

BRIAN SANDOVAL Governor ROBERT R. BARENGO Chair, Neveda Tax Commission CHRISTOPHER G, NIELSEN Executive Director

STATE OF NEVADA **DEPARTMENT OF TAXATION**

Web Site: http://tax.ustate.nv.us 1550 Cellage Parkway, Suite 115 Carson City, Nevada 29706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE Grant Sawyer Office Building, Suim 1300 SSS E. Washington Avenue Las Vages, Nevede 89 (01 Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE 4800 Kietzke Lane Building L, Suite 236 Reno, Naveste 89602 Phone: (775) 687-9999 Fac: (775) 688-1303

HENDERSON OFFICE 2550 Passo Verse Parkway, Suita 180 Henderson, Neveda 88074 Phone: (702) 486-2300 Fex: (702) 486-3377

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

Round Mountain Town	herewith submits the (TENTATIVE) (FINAL) budget for the
scal year ending June 30, 2014	
his budget contains 1 funds, in	luding Debt Service, requiring property tax revenues totaling \$ 345,541
the property tax rates computed herein are based ne tax rate will be increased by an amount not to e owered.	on preliminary data. If the final state computed revenue limitation permits, exceed percent. If the final computation requires, the tax rate will be
his budget contains 4 governm 1 proprietary funds with estimated expen	ental fund types with estimated expenditures of \$ 2,699,758 and set of \$ 444,057
Copies of this budget have been filed for public rec Bovernment Budget and Finance Act).	ord and inspection in the offices enumerated in NRS 354.596 (Local
ERTIFICATION	APPROVED BY THE GOVERNING BOARD
I Donna Kelley	may Chir.
(Printed Name) Administrative Supervisor	Jan Die
Administrative Supervisor (Title)	
certify that all applicable funds and fina	
operations of this Local Government as	· // //
Signed Worra Kel	ley
Dated: May 23, 2013	
SCHEDULED PUBLIC HEARING:	
Date and Time Thursday, May 16, 2013 -	00 p.m. Publication Date Thursday, May 9, 2013
Place Donald I. Simpson Community Center	650 Civic Drive, Hadley Subdivision, Round Mountain, Nevada



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Date and Time

Thursday, May 16, 2013 - 1:00 p.m.

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

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CERTIFICATION	APPROVED BY THE GOVERNING BOARD
f Donna Kelley	Maila EBeera Dungara III-
(Printed Name)	and the different state of the
Administrative Supervisor (Title)	The state of the s
certify that all applicable funds and financial	had
operations of this Local Government are listed herein	
Dague 1/11	
Signed A Struck Bulley	
Dated: May 23, 2013	
	1 NOW C

Publication Date

Thursday, May 9, 2013

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2013-2014

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ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2013-2014

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2014-2015, 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.

We just finished a large expansion to the public safety building in fiscal year 2012-2013, and are planning another large expansion to our community gym, to help increase services in the area. These two large projects, plus the furnishing/equipping of these projects will use quite a bit of the net proceeds income that we have been receiving over the last few years.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/12	ENDING 06/30/13	ENDING 06/30/14
General Government	3.5	3.5	3.5
Judicial			
Public Safety	1	1	2
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.5	3.5	3.5
Community Support			
	- 1		
TOTAL GENERAL GOVERNMENT	8	8	9
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	9.5	9.5	10.5

POPULATION (AS OF JULY 1)	779	771	809
SOURCE OF POPULATION ESTIMATE*	Census	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	83,855,387 127,924,000	97,658,073 135,359,000	109,456,839 116,160,000
TOTAL ASSESSED VALUE	211,779,387	233,017,073	225,616,839
TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	0.3164	0.3164	0.3164
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

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\$ 345,541	\$ 780	346,321	0.3164 \$	\$ 1,620,831	225,616,839	0.7184	O. TOTAL MIAND N
							N. Debt
\$ 345,541	\$ 780	\$ 346,321	0.3164	\$ 1,620,831	225,616,839	0.7184	M. SUBTOTAL A, C, L
				\$ 85,734	225,616,839	0.0380	L. SUBTOTAL LEGISLATIVE OVERRIDES
							K. Other:
							J. Other:
;				\$ 85,734	225,616,839	0.0380	I. SCCRT Loss (NRS 354.59813)
							H. Legislative Overrides
							G. Youth Services Levy (NRS 62B.150, 62B.160)
							F. Capital Acquisition (NRS 354.59815)
							E. Medical Indigent (NRS 428.285)
		:					LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)
							C. Voter Approved Overrides
⇔	49	S		\$ 790,353	116,160,000	0.6804	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
\$ 345,541	780	\$ 346,321	0.3164	\$ 744,744	109,456,839	0.6804	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE	TAX RATE LEVIED	AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
(7)	(6)	(5)	(4)	(3)	(2)	(1)	

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.

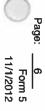
NOTE: Due to combined tax rate limit, Round Mountain has not been able to budget using the allowed rate for past several years.

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Budget For Fiscal Year Ending June 30, 2014

Budget Summary for Round Mountain Town (Local Government)

XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	\$ 0.3164	\$ 345,541	\$ 231,340	XXXXXXXXXX	TOTAL ALL FUNDS
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX				XXXXXXXXXXX	Subtotal Proprietary Funds
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX				XXXXXXXXXXX	
XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX				XXXXXXXXXXXXX	
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX				XXXXXXXXXXX	
XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX				XXXXXXXXXX	
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX				XXXXXXXXXXX	
								PROPRIETARY FUNDS
\$ 4,637,997	\$ 501,000	69	\$ 92,000	\$ 0.3164	\$ 345,541	\$ 231,340	3,468,116	Expendable Trust Funds \$
								Subtotal Governmental Fund Types,
								DEBT SERVICE
		ļ						
1								
		:						
\$ 49,320	\$	\$	\$ 20,000				29,320	Special Capital Projects \$
\$ 681,810	\$ 501,000	69	\$					
		\$	\$ 40,000				174,714	nce Fund
\$ 3,692,153	\$	-	\$ 32,000	\$ 0.3164	\$ 345,541	\$ 231,340	3,083,272	General \$
œ ;	(7)	(6) :	(5)	(4)	(3)	(2)	(1)	
TOTAL	TDANSEEDS IN	HANGFERG	BEVENIE	RATE	BEOLIBED	TAX REVENUE	BALANCES	FUND NAME
		OTHER THAN	1	1	PHOPERIY		BEGINNING	EXPENDABLE INUST FUNDS
		FINANCING SOURCES						GOVERNMENTAL FUNDS AND
		OTHER						



,	Budget Summary for
(Local Government)	Round Mountain Town

TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS													Special Capital Flujects	Capital Projects	TCB Fund			FUND NAME		EXPENDABLE TRUST FUNDS	GOVERNMENTAL FUNDS AND	
\$ 790,938																\$ 790,938	1	WAGES	AND	SALARIES		
\$ 261,300 \$			i													\$ 261,300	ı	BENEFITS	EMPLOYEE			
															\$ 90,000	6		:	CHARGES	OTHER	AND	SUPPLIES
708,200 \$ 939,320													J.	\$ 613,368	\$ 12,000	ω	(4)	*	OUTLAY	CAPITAL		
\$ 59,526													6	n &		\$ 59,526	(5)	OUT	TRANSFERS	OPERATING	OTHER THAN	AND USES
\$ 501,000 \$														я (\$ 501,000	L	OUT	TRANSFERS	OPERATING		
\$ 1,377,713 \$													4 72,020	\$ 68,242		<u>_</u>	(7	BALANCES	ENDING FUND			
\$ 4,637,997													***************************************	\$ 40,330	\$ 214,714	6	(8)	TOTAL				

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

*** Capital Cay must agree with CIP.

^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2014

Budget Summary for Round Mountain Town (Local Government)

TOTAL									Round	
L						8			Round Mountain Public Utilities	FUND NAME
									ш	*
\$ 260,000 \$									\$ 260,000	OPERATING REVENUES (1)
\$ 444,057 \$									\$ 444,057	OPERATING EXPENSES (2) **
\$.	NONOPERATING REVENUES (3)
€9									i,	NONOPERATING EXPENSES (4)
.										OPERATING TRANSFERS IN (5) OUT
⇔									\$	NANSFERS OUT(6)
\$ (184,057)									\$ (184,057)	NET INCOME (7)

^{*}FUND TYPES: E - Enterprise
I - Internal Service
N • Nonexpendable Trust

^{**} Include Depreciation

		(1)		(2)		(3) BUDGET YEAR E	אוטוא	(4) JG 06/30/2014
				ESTIMATED	\vdash	DODGET TEAR E	ווטוי	14 00/30/2014
	AC-	TUAL PRIOR		CURRENT				
REVENUES		AR ENDING		YEAR ENDING		TENTATIVE		FINAL
	END	ING 06/30/12	(ENDING 06/30/13		APPROVED		APPROVED
Taxes:								
Property Tax	\$	248,405		245,260	\$	345,541	\$	345,541
Property Tax - Net Proceeds of Minerals	\$	755,140	\$	513,701	\$	-	\$	-
Centrally Assessed	\$	4 000 545	\$	1,531	\$		\$	
Total Taxes	\$	1,003,545	\$	758,961	\$	345,541	\$	345,541
Licenses and Permits:			-		\vdash			
County Gaming Licenses	\$	2,700	\$	1,148	\$	2,000	\$	2,000
Liquor Licenses	\$	1,280	\$	800	\$	1,000	\$	1,000
Total Licenses and Permits	\$	3,980	\$	1,948	\$	3,000	\$	3,000
Intergovernmental:								
Consolidated Tax	\$	241,306	\$	220,000	\$	251,399	\$	231,340
Other - Nye Regional	\$	-	\$	-	\$	-	\$	•
Grant	\$	-	\$	•	\$	-	\$	-
Total Intergovernmental	\$	241,306	\$	220,000	\$	251,399	\$	231,340
Charges for Services:			F					
Water Charges	\$	6,577	\$	6,000	\$	5,000	\$	5,000
Swimming Pool	\$	4,593	\$	4,000	\$	4,000	\$	4,000
Arcade/Vending	\$	8	\$	40	\$		\$	
Weight Room Fees	\$	15,390	\$	15,000	\$	15,000	\$	15,000
Total Charges for Services	\$	26,568	\$	25,040	\$	24,000	\$	24,000
Fines and Forfeitures:								
Court Fines	\$	1,427	\$	158	\$	1,000	\$	1,000
Total Fines and Forfeitures	\$	1,427	\$	158	\$	1,000	\$	1,000
Miscellaneous:								
Rent	\$	3,815	\$	4,665	\$	4,000	\$	4,000
Interest	\$	15,333		-	\$	25,000	\$	
Miscellaneous	\$	343	\$	363	\$	-	\$	-
Total Other	\$	19,491	\$	5,028	\$	29,000	\$	4,000

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		(1)		(2)		(3)	NICHA	(4)
REVENUES	Y	CTUAL PRIOR EAR ENDING DING 06/30/12		ESTIMATED CURRENT YEAR ENDING ENDING 06/30/13		BUDGET YEAR E TENTATIVE APPROVED		FINAL APPROVED
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SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	\$	1,296,317	3	1,011,135	\$	653,940	\$	608,881
Operating Transfers In (Schedule T)			╀		⊢		-	
			⊢		\vdash		_	
			╀		\vdash			
Proceeds of Long-term Debt	- 10		╢		H		-	
Other							1 71	
			\vdash				_	
SC 762 1916								34
	- 1		\vdash					
		-:						
SUBTOTAL OTHER FINANCING SOURCES	\$	-	\$	*	\$	-	\$	•
BEGINNING FUND BALANCE	\$	3,306,206	\$	3,159,581	\$	2,423,017	\$	3,083,272
Prior Period Adjustments			\vdash		\vdash		8 x 2	
Residual Equity Transfers							9	
TOTAL BEGINNING FUND BALANCE	\$	3,306,206	\$	3,159,581	\$	2,423,017	\$	3,083,272
TOTAL AVAILABLE RESOURCES	\$	4,602,523	S	4,170,716	\$	3,076,957	\$	3,692,153
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		(1)		(2)	(3) (4)				
				FOTILIATES	BUDGET YEAR ENDING 0			NG 06/30/2014	
EVERNOLTHESE BY SUMETION				ESTIMATED	l				
EXPENDITURES BY FUNCTION		UAL PRIOR	1	CURRENT					
AND ACTIVITY		AR ENDING		YEAR ENDING		TENTATIVE		FINAL	
	END	ING 06/30/12		ENDING 06/30/13	_	APPROVED	L	APPROVED	
General Government:			┺		┡		_		
Administration:	—	70.040	 	004 407		40444		201111	
Salaries and Wages Employee Benefits	\$	78,218 29,758	\$	231,487	\$	184,141		384,141	
Services and Supplies	\$	68,101	\$	35,303 80,000	\$	38,954 131,600		38,954	
Capital Outlay	\$	24,276	\$	1,555	\$	23,000		131,600 23,000	
Total Administration	\$	200,353		348,345	\$	377,695		577,695	
	Ť		Ľ		Ť	0,7,000	Ľ		
Buildings and Grounds:					\vdash		-		
Salaries and Wages	\$	87,928	\$	95,113			\$	98,909	
Employee Benefits	\$	35,931	\$	41,592		47,205		47,205	
Services and Supplies	\$	56,591	\$	80,000	\$		\$	121,000	
Capital Outlay	\$	92,637	\$	27,359	\$	233,100		233,100	
Total Buildings and Grounds	\$	273,087	\$	244,064	\$	500,214	\$	500,214	
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Total Salaries and Wages	\$	166,146	\$	326,600	\$	283,050	\$	483,050	
Total Employee Benefits	\$	65,689	\$	76,895			\$	86,159	
Total Services and Supplies	\$	124,692	\$	160,000			\$	252,600	
Total Capital Outlay	\$	116,913		28,914	\$		\$	256,100	
				_					
								· ·	
FUNCTION SUBTOTAL	\$	473,440	\$	592,409	\$	877,909	\$	1,077,909	

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

FUNCTION General Government	mment
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		(1)		(2)	۵	(3) (4) BUDGET YEAR ENDING 06/30/2014			
			ESTIMATED		ᡰ᠆᠊᠊ᢆ	ODGET TEARLE	ADII VC	2 00/00/2014	
EXPENDITURES BY FUNCTION	ACT	UAL PRIOR		CURRENT					
AND ACTIVITY	YEA	AR ENDING	YI	EAR ENDING	-	TENTATIVE		FINAL	
	ENĐI	NG 06/30/12	EN	DING 06/30/13		APPROVED	Α	PPROVED	
Public Safety:									
Fire Department - Hadley:	 								
Salaries and Wages	\$	111,247		120,175	\$	172,968	\$	172,968 126,443	
Employee Benefits Services and Supplies	\$	56,502 22,048	\$	60,000 35,000	\$	126,443 144,700	\$	144,700	
Capital Outlay	\$	16,734	\$	32,300	\$	21,200	\$	21,200	
Total Fire Department - Hadley	Š	206,531	\$	247,475	\$	465,311	\$	465,311	
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Total Salaries and Wages	\$	111,247		120,175		172,968		172,968	
Total Employee Benefits	\$	56,502		60,000		126,443		126,443	
Total Services and Supplies	\$	22,048		35,000	\$	144,700		144,700	
Total Capital Outlay	\$	16,734	\$	32,300	\$	21,200	\$	21,200	
	+								
	+								
	+								
FUNCTION SUBTOTAL	\$	206,531	\$	247,475	\$	465,311	\$	465,311	

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

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	\top	(1)		(2)		(3) BUDGET YEAR E	(4) ENDING 06/30/2014		
	1			ESTIMATED	\vdash	DODGET TERRITE	Ϊ	31110 00/00/2011	
EXPENDITURES BY FUNCTION	ACTI	UAL PRIOR		CURRENT			l		
AND ACTIVITY	YEA	R ENDING		YEAR ENDING		TENTATIVE	ı	FINAL	
	ENDI	NG 06/30/12	Ε	NDING 06/30/13		APPROVED	L	APPROVED	
Public Works:									
Highways and Streets:		40.000		45.000	Ļ	00.000	Ļ		
Services and Supplies	\$	13,269	\$	15,000	\$ \$	20,000	9	\$ 20,000	
Capital Outlay Total Highways and Streets	\$	13,269	\$	15,000	\$	20,000	9		
Total Fighways and Greecis	<u> </u>	10,200	Ť		Ť	20,000	Ĺ	20,000	
Round Mountain Water:	+-				H		H		
Services and Supplies	\$	4,639	\$	8,000	\$	25,000	\$	25,000	
Capital Outlay	\$	-	\$	•	\$	-		\$ -	
Total Round Mountain Water	\$	4,639	\$	8,000	\$	25,000	\$	25,000	
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Total Services and Supplies	\$	17,908	\$	23,000	\$	45,000	\$	45,000	
Total Capital Outlay	\$	•	\$	-	\$	-	3		
	1						t		
1.02-02-1							F		
FUNCTION SUBTOTAL	\$	17,908	\$	23,000	\$	45,000	\$	45,000	

FUNCTION	Public Works

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		(1) (2)				(3) (4) BUDGET YEAR ENDING 06/30/2014			
				ESTIMATED	\vdash	BODGET TEATTE		140 00/00/2014	
EXPENDITURES BY FUNCTION	AC.	TUAL PRIOR		CURRENT	ĺ				
AND ACTIVITY	- 1	AR ENDING		YEAR ENDING		TENTATIVE		FINAL	
AND ACTIVITY		ING 06/30/12		NDING 06/30/13		APPROVED		APPROVED	
Culture and Recreation:									
Swimming Pool:			<u> </u>		<u> </u>				
Salaries and Wages	\$	10,122	\$	12,230	\$	56,880	\$	56,880	
Employee Benefits	\$	1,211	\$	1,500	\$	7,428	\$	7,428	
Services and Supplies	\$	19,608	\$	20,000	\$	44,200	\$	44,200	
Capital Outlay	\$		\$	4.000	\$	6,000	\$	6,000	
Total Swimming Pool	\$	30,941	\$	4,680	\$	114,508	Ð	114,508	
Parks and Recreation:									
Salaries and Wages	\$	72,368		68,000		78,040		78,040	
Employee Benefits	\$	32,048	\$	30,276	\$	41,270		41,270	
Services and Supplies	\$			85,000	\$		\$	131,700	
Capital Outlay	\$	48,830	\$	7,554	\$	30,452	\$	30,452	
Total Parks and Recreation	\$	214,122	\$	190,830	\$	281,462	\$	281,462	
	-								
£3									
				·					
			H						
			F						
			Ė						
Total Salaries and Wages	\$	82,490		80,230			\$	134,920	
Total Employee Benefits	\$			31,776		48,698		48,698	
Total Services and Supplies	\$	80,484		105,000			\$	175,900	
Total Capital Outlay	\$	48,830	\$	7,554	\$	36,452	\$	36,452	
FUNCTION SUBTOTAL	\$	245,063	\$	224,560	\$	395,970	\$	395,970	

FUNCTION	Culture and Hecreation

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			(1)		(2)	,	(3) (4) BUDGET YEAR ENDING 06/30/2		
				ESTIMATED		۳	DODUET TEATTE		40 00/30/2014
E	XPENDITURES BY FUNCTION	ACT	UAL PRIOR		CURRENT			ľ	
	AND ACTIVITY	1		l	EAR ENDING		TENTATIVE		CINIAL
	AND ACTIVITY	- 1	AR ENDING	· ·			TENTATIVE		FINAL
DACE	ELINCTION CUMMADV	END	ING 06/30/12	En	IDING 06/30/13	<u> </u>	APPROVED	-	APPROVED
PAGE 13	FUNCTION SUMMARY	<u> </u>	473,440	6	E00 400	•	877,909	\$	1,077,909
13	General Government Judicial	\$	473,440	1.0	592,409	\$	677,909	1-2	1,077,909
4.4		\$	206,531	\$	247,475	\$	465,311	\$	465,311
14 15	Public Safety Public Works	\$	17,908		23,000	\$	45,000	\$	45,000
15	Sanitation	- P	17,806	1 2	23,000	Ψ	45,000	1 4	40,000
	Health	+				_			
	Welfare	_				_		⊢	
16	Culture and Recreation	\$	245,063	\$	224,560	\$	395,970	\$	395,970
10		+3-	243,063	3	224,360	- D	393,970	1	393,970
	Community Support Debt Service					\vdash		\vdash	
	Intergovernmental Expenditures	+				\vdash			
	Intergovernmental Expenditures								
		_							
TOTAL E	XPENDITURES - ALL FUNCTIONS	\$	942,942	¢	1,087,444	•	1,784,190	\$	1,984,190
OTAL L.	XI ENDITORES - ALE I GROTIORS		342,342	"	1,007,444	Ψ_	1,704,100		1,304,130
OTHER L	-	-		_		_	· · · · · · · · · · · · · · · · · · ·	_	
Total Ex	ITENGY (Not to exceed 3% of penditures all Functions)	_				\$	53,526	\$	59,526
	ng Transfers Out (Schedule T)			Ļ		_			
21	Transfer to Capital Projects	\$	500,000	\$	•	\$	501,000	\$	501,000
									Dat 4 10
									to glot o
OTAL E.	XPENDITURES AND OTHER USES	\$	1,442,942	\$	1,087,444	\$	2,338,716	\$	(2,544,716) R247 - RLD
NDING	FUND BALANCE:	\$	3,159,581	\$	3,083,272	\$	738,241	\$	1,147,437
	ENERAL FUND TMENTS AND FUND BALANCE	\$	4,602,523	\$	4,170,716	\$	3,076,957	\$	3,692,153

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

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	T	(1) (2)				(3) (4) BUDGET YEAR ENDING 06/30/14					
REVENUES Intergovernmental		ACTUAL PRIOR YEAR ENDING 6/30/2012		ESTIMATED CURRENT YEAR ENDING 6/30/2013		TENTATIVE APPROVED		FINAL APPROVED			
Gas Tax \$1.75	1	63,683	\$	39,729	\$	25,000	\$	40,000			
			Ť		Ť		Ť				
Other:											
Interest	\$	641	\$	•?	\$	-	\$	-			
Subtotal	\$	64,324	\$	39,729	\$	25,000	\$	40,000			
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)											
BEGINNING FUND BALANCE	\$	108,518	\$	154,985	\$	174,530	\$	174,714			
Prior Period Adjustment(s) Residual Equity Transfers						·					
TOTAL BEGINNING FUND BALANCE	\$	108,518	\$	154,985	\$	174,530	\$	174,714			
TOTAL RESOURCES	\$	172,842	\$	194,714	\$	199,530	\$	214,714			
EXPENDITURES	ļ		L				L				
Public Works:											
Services and Supplies Capital Outlay	\$	17,857	\$	20,000	\$	90,000		90,000 12,000			
							F	 			
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	\$	17,857	\$	20,000	\$	102,000	\$	102,000			
Operating Transfers Out (Schedule T)	+										
			E	·							
ENDING FUND BALANCE	\$	154,985	\$	174,714	\$	97,530	\$	112,714			
TOTAL COMMITMENTS & FUND BALANCE	\$	172,842	\$	194,714	\$	199,530	\$	214,714			

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

		(1)		(2)		(3) BUDGET YEAR	ENIT	(4) DING 06/30/14
D		CTUAL PRIOR		ESTIMATED CURRENT	┞		ENE	
REVENUES	Y	EAR ENDING 6/30/2012		YEAR ENDING 6/30/2013		TENTATIVE APPROVED		FINAL APPROVED
Other:								
Interest	\$	779	\$	-	\$	(121)	\$	•
	-		 		_		<u> </u>	
	+		┢		-			
			F	···				
			L					
Subtotal	\$	779	\$	•	\$	•	\$	
OTHER FINANCING SOURCES:	_		₩					<u> </u>
Operating Transfers In (Schedule T) 22 Transfer from General Fund	+-	E00 000			-	E01 000	•	E01.000
22 Transfer from General Fund	\$	500,000	Þ	-	\$	501,000	\$	501,000
			┢					
BEGINNING FUND BALANCE	\$	223,757	\$	724,536	\$	174,488	\$	180,810
Prior Period Adjustment(s)	+		⊢		H		H	
Residual Equity Transfers	+		⊢		_		\vdash	
Tiesiadai Equity Transiers	+		⊢		H		\vdash	
TOTAL BEGINNING FUND BALANCE	\$	223,757	\$	724,536	\$	174,488	\$	180,810
TOTAL RESOURCES	\$	724,536	\$	724,536	\$	675,488	\$	681,810
EXPENDITURES								
General Government	\$	-	┝		\vdash		<u> </u>	
Public Safety	*		\$	543,726	\$		\$	
Public Works	 *	-	\$	*	\$	613,568	\$	613,568
Culture & Recreation	\$	•	Ľ		Ť		Ľ	
Subtotal	\$	•	\$	543,726	\$	613,568	\$	613,568
OTHER USES CONTINGENCY (not to exceed 3% of	-	-	F					
total expenditures) Operating Transfers Out (Schedule T)	-		<u> </u>					
ENDING FUND BALANCE	\$	724,536	\$	180,810	\$	61,920	\$	68,242
	<u> </u>	, 2 .,000	Ť		Ť	01,020	Ť	00,2 (2
TOTAL COMMITMENTS & FUND BALANCE	\$	724,536	\$	724,536	\$	675,488	\$	681,810

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

	T	(1)		(2)		(3) BUDGET YEAR	EMC	(4)
REVENUES INTERGOVERNMENTAL:		CTUAL PRIOR (EAR ENDING 6/30/2012		ESTIMATED CURRENT YEAR ENDING 6/30/2013		TENTATIVE APPROVED	EINL	FINAL APPROVED
County	\$	23,887	\$	20,000	\$	20,000	\$	20,000
odany	Ť	20,001	Ľ	20,000	Ť	20,000	Ť	25,000
Other:	+				\vdash		\vdash	
Interest	\$	584	\$	•	\$	<u>(</u> ∰3)	\$	*
Subtotal OTHER FINANCING SOURCES:	\$	24,471	\$	20,000	\$	20,000	\$	20,000
Operating Transfers In (Schedule T)								
	-							
BEGINNING FUND BALANCE	\$	140,806	\$	159,320	\$	28,875	\$	29,320
Prior Period Adjustment(s) Residual Equity Transfers								
TOTAL BEGINNING FUND BALANCE	\$	140,806	\$	159,320	\$	28,875	\$	29,320
TOTAL RESOURCES	\$	165,277	\$	179,320	\$	48,875	\$	49,320
EXPENDITURES	_							
General Government	\$		\$	-	\$	-	\$	
Public Safety	\$	5,957	\$	150,000	\$	-	\$	
Public Works Culture & Recreation	\$ \$		\$ \$	-	\$ \$	-	\$ \$	
	<u> </u>		Ť		Ě		Ť	
Subtotal OTHER USES	\$	5,957	\$	150,000	\$	-	\$	-
CONTINGENCY (not to exceed 3% of total expenditures)								
Operating Transfers Out (Schedule T)								
	+		F					
ENDING FUND BALANCE	\$	159,320	\$	29,320	\$	48,875	\$	49,320
TOTAL COMMITMENTS & FUND BALANCE	\$	165,277	\$	179,320	\$	48,875	\$	49,320

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

		(1)		(2)		(3) BUDGET YEAR	ENDI	(4) NG 06/30/14
PROPRIETARY FUND	YEA	UAL PRIOR R ENDING /30/2012		ESTIMATED CURRENT YEAR ENDING 6/30/2013		TENTATIVE APPROVED	LINDII	FINAL APPROVED
OPERATING REVENUE			$oxed{oldsymbol{oldsymbol{eta}}}$					
Charges for Services:		000 800		200 000		000 000		222 222
Water Charges	\$	292,883	\$	260,000	\$	260,000	\$	260,000
			F		F			
Total Operating Revenue	\$	292,883	\$	260,000	\$	260,000	\$	260,000
OPERATING EXPENSE Utility Operations:			Ė	307	Ě			
Salaries and wages	\$	125,254	\$	118,787	\$	123,548	\$	123,548
Employee Benefits	\$	35,292	\$	48,603	\$	54,759	\$	54,759
Services and Supplies	\$	100,092	\$	115,000	\$	168,750	\$	168,750
Capital Outlay	\$	-	\$	10,426	\$	127,000	\$	37,000
Bad debts	\$	•	\$	-	\$	-	\$	<u> </u>
Depreciation/Amortization	\$	57,969	\$	60,000	\$	60,000	\$	60,000
Total Operating Expense	\$	318,607	\$	352,816	\$	534,057	\$	444,057
Operating Income or (Loss)	\$	(25,724)	\$	(92,816)	\$	(274,057)	\$	(184,057)
NONOPERATING REVENUES Interest Earned	\$	810	\$		\$		\$	
Property Taxes	\$	-	\$	-	\$	•	\$	-
Subsidies	\$	-	\$		\$		\$	-
Consolidated Tax	\$	-	\$		\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Total Nonoperating Revenues	\$	810	\$	•	\$	-	\$	-
NONOPERATING EXPENSES Interest Expense	\$	-	\$	-	\$	•	\$	
			F					
Total Nonoperating Expenses	\$	-	\$	-	\$	•	\$	-
Net Income before Operating Transfers	\$	(24,914)	\$	(92,816)	\$	(274,057)	\$	(184,057)
Operating Transfers (Schedule T)					•		•	
In Out	\$ \$	-	\$	-	\$	-	\$	-
Net Operating Transfers	\$	-	\$	-	\$	-	\$	•
NET INCOME	\$	(24,914)	\$	(92,816)	\$	(274,057)	\$	(184,057)

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

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****		(1)	Γ	(2)		(3) BUDGET YEAR	END	(4) ING 06/30/14
PROPRIETARY FUND		ACTUAL PRIOR YEAR ENDING 6/30/2012		ESTIMATED CURRENT YEAR ENDING 6/30/2013		TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:		•						
Cash received from customers	\$	287,997	\$	260,000	\$	260,000	s	260,000
Cash paid for services and supplies	Š	(99,075)		(125,426)		(295,750)		(205,750)
Cash paid for salaries, wages and employee benefits	\$	(143,642)		(167,390)		(178,307)		(178,307)
	F		F		-			
			Е	<u></u>	E			
a. Net cash provided by (or used for) operating activities	\$	45,280	\$	(32,816)	s	(214,057)	\$	(124,057)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			L		L			
			F		F			
					F	-		
	E				E			
Net cash provided by (or used for) noncapital financing activities	\$		\$		\$	_	\$	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of fixed assets	\$	(12,594)	\$		\$	-	\$	
Miscellaneous	\$	-	Ė		Ė		Ė	
c. Net cash provided by (or used for) capital and related								
financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES:	\$	(12,594)	\$	-	\$	-	\$	<u>-</u>
Interest Income	\$	868	\$	•	\$	-	\$	•
g g								
d. Net cash provided by (or used in) investing activities	\$	868	\$		\$	-	\$	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	s	33,554	\$	(32,816)		(214,057)		(124,057)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$	186,293		219,847	Г	160,830	\$	187,031
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$	219,847	\$	187,031	\$	(53,227)		62,974

Round Mountain Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

Transfer Schedule for Fiscal Year 2013-2014

SUBTOTAL									FUNDS	SPECIAL REVENUE	SUBTOTAL						GENERAL FUND	FUND TYPE	
																		FROM FUND	1
																		PAGE	TRANSFERS IN
\$										\$	\$	-					59	AMOUNT	SIN
				_															
																	Capital Projects	TO FUND	TRANS
		-															15	PAGE	TRANSFERS OUT
\$				87						\$	\$ 501,000						\$ 501,000	AMOUNT	7

Round Mountain Town (Local Government)

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Transfer Schedule for Fiscal Year 2013-2014

SUBTOTAL							DEBT SERVICE	SUBTOTAL								EXPENDABLE TRUST FUNDS	SUBTOTAL								 CAPITAL PROJECTS FUND	FUND TYPE	
																		:							General Fund	FROM	
																									17	PAGE	TRANSFERS IN
																	\$ 501,000				:				\$ 501,000	AMOUNT	SIN
Ľ	 	_	_	_	_	_	_	_	_		_	_	_	_		_		_	_	_		 _	_		 \exists		
:										:																TO FUND	
																										PAGE	TRANSFERS OUT
																	\$								•	AMOUNT	7

Round Mountain Town (Local Government)

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Transfer Schedule for Fiscal Year 2013-2014

\$ 501,000		5 5 9 9 9	501,000	\$ 501,000			TOTAL TRANSFERS
			_				SOBIOLAL
							STREET OT AL
			ı				
							RESIDUAL EQUITY TRANSFERS
							SUBTOTAL
				- :-:			
					_		•
							INTERNAL SERVICE
49			•	\$			SUBTOTAL
Ī							
Ī		:	į				
					5		
49			•	49			ENTERPRISE FUNDS
AMOUNT	PAGE	TO FUND	T	AMOUNT	PAGE	FROM FUND	FUND TYPE
,	TRANSFERS OUT			Z	THANSFERS IN		
						i	

Round Mountain Town (Local Government)

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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: 77th Session; February 4, 2013 to June 4	201	13
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	\$	
Er	ntity: Round Mountain Town	E	3udget Year 2013-2014

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Schedule of Existing Contracts Budget Year 2013-2014

Local Government: Round Mountain Town Contact: Dan Sweeney

Daytime Telephone: 775-377-2508

Total Number of Existing Contracts: 3

20	19	18	17	16	15	14	13	12	11	10	9	8	7	თ	5 1	4	ဒ	2	_	Line
Total Proposed Expenditures																	Nevada Division of Forestry	Darlene Wilson	Daniel C. McArthur, CPA	Vendor
State of the last														2			4/24/2012	3/1/2013	7/1/2013	Effective Date of Contract
Carrier House																	6/30/2015	2/28/2014	6/30/2015	Termination Date of Contract
\$ 33,837																	\$ 9,600.00	\$ 12,800	\$ 11,437	Proposed Expenditure FY 2013-14
33,837 \$ 40,580.00																	\$ 9,600.00	\$ 19,200	\$ 11,780.00	Proposed Expenditure FY 2014-15
									- C								9,600.00 Inmate labor throughout year @ \$800 per month when needed	19,200 Cleaning services of Town facilities @ \$1,600 per month	\$ 11,780.00 Independent Audit - current contract is through 6/30/15 audit	Reason or need for contract:

Additional Explanations (Reference Line Number and Vendor):

Line 1 - Daniel C. McArthur - Current agreement is for Fiscal Years 2013, 2014 & 2015 financial statements.

Line 2 - Darlene Wilson - Under current contract and if does not renew during the year would only be \$12,800 for rest of contract, if no issues, have no reason to think that we won't renew with her for cleaning services, we have included \$20,000 in the budget for 2014-2015.

Line 3 - Nevada Division of Forestry - Didn't realize that this was 3 year agreement when tentative submitted. When prison crews available to give additional manual labor as needed.

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Schedule of Privatization Contracts Budget Year 2013-2014

Local Government: Round Mountain Town

Contact: Dan Sweeney or Donna Kelley mtownadmin@gmail.com
775-377-2508

Daytime Telephone: E-mail Address:

Total Number of Privatization Contracts:

Line = 5 ဖ 00 6 (J) N Total Effective Date of Contract Termination
Date of
Contract Duration (Months/ Years) Proposed Expenditure FY 2013-14 Proposed Expenditure FY 2014-15 Position Class or Grade employed by Number of Position Class or Grade FIES Equivalent hourly wage of FTEs by Position Class or Grade Reason or need for contract: 0

Attach additional sheets if necessary.



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