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, 2027

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling $ 560,174

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

This budget contains 6 governmental fund types with estimated expenditures of $ 3,596,053 and 2 proprietary funds with estimated expenses of $ 573,445

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 James E. Swigart
(Printed Name)
Town Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 15 April 2026

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2026 5:30 PM

Publication Date May 14, 2026

Place: Daniel R. Sweeney Public Safety Building - 101 Smoky Valley Blvd., Round Mountain, NV 89045

ROUND MOUNTAIN TOWN
INDEX
2026-2027 BUDGET

ROUND MOUNTAIN TOWN
BUDGET MESSAGE FOR THE 2026-2027 BUDGET

☐
The Round Mountain Town Advisory Board is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The Town of Round Mountain has one fund that receives property taxes: the General Fund

The General Fund has been budgeted with an ending fund balance of $70,974 to meet the necessary obligations of the ensuing fiscal year.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/25	ESTIMATED CURRENT YEAR ENDING 06/30/26	BUDGET YEAR ENDING 06/30/27
General Government	8.7	8.7	8.7
Judicial			
Public Safety	0.5	0.5	0.5
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6.2	6.2	6.2
Community Support			
TOTAL GENERAL GOVERNMENT	15.4	15.4	15.4
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	16.9	16.9	16.9

POPULATION (AS OF JULY 1)	803	706	669
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	200,935,955	173,557,639	233,523,341
Net Proceeds of Mines	4,752,397	24,480,185	118,464,934
TOTAL ASSESSED VALUE	205,688,352	198,037,824	351,988,275
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. 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 2026-2027

	(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	8.7169	233,523,341	20,355,996	0.3164	738,868	178,694	560,174
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	8.7169	118,464,934		0.3164	XXXXXXXXXXXXXXXX		
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 62B.150, 62B.160)			-		-		-
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.0462	351,988,275	162,573				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0462	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	162,573	-	-	-	-
M. SUBTOTAL A, C, L	8.7631	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	20,518,569	0.3164	738,868	178,694	560,174
N. Debt							
O. TOTAL M AND N	8.7631	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	20,518,569	0.3164	738,868	178,694	560,174

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 AND OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2027 | 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	2,415,186	580,654	560,174	0.3164	39,600	-	-	3,595,614
Road	130,208	-	-		42,667	-	-	172,875
Public Safety Sales Tax - Sheriff	242,399	-	-		36,000	-	-	278,399
Public Safety Sales Tax - Fire	30,592	-	-		36,000	-	-	66,592
Capital Projects	-	-	-		-	-	-	-
Special Ad Valorem Capital Projects	40,020	-	-		-	-	-	40,020
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,858,405	580,654	560,174	0.3164	154,267	-	-	4,153,500
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	580,654	560,174	0.3164	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

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		938,646	317,295	1,352,500	846,000	70,199	-	70,974	3,595,614
Road	R	-	-	35,000	-	-	-	137,875	172,875
Public Safety Sales Tax - Sheriff	R	-	-	-	-	-	-	278,399	278,399
Public Safety Sales Tax - Fire	R	-	-	-	66,592	-	-	-	66,592
Capital Projects	C	-	-	-	-	-	-	-	-
Special Ad Valorem Capital Projects	C	-	-	-	40,020	-	-	-	40,020
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		938,646	317,295	1,387,500	952,612	70,199	-	487,248	4,153,500

*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, 2027

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	300,000	442,508	-	-	-	-	(142,508)
Round Mountain Golf Course	E	147,500	130,937	5,000	-	-	-	21,563
TOTAL		447,500	573,445	5,000	-	-	-	(120,945)

*FUND TYPES

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	589,845	546,863	560,174	-
Net Proceeds	393,324	-	-	-
Room Taxes	464	-	-	-
Subtotal	983,633	546,863	560,174	-
Licenses and Permits				
Gaming Licenses	3,667	3,780	2,500	-
Liquor Licenses	1,520	1,300	1,300	-
Subtotal	5,187	5,080	3,800	-
Intergovernmental				
Consolidated Tax	505,583	491,145	580,654	-
Charges for Services				
Swimming pool	1,891	3,000	3,000	-
Arcade/vending	18,268	10,900	8,500	-
Weight room fees	3,467	2,430	15,000	-
Water charges	3,179	3,575	5,000	-
Other	-	200	200	-
Subtotal	26,805	20,105	31,700	-
Fines and Forfeitures				
Court Fines	427	600	600	-
Miscellaneous				
Rent	10,108	14,650	2,500	-
Investment Income	170,828	114,735	-	-
Other	16,295	15,065	1,000	-
Subtotal	197,231	144,450	3,500	-
SUBTOTAL REVENUE ALL SOURCES	1,718,866	1,208,243	1,180,428	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Disposal of assets	-	19,095	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	19,095	-	-
BEGINNING FUND BALANCE	3,190,818	3,135,339	2,415,186	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,190,818	3,135,339	2,415,186	-
TOTAL AVAILABLE RESOURCES	4,909,684	4,362,677	3,595,614	-

Round Moutnain Town
(Local Government)
SCHEDULE B - GENERAL FUND (22101)

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/27 FINAL APPROVED
General Government				
Administration				
Salaries and Wages	180,647	190,400	319,000	-
Employee Benefits	93,744	105,647	35,155	-
Services and Supplies	182,631	132,000	205,000	-
Capital Outlay	18,489	-	250,000	-
Subtotal Administration	475,511	428,047	809,155	-
Building and Grounds				
Salaries and Wages	231,197	276,400	330,000	-
Employee Benefits	100,098	124,560	166,128	-
Services and Supplies	176,661	313,230	341,000	-
Capital Outlay	97,478	-	30,000	-
Subtotal Building and Grounds	605,434	714,190	867,128	-
Subtotal General Government	1,080,945	1,142,237	1,676,283	-
Public Safety				
Fire Department - Hadley Station				
Salaries and Wages	-	-	-	-
Employee Benefits	-	14,876	14,876	-
Services and Supplies	140,168	155,800	297,500	-
Capital Outlay	3,690	8,331	70,000	-
Subtotal Fire Department - Hadley Station	143,858	179,007	382,376	-
Public Works				
Highway and Streets				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	9,272	9,449	25,000	-
Capital Outlay	-	14,618	26,000	-
Subtotal Highway and Streets	9,272	24,067	51,000	-
Round Mountain Water				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	45,308	4,200	18,000	-
Capital Outlay	-	-	20,000	-
Subtotal Round Mountain Water	45,308	4,200	38,000	-
Subtotal Public Works	54,580	28,267	89,000	-
FUNCTION SUBTOTAL	1,279,383	1,349,511	2,147,659	-

Round Mountain Town
(Local Government)
SCHEDULE B - GENERAL FUND (22101)
FUNCTION General Government, Public Safety, Public Works

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/27 FINAL APPROVED
Culture and Recreation				
Swimming Pool				
Salaries and Wages	26,207	20,100	76,000	-
Employee Benefits	3,645	2,625	11,500	-
Services and Supplies	47,189	28,400	88,500	-
Capital Outlay	12,601	-	200,000	-
Subtotal Swimming Pool	89,642	51,125	376,000	-
Parks and Recreation				
Salaries and Wages	131,194	185,950	213,646	-
Employee Benefits	61,096	100,785	89,636	-
Services and Supplies	205,352	259,460	377,500	-
Capital Outlay	5,700	660	250,000	-
Subtotal Parks and Recreation	403,342	546,855	930,782	-
Subtotal Culture and Recreation	492,984	597,980	1,306,782	-
Debt Service				
Principal	1,942	-	-	-
Interest	36	-	-	-
Subtotal	1,978	-	-	-
FUNCTION SUBTOTAL	494,962	597,980	1,306,782	-

Round Mountain Town
(Local Government)
SCHEDULE B - GENERAL FUND (22101)
FUNCTION Culture and Recreation, Debt Service

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/25	(2) ESTIMATED CURRENT YEAR ENDING 06/30/26	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/27 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
10	General Government	1,080,945	1,142,237	1,676,283	-
10	Public Safety	143,858	179,007	382,376	-
10	Public Works	54,580	28,267	89,000	-
11	Culture and Recreation	492,984	597,980	1,306,782	-
11	Debt Service	1,978	-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		1,774,345	1,947,491	3,454,441	-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	70,199	-
Operating Transfers Out (Schedule T)					
	Road Fund	-	-	-	-
	Capital Projects Fund	-	-	-	-
	Subtotal	-	-	-	-
Total Other Uses		-	-	70,199	-
TOTAL EXPENDITURES AND OTHER USES		1,774,345	1,947,491	3,524,640	-
ENDING FUND BALANCE:		3,135,339	2,415,186	70,974	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		4,909,684	4,362,677	3,595,614	-

Round Moutain Town

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
Intergovernmental				
Gas Tax $1.75	36,083	35,279	42,667	-
Miscellaneous				
Investment income (loss)	4,343	4,600	-	-
Subtotal	40,426	39,879	42,667	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	54,903	95,329	130,208	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,903	95,329	130,208	-
TOTAL RESOURCES	95,329	135,208	172,875	-
EXPENDITURES				
Public Works				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	5,000	35,000	-
Capital Outlay	-	-	-	-
Subtotal	-	5,000	35,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	95,329	130,208	137,875	-
TOTAL COMMITMENTS & FUND BALANCE	95,329	135,208	172,875	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Road (Fund 22205)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/27 FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	36,174	34,936	36,000	-
Miscellaneous				
Investment income (loss)	9,586	8,696	-	-
Subtotal	45,760	43,632	36,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	166,300	204,909	242,399	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	166,300	204,909	242,399	-
TOTAL RESOURCES	212,060	248,541	278,399	-
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,362	1,608	-	-
Capital Outlay	5,789	4,534	-	-
Subtotal	7,151	6,142	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	204,909	242,399	278,399	-
TOTAL COMMITMENTS & FUND BALANCE	212,060	248,541	278,399	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Public Safety Sales Tax - Sheriff (Fund 22234)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	36,174	34,936	36,000	-
Miscellaneous				
Investment income (loss)	8,132	2,021	-	-
Subtotal	44,306	36,957	36,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE	153,626	51,545	30,592	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	153,626	51,545	30,592	-
TOTAL RESOURCES	197,932	88,502	66,592	-
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	20,560	-	-	-
Capital Outlay	125,827	57,910	66,592	-
Subtotal	146,387	57,910	66,592	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	51,545	30,592	-	-
TOTAL COMMITMENTS & FUND BALANCE	197,932	88,502	66,592	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Public Safety Sales Tax - Fire (Fund 22235)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Capital Projects (22401)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/27 FINAL APPROVED
Intergovernmental				
Other - Nye County	17,721	16,500	-	-
Miscellaneous				
Investment Income	4,235	220	-	-
Subtotal	21,956	16,720	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General	-	-	-	-
BEGINNING FUND BALANCE	99,619	23,300	40,020	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,619	23,300	40,020	-
TOTAL RESOURCES	121,575	40,020	40,020	-
EXPENDITURES				
Capital Projects				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	98,275	-	40,020	-
Subtotal	98,275	-	40,020	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	23,300	40,020	-	-
TOTAL COMMITMENTS & FUND BALANCE	121,575	40,020	40,020	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Capital Projects - Special Ad Valorem (22402)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water	262,887	358,085	300,000	-
Total Operating Revenue	262,887	358,085	300,000	-
OPERATING EXPENSE				
Salaries and Wages	72,058	46,075	89,017	-
Employee Benefits	33,828	25,370	23,291	-
Services and Supplies	158,498	134,515	195,200	-
Depreciation/amortization	106,221	135,000	135,000	-
Total Operating Expense	370,605	340,960	442,508	-
Operating Income or (Loss)	(107,718)	17,125	(142,508)	-
NONOPERATING REVENUES				
Investment Income (Loss)	32,024	19,690	-	-
Miscellaneous	361	4,285	-	-
Grants	-	10,033	-	-
Total Nonoperating Revenues	32,385	34,008	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(75,333)	51,133	(142,508)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	(75,333)	51,133	(142,508)	-

Round Mountain Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Round Mountain Public Utilities (22502/22503)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	256,986	358,085	300,000	-
Expenses	(452,611)	(205,960)	(307,508)	-
a. Net cash provided by (or used for) operating activities	(195,625)	152,125	(7,508)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in/(out)	-	-	-	-
Other	361	4,285	-	-
b. Net cash provided by (or used for) noncapital financing activities	361	4,285	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	-	-	-	-
Interest Paid	-	-	-	-
Purchases of Capital Assets	(21,312)	(335,716)	(407,933)	-
c. Net cash provided by (or used for) capital and related financing activities	(21,312)	(335,716)	(407,933)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	32,006	19,690	-	-
d. Net cash provided by (or used in) investing activities	32,006	19,690	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(184,570)	(159,616)	(415,441)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	759,627	575,057	415,441	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	575,057	415,441	-	-

Round Mountain Town
LOCAL GOVERNMENT
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Round Mountain Public Utilities (22502/22503)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Golf Course Fees	-	13,025	147,500	-
Total Operating Revenue	-	13,025	147,500	-
OPERATING EXPENSE				
Salaries and Wages	-	-	109,437	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	21,500	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	-	-	130,937	-
Operating Income or (Loss)	-	13,025	16,563	-
NONOPERATING REVENUES				
Investment Income (Loss)	-	15	-	-
Miscellaneous	-	3,450	5,000	-
Donations	-	50,000	-	-
Total Nonoperating Revenues	-	53,465	5,000	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	66,490	21,563	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	-	66,490	21,563	-

Round Mountain Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Round Mountain Golf Course

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	13,025	147,500	-
Expenses	-	-	(130,937)	-
a. Net cash provided by (or used for) operating activities	-	13,025	16,563	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in/(out)	-	-	-	-
Other	-	3,450	5,000	-
Donations	-	50,000	-	
b. Net cash provided by (or used for) noncapital financing activities	-	53,450	5,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	-	-	-	-
Interest Paid	-	-	-	-
Purchases of Capital Assets	-	(55,000)	(33,053)	-
c. Net cash provided by (or used for) capital and related financing activities	-	(55,000)	(33,053)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	-	15	-	-
d. Net cash provided by (or used in) investing activities	-	15	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	11,490	(11,490)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	11,490	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	11,490	-	-

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 Purchases
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 07/01/26	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND										
TOTAL ALL DEBT SERVICE			$ -				$ -	$ -	$ -	$ -

SCHEDULE C-1 - INDEBTEDNESS

Round Mountain Town
(Local Government)
Budget Fiscal Year 2026-2027

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

Transfer Schedule for Fiscal Year 2026-2027

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

Transfer Schedule for Fiscal Year 2026-2027

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	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: 84th Session; February 1, 2027 to May 31, 2027

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 2026-2027

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027

Local Government: Round Mountain Town
Contact: James E. Swigart
E-mail Address: jswigart@townofroundmountain.com
Daytime Telephone: 775-377-2508

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	Daniel C. McArthur, LTD	TBD		$ 25,500	$ 26,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 25,500	$ 26,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

Local Government: Round Mountain Town
Contact: James E. Swigart
E-mail Address: jswigart@townofroundmountain.com
Daytime Telephone: 775-377-2508

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	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								
9								
10								
11	Total		$ -	$ -				

Attach additional sheets if necessary.