



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

1550 E. College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020
In State Toll Free (800) 992-0900

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

KENNY C. GUINN
Governor

BARBARA SMITH CAMPBELL
Chair, Nevada Tax Commission

CHARLES E. CHINNOCK
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

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

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

Round Mountain Town herewith submits the (TENTATIVE) --- (FINAL) budget for the fiscal year
ending June 30, 2007.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 207,013

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 maximum allowed. If the final computation requires, the tax rate
will be lowered.

This budget contains 4 governmental fund types with estimated expenditures of \$ 1,159,819 and 1
proprietary funds with estimated expenses of \$ 290,926.

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 Donna Kelley
(Printed Name)
Administrative Supervisor
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed Donna Kelley

Dated: May 18, 2007

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members on approval lines.

SCHEDULED PUBLIC HEARING:

Date and Time Friday, May 18, 2007 at 2:00 p.m.

Publication Date Thursday, May 10, 2007

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

ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 2007-2008

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ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 2007-2008

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2008-2009, as well as plan for the future when revenues do not come in as high and still have to provide services.

Budget Summary for Round Mountain Town  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4
	ACTUAL PRIOR YEAR 06/30/06	ESTIMATED CURRENT YEAR 06/30/07	BUDGET YEAR 06/30/08	PROPRIETARY FUNDS BUDGET YEAR 06/30/08		
REVENUES	(1)	(2)	(3)	(4)	(5)	
Property Taxes	\$ 647,364	\$ 443,957	\$ 207,013		\$ 207,013	
Other Taxes						
Licenses and Permits	\$ 3,265	\$ 3,220	\$ 3,000		\$ 3,000	
Intergovernmental Resources	\$ 335,294	\$ 313,000	\$ 339,588		\$ 339,588	
Charges for Services	\$ 26,041	\$ 21,531	\$ 20,500	\$ 200,000	\$ 220,500	
Fines and Forfeits	\$ 2,176	\$ 2,433	\$ 2,000		\$ 2,000	
Miscellaneous	\$ 46,121	\$ 8,629	\$ 14,000	\$ 5,000	\$ 19,000	
TOTAL REVENUES	\$ 1,060,261	\$ 792,770	\$ 586,101	\$ 205,000	\$ 791,101	
EXPENDITURES-EXPENSES						
General Government	\$ 322,824	\$ 290,998	\$ 433,633		\$ 433,633	
Judicial						
Public Safety	\$ 298,503	\$ 151,747	\$ 183,730		\$ 183,730	
Public Works	\$ 119,324	\$ 69,338	\$ 162,774		\$ 162,774	
Sanitation						
Health						
Welfare						
Culture and Recreation	\$ 198,051	\$ 260,326	\$ 379,682		\$ 379,682	
Community Support						
Intergovernmental Expenditures						
Contingencies			\$ 31,033		\$ 31,033	
Utility Enterprises				\$ 290,926	\$ 290,926	
Hospitals						
Transit Systems						
Airports						
Other Enterprises						
Debt Service - Principal						
Interest Cost						
TOTAL EXPENDITURES-EXPENSES	\$ 938,702	\$ 772,409	\$ 1,190,852	\$ 290,926	\$ 1,481,778	
Excess of Revenues over (under)	\$ 121,559	\$ 20,361	\$ (604,751)	\$ (85,926)	\$ (690,677)	

Budget Summary for Round Mountain Town  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4
	ACTUAL PRIOR YEAR 06/30/06	ESTIMATED CURRENT YEAR 06/30/07	BUDGET YEAR 06/30/08	PROPRIETARY FUNDS BUDGET YEAR 06/30/08		
OTHER FINANCING SOURCES (USES):	(1)	(2)	(3)	(4)	(5)	
Proceeds of Long-term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfers (in)	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfers (out)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 121,559	\$ 20,361	\$ (604,751)	\$ (85,926)	XXXXXXXXXXXX	
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved	\$ -	\$ -	\$ -	XXXXXXXXXXXX	XXXXXXXXXXXX	
Unreserved	\$ 1,388,703	\$ 1,510,262	\$ 1,530,623	XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	\$ 1,388,703	\$ 1,510,262	\$ 1,530,623	XXXXXXXXXXXX	XXXXXXXXXXXX	
Prior Period Adjustments	\$ -	\$ -	\$ -	XXXXXXXXXXXX	XXXXXXXXXXXX	
Residual Equity Transfers	\$ -	\$ -	\$ -	XXXXXXXXXXXX	XXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR:						
Reserved	\$ -	\$ -	\$ -	XXXXXXXXXXXX	XXXXXXXXXXXX	
Unreserved	\$ 1,510,262	\$ 1,530,623	\$ 925,872	XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	\$ 1,510,262	\$ 1,530,623	\$ 925,872	XXXXXXXXXXXX	XXXXXXXXXXXX	

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government	3.5	3.5	3.5
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	2.25	3	3
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6.75</b>	<b>7.5</b>	<b>7.5</b>
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>8.25</b>	<b>9</b>	<b>9</b>
<b>POPULATION (AS OF JULY 1)</b>	<b>767</b>	<b>744</b>	<b>787</b>
Source of Population Estimate*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	67,786,626	68,971,099	65,433,719
Net Proceeds of Mines	74,748,000	71,498,000	51,998,000
<b>TOTAL ASSESSED VALUE</b>	<b>142,534,626</b>	<b>140,469,099</b>	<b>117,431,719</b>
<b>TAX RATE</b>			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
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

FISCAL YEAR 2007-2008

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.5382	65,433,719	\$ 352,164	0.3164	\$ 207,032	\$ 19	\$ 207,013
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.5382	51,998,000	\$ 279,853	0.3164	\$ 164,522		\$ -
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides	0.1114	117,431,719	\$ 130,819				
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, B, C, L	0.5382	117,431,719	\$ 632,018	0.3164	\$ 371,554		\$ 207,013
N. Debt:							
O. TOTAL M AND N	0.5382	117,431,719	\$ 632,018	0.3164	\$ 371,554		\$ 207,013

Round Mountain Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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





SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for Round Mountain Town  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		\$ 346,320	\$ 152,535	\$ 351,493	\$ 184,100	\$ 31,033	\$ -	\$ 850,982	\$ 1,916,463
Road Maintenance Fund	R			\$ 125,371					\$ 125,371
Capital Projects	C				\$ -	\$ -	\$ -	\$ 2,551	\$ 2,551
Special Capital Projects	C				\$ -	\$ -	\$ -	\$ 72,339	\$ 72,339
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>\$ 346,320</b>	<b>\$ 152,535</b>	<b>\$ 476,864</b>	<b>\$ 184,100</b>	<b>\$ 31,033</b>	<b>\$ -</b>	<b>\$ 925,872</b>	<b>\$ 2,116,724</b>

\*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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for Round Mountain Town  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Round Mountain Public Utilities	E	\$ 200,000	\$ 290,926	\$ 5,000	-	\$ -	\$ -	\$ (85,926)
TOTAL		\$ 200,000	\$ 290,926	\$ 5,000	-	\$ -	\$ -	\$ (85,926)

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2008	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes:</b>				
Property Tax	\$ 207,655	\$ 217,737	\$ 207,013	\$ 207,013
Property Tax - Net Proceeds of Minerals	\$ 439,709	\$ 226,220	\$ -	\$ -
Total Taxes	\$ 647,364	\$ 443,957	\$ 207,013	\$ 207,013
<b>Licenses and Permits:</b>				
County Gaming Licenses	\$ 2,025	\$ 2,100	\$ 2,000	\$ 2,000
Liquor Licenses	\$ 1,240	\$ 1,120	\$ 1,000	\$ 1,000
Total Licenses and Permits	\$ 3,265	\$ 3,220	\$ 3,000	\$ 3,000
<b>Intergovernmental:</b>				
Consolidated Tax	\$ 264,913	\$ 270,000	\$ 297,208	\$ 297,208
Grant	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 264,913	\$ 270,000	\$ 297,208	\$ 297,208
<b>Charges for Services:</b>				
Water Charges	\$ 5,901	\$ 4,500	\$ 4,000	\$ 4,000
Swimming Pool	\$ 6,133	\$ 5,000	\$ 5,000	\$ 5,000
Arcade/Vending	\$ 37	\$ 31	\$ -	\$ -
Weight Room Fees	\$ 13,970	\$ 12,000	\$ 11,500	\$ 11,500
Total Charges for Services	\$ 26,041	\$ 21,531	\$ 20,500	\$ 20,500
<b>Fines and Forfeitures:</b>				
Court Fines	\$ 2,176	\$ 2,433	\$ 2,000	\$ 2,000
Total Fines and Forfeitures	\$ 2,176	\$ 2,433	\$ 2,000	\$ 2,000
<b>Miscellaneous:</b>				
Rent	\$ 2,125	\$ 1,000	\$ 1,000	\$ 1,000
Interest	\$ 36,893	\$ 6,000	\$ 10,000	\$ 10,000
Miscellaneous	\$ 2,715	\$ 629	\$ 2,000	\$ 2,000
Total Other	\$ 41,733	\$ 7,629	\$ 13,000	\$ 13,000

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





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2008	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Public Safety:</b>				
<b>Fire Department - Hadley:</b>				
Salaries and Wages	\$ 86,416	\$ 91,258	\$ 100,641	\$ 100,641
Employee Benefits	\$ 38,590	\$ 43,259	\$ 57,629	\$ 57,629
Services and Supplies	\$ 12,404	\$ 17,230	\$ 25,460	\$ 25,460
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Fire Department - Hadley</b>	<b>\$ 137,410</b>	<b>\$ 151,747</b>	<b>\$ 183,730</b>	<b>\$ 183,730</b>
<b>Total Salaries and Wages</b>	<b>\$ 86,416</b>	<b>\$ 91,258</b>	<b>\$ 100,641</b>	<b>\$ 100,641</b>
<b>Total Employee Benefits</b>	<b>\$ 38,590</b>	<b>\$ 43,259</b>	<b>\$ 57,629</b>	<b>\$ 57,629</b>
<b>Total Services and Supplies</b>	<b>\$ 12,404</b>	<b>\$ 17,230</b>	<b>\$ 25,460</b>	<b>\$ 25,460</b>
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 137,410</b>	<b>\$ 151,747</b>	<b>\$ 183,730</b>	<b>\$ 183,730</b>

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

FUNCTION Public Safety









<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2008	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Gas Tax \$1.75	\$ 49,640	\$ 28,000	\$ 27,380	\$ 27,380
<b>Other:</b>				
Interest	\$ 3,567	\$ 500	\$ 500	\$ 500
Subtotal	\$ 53,207	\$ 28,500	\$ 27,880	\$ 27,880
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In ( Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 160,297	\$ 117,377	\$ 97,491	\$ 97,491
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 160,297	\$ 117,377	\$ 97,491	\$ 97,491
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	\$ 213,504	\$ 145,877	\$ 125,371	\$ 125,371
<b>EXPENDITURES:</b>				
<b>Public Works:</b>				
Highways and Streets:				
Services and Supplies	\$ 17,882	\$ 48,386	\$ 125,371	\$ 125,371
Capital Outlay	\$ 78,245	\$ -	\$ -	\$ -
Subtotal	\$ 96,127	\$ 48,386	\$ 125,371	\$ 125,371
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 117,377	\$ 97,491	\$ -	\$ -
<b>TOTAL ENDING FUND BALANCE</b>	\$ 117,377	\$ 97,491	\$ -	\$ -
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	\$ 213,504	\$ 145,877	\$ 125,371	\$ 125,371

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

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2008	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>OTHER:</b>				
Interest	\$ 5	\$ -	\$ -	\$ -
Subtotal	\$ 5	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In ( Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 87,546	\$ 2,551	\$ 2,551	\$ 2,551
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 87,546	\$ 2,551	\$ 2,551	\$ 2,551
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	\$ 87,551	\$ 2,551	\$ 2,551	\$ 2,551
<b>EXPENDITURES:</b>				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ 85,000	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 85,000	\$ -	\$ -	\$ -
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 2,551	\$ 2,551	\$ 2,551	\$ 2,551
<b>TOTAL ENDING FUND BALANCE</b>	\$ 2,551	\$ 2,551	\$ 2,551	\$ 2,551
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	\$ 87,551	\$ 2,551	\$ 2,551	\$ 2,551

Round Mountain Town  
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2008	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL:</b>				
County	\$ 20,741	\$ 15,000	\$ 15,000	\$ 15,000
<b>OTHER:</b>				
Interest	\$ 816	\$ 500	\$ 500	\$ 500
Subtotal	\$ 21,557	\$ 15,500	\$ 15,500	\$ 15,500
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In ( Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 95,875	\$ 41,339	\$ 56,839	\$ 56,839
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 95,875	\$ 41,339	\$ 56,839	\$ 56,839
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	\$ 117,432	\$ 56,839	\$ 72,339	\$ 72,339
<b>EXPENDITURES:</b>				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ 76,093	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 76,093	\$ -	\$ -	\$ -
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 41,339	\$ 56,839	\$ 72,339	\$ 72,339
<b>TOTAL ENDING FUND BALANCE</b>	\$ 41,339	\$ 56,839	\$ 72,339	\$ 72,339
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	\$ 117,432	\$ 56,839	\$ 72,339	\$ 72,339

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2008	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services:				
Water Charges	\$ 208,738	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Operating Revenue</b>	\$ 208,738	\$ 200,000	\$ 200,000	\$ 200,000
<b>OPERATING EXPENSE</b>				
Utility Operations:				
Salaries and wages	\$ 63,119	\$ 70,329	\$ 76,009	\$ 76,009
Employee Benefits	\$ 24,201	\$ 26,387	\$ 31,167	\$ 31,167
Services and Supplies	\$ 106,338	\$ 108,836	\$ 128,750	\$ 128,750
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Bad debts	\$ 6,847	\$ 3,734	\$ -	\$ -
Depreciation/Amortization	\$ 53,251	\$ 54,000	\$ 55,000	\$ 55,000
<b>Total Operating Expense</b>	\$ 253,756	\$ 263,286	\$ 290,926	\$ 290,926
<b>Operating Income or (Loss)</b>	\$ (45,018)	\$ (63,286)	\$ (90,926)	\$ (90,926)
<b>NONOPERATING REVENUES</b>				
Interest Earned	\$ 7,720	\$ 5,000	\$ 5,000	\$ 5,000
Donations	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Subsidies	\$ -	\$ -	\$ -	\$ -
Consolidated Tax	\$ -	\$ -	\$ -	\$ -
<b>Total Nonoperating Revenues</b>	\$ 7,720	\$ 5,000	\$ 5,000	\$ 5,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	\$ -	\$ -	\$ -	\$ -
<b>Total Nonoperating Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>Net Income before Operating Transfers</b>	\$ (37,298)	\$ (58,286)	\$ (85,926)	\$ (85,926)
<b>Operating Transfers (Schedule T)</b>				
In	\$ -	\$ -	\$ -	\$ -
Out	\$ -	\$ -	\$ -	\$ -
<b>Net Operating Transfers</b>	\$ -	\$ -	\$ -	\$ -
<b>NET INCOME</b>	\$ (37,298)	\$ (58,286)	\$ (85,926)	\$ (85,926)

Round Mountain Town  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2008	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	\$ 201,328	\$ 200,000	\$ 200,000	\$ 200,000
Cash paid for services and supplies	\$ (119,411)	\$ (108,836)	\$ (128,750)	\$ (128,750)
Cash paid for salaries, wages and employee bene	\$ (86,897)	\$ (96,716)	\$ (107,176)	\$ (107,176)
a. Net cash provided by (or used for) operating activities	\$ (4,980)	\$ (5,552)	\$ (35,926)	\$ (35,926)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of fixed assets	\$ (4,822)	\$ -	\$ -	\$ -
c. Net cash provided by (or used for) capital and related financing activities	\$ (4,822)	\$ -	\$ -	\$ -
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	\$ 8,232	\$ 5,000	\$ 5,000	\$ 5,000
d. Net cash provided by (or used in) investing activities	\$ 8,232	\$ 5,000	\$ 5,000	\$ 5,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	\$ (1,570)	\$ (552)	\$ (30,926)	\$ (30,926)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	\$ 266,495	\$ 264,925	\$ 264,373	\$ 264,373
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	\$ 264,925	\$ 264,373	\$ 233,447	\$ 233,447

Round Mountain Town  
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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

**LOBBYING EXPENSE ESTIMATE**

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 74th Session; January 1, 2007 to June 4, 2007*

- 1. Activity: \_\_\_\_\_
- 2. Funding Source: \_\_\_\_\_
- 3. Transportation \$ \_\_\_\_\_
- 4. Lodging and meals \$ \_\_\_\_\_
- 5. Salaries and Wages \$ \_\_\_\_\_
- 6. Compensation to lobbyists \$ \_\_\_\_\_
- 7. Entertainment \$ \_\_\_\_\_
- 8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ \_\_\_\_\_
  
- Total** \$ \_\_\_\_\_

**None Anticipated**

Entity: Round Mountain Town

Budget Fiscal Year 2007-2008

Lobbying Expense Estimate, Page 1 of 1