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, 2026

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling $ 546,863

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 $ 2,381,728 and 1 proprietary funds with estimated expenses of $ 445,508

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: 8 May 2025

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2025 5:30 PM

Publication Date May 8, 2025

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

ROUND MOUNTAIN TOWN
INDEX
2025-2026 BUDGET

I. INTRODUCTION

II. SUMMARY FORMS

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

IV. PROPRIETARY FUNDS

V. SUPPLEMENTARY INFORMATION

ROUND MOUNTAIN TOWN
BUDGET MESSAGE FOR THE 2025-2026 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 $555,007 to meet the necessary obligations of the ensuing fiscal year.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/24	ESTIMATED CURRENT YEAR ENDING 06/30/25	BUDGET YEAR ENDING 06/30/26
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)	765	803	706
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	177,151,250	200,935,955	173,557,639
Net Proceeds of Mines	5,144,555	4,752,397	24,480,185
TOTAL ASSESSED VALUE	182,295,805	205,688,352	198,037,824
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.

<u>Round Mountain Town</u>
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-2026

	(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	173,557,639	15,128,846	0.3164	549,136	2,273	546,863
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	8.7169	24,480,185		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	0.1040	198,037,824	205,866				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1040	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	205,866	-	-	-	-
M. SUBTOTAL A, C, L	**8.8209**	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	**15,334,712**	**0.3164**	**549,136**	**2,273**	**546,863**
N. Debt							
O. TOTAL M AND N	**8.8209**	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	**15,334,712**	**0.3164**	**549,136**	**2,273**	**546,863**

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, 2026 | 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	1,749,906	491,145	546,863	0.3164	32,600	-	-	2,820,514
Road	58,777	-	-		35,279	-	-	94,056
Public Safety Sales Tax - Sheriff	116,300	-	-		36,790	-	-	153,090
Public Safety Sales Tax - Fire	110,416	-	-		36,790	-	-	147,206
Capital Projects	-	-	-		-	-	-	-
Special Ad Valorem Capital Projects	-	-	-		-	-	-	-
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,035,399	491,145	546,863	0.3164	141,459	-	-	3,214,866
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	491,145	546,863	0.3164	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2026

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		787,646	316,311	819,515	276,050	65,985	-	555,007	2,820,514
Road	R	-	-	35,000	-	-	-	59,056	94,056
Public Safety Sales Tax - Sheriff	R	-	-	-	-	-	-	153,090	153,090
Public Safety Sales Tax - Fire	R	-	-	-	147,206	-	-	-	147,206
Capital Projects	C	-	-	-	-	-	-	-	-
Special Ad Valorem Capital Projects	C	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		787,646	316,311	854,515	423,256	65,985	-	767,153	3,214,866

*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, 2026

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	445,508	-	-	-	-	(145,508)
TOTAL		300,000	445,508	-	-	-	-	(145,508)

*FUND TYPES

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/26 FINAL APPROVED
Taxes				
Property Taxes	465,940	632,336	546,863	-
Net Proceeds	145,904	15,037	-	-
Subtotal	611,844	647,373	546,863	-
Licenses and Permits				
Gaming Licenses	3,105	2,500	2,500	-
Liquor Licenses	680	1,300	1,300	-
Subtotal	3,785	3,800	3,800	-
Intergovernmental				
Consolidated Tax	497,084	501,902	491,145	-
Grant	-	-	-	-
Subtotal	497,084	501,902	491,145	-
Charges for Services				
Swimming pool	2,450	3,000	3,000	-
Arcade/vending	28,646	1,500	1,500	-
Weight room fees	8,216	15,000	15,000	-
Water charges	4,223	5,000	5,000	-
Other	100	200	200	-
Subtotal	43,635	24,700	24,700	-
Fines and Forfeitures				
Court Fines	-	600	600	-
Miscellaneous				
Rent	12,839	2,500	2,500	-
Investment Income	140,399	-	-	-
Other	13,632	1,000	1,000	-
Subtotal	166,870	3,500	3,500	-
SUBTOTAL REVENUE ALL SOURCES	1,323,218	1,181,875	1,070,608	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	5,318,280	3,190,818	1,749,906	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,318,280	3,190,818	1,749,906	-
TOTAL AVAILABLE RESOURCES	6,641,498	4,372,693	2,820,514	-

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

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Administration				
Salaries and Wages	150,636	241,000	259,000	-
Employee Benefits	84,364	100,000	34,115	-
Services and Supplies	136,743	175,000	172,000	-
Capital Outlay	40,829	10,000	50	-
Subtotal Administration	412,572	526,000	465,165	-
Building and Grounds				
Salaries and Wages	194,300	270,000	265,000	-
Employee Benefits	94,093	170,000	167,684	-
Services and Supplies	59,736	260,000	256,000	-
Capital Outlay	43,941	100,000	-	-
Subtotal Building and Grounds	392,070	800,000	688,684	-
Subtotal General Government	804,642	1,326,000	1,153,849	-
Public Safety				
Fire Department - Hadley Station				
Salaries and Wages	-	-	-	-
Employee Benefits	-	15,000	14,876	-
Services and Supplies	97,181	103,000	105,500	-
Capital Outlay	131,777	-	-	-
Subtotal Fire Department - Hadley Station	228,958	118,000	120,376	-
Public Works				
Highway and Streets				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	31,802	21,000	25,000	-
Capital Outlay	11,706	30,000	26,000	-
Subtotal Highway and Streets	43,508	51,000	51,000	-
Round Mountain Water				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	12,268	20,000	18,000	-
Capital Outlay	18,168	20,000	20,000	-
Subtotal Round Mountain Water	30,436	40,000	38,000	-
Subtotal Public Works	73,944	91,000	89,000	-
FUNCTION SUBTOTAL				

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture and Recreation				
Swimming Pool				
Salaries and Wages	25,194	75,000	75,000	-
Employee Benefits	3,653	10,000	10,000	-
Services and Supplies	33,639	55,000	50,015	-
Capital Outlay	-	50,000	30,000	-
Subtotal Swimming Pool	62,486	190,000	165,015	-
Parks and Recreation				
Salaries and Wages	93,703	200,000	188,646	-
Employee Benefits	46,779	100,000	89,636	-
Services and Supplies	142,290	250,000	193,000	-
Capital Outlay	395,075	250,000	200,000	-
Subtotal Parks and Recreation	677,847	800,000	671,282	-
Subtotal Culture and Recreation	740,333	990,000	836,297	-
Debt Service				
Principal	2,670	1,942	-	-
Interest	133	36	-	-
Subtotal	2,803	1,978	-	-
FUNCTION SUBTOTAL				

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 06/30/24	(2) ESTIMATED CURRENT YEAR ENDING 06/30/25	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/26 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
10	General Government	804,642	1,326,000	1,153,849	-
10	Public Safety	228,958	118,000	120,376	-
10	Public Works	73,944	91,000	89,000	-
11	Culture and Recreation	740,333	990,000	836,297	-
11	Debt Service	2,803	1,978	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS		1,850,680	2,526,978	2,199,522	-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	75,809	65,985	-
Operating Transfers Out (Schedule T)					
	Road Fund	1,600,000	-	-	-
	Capital Projects Fund	-	20,000	-	-
	Subtotal	1,600,000	20,000	-	-
Total Other Uses		1,600,000	95,809	65,985	-
TOTAL EXPENDITURES AND OTHER USES		3,450,680	2,622,787	2,265,507	-
ENDING FUND BALANCE:		3,190,818	1,749,906	555,007	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,641,498	4,372,693	2,820,514	-

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Gas Tax $1.75	35,187	38,874	35,279	-
Miscellaneous				
Investment income (loss)	41,715	-	-	-
Subtotal	76,902	38,874	35,279	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	1,600,000	-	-	-
BEGINNING FUND BALANCE	611,132	54,903	58,777	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	611,132	54,903	58,777	-
TOTAL RESOURCES	2,288,034	93,777	94,056	-
EXPENDITURES				
Public Works				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	2,950	35,000	35,000	-
Capital Outlay	2,230,181	-	-	-
Subtotal	2,233,131	35,000	35,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	54,903	58,777	59,056	-
TOTAL COMMITMENTS & FUND BALANCE	2,288,034	93,777	94,056	-

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	37,249	36,790	36,790	-
Miscellaneous				
Investment income (loss)	5,609	-	-	-
Other	-			
Subtotal	5,609	-	-	-
Subtotal	42,858	36,790	36,790	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	123,442	166,300	116,300	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	123,442	166,300	116,300	-
TOTAL RESOURCES	166,300	203,090	153,090	-
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	36,790	-	-
Capital Outlay	-	50,000	-	-
Subtotal	-	86,790	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	166,300	116,300	153,090	-
TOTAL COMMITMENTS & FUND BALANCE	166,300	203,090	153,090	-

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/26 FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	37,249	36,790	36,790	-
Miscellaneous				
Investment income (loss)	6,087	-	-	-
Other	-			
Subtotal	6,087	-	-	-
Subtotal	43,336	36,790	36,790	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE	145,043	153,626	110,416	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	145,043	153,626	110,416	-
TOTAL RESOURCES	188,379	190,416	147,206	-
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,839	20,000	-	-
Capital Outlay	29,914	60,000	147,206	-
Subtotal	34,753	80,000	147,206	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	153,626	110,416	-	-
TOTAL COMMITMENTS & FUND BALANCE	188,379	190,416	147,206	-

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	20,000	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	20,000	-	-
EXPENDITURES				
Capital Projects				
Capital Outlay	-	20,000	-	-
Subtotal	-	20,000	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	20,000	-	-

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Other - Nye County	15,956	-	-	-
Miscellaneous				
Investment Income	3,543	-	-	-
Subtotal	19,499	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General	-	-	-	-
BEGINNING FUND BALANCE	192,931	99,619	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	192,931	99,619	-	-
TOTAL RESOURCES	212,430	99,619	-	-
EXPENDITURES				
Capital Projects				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	112,811	99,619	-	-
Subtotal	112,811	99,619	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	99,619	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	212,430	99,619	-	-

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water	308,906	315,000	300,000	-
Total Operating Revenue	308,906	315,000	300,000	-
OPERATING EXPENSE				
Salaries and Wages	29,573	90,000	89,017	-
Employee Benefits	28,122	45,000	23,291	-
Services and Supplies	166,846	200,000	198,200	-
Depreciation/amortization	118,148	135,000	135,000	-
Total Operating Expense	342,689	470,000	445,508	-
Operating Income or (Loss)	(33,783)	(155,000)	(145,508)	-
NONOPERATING REVENUES				
Investment Income (Loss)	29,282	-	-	-
Miscellaneous	380	-	-	-
Total Nonoperating Revenues	29,662	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(4,121)	(155,000)	(145,508)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	(4,121)	(155,000)	(145,508)	-

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 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/26 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	327,735	315,000	300,000	-
Expenses	(79,190)	(335,000)	(310,508)	-
a. Net cash provided by (or used for) operating activities	248,545	(20,000)	(10,508)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in/(out)	-	-	-	-
Other	380	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	380	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	-	-	-	-
Interest Paid	-	-	-	-
Purchases of Capital Assets	(177,658)	(250,000)	(330,000)	-
c. Net cash provided by (or used for) capital and related financing activities	(177,658)	(250,000)	(330,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	30,165	-	-	-
d. Net cash provided by (or used in) investing activities	30,165	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	101,432	(270,000)	(340,508)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	658,195	759,627	489,627	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	759,627	489,627	149,119	-

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

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 07/01/25	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/26 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND										
TOTAL ALL DEBT SERVICE			$ -				$ -	$ -	$ -	$ -

SCHEDULE C-1 - INDEBTEDNESS

Round Mountain Town Budget Fiscal Year 2025-2026
(Local Government)

Transfer Schedule for Fiscal Year 2025-2026

	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

	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 2025-2026

	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

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025-2026

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:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Daniel C. McArthur CPA	N/A			TBA	Yearly independent Audit
2	Grants H2O	N/A		$24,000	TBA	Wastewater and Water operator Services
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ -	$ -	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2025-2026

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 2025-26	Proposed Expenditure FY 2026-27	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.