   		s		
financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES:	\$	(2,151)	3	<del>-</del>	*		-		
Interest Income	\$	7,670	\$	7,000	\$	7,000	\$	7,000	
d. Net cash provided by (or used in)		-							
investing activities  NET INCREASE (DECREASE) in cash and cash	\$	7,670		7,000	\$	7,000		7,000	
equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$	43,15 <u>4</u> 184,891		40,998 228,045	\$	31,696 298,226		31,696 269,043	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$	228,045		269,043		329,922		300,739	

Round Mountain Town
(Local Government)

SCHEDULE F-1 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

Page <u>22</u> Form 20 11/19/2003

### 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: 73rd Session; January 1,/2005 to June 3, 2005
1. Activity:
2. Funding Source:
3. Transportation \$
4. Lodging and meals \$
5. Salaries and Wages \$
6. Compensation to lobbyists \$
7. Entertainment
8. Supplies, equipment & facilities; other personnel and \$
services spent in Carson City
Total \$
Entity: Budget Fiscal Year 2004-2005
Lobbying Expense Estimate, Page of
Page 23
Form 30
12/26/2003