STATE OF NEVADA

DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
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RENO OFFICE
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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
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2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
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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, 2016

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 333,597

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

This budget contains 4 governmental fund types with estimated expenditures of $ 2,156,391 and 1 proprietary funds with estimated expenses of $ 468,970

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
(Printed Name)
Administrative Supervisor
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: May 21, 2015

APPROVED BY THE GOVERNING BOARD

Sheila C Berry Burggraff, V.P. 5/21/15

Gregory Schiern 05/21/15

Elizabeth Keefine 05/21/2015

Elizabeth Davila 5-21-15

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 21, 2015 @ 12:00 noon Publication Date Thursday, May 7, 2015

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

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2015-2016

INDEX

		Page
	Transmittal Letter	1
	Index	2
	Budget Message	3
Schedule S-2	Statistical Data	4
Schedule S-3	Property Tax Rate & Revenue Reconciliation	5
Schedule A	Estimated Revenues & Other Resources	6
Schedule A-1	Estimated Expenditures & Other Financing Uses	7
Schedule A-2	Proprietary & Nonexpendable Trust Funds	8
Schedule B	General Fund	9 – 15
Schedule B Special Revenue	Road Maintenance Fund	16
Schedule B Capital Projects	Capital Projects Fund	17
Schedule B Capital Projects	Special Capital Projects Fund	18
Schedule F-1 Revenues, Expenses, & Net Income	Round Mountain Public Utilities Enterprise Fund	19
Schedule F-2 Statement of Cash Flows	Round Mountain Public Utilities Enterprise Fund	20
Schedule T	Transfer Schedule	21 - 23
Form 30	Lobbying Expense Estimate	24
Form 31	Schedule of Existing Contracts	25
Form 32	Schedule of Privatization Contracts	26
Form 22	Schedule C-1 – Indebtedness	27

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2015-2016

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2016-2017, as well as plan for the future, when revenues do not come in as high, and yet still have to provide services. The main reason the ending fund balance is so high is that we receive net proceeds, which are not budgeted, but also have been coming in higher than projected therefore increasing the ending fund balance. We have to assume there will come a time, as has happened in the past that net proceeds will not come in as projected, or less than projected, which will then lead to the gradual decrease in the ending fund balance.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	3.5	3.5	3.5
Judicial			
Public Safety	2	2	2
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.5	3.5	3.5
Community Support			
TOTAL GENERAL GOVERNMENT	9	9	9
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	10.5	10.5	10.5

POPULATION (AS OF JULY 1)	809	822	846
SOURCE OF POPULATION ESTIMATE*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	109,456,839	108,582,786	106,136,642
Net Proceeds of Mines	116,160,000	55,448,000	89,190,000
TOTAL ASSESSED VALUE	225,616,839	164,030,786	195,326,642
TAX RATE			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.3164	0.3164	0.3164

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.9737	$ 106,136,642	$ 1,033,452	0.3164	$ 335,816	$ 2,219	$ 333,597
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.9737	$ 89,190,000	$ 868,443		$ -	$ -	$ -
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0701	$ 195,326,642	$ 136,924				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0701	195,326,642	$ 136,924				
M. **SUBTOTAL A, C, L**	**1.0438**	**301,463,284**	**$ 1,170,376**	**0.3164**	**$ 335,816**	**$ 2,219**	**$ 333,597**
N. Debt							
O. **TOTAL M AND N**	**1.0438**	**301,463,284**	**$ 1,170,376**	**0.3164**	**$ 335,816**	**$ 2,219**	**$ 333,597**

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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for Round Mountain Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	$ 3,147,946		$ 333,597	0.3164	$ 32,000			$ 3,513,543
Round Maintenance Fund	$ 276,139				$ 25,000			$ 301,139
Capital Projects	$ 54,337				$ -			$ 54,337
Special Capital Projects	$ 80,124				$ 20,000			$ 100,124
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	$ 3,558,546	$ -	$ 333,597	$ 0	$ 77,000	$ -	$ -	$ 3,969,143
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

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	-	$ 858,050	$ 324,441	$ 600,400	$ 253,500	$ -	$ -	$ 1,402,152	$ 3,438,543
Road Maintenance Fund	R			$ 90,000	$ 30,000	$ -	$ -	$ 181,139	$ 301,139
Capital Projects	C							$ 54,337	$ 54,337
Special Capital Projects	C							$ 100,124	$ 100,124
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		$ 858,050	$ 324,441	$ 690,400	$ 283,500	$ -	$ -	$ 1,737,752	$ 3,894,143

* 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, 2016

Budget Summary for Round Mountain Town (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Round Mountain Public Utilities	E	$ 260,000	$ 468,970					$ (208,970)
TOTAL		$ 260,000	$ 468,970	$ -	$ -	$ -	$ -	$ (208,970)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Taxes:				
Property Tax	$ 292,320	$ 323,887	$ 333,597	$ 333,597
Property Tax - Net Proceeds of Minerals	$ 150,290	$ 120,232	$ -	$ -
Centrally Assessed	$ -	$ 1,493	$ -	$ -
Total Taxes	$ 442,610	$ 445,612	$ 333,597	$ 333,597
Licenses and Permits:				
County Gaming Licenses	$ 1,800	$ 1,665	$ 2,000	$ 2,000
Liquor Licenses	$ 1,160	$ 800	$ 1,000	$ 1,000
Total Licenses and Permits	$ 2,960	$ 2,465	$ 3,000	$ 3,000
Intergovernmental:				
Consolidated Tax	$ 245,857	$ 146,057	$ -	$ -
Other - Nye Regional	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Total Intergovernmental	$ 245,857	$ 146,057	$ -	$ -
Charges for Services:				
Water Charges	$ 7,198	$ 4,302	$ 5,000	$ 5,000
Swimming Pool	$ 4,050	$ 930	$ 4,000	$ 4,000
Arcade/Vending	$ 52	$ 1	$ -	$ -
Weight Room Fees	$ 17,565	$ 12,810	$ 15,000	$ 15,000
Total Charges for Services	$ 28,865	$ 18,043	$ 24,000	$ 24,000
Fines and Forfeitures:				
Court Fines	$ 122	$ 550	$ 1,000	$ 1,000
Total Fines and Forfeitures	$ 122	$ 550	$ 1,000	$ 1,000
Miscellaneous:				
Rent	$ 3,325	$ 1,615	$ 4,000	$ 4,000
Interest	$ 24,896	$ 7,413	$ -	$ -
Miscellaneous	$ 7,878	$ 13,298	$ -	$ -
Total Other	$ 36,099	$ 22,325	$ 4,000	$ 4,000

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	$ 756,513	$ 635,053	$ 365,597	$ 365,597
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	$ 3,753,601	$ 2,985,828	$ 3,147,946	$ 3,147,946
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 3,753,601	$ 2,985,828	$ 3,147,946	$ 3,147,946
TOTAL AVAILABLE RESOURCES	$ 4,510,114	$ 3,620,881	$ 3,513,543	$ 3,513,543

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
General Government:				
Administration:				
Salaries and Wages	$ 94,371	$ 65,713	$ 370,970	$ 370,970
Employee Benefits	$ 38,067	$ 38,954	$ 36,848	$ 38,054
Services and Supplies	$ 82,126	$ 62,160	$ 148,000	$ 163,000
Capital Outlay	$ -	$ 25,000	$ 57,000	$ 57,000
Total Administration	$ 214,564	$ 191,827	$ 612,818	$ 629,025
Buildings and Grounds:				
Salaries and Wages	$ 94,401	$ 102,863	$ 146,086	$ 146,086
Employee Benefits	$ 41,910	$ 40,009	$ 74,680	$ 77,610
Services and Supplies	$ 75,667	$ 90,258	$ 123,000	$ 123,000
Capital Outlay	$ 97,230	$ 36,500	$ 75,000	$ 81,000
Total Buildings and Grounds	$ 309,208	$ 269,630	$ 418,766	$ 427,696
Total Salaries and Wages	$ 188,772	$ 168,576	$ 517,056	$ 517,057
Total Employee Benefits	$ 79,977	$ 78,963	$ 111,528	$ 115,664
Total Services and Supplies	$ 157,793	$ 152,418	$ 271,000	$ 286,000
Total Capital Outlay	$ 97,230	$ 61,500	$ 132,000	$ 138,000
FUNCTION SUBTOTAL	$ 523,772	$ 461,457	$ 1,031,584	$ 1,056,721

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Public Safety:				
Fire Department - Hadley:				
Salaries and Wages	$ 119,984	$ 177,959	$ 183,149	$ 183,149
Employee Benefits	$ 69,969	$ 69,129	$ 139,973	$ 141,055
Services and Supplies	$ 31,525	$ 41,446	$ 147,200	$ 147,200
Capital Outlay	$ -	$ 24,000	$ 25,000	$ 25,000
Total Fire Department - Hadley	$ 221,478	$ 312,534	$ 495,322	$ 496,404
Total Salaries and Wages	$ 119,984	$ 177,959	$ 183,149	$ 183,149
Total Employee Benefits	$ 69,969	$ 69,129	$ 139,973	$ 141,055
Total Services and Supplies	$ 31,525	$ 41,446	$ 147,200	$ 147,200
Total Capital Outlay	$ -	$ 24,000	$ 25,000	$ 25,000
FUNCTION SUBTOTAL	$ 221,478	$ 312,534	$ 495,322	$ 496,404

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Public Works:				
Highways and Streets:				
Services and Supplies	$ 13,823	$ 16,000	$ 20,000	$ 20,000
Capital Outlay	$ -	$ 23,750	$ 30,000	$ 30,000
Total Highways and Streets	$ 13,823	$ 39,750	$ 50,000	$ 50,000
Round Mountain Water:				
Services and Supplies	$ 7,610	$ 9,500	$ 25,000	$ 25,000
Capital Outlay	$ -	$ -	$ -	$ -
Total Round Mountain Water	$ 7,610	$ 9,500	$ 25,000	$ 25,000
Total Services and Supplies	$ 21,433	$ 25,500	$ 45,000	$ 45,000
Total Capital Outlay	$ -	$ 23,750	$ 30,000	$ 30,000
FUNCTION SUBTOTAL	$ 21,433	$ 49,250	$ 75,000	$ 75,000

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Culture and Recreation:				
Swimming Pool:				
Salaries and Wages	$ 13,526	$ 26,000	$ 86,791	$ 86,791
Employee Benefits	$ 1,159	$ 12,000	$ 22,048	$ 22,048
Services and Supplies	$ 19,154	$ 22,100	$ 44,200	$ 44,200
Capital Outlay	$ 5,275	$ 8,000	$ 55,000	$ 55,000
Total Swimming Pool	$ 39,114	$ 68,100	$ 208,039	$ 208,039
Parks and Recreation:				
Salaries and Wages	$ 91,819	$ 75,224	$ 71,054	$ 71,054
Employee Benefits	$ 37,169	$ 30,389	$ 44,075	$ 45,674
Services and Supplies	$ 73,752	$ 90,065	$ 123,000	$ 123,000
Capital Outlay	$ 14,749	$ 20,392	$ 35,500	$ 35,500
Total Parks and Recreation	$ 217,489	$ 216,070	$ 273,629	$ 275,228
Total Salaries and Wages	$ 105,345	$ 101,224	$ 157,845	$ 157,845
Total Employee Benefits	$ 38,328	$ 42,389	$ 66,123	$ 67,722
Total Services and Supplies	$ 92,906	$ 112,165	$ 167,200	$ 167,200
Total Capital Outlay	$ 20,024	$ 28,392	$ 90,500	$ 90,500
FUNCTION SUBTOTAL	$ 256,603	$ 284,170	$ 481,668	$ 483,266

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	$ 523,772	$ 461,457	$ 1,031,584	$ 1,056,721
	Judicial				
12	Public Safety	$ 221,478	$ 312,534	$ 495,322	$ 496,404
13	Public Works	$ 21,433	$ 49,250	$ 75,000	$ 75,000
	Sanitation				
	Health				
	Welfare				
14	Culture and Recreation	$ 256,603	$ 284,170	$ 481,668	$ 483,266
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		$ 1,023,286	$ 1,107,411	$ 2,083,574	$ 2,111,391
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Operating Transfers Out (Schedule T)					
21	Transfer to Capital Projects	$ 501,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER USES		$ 1,524,286	$ 1,107,411	$ 2,083,574	$ 2,111,391
ENDING FUND BALANCE:		$ 2,985,828	$ 2,513,470	$ 1,429,969	$ 1,402,152
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		$ 4,510,114	$ 3,620,881	$ 3,513,543	$ 3,513,543

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Intergovernmental				
Gas Tax $1.75	$ 63,295	$ 28,974	$ 25,000	$ 25,000
Other:				
Interest	$ 1,796	$ 568	$ -	$ -
Subtotal	$ 65,091	$ 29,543	$ 25,000	$ 25,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	$ 205,194	$ 256,596	$ 276,139	$ 276,139
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 205,194	$ 256,596	$ 276,139	$ 276,139
TOTAL RESOURCES	$ 270,285	$ 286,139	$ 301,139	$ 301,139
EXPENDITURES				
Public Works:				
Services and Supplies	$ 13,689	$ 10,000	$ 90,000	$ 90,000
Capital Outlay	$ -	$ -	$ 150,000	$ 30,000
Subtotal	$ 13,689	$ 10,000	$ 240,000	$ 120,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	$ 256,596	$ 276,139	$ 61,139	$ 181,139
TOTAL COMMITMENTS & FUND BALANCE	$ 270,285	$ 286,139	$ 301,139	$ 301,139

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Road Maintenance Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
INTERGOVERNMENTAL:				
County	$ 19,210	$ -	$ -	$ -
Other:	$ 308	$ -	$ -	$ -
Interest				
Subtotal	$ 19,518	$ -	$ -	$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	$ 34,819	$ 54,337	$ 54,337	$ 54,337
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 34,819	$ 54,337	$ 54,337	$ 54,337
TOTAL RESOURCES	$ 54,337	$ 54,337	$ 54,337	$ 54,337
EXPENDITURES				
General Government	$ -	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	$ 54,337	$ 54,337	$ 54,337	$ 54,337
TOTAL COMMITMENTS & FUND BALANCE	$ 54,337	$ 54,337	$ 54,337	$ 54,337

Round Mountain Town
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
INTERGOVERNMENTAL:				
County	$ -	$ -	$ 20,000	$ 20,000
Other:	$ -	$ 77	$ -	$ -
Interest				
Subtotal	$ -	$ 77	$ 20,000	$ 20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	$ 501,000			
BEGINNING FUND BALANCE	$ 182,650	$ 80,047	$ 80,124	$ 80,124
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 182,650	$ 80,047	$ 80,124	$ 80,124
TOTAL RESOURCES	$ 683,650	$ 80,124	$ 100,124	$ 100,124
EXPENDITURES				
General Government	$ -	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ -	$ -
Culture & Recreation	$ 603,603	$ -	$ -	$ -
Subtotal	$ 603,603	$ -	$ -	$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	$ 80,047	$ 80,124	$ 100,124	$ 100,124
TOTAL COMMITMENTS & FUND BALANCE	$ 683,650	$ 80,124	$ 100,124	$ 100,124

Round Mountain Town
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Projects

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services:				
Water Charges	$ 285,064	$ 260,000	$ 260,000	$ 260,000
Total Operating Revenue	$ 285,064	$ 260,000	$ 260,000	$ 260,000
OPERATING EXPENSE				
Utility Operations:				
Salaries and wages	$ 46,946	$ 80,505	$ 81,493	$ 86,952
Employee Benefits	$ 25,218	$ 40,000	$ 44,319	$ 48,268
Services and Supplies	$ 102,347	$ 215,000	$ 298,750	$ 238,750
Capital Outlay	$ -	$ 50,000	$ 35,000	$ 35,000
Bad debts	$ -	$ -		
Depreciation/Amortization	$ 48,045	$ 60,000	$ 60,000	$ 60,000
Total Operating Expense	$ 222,556	$ 445,505	$ 519,562	$ 468,970
Operating Income or (Loss)	$ 62,508	$ (185,505)	$ (259,562)	$ (208,970)
NONOPERATING REVENUES				
Interest Earned	$ 2,166	$ -	$ -	$ -
Property Taxes				
Subsidies				
Other	$ 237	$ -	$ -	$ -
Proceeds from Clean Water State Revolving Loan	$ -	$ -	$ -	$ 1,475,640
Total Nonoperating Revenues	$ 2,403	$ -	$ -	$ 1,475,640
NONOPERATING EXPENSES				
Interest Expense	$ -	$ -	$ -	$ 36,339
Principal Payment	$ -	$ -	$ -	$ 37,479
Total Nonoperating Expenses	$ -			$ 73,818
Net Income before Operating Transfers	$ 64,911	$ (185,505)	$ (259,562)	$ 1,192,852
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET POSITION	$ 696,434	$ (185,505)	$ (259,562)	$ 1,192,852

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	$ 290,117	$ 260,000	$ 260,000	$ 260,000
Cash paid for services and supplies	$ (80,816)	$ (265,000)	$ (333,750)	$ (273,750)
Cash paid for salaries, wages and employee benefits	$ (114,124)	$ (120,505)	$ (125,812)	$ (135,220)
a. Net cash provided by (or used for) operating activities	$ 95,177	$ (125,505)	$ (199,562)	$ (148,970)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repay CWSRF Loan -				$ 73,818
b. Net cash provided by (or used for) noncapital financing activities	$ -	$ -	$ -	$ 73,818
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	$ (1,638)			
Miscellaneous	$ 237			
Proceeds from Clean Water State Revolving Loan				$ 1,475,640
c. Net cash provided by (or used for) capital and related financing activities	$ (1,401)	$ -	$ -	$ 1,475,640
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	$ 2,018	$ -	$ -	$ -
d. Net cash provided by (or used in) investing activities	$ 2,018	$ -	$ -	$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	$ 95,794	$ (125,505)	$ (199,562)	$ 1,400,488
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	$ 239,750	$ 335,544	$ 210,039	$ 210,039
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	$ 335,544	$ 210,039	$ 10,477	$ 1,610,527

Round Mountain Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund Round Mountain Public Utilities Enterprise

Transfer Schedule for Fiscal Year 2015-2016

	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 2015-2016

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

Round Mountain Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2015-2016

	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

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015 **NOT REQUIRED FOR FY 2016**

1. Activity: _____

2. Funding Source: _____

3. Transportation $ _____

4. Lodging and meals $ _____

5. Salaries and Wages $ _____

6. Compensation to lobbyists $ _____

7. Entertainment $ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ _____

Total $ -

Entity: Round Mountain Town

Budget Year 2015-2016

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2015 - 2016

Local Government: Round Mountain Town
Contact: Dan Sweeney or Pearl Olmedo
E-mail Address: rmtownadmin@gmail.com
Daytime Telephone: 775-377-2508

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	Daniel C. McArthur, CPA	7/1/2013	6/30/2016	$ 12,133	$ 12,133.00	Independent Audit - current contract is through 6/30/16 audit
2	Nevada Division of Forestry	4/24/2012	6/30/2016	$ 9,600	$ 9,600	Inmate labor throughout year @ $800 per month as needed
3	B&B Janitorial	5/29/2014	5/31/2015	$ 40,000	$ 40,000	Cleaning services of Town facilities
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 61,733	$ 61,733	

Additional Explanations (Reference Line Number and Vendor):

Line 1 - Daniel C. McArthur - Current agreement is for Fiscal Years 2014, 2015 & 2016 financial statements.
Line 2 - Nevada Division of Forestry - Currently under 3 year agreement through June 30, 2015. Utilize prison crews available to give additional manual labor as needed.

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2015 - 2016

Local Government: Round Mountain Town
Contact: Dan Sweeney or Pearl Olmedo
E-mail Address: 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 FY 2015-16	Proposed Expenditure FY 2016-17	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									

N/A

Attach additional sheets if necessary.

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Clean Water State Revolving Loan		30 Years	$ 1,475,640	TBD - 7/1/15	TBD - 7/1/2045	2.3	$	$ 36,339	$ 37,479	$ 73,818
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 1,475,640				$ -	$ 36,339	$ 37,479	$ 73,818

SCHEDULE C-1 - INDEBTEDNESS

Round Mountain Public Utilities Enterprise Budget Fiscal Year 2015-2016
(Local Government)