

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

STATE OF NEVADA DEPARTMENT OF TAXATION

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HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300 Fax: (702) 486-3377

> Form 1 12/8/2011

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

R	ound Mountain Town	herewith submits the (FINAL) budget for the
scal year ending	June 30, 2013	
his budget contains	1 funds, including	Debt Service, requiring property tax revenues totaling \$ 308,289
	computed herein are based on preli eased by an amount not to exceed	iminary data. If the final state computed revenue limitation permits,
nis budget contains 1 proprietary	governmental fur funds with estimated expenses of \$	and types with estimated expenditures of \$\\\ \frac{2,627,628}{407,040} \end{and}
opies of this budget lovernment Budget a		d inspection in the offices enumerated in NRS 354.596 (Local
ERTIFICATION		APPROVED BY THE GOVERNING BOARD
1	Donna Kelley	Jenny Cuhllela
	ed Name)	1 2 1
A0	ministrative Supervisor	- Charles the
cortify that	(Title) all applicable funds and financial	
•	of this Local Government are	
listed here		Am Sell-
Signed	Donna Kelle	3
Dated:	May 17, 2012	
	NIEADNO.	
CHEDULED PUBLIC	HEARING:	
Date and Time	Thursday, May 17, 2012 1:00 p	.m. Publication Date Thursday, May 10, 2012
		ivic Drive, Hadley Subdivision, Round Mountain, Nevada

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2012-2013

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ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2012-2013

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2013-2014, 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.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

ACTUAL PRIOR YEAR ENDING 06/30/11 3.5	ESTIMATED CURRENT YEAR ENDING 06/30/12 3.5	BUDGET YEAR ENDING 06/30/13 3.5
ENDING 06/30/11 3.5	ENDING 06/30/12 3.5	ENDING 06/30/13
3.5	3.5	3000
	3.5	3.5
1	1	
1	1	
		1
3.5	3.5	3.5
8	8	8
1.5	1.5	1.5
		-
9.5	9.5	9.5
837	779	771
State Certification	Census	State Certification
85,667,437	83.855.387	97,658,073
		135,359,000
		233,017,073
,		
		377
0.3164	0.3164	0.3164
		2,0,0
		-
		7.00.00
Wazis		
0.3164	0.3164	0.3164
	8	8 8 1.5 1.5 9.5 9.5 837 779 State Certification Census 85,667,437 83,855,387 113,840,000 127,924,000 199,507,437 211,779,387 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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\$ 308,289	\$ 701	\$ 308,990	0.3164	\$ 1,663,975	233,017,073	0.7141	O. TOTAL M AND N
							N. Debt
\$ 308,289	\$ 701	\$ 308,990	0.3164	1,663,975	233,017,073	0.7141	M. SUBTOTAL A, B, C, L
				\$ 78,527	233,017,073	0.0337	L. SUBTOTAL LEGISLATIVE OVERRIDES
			:				K. Other:
							J. Other:
	ı						I. SCCRT Loss NRS 354.59813
				\$ 78,527	233,017,073	0.0337	H. Legislative Overrides
!							G. Youth Services Levy (NRS 62.327)
							F. Capital Acquisition (NRS 354.59815)
							E. Medical Indigent (NRS 428.285)
							D. Accident Indigent (NRS 428.185)
							C. Voter Approved Overrides
s				\$ 920,983	135,359,000	0.6804	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
\$ 308,289	\$ 701	\$ 308,990	0.3164	\$ 664,466	97,658,073	0.6804	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)	TOTAL AD VALOREM	(4)	(3)	(2)	(1)	

(Local Government)

SCHEDULE S-3 - PROPERTY TAX HATE 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, 2013

	SUBTOTAL PROPRIETARY FUNDS XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	PROPRIETARY FUNDS	Subtotal Governmental Fund Types, Expendable Trust Funds \$ 3,856,499 \$	DEBT SERVICE								l i	Projects \$	Capital Projects \$ 723,757	Road Maintenance Fund \$ 129,018	General \$ 2,844,418 \$	H	BALANCES TAX RI	์ -	_	
251,399								251,399													251,399	(2)	TAX REVENUE			
\$ 308,289				:				\$ 308,289													\$ 308,289	(3)	REQUIRED	PROPERTY	,	
\$ 0.3164								\$ 0.3164													\$ 0.3164	(4)	RATE	1		
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		\$ 108,000										\$ 20,500	\$	\$ 30,500	\$ 57,000	(5)	REVENUE	1		
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		с я										.	\$	€9	69	(6)	IN	OTHER THAN	SOURCES	FINANCING
XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		69										- 8	\$	€9	сэ	(7)	TRANSFERS IN			
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		\$ 4,524,187										\$ 179.806	\$ 723,757	\$ 159,518	\$ 3,461,106	(8)	TOTAL			

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for Round Mountain Town
(Local Government)

מאט בארבואטאסבב וחססו דטואטט	TOTAL GOVERNMENTAL FUND TYPES					•									Special Capital Projects	Capital Projects	Road Maintenance Fund	General		FUND NAME		EXPENDABLE TRUST FUNDS		
														1	0	ဂ	R	•	*					
\$ 500,89Z		1						!										\$ 585,992	(1)	WAGES	AND	SALARIES		
\$ 203,500																		\$ 239,936	(2)	BENEFITS	EMPLOYEE			
\$ 003,200																	\$ 90,000	\$ 599,200	(3)	*	CHARGES	OTHER	SUPPLIES	SERVICES,
\$ 1,112,500			$= \frac{m_{-} n_{\rm obs}}{m_{\rm obs}} = \frac{m_{\rm obs}}{m_{\rm obs}} = m_{\rm o$												\$ 150,000	\$ 700,000	\$	\$	(4)	*	OUTLAY	CAPITAI		
\$ 20,028	/																\$	\$ 50,329	(5)	TUO	TRANSFERS	OPERATING	AND USES	CONTINGENCIES
6															69	\$			(6)	out	TRANSFERS	OPERATING		
\$ 1,040,230															\$ 29,806			\$ 1,733,149	(7)	BALANCES	ENDING FUND	_		
\$ 4,324,107															\$ 179,806	\$ 723,757	\$	\$	(8)	TOTAL				

*FUND TYPES

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

*** Capital Outlay must agree with CIP.

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^{**} Inclue Debt Service Requirements in this column

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for _ Round Mountain Town (Local Government)

TOTAL.									Round Mountain Public Utilities	FUND NAME
									E	19-
\$ 260,000 \$									\$ 260,000	OPERATING REVENUES (1)
\$ 407,040 \$									\$ 407,040	OPERATING EXPENSES (2) **
\$ 1,000									\$ 1,000	NONOPERATING REVENUES (3)
\$									\$	NONOPERATING EXPENSES (4)
\$:								\$	OPERATING IN (5)
\$									⇔	TRANSFERS OUT (6)
\$ (146,040)									\$ (146,040)	NET INCOME (7)

*FUND TYPES:

E - Enterprise I - Internal Service N - Nonexpendable Trust

** Include Depreciation

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					_			
		(1)		(2)		(3) BUDGET YEAR E	NIDI	(4)
				ESTIMATED	⊢	BUDGET TEAR E	INDI	140 00/30/2013
	ACT	UAL PRIOR		CURRENT	l			
<u>REVENUES</u>	YE/	AR ENDING		YEAR ENDING		TENTATIVE		FINAL
	ENDI	NG 06/30/11	E	ENDING 06/30/12		APPROVED		APPROVED
Taxes:								
Property Tax	\$	248,615		246,884	\$	308,289	\$	308,289
Property Tax - Net Proceeds of Minerals	\$	546,449	\$	548,449	\$	•	\$	-
Total Taxes	\$	795,064	\$	795,333	\$	308,289	\$	308,289
Licenses and Permits:					\vdash			<u> </u>
County Gaming Licenses	\$	2,700	\$	2,025	\$	2,000	\$	2,000
Liquor Licenses	\$	1,120	\$	1,160	\$	1,000	\$	1,000
Total Licenses and Permits	\$	3,820	\$	3,185	\$	3,000	\$	3,000
Intergovernmental:			-					
Consolidated Tax	\$	238,535	\$	216,664	\$	251,399	\$	251,399
Other - Nye Regional	\$	•	\$	-	\$	-	\$	
Grant	\$	-	\$	-	\$	-	\$	-
Total Intergovernmental	\$	238,535	\$	216,664	\$	251,399	\$	251,399
Charges for Services:					F			
Water Charges	- 1 \$	6.198	\$	3,599	\$	5,000	\$	5,000
Swimming Pool	\$	4,360	\$	4,000	\$	4,000	\$	4,000
Arcade/Vending	\$	591	\$	8	\$	-	\$	-
Weight Room Fees	\$	21,866	\$	15,000	\$	15,000	\$	15,000
Total Charges for Services	\$	33,015	\$	22,607	\$	24,000	\$	24,000
Fines and Forfeitures:								
Court Fines	\$	2,368	\$	1,366	\$	1,000	\$	1,000
Total Fines and Forfeitures	\$	2,368	\$	1,366	\$	1,000	\$	1,000
Miscellaneous:								
Rent	\$	4,410	\$	3,605	\$	4,000	\$	4,000
Interest	\$	35,908	\$	5,000	\$	25,000	\$	25,000
Miscellaneous	\$	3,343	\$	3,333	\$	-	\$	•
Total Other	\$	43,661	\$	11,938	\$	29,000	\$	29,000
,	 							

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

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		(1)		(2)	Bi	(3) IDGET YEAR E	NDING	(4) 3.06/30/2013
REVENUES	YEA	UAL PRIOR AR ENDING ING 06/30/11	CUF YEAR	MATED RENT ENDING 3 06/30/12	Т	ENTATIVE PPROVED		FINAL PPROVED
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	-							
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	\$	1,116,463	\$	1,051,093	\$	616,688	\$	616,688
Operating Transfers In (Schedule T)								
	-							
	\neg							
	-							. .
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Proceeds of Long-term Debt	_							•
Other				· · · · · · · · · · · · · · · · · · ·				
	-							
								
	\dashv							
CURTOTAL OTHER ENVANORS COMPOSE			.		•		•	
SUBTOTAL OTHER FINANCING SOURCES BEGINNING FUND BALANCE	\$	-	\$	-	\$		\$	
Reserved	_							
Unreserved	\$	3,226,556	\$	3,306,206		2,240,761	\$	2,844,418
TOTAL BEGINNING FUND BALANCE	\$	3,226,556	\$	3,306,206	\$	2,240,761	\$	2,844,418
Prior Period Adjustments Residual Equity Transfers	-							
nesidual Equity Translets	-		-					
TOTAL AVAILABLE RESOURCES	\$	4,343,019	\$	4,357,299	\$	2,857,449	S	3,461,106
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Round Mountain Town (Local Government) SCHEDULE B - GENERAL FUND

		(1)		(2)		(3) BUDGET YEAR E	ND	(4) ING 06/30/2013
				ESTIMATED	\vdash	SOUGET FEAR E	1	1140 00/00/2010
EXPENDITURES BY FUNCTION	ACT	TUAL PRIOR		CURRENT	l			
AND ACTIVITY	YE/	AR ENDING		YEAR ENDING	l	TENTATIVE		FINAL
<u> </u>	END	ING 06/30/11		ENDING 06/30/12		APPROVED		APPROVED
General Government:								
Administration:	 		Ļ			100 100	Ļ	100.407
Salaries and Wages	\$	66,178		79,095			\$ \$	183,487 35,303
Employee Benefits Services and Supplies	\$	24,432 74,495		30,300 75,000	\$ \$	34,864 117,600	\$	117,600
Capital Outlay	\$	2,212	\$	24,276	\$		\$	18,000
Total Administration	\$	167,317	\$	208,671	\$	353,951	\$	354,390
Buildings and Grounds:		04.670	_	00.004	_	05 440	_	05.440
Salaries and Wages Employee Senefits	\$	84,572 31,985		89,621 36,579	\$	95,113 41,165		95,113 41,592
Services and Supplies	\$	48,486	\$	55,000	\$		\$	116,000
Capital Outlay	\$	10,557	\$	86,837	\$		\$	153,500
Total Buildings and Grounds	\$	175,600	\$	268,037	\$		\$	406,205
								
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	\vdash							
Total Salaries and Wages	\$	150,750		168,716		278,600	\$	278,600
Total Employee Benefits	\$			66,879		76,029		76,895
Total Services and Supplies Total Capital Outlay	\$	122,981 12,769	\$	130,000 111,113	\$	233,600 171,500	\$	233,600 171,500
			Ĺ		Ĺ	,	Ĺ	,
FUNCTION SUBTOTAL	\$	342,917	\$	476,708	\$	759,729	\$	760,595

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

FUNCTION	General Government

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		(1)		(2)	۱ ا	(3) BUDGET YEAR E	NDI	(4) NG 06/30/2013
				ESTIMATED	۲	DODGET TEARL		140 00/30/2013
EXPENDITURES BY FUNCTION	ACT	UAL PRIOR	l	CURRENT				
AND ACTIVITY		AR ENDING	Ι,	YEAR ENDING		TENTATIVE		FINAL
AND ACTIVITY		ING 06/30/11		NDING 06/30/12		APPROVED		APPROVED
Public Safety:	LIND	1140 00/00/11	┝	1401140 00/30/12	\vdash	ALLHOVED	\vdash	ATTIOTED
Fire Department - Hadley:								
Salaries and Wages	\$	106,933		113,385	\$_		\$	168,175
Employee Benefits	\$	51,320	\$	56,926	\$	84,792		117,286
Services and Supplies	\$	25,532	\$	35,000	\$		\$	144,700
Capital Outlay Total Fire Department - Hadley	\$	6,856 190,641	\$	20,000 225,311	\$	35,000 309,585	\$ \$	35,000 465,161
Total Fire Department - nadiey	1 2	190,641	a l	225,511	3	309,303	•	400,10
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							_	
		<u>.</u>						
	-							
	+						H	
Total Salaries and Wages	\$	106,933	\$	113,385	\$	120,093	\$	168,179
Total Employee Benefits	\$	51,320		56,926	\$	84,792		117,28
Total Services and Supplies	\$	25,532	\$	35,000		69,700	\$	144,700
Total Capital Outlay	\$	6,856		20,000	\$	35,000	\$	35,00
FUNCTION SUBTOTAL	\$	190,641	\$	225,311	\$	309,585	\$	465,16
CITCII CODIOTILE	1 4	100,071	. ~		1 4	000,000	, 4	700,10

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

FUNCTION	Public Safety

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		(1)	(2)		(3) (4) BUDGET YEAR ENDING 06/30/2013				
				ESTIMATED	B	UDGET YEAR E	NUINC	3 00/30/2013	
EXPENDITURES BY FUNCTION	ACTU	AL PRIOR	'	CURRENT					
AND ACTIVITY	1	RENDING	\ \v;	EAR ENDING	١,	TENTATIVE		FINAL	
AND ACTIVITY		IG 06/30/11		DING 06/30/12		APPROVED	A	PPROVED	
Public Works:								-	
Highways and Streets:	1	10.704		45.000	_	00.000	•	00.000	
Services and Supplies Capital Outlay	\$	12,734	\$	15,000	\$	20,000 25,000	\$	20,000 25,000	
Total Highways and Streets	\$	12,734	\$	15,000	\$	45,000	\$	45,000	
, out my may our a or out	Ť		Ť		Ť				
Round Mountain Water:									
Services and Supplies	\$	6,063	\$	10,000	\$	25,000	\$	25,000	
Capital Outlay	\$	-	\$	-	\$	-	\$		
Total Round Mountain Water	\$	6,063	\$	10,000	\$	25,000	\$	25,000	
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14									
	+								
	 							 -	
	+								
Total Services and Supplies	\$	18,797	\$	25,000	\$	45,000	\$	45,000	
Total Capital Outlay	\$	-	\$	-	\$	25,000	\$	25,000	
FUNCTION SUBTOTAL	\$	18,797	\$	25,000	s	70,000	s	70,000	

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

FUNCTION	Public Works	orks				
•						

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		(1)		(2)		(3) BUDGET YEAR E	ותא	(4) ING 06/30/2013
				ESTIMATED	\vdash	DODULT TEARLE	<u> </u>	110 00/30/2010
EXPENDITURES BY FUNCTION	AC.	TUAL PRIOR		CURRENT				
AND ACTIVITY		AR ENDING		YEAR ENDING		TENTATIVE		FINAL
7.11.2 71.0 11.71.1		ING 06/30/11	lε	ENDING 06/30/12		APPROVED		APPROVED
Culture and Recreation:								
Swimming Pool:			L		L		L	
Salaries and Wages	\$	12,211	\$	14,000	\$	56,880	\$	56,880
Employee Benefits	\$	1,380	\$	1,500	\$	6,973	\$	7,293
Services and Supplies	\$	29,291	\$	35,000	\$	44,200	\$	44,200
Capital Outlay	\$	-	\$	-	\$	5,000	\$	5,000
Total Swimming Pool	\$	42,882	\$	50,500	\$	113,053	\$	113,373
Parks and Recreation:								
Salaries and Wages	\$	71,158		73,780		82,337		82,337
Employee Benefits	\$	29,258		32,600	\$	38,033	\$	38,462
Services and Supplies	\$	80,934		80,000	\$	131,700	\$	131,700
Capital Outlay	\$	40,226		48,982	\$	16,000	\$	16,000
Total Parks and Recreation	\$	221,576	\$	235,362	\$	268,070	\$	268,499
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					\vdash			
	+		-		H		\vdash	
								488.5:-
Total Salaries and Wages	\$	83,369		87,780				139,217
Total Employee Benefits	\$	30,638		34,100				45,755
Total Services and Supplies	\$	110,225		115,000			\$ \$	175,900
Total Capital Outlay	\$	40,226	*	48,982	\$	21,000	3	21,000
FUNCTION SUBTOTAL	\$	264,458	\$	285,862	\$	381,123	\$	381,872
								,

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

FUNCTION	Culture and Recreation

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			(1)		(2)		(3) (4) BUDGET YEAR ENDING 06/30/2013			
				E	STIMATED		30 GE (12 11 11 12 12 12 12 12 12 12 12 12 12			
Е	EXPENDITURES BY FUNCTION		UAL PRIOR	CURRENT			i			
_	AND ACTIVITY		AR ENDING	ı	AR ENDING	Т	ENTATIVE		FINAL	
	AND AUTHOR	-	NG 06/30/11	. –	ING 06/30/12		PPROVED	A	PPROVED	
PAGE	FUNCTION SUMMARY									
13	General Government	\$	342,917	\$	476,708	\$	759,729	\$	760,595	
	Judicial									
14	Public Safety	\$	190,641	\$	225,311	\$	309,585	\$	465,161	
15	Public Works	\$	18,797	\$	25,000	\$	70,000	\$	70,000	
-	Sanitation									
	Health									
	Welfare									
16	Culture and Recreation	\$	264,458	\$	285,862	\$	381,123	\$	381,872	
	Community Support									
	Debt Service									
	Intergovernmental Expenditures	_								
	·-									
		-				-				
	· · · · · · · · · · · · · · · · · · ·	_					***			
		+								
		+								
	- 				-				-	

TOTAL	EXPENDITURES - ALL FUNCTIONS	\$	816,813	\$	1,012,881	\$	1,520,437	\$	1,677,628	
TOTAL	EXPENDITURES ALL FONCTIONS	- Ψ	010,010	ΙΨ	1,012,001	-	1,020,407	<u> </u>	1,077,020	
				1						
OTHER	USES:									
CONTI	NTENGY (Not to exceed 3% of									
Total E	xpenditures all Functions)					\$	45,613	\$	50,329	
Operati	ing Transfers Out (Schedule T)									
21	Transfer to Capital Projects	\$	220,000	\$	500,000	\$	-	\$	-	
	-									
								<u> </u>		
		\perp								
										
TOTAL E	EXPENDITURES AND OTHER USES	\$	1,036,813	\$	1,512,881	\$	1,566,050	\$	1,727,957	
ENDING	FUND BALANCE:									
Reserv	ed									
Unrese	rved	\$	3,306,206	\$	2,844,418	\$	1,291,399	\$	1,733,149	
	L ENDING FUND BALANCE	\$	3,306,206	\$	2,844,418	\$	1,291,399	\$	1,733,149	
			-,	7	-,-,-,-,-		, ,		,	
	GENERAL FUND		_	Γ						

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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	T	(1)	(2)			(3) (4) BUDGET YEAR ENDING 06/30/2013				
			ESTIMATED							
REVENUES	ACT	JAL PRIOR	(CURRENT						
	YEA	R ENDING	YE	AR ENDING		TENTATIVE		FINAL		
<u>.</u>	ENDII	NG 06/30/11	END	DING 06/30/12		APPROVED	Α	PPROVED		
Intergovernmental		00.050		45.000	Φ.	05.000	Φ.	20.000		
Gas Tax \$1.75	\$	39,053	\$	45,000	\$	25,000	\$	30,000		
Other:	+									
Interest	\$	975	\$	500	\$	500	\$	500		
Subtotal	\$	40,028	\$	45,500	\$	25,500	\$	30,500		
OTHER FINANCING SOURCES:	+*	10,020	*	10,000	Ť					
Operating Transfers In (Schedule T)				·						
							_	·		
	+	<u> </u>						<u></u>		
		•								
BEGINNING FUND BALANCE										
Reserved	\$	76,949	\$	108,518	œ.	123,602	\$	129,018		
Unreserved	12	70,949	3	106,516	-D	123,002	Ψ	123,010		
TOTAL BEGINNING FUND BALANCE	\$	76,949	\$	108,518	\$	123,602	\$	129,018		
Prior Period Adjustment(s)								•		
Residual Equity Transfers					_					
	+									
TOTAL RESOURCES	\$	116,977	\$	154,018	\$	149,102	\$	159,518		
EXPENDITURES:										
Public Works:										
Services and Supplies	\$	6,154	\$	25,000	\$	90,000	\$	90,000		
Capital Outlay	\$	2,305	\$		\$	10,000	\$	10,000		
Subtotal	\$	8,459	\$	25,000	\$	100,000	\$	100,000		
OTHER USES:	+*-	0,400	-	20,000	Ť		Ť	,		
CONTINGENCY (not to exceed 3% or										
total expenditures)										
Operating Transfers Out (Schedule T)					<u> </u>					
	+			······································	\vdash					
	+				\vdash					
	 				\vdash					
		<u>' </u>								
ENDING FUND BALANCE			\vdash	. <u></u>						
Reserved Reserved	+		-							
Unreserved	\$	108,518	\$	129,018	\$	49,102	\$	59,518		
TOTAL ENDING FUND BALANCE	\$	108,518	\$	129,018	\$	49,102	\$	59,518		
<u> </u>				154.040	6	140 100	•	150 510		
TOTAL COMMITMENTS AND FUND BALANCE	<u>\</u> _\$	116,977	\$	154,018	ĮΦ	149,102	Ψ	159,518		

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

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		(1)		(2)		(3) BUDGET YEAR E	NDIN	(4) IG 06/30/2013
				ESTIMATED		SODULT TEATLE	· · ·	10 90/00/2010
REVENUES	ACT	UAL PRIOR		CURRENT				
		R ENDING	ΙY	EAR ENDING		TENTATIVE		FINAL
		NG 06/30/11		NDING 06/30/12		APPROVED		APPROVED
OTHER:					_			. <u> </u>
Interest	\$	783	\$		\$		\$	
					\vdash			
Subtotal SOURCES	\$	783	\$		\$	-	\$	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	+				_			
22 Transfer from General Fund	\$	220,000	\$	500,000	\$	>	\$	-
Tansier from General Fano	 	220,000	_	000,000	Ť		Ť	
BEGINNING FUND BALANCE								
Reserved								
Unreserved	\$	2,974	\$	223,757	\$	723,757	\$	723,757
TOTAL BEGINNING FUND BALANCE	\$	2,974	 \$	223,757	\$	723,757	\$	723,757
Prior Period Adjustment(s)								
Residual Equity Transfers								
			_		<u> </u>		_	
TOTAL RESOURCES	\$	223,757	\$	723,757	\$	723,757	\$	723,757
EXPENDITURES:								
General Government	\$		\$		\$	-	\$	-
Public Safety	ŝ	-	\$	(1.50)	\$	700,000	\$	700,000
Public Works	\$	-	\$	-	\$	-	\$	-
Culture & Recreation	\$	-	\$	-	\$	•	\$	-
	-		_	<u></u>		700,000	6	700,000
Subtotal OTHER HEES.	\$	•	\$	-	\$	700,000	\$	700,000
OTHER USES: CONTINGENCY (not to exceed 3% or	+		_		\vdash			
total expenditures)	l		ľ					
Operating Transfers Out (Schedule T)				<u></u>				
								-
	27		<u> </u>				<u> </u>	
	-		<u> </u>		<u> </u>		\vdash	
	_	· ·	\vdash	·	\vdash			
ENDING FUND BALANCE								
Reserved								
Unreserved	\$	223,757	\$	723,757	\$	23,757	\$	23,757
TOTAL ENDING FUND BALANCE	\$	223,757	\$	723,757	\$	23,757	\$	23,757
					Г			
TOTAL COMMITMENTS AND FUND BALANCE	\$	223,757	\$	723,757	\$_	723,757	\$	723,757

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

²age:	17	
	Form	14
	12/8/20	11

-		(1)		(2)		(3) BUDGET YEAR E	NDIN	(4) NG 06/30/2013
				ESTIMATED				
<u>REVENUES</u>	ACT	JAL PRIOR		CURRENT				
	YEA	R ENDING	Υ	EAR ENDING		TENTATIVE		FINAL
	ENDI	NG 06/30/11	EN	NDING 06/30/12		APPROVED		APPROVED
INTERGOVERNMENTAL:			<u> </u>		_	22.000	•	
County	\$	24,262	\$	20,000	\$	20,000	\$	20,000
OTHER:				<u> </u>				
Interest	\$	1,783	\$	500	\$	500	\$	500
Subtotal	\$	26,045	\$	20,500	\$	20,500	\$	20,500
OTHER FINANCING SOURCES:	\bot				_			
Operating Transfers In (Schedule T)								
BEGINNING FUND BALANCE								
Reserved	 	153,440	•	140,806	\$	159,306	\$	159,306
Unreserved	\$	153,440	\$	140,808	-	159,300	Ф	139,300
TOTAL BEGINNING FUND BALANCE	\$	153,440	\$	140,806	\$	159,306	\$	159,306
Prior Period Adjustment(s)	 				⊢			
Residual Equity Transfers	+-							
TOTAL RESOURCES	\$	179,485	\$	161,306	\$	179,806	\$	179,806
EXPENDITURES:								· · · · · · · · · · · · · · · · · · ·
General Government	\$		\$		\$		\$	£3• 0
Public Safety	\$	38,679	\$	2,000	\$	150,000	\$	150,000
Public Works	\$	-	\$	•	\$	3,43	\$	-
Culture & Recreation	\$	•	\$	■ 3	\$	-	\$	-
Subtotal	\$	38,679	\$	2.000	\$	150,000	\$	150,000
OTHER USES:	- *-	30,073	Ψ	2,000	۳	100,000	_	100,000
CONTINGENCY (not to exceed 3% or	+							
total expenditures)					l			
Operating Transfers Out (Schedule T)				-				
	 			~ .			_	
	+	<u> </u>	\vdash		-			
						· · · · ·		
ENDING FUND BALANCE								
Reserved								
Unreserved	\$	140,806	\$	159,306	\$	29,806	\$	29,806
TOTAL ENDING FUND BALANCE	\$	140,806	\$	159,306	\$	29,806	\$	29,806
TOTAL COMMITMENTS AND FUND BALANCE	\$	179,485	\$_	161,306	\$	179,806	\$	179,806

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

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		(1)		(2)	- В	(3) SUDGET YEAR E	NDING	(4) 3 06/30/2013
				ESTIMATED		,000E1 1E/111E	1010	
PROPRIETARY FUND	ACT	UAL PRIOR		CURRENT				
THOTTILLIAM		R ENDING	l v	EAR ENDING		TENTATIVE		FINAL
		NG 06/30/11		NDING 06/30/12		APPROVED	Α	PPROVED
OPERATING REVENUE	2,40.	.10 00/00/11		151114 00/00/12			-	
Charges for Services:			-					
Water Charges	\$	250,709	\$	260,000	\$	260,000	\$	260,000
			_					
			_	<u>-</u> .				
						·-·		
	-		_					
Total Operating Revenue	\$	250,709	\$	260,000	\$	260,000	\$	260,000
OPERATING EXPENSE								
Utility Operations:				100.001	_	445 95-	Φ.	440.707
Salaries and wages	\$	99,965	\$	108,291	\$	118,787	\$	118,787
Employee Benefits	\$	29,929	\$	33,000	\$		\$	48,603
Services and Supplies	\$	95,160	\$	120,000	\$	167,750	\$_	167,750
Capital Outlay	\$	-	\$	15,000	\$	11,900	\$	11,900
Bad debts	\$	-	\$	-	•	-	<u> </u>	•
		·-			_			
Depreciation/Amortization	\$	56,664	\$	60,000	\$		\$	60,000
Total Operating Expense	\$	281,718	\$	336,291	\$	406,120	\$	407,040
Operating Income or (Loss)	\$	(31,009)	\$_	(76,291)	\$	(146,120)	\$	(147,040)
NONOPERATING REVENUES		4.040	_		•	1,000	\$	1,000
Interest Earned	\$	1,842	\$	-	\$	1,000_	\$	1,000
Donations	\$	•	\$		\$		\$	
Property Taxes	\$	-	\$		\$		\$	-
Subsidies Consolidated Tax	\$		\$	-	\$		\$	
Other	\$	778	S		۳		Ψ	
Outer		170	Ť					
	+				_			
Total Nonoperating Revenues	\$	2,620	\$	-	\$	1,000	\$	1,000
NONOPERATING EXPENSES	- 12	2,020	1 3	-	1	1,000	Ψ_	1,000
Interest Expense	\$	-	\$		\$		\$	-
		<u> </u>	_					
		-		·		<u></u>		
Total Nonoperating Expenses	\$	(00 000)	\$	(70.004)	\$	- /14E 120\	\$	(146,040)
Net Income before Operating Transfers	\$	(28,389)	2	(76,291)	\$	(145,120)	Ф	(140,040)
Operating Transfers (Schedule T)	\$		\$		\$		\$	•
Out	\$		\$		\$		\$	
Net Operating Transfers	\$	-	\$		\$	-	\$	-
		(00.000)		(76.004)		(1AE 10A)		(146 040)
NET INCOME	\$	(28,389)] Þ	(76,291)	1 4	(145,120)	3	(146,040)

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

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	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	NDING 06/30/2013 FINAL
<u></u>	ENDING 06/30/11	ENDING 06/30/12	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	\$ 252,233	\$ 260,000	\$ 260,000	
Cash paid for services and supplies	\$ (90,913)) \$ (135,000)	\$ (179,650)	\$ (179,650)
Cash paid for salaries, wages and employee benefits	\$ (126,318) \$ (141,291)	\$ (166,470)	\$ (167,390)
Net cash provided by (or used for) operating activities	\$ 35,002	\$ (16,291)	\$ (86,120)	\$ (87,040)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$	\$ -	\$
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		-		
Purchase of fixed assets	\$ (14,316		\$	-
Miscellaneous	\$ 778			
Net cash provided by (or used for) capital and related financing activities	\$ (13,538) s -	 \$ -	 s -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 1,891	\$	\$ 1,000	\$ 1,000
d. Net cash provided by (or used in)			1000	A 4.000
investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 1,891 \$ 23,355		\$ 1,000 \$ (85,120)	Ĭ
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 162,938			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 186,293			

Round Mountain Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

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Transfer Schedule for Fiscal Year 2012-2013

SUBTOTAL										FUNDS	SPECIAL REVENUE	SUBTOTAL			tu.				GENERAL FUND	FUNDITYPE		
				•															,	FUND		T
																				PAGE	200	TRANSFERS IN
\$											\$.	\$ -							49	AMOON	AMOUNT	SIN
	_			Γ							_						1	T				
	,																		Capital Projects	I O FUND	1	TRAN
																	1		15	PAGE	2	TRANSFERS OUT
\$											\$	\$ -							\$	AMOON		T

Round Mountain Town (Local Government)

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Transfer Schedule for Fiscal Year 2012-2013

SUBTOTAL						DEBT SERVICE	SUBTOTAL							EXPENDABLE TRUST FUNDS	SUBTOTAL							CAPITAL PROJECTS FUND	FUND TYPE	
																					:	General Fund	FROM	
																						17	PAGE	TRANSFERS IN
\$							\$								69							.	AMOUNT	SIN
F			_ _	Г						Γ		Г	П				╗	_^ T	_ <u>_</u>	 _	 _ _	\exists		
																							TO FUND	TRANS
																							PAGE	TRANSFERS OUT
\$							\$								49							(AMOUNT	

Round Mountain Town (Local Government)

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Transfer Schedule for Fiscal Year 2012-2013

TOTAL TRANSFERS		SUBTOTAL								RESIDUAL EQUITY TRANSFERS	SUBTOTAL						INTERNAL SERVICE	SUBTOTAL						-		3;	ENTERPRISE FUNDS	FUND TYPE	
																			:									FROM FUND	
	1																						1					PAGE	TRANSFERS IN
<i>€</i> 9		(\$									49	AMOUNT	
	#	_	_		_	_			_		_	_		_						_	_	<u> </u>	-	<u> </u>	_	_	_		
																												TO FUND	
																												PAGE	TRANSFERS OUT
€9	6										СР							69									49	AMOUNT	,

Round Mountain Town (Local Government)

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