



# TOWN OF ROUND MOUNTAIN

P.O. Box 1369  
100 Hadley Circle  
Round Mountain, Nevada 89045-1369  
(775) 377-2508 Fax (775) 377-2631

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Round Mountain Town herewith submits the (TENTATIVE) --- (FINAL) budget for the  
fiscal year ending June 30, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 879,690

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of \$ 3,098,500 and  
1 proprietary funds with estimated expenses of \$ 593,479

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

## CERTIFICATION

I Pearl Olmedo  
(Print Name)  
Town Manager  
(Title)  
certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed: \_\_\_\_\_

Dated: April 13, 2021

## APPROVED BY THE GOVERNING BOARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: May 25, 2021 4:30 p.m.

Publication Date: May 13, 2021

Place: Donald L. Simpson Community Center, 650 Civic Drive, Hadley Subdivision, Round Mountain, NV 89045

ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 2021 – 2022

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ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 2021 – 2022

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2021 – 2022 to plan for the future, when revenues do not come in as high and yet still have to provide services. We hope to maintain a healthy ending fund balance. We do not budget net proceeds and will continue to practice this method. We assume the time has come, as in the past that net proceeds will not come in as projected, or less than projected, which has led to the gradual decrease in the ending fund balance.

As we continue to face problems of an aging infrastructure, we hope to alleviate those major costs with an effective plan to maintain those infrastructures.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                                 | ACTUAL<br>PRIOR YEAR<br>YEAR 06/30/20 | ESTIMATED<br>CURRENT YEAR<br>YEAR 06/30/21 | BUDGET YEAR<br>YEAR 06/30/22 |
|---------------------------------|---------------------------------------|--------------------------------------------|------------------------------|
| General Government              | 5.5                                   | 5.5                                        | 5.5                          |
| Judicial                        |                                       |                                            |                              |
| Public Safety                   |                                       |                                            |                              |
| Public Works                    | 0.5                                   | 0.5                                        | 0.5                          |
| Sanitation                      |                                       |                                            |                              |
| Health                          |                                       |                                            |                              |
| Welfare                         |                                       |                                            |                              |
| Culture and Recreation          | 5.5                                   | 5.5                                        | 5.5                          |
| Community Support               |                                       |                                            |                              |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>11.5</b>                           | <b>11.5</b>                                | <b>11.5</b>                  |
| Utilities                       | 1.5                                   | 1.5                                        | 1.5                          |
| Hospitals                       |                                       |                                            |                              |
| Transit Systems                 |                                       |                                            |                              |
| Airports                        |                                       |                                            |                              |
| Other                           |                                       |                                            |                              |
| <b>TOTAL</b>                    | <b>13</b>                             | <b>13</b>                                  | <b>13</b>                    |

|                                                 |                     |                     |                     |
|-------------------------------------------------|---------------------|---------------------|---------------------|
| POPULATION (AS OF JULY 1)                       | 768                 | 763                 | 744                 |
| SOURCE OF POPULATION ESTIMATE*                  | State Certification | State Certification | State Certification |
| Assessed Valuation (Secured and Unsecured Only) | 235,231,439         | 252,613,013         | 278,653,233         |
| Net Proceeds of Mines                           | 145,468,121         | 175,094,299         | 214,876,277         |
| <b>TOTAL ASSESSED VALUE</b>                     | <b>380,699,560</b>  | <b>427,707,312</b>  | <b>493,529,510</b>  |
| TAX RATE                                        |                     |                     |                     |
| General Fund                                    | 0.3164              | 0.3164              | 0.3164              |
| Special Revenue Funds                           |                     |                     |                     |
| Capital Projects Funds                          |                     |                     |                     |
| Debt Service Funds                              |                     |                     |                     |
| Enterprise Fund                                 |                     |                     |                     |
| Other                                           |                     |                     |                     |
| <b>TOTAL TAX RATE</b>                           | <b>0.3164</b>       | <b>0.3164</b>       | <b>0.3164</b>       |

**\* 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

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

FY 2022

|                                                                          | (1)                 | (2)                   | (3)                                                 | (4)                | (5)                                                                    | (6)                                           | (7)                               |
|--------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------------------------------|--------------------|------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------|
|                                                                          | ALLOWED<br>TAX RATE | ASSESSED<br>VALUATION | ALLOWED<br>AD VALOREM<br>REVENUE<br>[(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL<br>AD VALOREM<br>REVENUE<br>WITH NO CAP<br>[(2, line A)X(4)/100] | AD VALOREM<br>TAX<br>ABATEMENT<br>[(5) - (7)] | AD VALOREM<br>REVENUE<br>WITH CAP |
| OPERATING RATE:                                                          |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                        | 1.8985              | \$ 278,653,233        | \$ 5,290,232                                        | 0.3164             | \$ 881,659                                                             | \$ 1,969                                      | \$ 879,690                        |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Mines | 1.8985              | \$ 214,876,277        | \$ 4,079,426                                        |                    | XXXXXXXXXXXXXXXXXX                                                     |                                               |                                   |
| VOTER APPROVED:                                                          |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| C. Voter Approved Overrides                                              |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| LEGISLATIVE OVERRIDES                                                    |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| D. Accident Indigent<br>(NRS 428.185)                                    |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| E. Indigent<br>(NRS 428.285)                                             |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| F. Capital Acquisition<br>(NRS 354.59815)                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| G. Youth Services Levy<br>(NRS 62B.150, 62B.160)                         |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| H. Legislative Overrides                                                 |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| I. SCCRT Loss<br>(NRS 354.59813)                                         | 0.0416              | \$ 493,529,510        | \$ 205,308                                          |                    |                                                                        |                                               |                                   |
| J. Other:                                                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| K. Other:                                                                |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| L. SUBTOTAL LEGISLATIVE<br>OVERRIDES                                     | 0.0416              | \$ 493,529,510        | \$ 205,308                                          |                    |                                                                        |                                               |                                   |
| M. SUBTOTAL A, C, L                                                      | 1.9401              | \$ 772,182,743        | \$ 5,495,540                                        | 0.3164             | \$ 881,659                                                             | \$ 1,969                                      | \$ 879,690                        |
| N. Debt                                                                  |                     |                       |                                                     |                    |                                                                        |                                               |                                   |
| O. TOTAL M AND N                                                         | 1.9401              | \$ 772,182,743        | 5,495,540                                           | 0.3164             | \$ 881,659                                                             | \$ 1,969                                      | \$ 879,690                        |

Round Mountain Town

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.  
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.

Budget Summary for Round Mountain Town  
(Local Government)

Page: 6  
Schedule A

### SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Round Mountain Town  
(Local Government)

| <div style="text-align:center;">GOVERNMENTAL FUNDS AND<br/>EXPENDABLE TRUST FUNDS</div> |   | SALARIES<br>AND WAGES | EMPLOYEE BENEFITS | SERVICES,<br>SUPPLIES<br>AND OTHER CHARGES** | CAPITAL OUTLAY*** | CONTINGENCIES<br>AND USES<br>OTHER THAN OPERATING TRANSFERS OUT | OPERATING TRANSFERS OUT | ENDING FUND BALANCES | TOTAL        |
|-----------------------------------------------------------------------------------------|---|-----------------------|-------------------|----------------------------------------------|-------------------|-----------------------------------------------------------------|-------------------------|----------------------|--------------|
| FUND NAME                                                                               | * | (1)                   | (2)               | (3)                                          | (4)               | (5)                                                             | (6)                     | (7)                  | (8)          |
| General                                                                                 | - | \$ 560,681            | \$ 227,280        | \$ 672,350                                   | \$ 1,190,100      |                                                                 |                         | \$ 2,904,550         | \$ 5,554,961 |
| Road Maintenance Fund                                                                   |   |                       |                   | \$ 75,000                                    | \$ 50,000         |                                                                 |                         | \$ 526,025           | \$ 651,025   |
| Public Safety - Sheriff                                                                 |   |                       |                   | \$ 46,231                                    | \$ 100,000        |                                                                 |                         | \$ -                 | \$ 146,231   |
| Public Safety - Fire                                                                    |   |                       |                   | \$ 76,858                                    | \$ 100,000        |                                                                 |                         | \$ -                 | \$ 176,858   |
| Capital Projects                                                                        |   |                       |                   | \$ -                                         | \$ -              | \$ -                                                            | \$ -                    | \$ 86,949            | \$ 86,949    |
| Special Capital Projects                                                                |   |                       |                   | \$ -                                         | \$ -              | \$ -                                                            | \$ -                    | \$ 234,743           | \$ 234,743   |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
|                                                                                         |   |                       |                   |                                              |                   |                                                                 |                         |                      |              |
| TOTAL GOVERNMENTAL FUND TYPES<br>AND EXPENDABLE TRUST FUNDS                             |   | \$ 560,681            | \$ 227,280        | \$ 870,439                                   | \$ 1,440,100      | \$ -                                                            | \$ -                    | \$ 3,752,267         | \$ 6,850,767 |

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

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

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Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for Round Mountain Town  
(Local Government)

| FUND NAME                       | * | OPERATING<br>REVENUES<br>(1) | OPERATING<br>EXPENSES<br>(2) ** | NONOPERATING<br>REVENUES<br>(3) | NONOPERATING<br>EXPENSES<br>(4) | <u>OPERATING TRANSFERS</u> |        | NET INCOME<br>(7) |
|---------------------------------|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|--------|-------------------|
|                                 |   |                              |                                 |                                 |                                 | IN (5)                     | OUT(6) |                   |
| Round Mountain Public Utilities | E | \$ 300,000                   | \$ 593,479                      | \$ -                            | \$ -                            | \$ -                       | \$ -   | \$ (293,479)      |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
|                                 |   |                              |                                 |                                 |                                 |                            |        |                   |
| TOTAL                           |   | \$ 300,000                   | \$ 593,479                      | \$ -                            | \$ -                            | \$ -                       | \$ -   | \$ (293,479)      |

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

\*\* Include Depreciation













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

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Schedule B-11

| <b>REVENUES</b>                                         | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>Intergovernmental</b>                                |                                          |                                                  |                                        |                   |
| Gas Tax \$1.75                                          | \$ 70,322                                | \$ 67,810                                        | \$ 50,000                              |                   |
|                                                         |                                          |                                                  |                                        |                   |
| <b>Other:</b>                                           |                                          |                                                  |                                        |                   |
| Interest                                                | \$ 16,283                                | \$ -                                             | \$ -                                   |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 86,605                                | \$ 67,810                                        | \$ 50,000                              | \$ -              |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| BEGINNING FUND BALANCE                                  | \$ 475,224                               | \$ 557,488                                       | \$ 601,025                             |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | \$ 475,224                               | \$ 557,488                                       | \$ 601,025                             | \$ -              |
| TOTAL RESOURCES                                         | \$ 561,829                               | \$ 625,298                                       | \$ 651,025                             | \$ -              |
| <b>EXPENDITURES</b>                                     |                                          |                                                  |                                        |                   |
| <b>Public Works:</b>                                    |                                          |                                                  |                                        |                   |
| Services and Supplies                                   | \$ 4,341                                 | \$ 24,273                                        | \$ 75,000                              |                   |
| Capital Outlay                                          | \$ -                                     | \$ -                                             | \$ 50,000                              |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 4,341                                 | \$ 24,273                                        | \$ 125,000                             | \$ -              |
| OTHER USES                                              |                                          |                                                  |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                                        |                   |
| Transfers Out (Schedule T)                              | \$ -                                     |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| ENDING FUND BALANCE                                     | \$ 557,488                               | \$ 601,025                                       | \$ 526,025                             | \$ -              |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | \$ 561,829                               | \$ 625,298                                       | \$ 651,025                             | \$ -              |

Round Mountain Town  
(Local Government)

FUND Road Maintenance

|                                                         | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b><u>REVENUES</u></b>                                  |                                          |                                                  |                                        |                   |
| <b>Intergovernmental</b>                                |                                          |                                                  |                                        |                   |
| Public Safety Tax Sheriff - Nye County                  | \$ 31,725                                | \$ 41,000                                        | \$ 33,040                              |                   |
|                                                         |                                          |                                                  |                                        |                   |
| <b>Other:</b>                                           |                                          |                                                  |                                        |                   |
| Interest                                                | \$ 3,751                                 | \$ 250                                           | \$ 250                                 |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 35,476                                | \$ 41,250                                        | \$ 33,290                              | \$ -              |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| BEGINNING FUND BALANCE                                  | \$ 102,931                               | \$ 136,191                                       | \$ 112,941                             |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | \$ 102,931                               | \$ 136,191                                       | \$ 112,941                             | \$ -              |
| TOTAL RESOURCES                                         | \$ 138,407                               | \$ 177,441                                       | \$ 146,231                             | \$ -              |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                                        |                   |
| <b>Public Safety - Sheriff:</b>                         |                                          |                                                  |                                        |                   |
| Services and Supplies                                   | \$ 2,216                                 | \$ 14,500                                        | \$ 46,231                              |                   |
| Capital Outlay                                          | \$ -                                     | \$ 50,000                                        | \$ 100,000                             |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 2,216                                 | \$ 64,500                                        | \$ 146,231                             | \$ -              |
| OTHER USES                                              |                                          |                                                  |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                                        |                   |
| Transfers Out (Schedule T)                              |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| ENDING FUND BALANCE                                     | \$ 136,191                               | \$ 112,941                                       | \$ -                                   | \$ -              |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | \$ 138,407                               | \$ 177,441                                       | \$ 146,231                             | \$ -              |

Round Mountain Town  
(Local Government)

FUND Public Safety - Sheriff

| <b><u>REVENUES</u></b>                                  | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>Intergovernmental</b>                                |                                          |                                                  |                                        |                   |
| Public Safety Tax Fire - Nye County                     | \$ 31,725                                | \$ 41,000                                        | \$ 33,040                              |                   |
|                                                         |                                          |                                                  |                                        |                   |
| <b>Other:</b>                                           |                                          |                                                  |                                        |                   |
| Interest                                                | \$ 3,794                                 | \$ 250                                           | \$ 250                                 |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 35,519                                | \$ 41,250                                        | \$ 33,290                              | \$ -              |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| BEGINNING FUND BALANCE                                  | \$ 121,714                               | \$ 130,318                                       | \$ 143,568                             |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | \$ 121,714                               | \$ 130,318                                       | \$ 143,568                             | \$ -              |
| TOTAL RESOURCES                                         | \$ 157,233                               | \$ 171,568                                       | \$ 176,858                             | \$ -              |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                                        |                   |
| <b>Public Safety - Fire:</b>                            |                                          |                                                  |                                        |                   |
| Services and Supplies                                   | \$ 5,930                                 | \$ 8,000                                         | \$ 76,858                              |                   |
| Capital Outlay                                          | \$ 20,985                                | \$ 20,000                                        | \$ 100,000                             |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 26,915                                | \$ 28,000                                        | \$ 176,858                             | \$ -              |
| OTHER USES                                              |                                          |                                                  |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                                        |                   |
| Transfers Out (Schedule T)                              |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| ENDING FUND BALANCE                                     | \$ 130,318                               | \$ 143,568                                       | \$ -                                   | \$ -              |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | \$ 157,233                               | \$ 171,568                                       | \$ 176,858                             | \$ -              |

Round Mountain Town  
(Local Government)

FUND Public Safety - Fire

| <b><u>REVENUES</u></b>                                  | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>Intergovernmental</b>                                |                                          |                                                  |                                        |                   |
| County                                                  | \$ 2,740                                 | \$ -                                             | \$ -                                   |                   |
|                                                         |                                          |                                                  |                                        |                   |
| <b>Other:</b>                                           |                                          |                                                  |                                        |                   |
| Interest                                                | \$ -                                     | \$ -                                             | \$ -                                   |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 2,740                                 | \$ -                                             | \$ -                                   | \$ -              |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| BEGINNING FUND BALANCE                                  | \$ 84,209                                | \$ 86,949                                        | \$ 86,949                              |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | \$ 84,209                                | \$ 86,949                                        | \$ 86,949                              | \$ -              |
| TOTAL RESOURCES                                         | \$ 86,949                                | \$ 86,949                                        | \$ 86,949                              | \$ -              |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                                        |                   |
| General Government                                      | \$ -                                     | \$ -                                             | \$ -                                   |                   |
| Public Safety                                           | \$ -                                     | \$ -                                             | \$ -                                   |                   |
| Public Works                                            | \$ -                                     | \$ -                                             | \$ -                                   |                   |
| Culture & Recreation                                    | \$ -                                     | \$ -                                             | \$ -                                   |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ -                                     | \$ -                                             | \$ -                                   | \$ -              |
| OTHER USES                                              |                                          |                                                  |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                                        |                   |
| Transfers Out (Schedule T)                              |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| ENDING FUND BALANCE                                     | \$ 86,949                                | \$ 86,949                                        | \$ 86,949                              | \$ -              |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | \$ 86,949                                | \$ 86,949                                        | \$ 86,949                              | \$ -              |

Round Mountain Town  
(Local Government)

FUND Capital Projects

| <b><u>REVENUES</u></b>                                  | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                         | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>Intergovernmental</b>                                |                                          |                                                  |                                        |                   |
| County                                                  | \$ 28,680                                | \$ -                                             | \$ 20,000                              |                   |
|                                                         |                                          |                                                  |                                        |                   |
| <b>Other:</b>                                           |                                          |                                                  |                                        |                   |
| Interest                                                | \$ 5,329                                 | \$ -                                             |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ 34,009                                | \$ -                                             | \$ 20,000                              | \$ -              |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                                        |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| BEGINNING FUND BALANCE                                  | \$ 180,734                               | \$ 214,743                                       | \$ 214,743                             | \$ -              |
|                                                         |                                          |                                                  |                                        |                   |
| Prior Period Adjustment(s)                              |                                          |                                                  |                                        |                   |
| Residual Equity Transfers                               |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL BEGINNING FUND BALANCE                            | \$ 180,734                               | \$ 214,743                                       | \$ 214,743                             | \$ -              |
| TOTAL RESOURCES                                         | \$ 214,743                               | \$ 214,743                                       | \$ 234,743                             | \$ -              |
| <b><u>EXPENDITURES</u></b>                              |                                          |                                                  |                                        |                   |
| General Government                                      | \$ -                                     | \$ -                                             | \$ -                                   |                   |
| Public Safety                                           | \$ -                                     | \$ -                                             | \$ -                                   |                   |
| Public Works                                            | \$ -                                     | \$ -                                             | \$ -                                   |                   |
| Culture & Recreation                                    | \$ -                                     | \$ -                                             | \$ -                                   |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| Subtotal                                                | \$ -                                     | \$ -                                             | \$ -                                   | \$ -              |
| OTHER USES                                              |                                          |                                                  |                                        |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                                        |                   |
| Transfers Out (Schedule T)                              |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
|                                                         |                                          |                                                  |                                        |                   |
| ENDING FUND BALANCE                                     | \$ 214,743                               | \$ 214,743                                       | \$ 234,743                             | \$ -              |
|                                                         |                                          |                                                  |                                        |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | \$ 214,743                               | \$ 214,743                                       | \$ 234,743                             | \$ -              |

Round Mountain Town  
(Local Government)

FUND Special Capital Projects

| <b>PROPRIETARY FUND</b>               | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|---------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>OPERATING REVENUE</b>              |                                          |                                                  |                                        |                   |
| Charges for Services:                 |                                          |                                                  |                                        |                   |
| Water Charges                         | \$ 333,788                               | \$ 312,042                                       | \$ 300,000                             |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
| Total Operating Revenue               | \$ 333,788                               | \$ 312,042                                       | \$ 300,000                             | \$ -              |
| <b>OPERATING EXPENSE</b>              |                                          |                                                  |                                        |                   |
| Utility Operations:                   |                                          |                                                  |                                        |                   |
| Salaries and Wages                    | \$ 19,461                                | \$ 34,167                                        | \$ 57,186                              |                   |
| Benefits                              | \$ 8,180                                 | \$ 32,138                                        | \$ 38,893                              |                   |
| Services and Supplies                 | \$ 116,446                               | \$ 134,773                                       | \$ 180,400                             |                   |
| Capital Outlay                        | \$ -                                     | \$ 58,000                                        | \$ 207,000                             |                   |
| Bad Debts                             | \$ -                                     | \$ -                                             | \$ -                                   |                   |
|                                       |                                          |                                                  |                                        |                   |
| Depreciation/Amortization             | \$ 103,920                               | \$ 92,000                                        | \$ 110,000                             |                   |
|                                       |                                          |                                                  |                                        |                   |
| Total Operating Expense               | \$ 248,007                               | \$ 351,078                                       | \$ 593,479                             | \$ -              |
| Operating Income or (Loss)            | \$ 85,781                                | \$ (39,036)                                      | \$ (293,479)                           | \$ -              |
| <b>NONOPERATING REVENUES</b>          |                                          |                                                  |                                        |                   |
| Interest Earned                       | \$ 12,089                                | \$ 2,013                                         | \$ -                                   |                   |
| Property Taxes                        |                                          |                                                  |                                        |                   |
| Subsidies                             |                                          |                                                  |                                        |                   |
| Consolidated Tax                      |                                          |                                                  |                                        |                   |
| Miscellaneous                         | \$ 280                                   | \$ -                                             | \$ -                                   |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
| Total Nonoperating Revenues           | \$ 12,369                                | \$ 2,013                                         | \$ -                                   | \$ -              |
| <b>NONOPERATING EXPENSES</b>          |                                          |                                                  |                                        |                   |
| Interest Expense                      | \$ -                                     | \$ -                                             | \$ -                                   |                   |
|                                       |                                          |                                                  |                                        |                   |
|                                       |                                          |                                                  |                                        |                   |
| Total Nonoperating Expenses           | \$ -                                     | \$ -                                             | \$ -                                   | \$ -              |
| Net Income before Operating Transfers | \$ 98,150                                | \$ (37,023)                                      | \$ (293,479)                           | \$ -              |
| <b>Transfers (Schedule T)</b>         |                                          |                                                  |                                        |                   |
| In                                    |                                          |                                                  |                                        |                   |
| Out                                   |                                          |                                                  |                                        |                   |
| Net Operating Transfers               | \$ -                                     | \$ -                                             | \$ -                                   | \$ -              |
| <b>CHANGE IN NET POSITION</b>         | \$ 98,150                                | \$ (37,023)                                      | \$ (293,479)                           | \$ -              |

Round Mountain Town  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Round Mountain Public Utilities

| <b>PROPRIETARY FUND</b>                                                              | (1)                                      | (2)                                              | (3) (4)<br>BUDGET YEAR ENDING 06/30/22 |                   |
|--------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------|
|                                                                                      | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2020 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2021 | TENTATIVE<br>APPROVED                  | FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                                  |                                          |                                                  |                                        |                   |
| Cash received from customers                                                         | \$ 331,230                               | \$ 312,042                                       | \$ 300,000                             |                   |
| Cash paid for salaries, wages & employee benefits                                    | \$ (37,537)                              | \$ (66,305)                                      | \$ (96,079)                            |                   |
| Cash paid for services and supplies                                                  | \$ (121,207)                             | \$ (134,773)                                     | \$ (180,400)                           |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
| a. Net cash provided by (or used for)<br>operating activities                        | \$ 172,486                               | \$ 110,964                                       | \$ 23,521                              | \$ -              |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                       |                                          |                                                  |                                        |                   |
| Transfers In                                                                         | \$ -                                     | \$ -                                             | \$ -                                   |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities          | \$ -                                     | \$ -                                             | \$ -                                   | \$ -              |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>              |                                          |                                                  |                                        |                   |
| Purchase of capital assets                                                           | \$ (98,487)                              | \$ (58,000)                                      | \$ (207,000)                           | \$ -              |
| Miscellaneous                                                                        | \$ -                                     | \$ -                                             | \$ -                                   |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | \$ (98,487)                              | \$ (58,000)                                      | \$ (207,000)                           | \$ -              |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                                  |                                          |                                                  |                                        |                   |
| Interest Income                                                                      | \$ 12,007                                | \$ -                                             | \$ -                                   |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
|                                                                                      |                                          |                                                  |                                        |                   |
| d. Net cash provided by (or used in)<br>investing activities                         | \$ 12,007                                | \$ -                                             | \$ -                                   | \$ -              |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)                    | \$ 86,006                                | \$ 52,964                                        | \$ (183,479)                           | \$ -              |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                         | \$ 323,177                               | \$ 409,183                                       | \$ 462,147                             | \$ -              |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                                        | \$ 409,183                               | \$ 462,147                                       | \$ 278,668                             | \$ -              |

Round Mountain Town  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities

Transfer Schedule for Fiscal Year 2021-2022

| TRANSFERS IN          |           |      |        | TRANSFERS OUT |      |        |
|-----------------------|-----------|------|--------|---------------|------|--------|
| FUND TYPE             | FROM FUND | PAGE | AMOUNT | TO FUND       | PAGE | AMOUNT |
| GENERAL FUND          |           |      | \$ -   |               |      | \$ -   |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
| SUBTOTAL              |           |      | \$ -   |               |      | \$ -   |
| SPECIAL REVENUE FUNDS |           |      | \$ -   |               |      | \$ -   |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
|                       |           |      |        |               |      |        |
| SUBTOTAL              |           |      | \$ -   |               |      | \$ -   |

Round Mountain Town  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

| TRANSFERS IN           |           |      |        | TRANSFERS OUT |      |        |
|------------------------|-----------|------|--------|---------------|------|--------|
| FUND TYPE              | FROM FUND | PAGE | AMOUNT | TO FUND       | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND  |           |      | \$ -   |               |      | \$ -   |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
| SUBTOTAL               |           |      | \$ -   |               |      | \$ -   |
| EXPENDABLE TRUST FUNDS |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
| SUBTOTAL               |           |      | \$ -   |               |      | \$ -   |
| DEBT SERVICE           |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
|                        |           |      |        |               |      |        |
| SUBTOTAL               |           |      | \$ -   |               |      | \$ -   |

Round Mountain Town  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

| TRANSFERS IN              |           |      |        | TRANSFERS OUT |      |        |
|---------------------------|-----------|------|--------|---------------|------|--------|
| FUND TYPE                 | FROM FUND | PAGE | AMOUNT | TO FUND       | PAGE | AMOUNT |
| ENTERPRISE FUNDS          |           |      | \$ -   |               |      | \$ -   |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
| SUBTOTAL                  |           |      | \$ -   |               |      | \$ -   |
| INTERNAL SERVICE          |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
| SUBTOTAL                  |           |      | \$ -   |               |      | \$ -   |
| RESIDUAL EQUITY TRANSFERS |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
|                           |           |      |        |               |      |        |
| SUBTOTAL                  |           |      | \$ -   |               |      | \$ -   |
| TOTAL TRANSFERS           |           |      | \$ -   |               |      | \$ -   |

Round Mountain Town  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 25  
Schedule T

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** Round Mountain Town  
**Contact:** Pearl Olmedo  
**E-mail Address:** [rmtownadmin@gmail.com](mailto:rmtownadmin@gmail.com)  
**Daytime Telephone:** (775) 377-2508

Total Number of Existing Contracts: 3

| Line | Vendor                      | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure 2021-2022 | Proposed Expenditure 2022-2023 | Reason or need for contract: |
|------|-----------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|------------------------------|
| 1    | Daniel C. McArthur          | 7/1/2020                   | -                            | \$ 13,904                      | \$ -                           | Yearly independent audit     |
| 2    | Joseph Westerlund           | 11/2/2017                  | -                            | \$ 14,400                      | \$ -                           | Wastewater Operator services |
| 3    | Nevada Division of Forestry | 7/1/2020                   | 6/30/2021                    | \$ 11,600                      | \$ -                           | Inmate labor as needed       |
| 4    |                             |                            |                              |                                |                                |                              |
| 5    |                             |                            |                              |                                |                                |                              |
| 6    |                             |                            |                              |                                |                                |                              |
| 7    |                             |                            |                              |                                |                                |                              |
| 8    |                             |                            |                              |                                |                                |                              |
| 9    |                             |                            |                              |                                |                                |                              |
| 10   |                             |                            |                              |                                |                                |                              |
| 11   |                             |                            |                              |                                |                                |                              |
| 12   |                             |                            |                              |                                |                                |                              |
| 13   |                             |                            |                              |                                |                                |                              |
| 14   |                             |                            |                              |                                |                                |                              |
| 15   |                             |                            |                              |                                |                                |                              |
| 16   |                             |                            |                              |                                |                                |                              |
| 17   |                             |                            |                              |                                |                                |                              |
| 18   |                             |                            |                              |                                |                                |                              |
| 19   |                             |                            |                              |                                |                                |                              |
| 20   | Total Proposed Expenditures |                            |                              | \$ 39,904                      | \$ -                           |                              |

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2021-2022**

**Local Government:** Round Mountain Town  
**Contact:** Pearl Olmedo  
**E-mail Address:** [rmtownadmin@gmail.com](mailto:rmtownadmin@gmail.com)  
**Daytime Telephone:** (775) 377-2508

Total Number of Privatization Contracts: 0

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure 2021-2022 | Proposed Expenditure 2022-2023 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|--------|----------------------------|------------------------------|--------------------------|--------------------------------|--------------------------------|-------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------|
| 1    |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
| 2    |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
| 3    |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
| 4    |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
| 5    |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
| 6    |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
| 7    |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
|      |        |                            |                              |                          |                                |                                |                         |                                                    |                                                           |                              |
| 8    | Total  |                            |                              |                          | \$ -                           | \$ -                           |                         |                                                    |                                                           |                              |

Attach additional sheets if necessary.