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Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

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Round Mountain 1	own herev	with submits the (TENTATIVE) (FINAL) but	dget for the
fiscal year ending	June 30, 2007		
This budget conta	ins1 funds, including Debt Service	e, requiring property tax revenues totaling \$	443,957
The property tax rathe tax rate will be lowered.	ates computed herein are based on preliminary data increased by an amount not to exceed maximum a	a. If the final state computed revenue limitation requires, the temperature of the final computation requires, the t	on permits, ax rate will be
This budget conta	ins 4 governmental fund types with estimated expenses of \$ 287,4	th estimated expenditures of \$\frac{1,036,078}{402}	and
	get have been filed for public record and inspection et and Finance Act).	in the offices enumerated in NRS 354.596 (L	ocal
CERTIFICATION		APPROVED BY THE GOVERNING B	BOARD
certify	Dorna Kelley	Last hard marlene H	Jucero
SCHEDULED PU	BLIC HEARING:		
Date and Tim	e Thursday, May 18, 2006 - 5:00 p.m.	Publication Date	11-May-06
Place: Donal	d L. Simpson Community Center, 650 Civic Drive, F	Hadley Subdivision, Round Mountain, NV	

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2006-2007

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ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2006-2007

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2007-2008, as well as plan for the future when revenues do not come in as high and still have to provide services.

		GOVERN	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND	
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/05	YEAR 06/30/06	YEAR 06/30/07	BUDGET	COLUMNS 3+4
REVENUES	3	(2)	(3)	(4)	(5)
Property Taxes	\$ 650,495	49	\$ 443,957		\$ 443,957
Other Taxes					- ·
Licenses and Permits	\$ 3,740	\$ 3,120	\$ 3,000		\$ 3,000
Intergovernmental Resources	29	ယ္	ၾ		35
Charges for Services	\$ 24,800	€9	\$ 20,500	\$ 190,000	\$ 210,500
Fines and Forfeits		49			\$ 2,000
Miscellaneous				\$ 7,000	
TOTAL REVENUES	\$ 1,015,575	\$ 784,108	\$ 847,675	\$ 197,000	\$ - \$ 1,044,675
EXPENDITURES-EXPENSES					
General Government	\$ 253,841	\$ 328,972	\$ 377,123		\$ 377,123
Judicial					\$
Public Safety	\$ 134,165	\$ 300,832	\$ 171,233		\$ 171,233
Public Works	\$ 41,196		\$ 188,789		\$ 188,789
Sanitation					49
Health					С Э
Welfare					€ 9
Culture and Recreation	\$ 206,429	\$ 217,763	\$ 298,933		\$ 298,933
Community Support					
Intergovernmental Expenditures					
Contingencies			\$ 26,541		\$ 26,541
Utility Enterprises				\$ 287,402	\$ 287,402
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	\$ 635,631	\$ 976,881	\$ 1,062,619	\$ 287,402	\$ 1,350,021
Excess of Revenues over (under)				•	•
Expenditures-Expenses	\$ 379,944	[\$ (192,773)] \$	\$ (214,944)	\$ (90,402)	\$ (305,346)

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Budget Summary for Round Mountain Town Schedule S-1

				GOVERN	IMENT	GOVERNMENTAL FUND TYPES AN EXPENDABLE TRUST FUNDS	YPES AND		
			ES:	ESTIMATED			丒	ETARY	TOTAL
	ACTUA	ACTUAL PRIOR	2	CURRENT	<u>B</u>	BUDGET	FUNDS	<u> </u>	(MEMO ONLY)
	YEAR	YEAR 06/30/05	YEA	YEAR 06/30/06	YEA	YEAR 06/30/07	BUDGET	707	COLUMNS 3+4
		1)		(2)		(3)	(4)		(5)
OTHER FINANCING SOURCES (USES):									
Proceeds of Long-term Debt	¢9		€9	-	4	,	49		49
Sales of General Fixed Assets	49	-	€9	ŧ	49	-	€9	·	\$
Operating Transfers (in)	49		ક્ક	•	ક્ક	-	₩	·	\$
Operating Transfers (out)	69	,	()	-	69		49		\$
TOTAL OTHER FINANCING SOURCES (USES)	49		69	-	49	•	છ	'	6 7
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	€9	379,944	49	(192,773) \$	S	(214,944)	\$ (90	(90,402)	XXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:							XXXXXXXXXXXXX	XX	xxxxxxxxxx
Reserved	G	,	69		€9		XXXXXXXXXXX	XX X	XXXXXXXXXXX
Unreserved	\$,008,759	\$	1,388,703	49	1,195,930	XXXXXXXXXXXX	X X	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	\$,008,759	\$	1,388,703	49	1,195,930	XXXXXXXXXXXX	XX	XXXXXXXXXX
Prior Period Adjustments	49	•	\$	-	\$	•	XXXXXXXXXXX	XX	XXXXXXXXXX
Residual Equity Transfers	€9		\$	-	49	-	XXXXXXXXXXX	XX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:							XXXXXXXXXXX	XX X	XXXXXXXXXXXX
Reserved	49	٠	\$		\$	-	XXXXXXXX	OXXXX	XXXXXXXXXXX
Unreserved	69	1,388,703	69	1,195,930	49	980,986	XXXXXXX	OCXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	€9	1,388,703	49	1,195,930	69	980,986	XXXXXXXX	CXXXX	XXXXXXXXX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/05	ENDING 06/30/06	ENDING 06/30/07
General Government	3.5	3.5	3.5
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.25	3,25	3,25
Community Support			
TOTAL GENERAL GOVERNMENT	7.75	7.75	7.75
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	9.25	9.25	9.25

POPULATION (AS OF JULY 1)	784	767	744
Source of Population Estimate*	State Certification	State Certification	State Certification
	04.040.500	67.700.000	00.000.400
Assessed Valuation (Secured and Unsecured Only)	64,343,583	67,786,626	68,932,496
Net Proceeds of Mines	64,998,000	74,748,000	71,498,000
TOTAL ASSESSED VALUE	129,341,583	142,534,626	140,430,496
TAX RATE			12.5973 (10-725-
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			T. W. 3
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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\$ 443,957		\$ 444,322	0.3164	\$ 647,385	140,430,496	0.4610	O. TOTAL M AND N
							N. Debt
\$ 443,957		\$ 444,322	0.3164	\$ 647,385	140,430,496	0.4610	M. SUBTOTAL A, B, C, L
							L. SUBTOTAL LEGISLATIVE OVERRIDES
							K. Other:
							J. Other:
							I. 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)
							VOTER APPROVED: C. Voter Approved Overrides
\$ 226,220		\$ 226,220	0.3164	\$ 329,606	71,498,000	0.4610	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
\$ 217,737	365	\$ 218,102	0.3164	\$ 317,779	68,932,496	0.4610	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)	TOTAL AD VALOREM	(4)	(3)	(2)	(1)	

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, 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 for Fiscal Year Ending June 30, 2007

Budget Summary for _ Round Mountain Town (Local Government)

TOTAL ALL ELINIDS	SUBTOTAL PROPRIETARY FUNDS XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	PROPRIETARY FUNDS	Expendable Trust Funds \$ 1,195,930	DEBT SERVICE									Operial Capital Fluence	9 41	ice Fund \$ 10	\$ 1,	(1)	BALANCES	EXPENDABLE TRUST FUNDS BEGINNING	
\$ 300,265								\$ 300,265													300,265	(2)	TAX REVENUE		
\$ 443,957								\$ 443,957							:						\$ 443,957	(3)	REQUIRED	PROPERTY	
\$ 0.3164								\$ 0.3164													\$ 0.3164	(4)	RATE →	1	
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		\$ 103,453						Ţ				\$ 15,500	9 69	\$ 45,453		(5)	REVENUE	2	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX		<i>€</i> 3										4	+	,	╌	(6)	N INCOME	OTHER THAN	FINANCING
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		€ 5										6	9 49	67	69	(7)	TRANSFERS IN		
XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		\$ 2,043,605										\$ 00,702		1:	1,8	(8)	TOTAL		

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2007

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	COVERNMENTAL ELINDS AND	
	İ	Ţ										c	റ	R	,	*					
\$ 325,352															\$ 325,352	(3)	WAGES	AND	SALARIES		
\$ 135,022															\$ 135,022	(2)	BENEFITS	EMPLOYEE			
\$ 491,004														\$ 151,386	49	(3)	*	_ ი	OTHER	AND	SERVICES,
\$ 84,700												<i>s</i>	69	69	1		**	OUTLAY	CAPITAL		
\$ 26,541												69	ψ,	.	\$ 26,541	(5)	OUT	TRANSFERS	OPERATING	OTHER THAN	CONTINGENCIES
.												49	69	69	69	(6)			OPERATING		
\$ 980,986												\$ 50,782	\$ 5,046	€9	\$ 925,158	(7)	BALANCES	ENDING FUND			
\$ 2,043,605												\$ 50,782	49	\$ 151,386	_	(8)	TOTAL				

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

*** Capital Outlay must agree with CIP.

** Inclue Debt Service Requirements in this column

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Budget for Fiscal Year Ending June 30, 2007

Budget Summary for ____ Round Mountain Town (Local Government)

TOTAL									Round Mountain Public Utilities	FUND NAME
				,	'				ш	*
\$ 190,000 \$									\$ 190,000	OPERATING REVENUES (1)
\$ 287,402 \$: :		\$ 287,402	OPERATING EXPENSES (2) **
\$ 7,000									\$ 7,000	NONOPERATING REVENUES (3)
€9									⇔	NONOPERATING EXPENSES (4)
\$									€	OPERATING IN (5)
\$									φ,	TRANSFERS OUT (6)
\$ (90,402)									\$ (90,402)	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	NDING	(4)
				ESTIMATED	l t	JODGET TEAR E	ADII40	7 7013012001
	ACI	UAL PRIOR		CURRENT				
REVENUES	I	AR ENDING		YEAR ENDING	l .	TENTATIVE		FINAL
	06	6/30/2005		06/30/2006		APPROVED	A	PPROVED
Taxes:			Ļ					
Property Tax	\$	209,915		206,340	$\overline{}$	217,737	\$	217,737
Property Tax - Net Proceeds of Minerals	\$	440,580		205,654	\$	226,220	\$	226,220
Total Taxes	\$	650,495	3	411,994	\$	443,957	\$	443,957
Licenses and Permits:		<u>. </u>						
County Gaming Licenses	\$	2,700	\$	2,000	_	2,000		2,000
Liquor Licenses	\$	1,040	\$	1,120	\$	1,000	\$	1,000
Total Licenses and Permits	\$	3,740	\$	3,120	\$	3,000	\$	3,000
Intergovernmental:								
Consolidated Tax	\$	214,757	\$	256,557	\$	300,265	\$	300,265
Grant	\$	-	\$		\$	-	\$	-
Total Intergovernmental	\$	214,757	\$	256,557	\$	300,265	\$	300,265
Charges for Services:								
Water Charges	\$	4,707		4,000	\$	4,000	\$	4,000
Swimming Pool	\$	6,448	\$	5,000	\$	5,000	\$	5,000
Arcade/Vending	\$	25	\$	37	\$	•	\$	-
Weight Room Fees	\$	13,620		14,500	\$	11,500	\$	11,500
Total Charges for Services	\$	24,800	\$	23,537	\$	20,500	\$	20,500
Fines and Forfeitures:								
Court Fines	\$	3,933		2,000	\$	2,000	\$	2,000
Total Fines and Forfeitures	\$	3,933	\$	2,000	\$	2,000	\$	2,000
Miscellaneous:		-		-				
Rent	\$	6,125	\$	2,500	\$	5,000	\$	5,000
Interest	\$	23,373	\$	20,000	\$	10,000	\$	10,000
Miscellaneous	\$	2,121	\$	2,400	\$	2,000	\$	2,000
RMPU Salary Reimbursement	\$	-	\$	-	\$		\$	-
Total Other	\$	31,619	\$	24,900	\$	17,000	\$	17,000
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		(1)		(2)	ļ ,	(3) BUDGET YEAR E	NDIN	(4) IG 06/30/2007
REVENUES		TUAL PRIOR AR ENDING		ESTIMATED CURRENT YEAR ENDING		TENTATIVE		FINAL
	0	6/30/2005		06/30/2006	L	APPROVED		APPROVED
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SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	- \$	929,344	\$	722,108	\$	786,722	\$	786,722
Operating Transfers In (Schedule T)	$\overline{}$							
	-							
			-		_			
								
Proceeds of Long-term Debt	\neg							
Other								
					_			
	-		\vdash					
SUBTOTAL OTHER FINANCING SOURCES	\$	•	\$		\$	-	\$	•
BEGINNING FUND BALANCE	-	-	 		Ť		*	-
Reserved								
Unreserved	\$	731,313 731,313	\$	1,044,985 1,044,985		1,042,995 1,042,995	\$	1,049,669 1,049,669
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments		131,313	╇	C86,44U,1	3	1,042,390	4	1,043,003
Residual Equity Transfers								
TOTAL AVAILABLE RESOURCES	\$	1,660,657	\$	1,767,093	s	1,829,717	\$	1,836,391
		.12301001	, *	.,, , , , , ,		-14-41- 11	, 	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

		(1)		(2)		(3) BUDGET YEAR E	NDI	(4) NG 06/30/2007
				ESTIMATED	\vdash			
EXPENDITURES BY FUNCTION	ACT	UAL PRIOR		CURRENT				
AND ACTIVITY	YE	AR ENDING		YEAR ENDING		TENTATIVE		FINAL
711071071111		6/30/2005		06/30/2006		APPROVED		APPROVED
General Government:								
Administration:				40.000		22.252	_	20.050
Salaries and Wages	\$	36,952		46,000	\$	62,053 22,536		62,053 22,762
Employee Benefits	\$	15,396 51,186		18,600	\$	83,325		83,325
Services and Supplies	\$	754	\$	60,725 8,865	\$	10,000		10,000
Capital Outlay Total Administration	- \$	104,288	\$	134,190	\$	177,914		178,140
Total Administration		104,200	Ť	104,100	Ť		Ť	
Buildings and Grounds:								05.444
Salaries and Wages	\$	51,881	\$	58,414	\$	65,411	\$	65,411
Employee Benefits	\$	22,267	\$	25,121	\$	27,358		27,572
Services and Supplies	\$		\$	71,247	\$	78,000 28,000		78,000 28,000
Capital Outlay	\$ \$	24,403 149,553	\$	40,000 194,782	\$	198,769	\$	198,983
Total Buildings and Grounds	2	149,555	3	- 194,762	, J	130,705	*	190,903
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Total Salaries and Wages	\$	88,833		104,414	\$	127,464	\$	127,464
Total Employee Benefits	\$	37,663		43,721		49,894		50,334
Total Services and Supplies	\$	102,188		131,972		161,325	\$	161,325
Total Capital Outlay	\$	25,157	\$	48,865	\$	38,000	\$	38,000
FUNCTION SUBTOTAL	\$	253,841	\$	328,972	\$	376,683	\$	377,123

FUNCTION	General Government
	· · · · · · · · · · · · · · · · · · ·

		(1)		(2)	В	(3) UDGET YEAR EI	NDING	(4) 6 06/30/2007
				ESTIMATED	-			
EXPENDITURES BY FUNCTION	ACT	UAL PRIOR		CURRENT				
AND ACTIVITY		AR ENDING		YEAR ENDING		TENTATIVE		FINAL
		5/30/2005		06/30/2006		APPROVED	Α	PPROVED
Public Safety:								
Fire Department - Hadley:		80,745	•	84,947	\$	94,583	\$	94,583
Salaries and Wages Employee Benefits	\$	33,343		39,071	\$		\$	51,190
Services and Supplies	- s	13,182		15,721	\$	25,460	\$	25,460
Capital Outlay	\$	6,895	\$	-	Š	-	\$	
Total Fire Department - Hadley	\$	134,165		139,739	\$	169,986	\$	171,233
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Table Coloring and Magazin		80,745	•	84,947	\$	94,583	\$	94,58
Total Salaries and Wages Total Employee Benefits	\$	33,343	\$	39,071	\$	49,943	\$	51,190
Total Services and Supplies	\$	13,182		15,721	\$	25,460	\$	25,460
Total Capital Outlay	\$_	6,895	\$	-	\$	-	\$	-
		<u></u>		<u> </u>				
				·				
FUNCTION SUBTOTAL	\$	134,165	\$	139,739	\$	169,986	\$	171,233

FUNCTION	Public Safety	_
		_

		(1)		(2)		(3) BUDGET YEAR E	NDIN	(4) G 06/30/2007
				ESTIMATED	一			
EXPENDITURES BY FUNCTION	ACTI	JAL PRIOR		CURRENT				
AND ACTIVITY	YEA	R ENDING		YEAR ENDING		TENTATIVE		FINAL
<u> </u>	06	/30/2005	L	06/30/2006	<u> </u>	APPROVED	-	APPROVED
Public Works:			<u> </u>					
Highways and Streets:		12.077		15,750	\$	15,750	\$	20,000
Services and Supplies Capital Outlay	\$	13,977	\$	15,750	\$	15,750	\$	20,000
Total Highways and Streets	\$	13,977	\$	15,750	\$	15,750	\$	20,000
		· · · · · · · · · · · · · · · · · · ·						
Round Mountain Water:			_					
Services and Supplies	\$	6,013	\$	15,200	\$	17,403	\$	17,403
Capital Outlay	\$	1,247	\$	•	\$	-	\$	-
Total Round Mountain Water	\$	7,260	\$	15,200	\$	17,403	\$	17,403
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Total Services and Supplies	\$	19,990	\$	30,950	\$	33,153	\$	37,403
Total Capital Outlay	\$	1,247	\$		\$		\$	-
			\vdash	· <u> </u>				
								-1-1
FUNCTION SUBTOTAL	\$	21,237	\$	30,950	\$	33,153	\$	37,403

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

FUNCTION	Public Works
. 011011011	1 45115 1751115

		(1)		(2)		(3) BUDGET YEAR E	NDIN	(4) IG 06/30/2007
				ESTIMATED		000021 12 1112		
EXPENDITURES BY FUNCTION	ACT	TUAL PRIOR		CURRENT				
AND ACTIVITY		AR ENDING		YEAR ENDING		TENTATIVE		FINAL
		6/30/2005		06/30/2006		APPROVED		APPROVED
Culture and Recreation:								
Swimming Pool:					<u> </u>			
Salaries and Wages	. \$	8,600		10,000		25,200		25,200
Employee Benefits	\$	870	\$	1,110	\$	2,724	\$	2,796
Services and Supplies	\$	22,400	\$	26,050	\$		\$	28,620 36,000
Capital Outlay	\$ \$	2,876	\$	37,160	\$		\$	92,616
Total Swimming Pool	1 2	34,746	\$	37,160	Ĵ	52,544	- J	32,010
Parks and Recreation:				··········				
Salaries and Wages	\$	57,380		65,900	\$	78,105		78,105
Employee Benefits	\$	21,372		28,118	\$		\$	30,702
Services and Supplies	\$	64,217	\$	82,611	\$	86,810	\$	86,810
Capital Outlay	\$	28,714	\$	3,974	\$		\$	10,700
Total Parks and Recreation	\$	171,683	\$	180,603	\$	206,066	\$	206,317
		_						
		ander .		·				
						<u></u>		<u></u>
			-		_			
	_							
								· · · · · · · · · · · · · · · · · · ·
				· · · · ·		<u> </u>		
						· · · ·		-
								· · · · · · · · · · · · · · · · · · ·
Total Salaries and Wages	\$	65,980	\$	75,900	\$	103,305 33,175		103,305 33,498
Total Employee Benefits	\$	22,242		29,228 108,661		33,175 115,430		33,496 115,430
Total Services and Supplies Total Capital Outlay	\$ \$	86,617 31,590	\$	3,974	\$	46,700	\$	46,700
								·
FUNCTION SUBTOTAL	\$	206,429	\$	217,763	\$	298,610	\$	298,933

FUNCTION	Culture and Recreation	
----------	------------------------	--

-			(1)		(2)		(3) (4) BUDGET YEAR ENDING 06/30/2007			
				ESTIMATED						
F	XPENDITURES BY FUNCTION	ACT	UAL PRIOR		CURRENT					
=	AND ACTIVITY	1	R ENDING		YEAR ENDING		TENTATIVE		FINAL	
	AND AUTHIT	· =	6/30/2005		06/30/2006	l .	APPROVED	A	PPROVED	
PAGE	FUNCTION SUMMARY									
13	General Government	\$	253,841	\$	328,972	\$	376,683	\$	377,123	
	Judicial								•	
14	Public Safety	\$	134,165		139,739	\$	169,986	\$	171,233	
15	Public Works	\$	21,237	\$	30,950	\$	33,153	\$	37,403	
	Sanitation			L						
	Health			_		_				
	Welfare	-			047.700	_	200 640	•	200 022	
16	Culture and Recreation	\$	206,429	\$	217,763	\$	298,610	\$	298,933	
	Community Support			╌	·	_	···			
	Debt Service	_		\vdash		\vdash				
	Intergovernmental Expenditures	_	 ,	\vdash						
		_		\vdash		-				
				-						
TOTAL E	EXPENDITURES - ALL FUNCTIONS	\$	615,672	\$	717,424	\$	878,432	\$	884,692	
OTHER	USES: NTENGY (Not to exceed 3% of		·							
	xpenditures all Functions)					\$	26,353	\$	26,541	
	ing Transfers Out (Schedule T)									
		_		⊢			<u></u> .		 -	
	-	+		┢						
						_				
		_		\vdash		\vdash				
	-			 						
										
		_		\vdash		-				
TOTAL	EXPENDITURES AND OTHER USES	\$	615,672	\$	717,424	\$	904,785	\$	911,233	
	FUND BALANCE:									
Reserv	ed						<u> </u>			
		\$	1,044,985	\$	1,049,669	\$	924,932	\$	925,158	
Unrese	rved									
Unrese	L ENDING FUND BALANCE	\$	1,044,985	\$	1,049,669	\$	924,932	\$	925,158	

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

	(1)			(2)	(3) (4) BUDGET YEAR ENDING 06/30/2007			
				ESTIMATED				
REVENUES	ACT	UAL PRIOR		CURRENT				
***	YEA	R ENDING		YEAR ENDING		TENTATIVE		FINAL
<u></u>		5/30/2005		06/30/2006		APPROVED		APPROVED
Intergovernmental		55.040		40.000		44.450		44 453
Gas Tax \$1.75	\$	55,643	\$	40,000	\$	41,453	\$	41,453
Other:								
Interest	\$	4,554	\$	4,000	\$	4,000	\$	4,000
		60 407	•	44.000	6	45,453	\$	45,453
Subtotal OTHER FINANCING SOURCES:	\$	60,197	\$	44,000	\$_	45,455	3	45,455
Operating Transfers In (Schedule T)			\vdash					
			F					
	-							
BEGINNING FUND BALANCE								
Reserved						:2:=		
Unreserved	\$	120,059	\$	160,297	\$	107,933	\$	105,933
TOTAL BEGINNING FUND BALANCE	\$	120,059	\$_	160,297	\$	107,933	\$	105,933
Prior Period Adjustment(s)	+		-		-			
Residual Equity Transfers			\vdash		\vdash			
TOTAL RESOURCES	\$	180,256	\$	204,297	\$	153,386	\$	151,386
EXPENDITURES:								
Public Works:					\vdash			
Highways and Streets:								
Services and Supplies	\$	13,453		37,000	\$	153,386	\$	151,386
Capital Outlay	\$	6,506	\$	61,364	\$		\$	-
Subtotal	- s	19,959	\$	98,364	\$	153,386	\$	151,386
OTHER USES:				<u> </u>				
CONTINGENCY (not to exceed 3% or	1							
total expenditures) Operating Transfers Out (Schedule T)	-		\vdash	~	\vdash			
Operating Transfers Out (Ochedule 1)								
	_		-		_		<u> </u>	
ENDING FUND BALANCE								
Reserved	-	160 207	-	105,933	\$		\$	_
Unreserved	\$	160,297	\$	105,933	•		3	•
TOTAL ENDING FUND BALANCE	\$	160,297	\$_	105,933	\$_	<u> </u>	\$	
TOTAL COMMITMENTS AND FUND BALANCE	\$	180,256	\$	204,297	\$	153,386	\$	151,386

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

	(1)		(2)		(3) (4) BUDGET YEAR ENDING 06/30/20			(4) G 06/30/2007
				ESTIMATED	50502112411			
REVENUES	ACT	JAL PRIOR		CURRENT				
		R ENDING		YEAR ENDING		TENTATIVE		FINAL
		/30/2005		06/30/2006	APPROVED		APPROVED	
OTHER:		0.050	•	2.500	6		\$	
Interest	\$	2,952	\$	2,500	\$	•	J)	-
	+							
Subtotal OTHER FINANCING SOURCES:	- \$	2,952	\$_	2,500	\$		\$	•
Operating Transfers In (Schedule T)	+		\vdash		_			
Operating Transfers III (Schedule 1)								
	+							
			_					
BEGINNING FUND BALANCE		<u></u>	-					
Reserved		04.504		07.540		5.040	•	5.046
Unreserved	\$	84,594	\$	87,546	\$	5,046	\$	5,046
TOTAL BEGINNING FUND BALANCE	\$	84,594	\$	87,546	\$	5,046	\$	5,046
Prior Period Adjustment(s)					_			
Residual Equity Transfers	+		-		_			
TOTAL RESOURCES	\$	87,546	\$	90,046	\$	5,046	\$	5,046
								<u>.</u>
EXPENDITURES:			_					
General Government	\$	-	\$	05.000	\$	-	\$	-
Public Safety	\$	-	\$	85,000	\$	-	\$	
Public Works	\$	-	\$	-	\$ \$	-	\$	-
Culture & Recreation		•	3		Ð	-	•	
Subtotal	\$	-	\$	85,000	\$	-	\$	-
OTHER USES:			-		-		_	· · · · · · · · · · · · · · · · · · ·
CONTINGENCY (not to exceed 3% or								
total expenditures)	+		-		_	·	_	
Operating Transfers Out (Schedule T)	+				Н			
			\vdash	- -	<u> </u>			
ENDING SUND DALANCE								
ENDING FUND BALANCE	+		-	·	-			
Unreserved Unreserved	\$	87,546	\$	5,046	\$	5,046	\$	5,046
TOTAL ENDING FUND BALANCE	\$	87,546	\$	5,046	\$	5,046	\$	5,046
TOTAL COMMITMENTS AND FUND BALANCE	\$	87,546	\$	90,046	\$	5,046	s	5,046

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

	(1)		(2)		(3) (4) BUDGET YEAR ENDING 06/30/2007				
				ESTIMATED					
REVENUES	ACT	UAL PRIOR		CURRENT					
		R ENDING		YEAR ENDING		TENTATIVE		FINAL	
		3/30/2005		06/30/2006		APPROVED		APPROVED	
INTERGOVERNMENTAL:		24.054	•	15 000	-	15,000	•	15,000	
County	\$	21,254	\$	15,000	\$	15,000	\$	15,000	
OTHER:		4 929	•	500	\$	500	s	500	
Interest	\$	1,828	\$	500	3	300	4	500	
Subtotal	\$	23,082	\$	15,500	\$	15,500	\$	15,500	
OTHER FINANCING SOURCES:	\bot								
Operating Transfers In (Schedule T)									
		·							
BEGINNING FUND BALANCE Reserved									
Unreserved	\$	72,793	\$	95,875	\$	35,282	\$	35,282	
TOTAL BEGINNING FUND BALANCE	\$	72,793	\$	95,875	\$	35,282	\$	35,282	
Prior Period Adjustment(s) Residual Equity Transfers	+		-						
TOTAL RESOURCES	\$	95,875	\$	111,375	\$	50,782	\$	50,782	
EXPENDITURES:									
General Government	\$		\$	70.000	\$	-	\$	-	
Public Safety	\$		\$	76,093	\$	-	\$	-	
Public Works Culture & Recreation	\$	-	\$		\$	-	\$		
Culture & Necreation	-		Ť	<u>-</u>					
Subtotal	\$	-	\$	76,093	\$	-	\$	•	
OTHER USES:				·	H				
CONTINGENCY (not to exceed 3% or total expenditures)	1								
Operating Transfers Out (Schedule T)									
	+		\vdash		┝				
				·					
ENDING FUND BALANCE						·			
Reserved									
Unreserved	\$	95,875	\$	35,282	\$	50,782	\$	50,782	
TOTAL ENDING FUND BALANCE	\$	95,875	\$	35,282	\$	50,782	\$	50,782	
TOTAL COMMITMENTS AND FUND BALANCE	\$	95,875	\$	111,375	\$	50,782	\$	50,782	

	Round Mountain Town	
<u></u>	(Local Government)	
SCHEDULE B	Capital Projects	
FUND	Special Capital Projects	

		(1)		(2)		(3) (4) BUDGET YEAR ENDING 06/30/2007			
				ESTIMATED					
PROPRIETARY FUND	ACT	UAL PRIOR		CURRENT					
THO METALLI		RENDING	,	YEAR ENDING	т	ENTATIVE		FINAL	
		3/30/2005		06/30/2006		PPROVED	Α	PPROVED	
OPERATING REVENUE									
Charges for Services:									
Water Charges	\$	193,507	\$	190,000	\$	190,000	\$	190,000	
				· · · · · ·					
Total Operating Revenue	\$	193,507	\$	190,000	\$	190,000	\$	190,000	
OPERATING EXPENSE			<u> </u>						
Utility Operations:									
Salaries and wages	\$	58,923	\$	63,000	\$	70,957	\$	70,957	
Employee Benefits	\$	22,344	\$	24,086	\$	27,656	\$	28,045	
Services and Supplies	\$	107,505	\$_	114,556	\$	119,900	\$	119,900	
Capital Outlay	\$	-	\$	1,938	\$	16,000	\$	16,000	
Bad debts	\$	-	\$	5,555	\$		\$	-	
Depreciation/Amortization	\$	52,406	\$	53,000	\$	52,500	\$	52,500	
Total Operating Expense	\$	241,178	\$	262,135	\$	287,013	\$	287,402	
Operating Income or (Loss)	\$	(47,671)		(72,135)	\$	(97 <u>,</u> 013)	\$	(97,402	
NONOPERATING REVENUES									
Interest Earned	\$	9,088	\$	8,000	\$	7,000	\$	7,000	
Donations	\$		\$	-	\$	-	\$		
Property Taxes	\$	-	\$	-	\$	-	\$	-	
Subsidies	\$	-	\$	-	\$	-	\$	-	
Consolidated Tax	\$	•	\$		\$	•	\$	-	
						-			
Total Nonoperating Revenues	\$	9,088	\$	8,000	\$	7,000	\$	7,000	
NONOPERATING EXPENSES			Ś		\$	···	\$		
Interest Expense	\$	•	\$	<u> </u>	\$		3		
Total Nonoperating Expenses	\$		\$	(04.405)	\$	(00.042)	\$	(00.40)	
Net Income before Operating Transfers	\$	(38,583)	\$	(64,135)	2	(90,013)	D	(90,402	
Operating Transfers (Schedule T)	\$	_	\$		\$		\$	·	
Out	\$	-	\$	-	\$	-	\$		
Net Operating Transfers	\$		\$		\$		\$	-	
NET INCOME	\$	(38,583)	\$	(64,135)	\$	(90,013)	\$	(90,402	

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2007			
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2007		
DDODDIETADY EUND	ACTUAL DRIOD					
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT VEAR ENDING	TENTATIVE	FINAL		
	YEAR ENDING 06/30/2005	YEAR ENDING 06/30/2006	APPROVED	APPROVED		
A. CASH FLOWS FROM OPERATING	00/30/2003	00/30/2000	AFFROVED	AFFROVED		
ACTIVITIES:						
Cash received from customers	\$ 193,980	\$ 190,000	\$ 190,000	\$ 190,000		
Cash paid for services and supplies	\$ (100,415)					
Cash paid for salaries, wages and employee bene	\$ (80,282)	\$ (87,086)	\$ (98,613)	\$ (99,002)		
a Blat and regulded by (as used fee)						
a. Net cash provided by (or used for) operating activities	\$ 13,283	\$ (19,135)	\$ (44,513)	\$ (44,902)		
B. CASH FLOWS FROM NONCAPITAL	15,205	(13,100)	(44,515)	(44,502)		
FINANCING ACTIVITIES:						

	_					
b. Net cash provided by (or used for)			j			
noncapital financing activities	 s -	 s -	s -	s -		
C. CASH FLOWS FROM CAPITAL AND		<u> </u>				
RELATED FINANCING ACTIVITIES:						
Purchase of fixed assets	\$ (9,342)	\$ -	\$ -	\$ -		
·						
c. Net cash provided by (or used for)						
capital and related]				
financing activities	\$ (9,342)	s -	ls -	s -		
D. CASH FLOWS FROM INVESTING	\-\-\-					
ACTIVITIES:						
Interest Income	\$ 7,000	\$ 8,000	\$ 7,000	\$ 7,000		
		 				
d. Net cash provided by (or used in)		<u> </u>	 			
investing activities	\$ 7,000	\$ 8,000	\$ 7,000	\$ 7,000		
NET INCREASE (DECREASE) in cash and cash		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
equivalents (a+b+c+d)	\$ 10,941	\$ (11,1 <u>35)</u>	\$ (37,513)	\$ (37,902)		
CASH AND CASH EQUIVALENTS AT JULY 1,						
20xx	\$ 255,554	\$ 266,495	\$ 268,797	\$ 255,360		
CASH AND CASH EQUIVALENTS AT JUNE 30,						
20xx	\$ 266,495	\$ 255,360	\$ 231,284	\$ 217,458		

Round Mountain Town (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

Page: 22 Form 20 12/7/2005

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must contain 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: 74th Session; January 1, 2007 to Jun	e 4, 200	7
1. Activity:	40	
2. Funding Source:	IE	!U
3. Transportation 4. Addirp a core S	\$	
3. Transportation4. Indgirg at the s5. Italairs and Vages	\$	
5. Talati s and Mages	\$	
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 2006-2007
Lobbying Expense Estimate, Page1_ of1_		