



# 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 \$ 2,554,960 and  
2 proprietary funds with estimated expenses of \$ 597,338

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: 20 May 2025

## APPROVED BY THE GOVERNING BOARD

Dana Sweeney  
Christine E. Bell  
Sharon W. Bell  
J. A. H. H. H.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## 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**

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-2026

|                                                                          | (1)                 | (2)                                          | (3)                                           | (4)                | (5)                                                    | (6)                                      | (7)                                        |
|--------------------------------------------------------------------------|---------------------|----------------------------------------------|-----------------------------------------------|--------------------|--------------------------------------------------------|------------------------------------------|--------------------------------------------|
|                                                                          | ALLOWED<br>TAX RATE | ASSESSED VALUATION                           | ALLOWED AD VALOREM<br>REVENUE [(1) X (2)/100] | TAX RATE<br>LEVIED | TOTAL PREABATED<br>AD VALOREM REVENUE<br>[(2)X(4)/100] | AD VALOREM<br>TAX ABATEMENT<br>[(5)-(7)] | BUDGETED<br>AD VALOREM<br>REVENUE WITH CAP |
| OPERATING RATE:                                                          |                     |                                              |                                               |                    |                                                        |                                          |                                            |
| A. PROPERTY TAX Subject to<br>Revenue Limitations                        | 8.7169              | 173,557,639                                  | 15,128,846                                    | 0.3164             | 549,136                                                | 2,273                                    | 546,863                                    |
| B. PROPERTY TAX Outside<br>Revenue Limitations:<br>Net Proceeds of Mines | 8.7169              | 24,480,185                                   |                                               | 0.3164             | XXXXXXXXXXXXXXXXXXXX                                   |                                          |                                            |
| VOTER APPROVED:                                                          |                     |                                              |                                               |                    |                                                        |                                          |                                            |
| C. Voter Approved Overrides                                              |                     |                                              | -                                             |                    | -                                                      |                                          | -                                          |
| LEGISLATIVE OVERRIDES                                                    |                     |                                              |                                               |                    |                                                        |                                          |                                            |
| D. Accident Indigent (NRS 428.185)                                       |                     |                                              | -                                             |                    | -                                                      |                                          | -                                          |
| E. Medical Indigent (NRS 428.285)                                        |                     |                                              | -                                             |                    | -                                                      |                                          | -                                          |
| F. Capital Acquisition<br>(NRS 354.59815)                                |                     |                                              | -                                             |                    | -                                                      |                                          | -                                          |
| G. Youth Services Levy<br>(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<br>OVERRIDES                                     | 0.1040              | XXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXX | 205,866                                       | -                  | -                                                      | -                                        | -                                          |
| M. SUBTOTAL A, C, L                                                      | 8.8209              | XXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXX | 15,334,712                                    | 0.3164             | 549,136                                                | 2,273                                    | 546,863                                    |
| N. Debt                                                                  |                     |                                              |                                               |                    |                                                        |                                          |                                            |
| O. TOTAL M AND N                                                         | 8.8209              | XXXXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXXXX | 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<br>EXPENDABLE TRUST FUNDS<br><br>FUND NAME | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAX<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUE<br>(5) | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) | TOTAL<br>(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                                 | 197,375                              | -                                  | -                                  |                    | 34,936                  | -                                                                     | -                                | 232,311        |
| Public Safety Sales Tax - Fire                                    | 112,472                              | -                                  | -                                  |                    | 34,936                  | -                                                                     | -                                | 147,408        |
| Capital Projects                                                  | -                                    | -                                  | -                                  |                    | -                       | -                                                                     | -                                | -              |
| Special Ad Valorem Capital Projects                               | 16,500                               | -                                  | -                                  |                    | 16,500                  | -                                                                     | -                                | 33,000         |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
| DEBT SERVICE                                                      |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
| Subtotal Governmental Fund Types,<br>Expendable Trust Funds       | 2,135,030                            | 491,145                            | 546,863                            | 0.3164             | 154,251                 | -                                                                     | -                                | 3,327,289      |
| PROPRIETARY FUNDS                                                 |                                      |                                    |                                    |                    |                         |                                                                       |                                  |                |
|                                                                   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXXXXXX                                                        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXX |
|                                                                   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXXXXXX                                                        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXX |
|                                                                   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXXXXXX                                                        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXX |
|                                                                   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXXXXXX                                                        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXX |
|                                                                   | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXXXXXX                                                        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXX |
| SUBTOTAL PROPRIETARY FUNDS                                        | XXXXXXXXXX                           |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXXXXXX                                                        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXX |
| TOTAL ALL FUNDS                                                   | XXXXXXXXXX                           | 491,145                            | 546,863                            | 0.3164             | XXXXXXXXXX              | XXXXXXXXXXXXXX                                                        | XXXXXXXXXXXXXXXXXX               | XXXXXXXXXXXXXX |

**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)**

| <b>GOVERNMENTAL FUNDS AND<br/>EXPENDABLE TRUST FUNDS</b>       |   |         |         | SERVICES,<br>SUPPLIES<br>AND<br>OTHER<br>CHARGES<br><b>**</b> | CAPITAL<br>OUTLAY<br><b>***</b> | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS<br>OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING FUND<br>BALANCES | TOTAL     |
|----------------------------------------------------------------|---|---------|---------|---------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------|-------------------------|-----------|
| FUND NAME                                                      | * | (1)     | (2)     | (3)                                                           | (4)                             | (5)                                                                      | (6)                           | (7)                     | (8)       |
| General                                                        |   | 787,646 | 427,249 | 832,515                                                       | 286,000                         | 69,313                                                                   | -                             | 417,791                 | 2,820,514 |
| Road                                                           | R | -       | -       | 35,000                                                        | -                               | -                                                                        | -                             | 59,056                  | 94,056    |
| Public Safety Sales Tax - Sheriff                              | R | -       | -       | 1,608                                                         | 4,534                           | -                                                                        | -                             | 226,169                 | 232,311   |
| Public Safety Sales Tax - Fire                                 | R | -       | -       | -                                                             | 147,408                         | -                                                                        | -                             | -                       | 147,408   |
| Capital Projects                                               | C | -       | -       | -                                                             | -                               | -                                                                        | -                             | -                       | -         |
| Special Ad Valorem Capital Projects                            | C | -       | -       | -                                                             | 33,000                          | -                                                                        | -                             | -                       | 33,000    |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
|                                                                |   |         |         |                                                               |                                 |                                                                          |                               |                         |           |
| TOTAL GOVERNMENTAL FUND<br>TYPES AND EXPENDABLE<br>TRUST FUNDS |   | 787,646 | 427,249 | 869,123                                                       | 470,942                         | 69,313                                                                   | -                             | 703,016                 | 3,327,289 |

**\*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<br>REVENUES<br>(1) | OPERATING<br>EXPENSES<br>(2) ** | NONOPERATING<br>REVENUES<br>(3) | NONOPERATING<br>EXPENSES<br>(4) | OPERATING TRANSFERS |         | NET INCOME<br>(7) |
|---------------------------------|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------|---------|-------------------|
|                                 |   |                              |                                 |                                 |                                 | IN (5)              | OUT (6) |                   |
| Round Mountain Public Utilities | E | 300,000                      | 450,508                         | -                               | -                               | -                   | -       | (150,508)         |
| Round Mountain Golf Course      | E | 147,500                      | 146,830                         | 5,000                           | -                               | -                   | -       | 5,670             |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
|                                 |   |                              |                                 |                                 |                                 |                     |         |                   |
| TOTAL                           |   | 447,500                      | 597,338                         | 5,000                           | -                               | -                   | -       | (144,838)         |

\*FUND TYPES

E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

**\*\* Include Depreciation**

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

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

| EXPENDITURES                              | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | (3)                                  | (4)                                  |
|-------------------------------------------|-------------------------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                           |                                                 |                                                         | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/26<br>FINAL<br>APPROVED |
| General Government                        |                                                 |                                                         |                                      |                                      |
| Administration                            |                                                 |                                                         |                                      |                                      |
| Salaries and Wages                        | 150,636                                         | 241,000                                                 | 259,000                              | 259,000                              |
| Employee Benefits                         | 84,364                                          | 100,000                                                 | 34,115                               | 145,053                              |
| Services and Supplies                     | 136,743                                         | 175,000                                                 | 172,000                              | 185,000                              |
| Capital Outlay                            | 40,829                                          | 10,000                                                  | 50                                   | 10,000                               |
| Subtotal Administration                   | 412,572                                         | 526,000                                                 | 465,165                              | 599,053                              |
| Building and Grounds                      |                                                 |                                                         |                                      |                                      |
| Salaries and Wages                        | 194,300                                         | 270,000                                                 | 265,000                              | 265,000                              |
| Employee Benefits                         | 94,093                                          | 170,000                                                 | 167,684                              | 167,684                              |
| Services and Supplies                     | 59,736                                          | 260,000                                                 | 256,000                              | 256,000                              |
| Capital Outlay                            | 43,941                                          | 100,000                                                 | -                                    | -                                    |
| Subtotal Building and Grounds             | 392,070                                         | 800,000                                                 | 688,684                              | 688,684                              |
| Subtotal General Government               | 804,642                                         | 1,326,000                                               | 1,153,849                            | 1,287,737                            |
| Public Safety                             |                                                 |                                                         |                                      |                                      |
| Fire Department - Hadley Station          |                                                 |                                                         |                                      |                                      |
| Salaries and Wages                        | -                                               | -                                                       | -                                    | -                                    |
| Employee Benefits                         | -                                               | 15,000                                                  | 14,876                               | 14,876                               |
| Services and Supplies                     | 97,181                                          | 103,000                                                 | 105,500                              | 105,500                              |
| Capital Outlay                            | 131,777                                         | -                                                       | -                                    | -                                    |
| Subtotal Fire Department - Hadley Station | 228,958                                         | 118,000                                                 | 120,376                              | 120,376                              |
| Public Works                              |                                                 |                                                         |                                      |                                      |
| Highway and Streets                       |                                                 |                                                         |                                      |                                      |
| Salaries and Wages                        | -                                               | -                                                       | -                                    | -                                    |
| Employee Benefits                         | -                                               | -                                                       | -                                    | -                                    |
| Services and Supplies                     | 31,802                                          | 21,000                                                  | 25,000                               | 25,000                               |
| Capital Outlay                            | 11,706                                          | 30,000                                                  | 26,000                               | 26,000                               |
| Subtotal Highway and Streets              | 43,508                                          | 51,000                                                  | 51,000                               | 51,000                               |
| Round Mountain Water                      |                                                 |                                                         |                                      |                                      |
| Salaries and Wages                        | -                                               | -                                                       | -                                    | -                                    |
| Employee Benefits                         | -                                               | -                                                       | -                                    | -                                    |
| Services and Supplies                     | 12,268                                          | 20,000                                                  | 18,000                               | 18,000                               |
| Capital Outlay                            | 18,168                                          | 20,000                                                  | 20,000                               | 20,000                               |
| Subtotal Round Mountain Water             | 30,436                                          | 40,000                                                  | 38,000                               | 38,000                               |
| Subtotal Public Works                     | 73,944                                          | 91,000                                                  | 89,000                               | 89,000                               |
| FUNCTION SUBTOTAL                         |                                                 |                                                         |                                      |                                      |

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND (22101)

FUNCTION      General Government, Public Safety, Public Works



[illegible]

| <u>EXPENDITURES BY FUNCTION<br/>AND ACTIVITY</u> |                        | (1)                                     | (2)                                             | (3)                                      | (4)                                      |
|--------------------------------------------------|------------------------|-----------------------------------------|-------------------------------------------------|------------------------------------------|------------------------------------------|
|                                                  |                        | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/24 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/25 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/26<br><br>FINAL<br>APPROVED |
| PAGE                                             | FUNCTION SUMMARY       |                                         |                                                 |                                          |                                          |
| 10                                               | General Government     | 804,642                                 | 1,326,000                                       | 1,153,849                                | 1,287,737                                |
| 10                                               | Public Safety          | 228,958                                 | 118,000                                         | 120,376                                  | 120,376                                  |
| 10                                               | Public Works           | 73,944                                  | 91,000                                          | 89,000                                   | 89,000                                   |
| 11                                               | Culture and Recreation | 740,333                                 | 990,000                                         | 836,297                                  | 836,297                                  |
| 11                                               | Debt Service           | 2,803                                   | 1,978                                           | -                                        | -                                        |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
| TOTAL EXPENDITURES - ALL FUNCTIONS               |                        | 1,850,680                               | 2,526,978                                       | 2,199,522                                | 2,333,410                                |
| OTHER USES:                                      |                        |                                         |                                                 |                                          |                                          |
| <u>CONTINGENCY</u> (Not to exceed 3% of          |                        |                                         |                                                 |                                          |                                          |
| Total Expenditures all Functions)                |                        | -                                       | 75,809                                          | 65,985                                   | 69,313                                   |
| 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                                   | 69,313                                   |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
| TOTAL EXPENDITURES AND OTHER USES                |                        | 3,450,680                               | 2,622,787                                       | 2,265,507                                | 2,402,723                                |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
|                                                  |                        |                                         |                                                 |                                          |                                          |
| ENDING FUND BALANCE:                             |                        | 3,190,818                               | 1,749,906                                       | 555,007                                  | 417,791                                  |
| TOTAL GENERAL FUND                               |                        |                                         |                                                 |                                          |                                          |
| COMMITMENTS AND FUND BALANCE                     |                        | 6,641,498                               | 4,372,693                                       | 2,820,514                                | 2,820,514                                |

Round Mountain Town  
(Local Government)

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

Page 12  
Schedule B-11

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

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

|                                                         | (1)                                      | (2)                                              | (3)                   | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------|-------------------|
|                                                         |                                          |                                                  | BUDGET YEAR           | ENDING 06/30/26   |
| REVENUES                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Intergovernmental                                       |                                          |                                                  |                       |                   |
| Public Safety Tax - Nye County                          | 37,249                                   | 38,846                                           | 36,790                | 34,936            |
|                                                         |                                          |                                                  |                       |                   |
| Miscellaneous                                           |                                          |                                                  |                       |                   |
| Investment income (loss)                                | 5,609                                    | -                                                | -                     | -                 |
| Other                                                   | -                                        |                                                  |                       |                   |
| Subtotal                                                | 5,609                                    | -                                                | -                     | -                 |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| Subtotal                                                | 42,858                                   | 38,846                                           | 36,790                | 34,936            |
|                                                         |                                          |                                                  |                       |                   |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                       |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                       |                   |
| General Fund                                            | -                                        | -                                                | -                     | -                 |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| BEGINNING FUND BALANCE                                  | 123,442                                  | 166,300                                          | 116,300               | 197,375           |
| Prior Period Adjustment(s)                              |                                          |                                                  |                       |                   |
| Residual Equity Transfers                               |                                          |                                                  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 123,442                                  | 166,300                                          | 116,300               | 197,375           |
| TOTAL RESOURCES                                         | 166,300                                  | 205,146                                          | 153,090               | 232,311           |
| EXPENDITURES                                            |                                          |                                                  |                       |                   |
| Public Safety                                           |                                          |                                                  |                       |                   |
| Salaries and Wages                                      | -                                        | -                                                | -                     | -                 |
| Employee Benefits                                       | -                                        | -                                                | -                     | -                 |
| Services and Supplies                                   | -                                        | 2,476                                            | -                     | 1,608             |
| Capital Outlay                                          | -                                        | 5,295                                            | -                     | 4,534             |
|                                                         |                                          |                                                  |                       |                   |
| Subtotal                                                | -                                        | 7,771                                            | -                     | 6,142             |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| OTHER USES:                                             |                                          |                                                  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |                                          |                                                  |                       |                   |
| Operating Transfers Out (Schedule T)                    | -                                        | -                                                | -                     | -                 |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| ENDING FUND BALANCE:                                    | 166,300                                  | 197,375                                          | 153,090               | 226,169           |
|                                                         |                                          |                                                  |                       |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 166,300                                  | 205,146                                          | 153,090               | 232,311           |

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

|                                                         | (1)                                      | (2)                                              | (3)                   | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------|-------------------|
|                                                         |                                          |                                                  | BUDGET YEAR           | ENDING 06/30/26   |
| REVENUES                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Intergovernmental                                       |                                          |                                                  |                       |                   |
| Public Safety Tax - Nye County                          | 37,249                                   | 38,846                                           | 36,790                | 34,936            |
|                                                         |                                          |                                                  |                       |                   |
| Miscellaneous                                           |                                          |                                                  |                       |                   |
| Investment income (loss)                                | 6,087                                    | -                                                | -                     | -                 |
| Other                                                   | -                                        |                                                  |                       |                   |
| Subtotal                                                | 6,087                                    | -                                                | -                     | -                 |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| Subtotal                                                | 43,336                                   | 38,846                                           | 36,790                | 34,936            |
|                                                         |                                          |                                                  |                       |                   |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                       |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                       |                   |
| General Fund                                            | -                                        | -                                                | -                     |                   |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| BEGINNING FUND BALANCE                                  | 145,043                                  | 153,626                                          | 110,416               | 112,472           |
| Prior Period Adjustment(s)                              |                                          |                                                  |                       |                   |
| Residual Equity Transfers                               |                                          |                                                  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 145,043                                  | 153,626                                          | 110,416               | 112,472           |
| TOTAL RESOURCES                                         | 188,379                                  | 192,472                                          | 147,206               | 147,408           |
| EXPENDITURES                                            |                                          |                                                  |                       |                   |
| Public Safety                                           |                                          |                                                  |                       |                   |
| Salaries and Wages                                      | -                                        | -                                                | -                     | -                 |
| Employee Benefits                                       | -                                        | -                                                | -                     | -                 |
| Services and Supplies                                   | 4,839                                    | 20,000                                           | -                     | -                 |
| Capital Outlay                                          | 29,914                                   | 60,000                                           | 147,206               | 147,408           |
|                                                         |                                          |                                                  |                       |                   |
| Subtotal                                                | 34,753                                   | 80,000                                           | 147,206               | 147,408           |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| OTHER USES:                                             |                                          |                                                  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>Total Expenditures) |                                          |                                                  |                       |                   |
| Operating Transfers Out (Schedule T)                    | -                                        | -                                                | -                     | -                 |
|                                                         |                                          |                                                  |                       |                   |
| ENDING FUND BALANCE:                                    | 153,626                                  | 112,472                                          | -                     | -                 |
|                                                         |                                          |                                                  |                       |                   |
| TOTAL COMMITMENTS & FUND BALANCE                        | 188,379                                  | 192,472                                          | 147,206               | 147,408           |

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

|                                                         | (1)                                      | (2)                                              | (3)                   | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------|-------------------|
|                                                         |                                          |                                                  | BUDGET YEAR           | ENDING 06/30/26   |
| REVENUES                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED | FINAL<br>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<br>total expenditures) |                                          |                                                  |                       |                   |
| Operating Transfers Out (Schedule T)                    |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| ENDING FUND BALANCE:                                    | -                                        | -                                                | -                     | -                 |
|                                                         |                                          |                                                  |                       |                   |
| TOTAL COMMITMENTS & FUND<br>BALANCE                     | -                                        | 20,000                                           | -                     | -                 |

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

|                                                         | (1)                                      | (2)                                              | (3)                   | (4)               |
|---------------------------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------|-------------------|
|                                                         |                                          |                                                  | BUDGET YEAR           | ENDING 06/30/26   |
| REVENUES                                                | ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Intergovernmental                                       |                                          |                                                  |                       |                   |
| Other - Nye County                                      | 15,956                                   | 16,500                                           | -                     | 16,500            |
| Miscellaneous                                           |                                          |                                                  |                       |                   |
| Investment Income                                       | 3,543                                    | -                                                | -                     | -                 |
| Subtotal                                                | 19,499                                   | 16,500                                           | -                     | 16,500            |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
|                                                         |                                          |                                                  |                       |                   |
| OTHER FINANCING SOURCES:                                |                                          |                                                  |                       |                   |
| Operating Transfers In (Schedule T)                     |                                          |                                                  |                       |                   |
| General                                                 | -                                        | -                                                | -                     | -                 |
| BEGINNING FUND BALANCE                                  | 192,931                                  | 99,619                                           | -                     | 16,500            |
| Prior Period Adjustment(s)                              |                                          |                                                  |                       |                   |
| Residual Equity Transfers                               |                                          |                                                  |                       |                   |
| TOTAL BEGINNING FUND BALANCE                            | 192,931                                  | 99,619                                           | -                     | 16,500            |
| TOTAL RESOURCES                                         | 212,430                                  | 116,119                                          | -                     | 33,000            |
| EXPENDITURES                                            |                                          |                                                  |                       |                   |
| Capital Projects                                        |                                          |                                                  |                       |                   |
| Salaries and Wages                                      | -                                        | -                                                | -                     | -                 |
| Employee Benefits                                       | -                                        | -                                                | -                     | -                 |
| Services and Supplies                                   | -                                        | -                                                | -                     | -                 |
| Capital Outlay                                          | 112,811                                  | 99,619                                           | -                     | 33,000            |
| Subtotal                                                | 112,811                                  | 99,619                                           | -                     | 33,000            |
| OTHER USES                                              |                                          |                                                  |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |                                          |                                                  |                       |                   |
| Operating Transfers Out (Schedule T)                    |                                          |                                                  |                       |                   |
| ENDING FUND BALANCE                                     | 99,619                                   | 16,500                                           | -                     | -                 |
| TOTAL COMMITMENTS & FUND<br>BALANCE                     | 212,430                                  | 116,119                                          | -                     | 33,000            |

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

| <u>PROPRIETARY FUND</u>               | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | (3)                   | (4)               |
|---------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------|-------------------|
|                                       |                                                 |                                                         | BUDGET YEAR           | ENDING 06/30/26   |
|                                       |                                                 |                                                         | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| OPERATING REVENUE                     |                                                 |                                                         |                       |                   |
| Water                                 | 308,906                                         | 315,000                                                 | 300,000               | 300,000           |
|                                       |                                                 |                                                         |                       |                   |
|                                       |                                                 |                                                         |                       |                   |
|                                       |                                                 |                                                         |                       |                   |
|                                       |                                                 |                                                         |                       |                   |
|                                       |                                                 |                                                         |                       |                   |
|                                       |                                                 |                                                         |                       |                   |
| Total Operating Revenue               | 308,906                                         | 315,000                                                 | 300,000               | 300,000           |
| OPERATING EXPENSE                     |                                                 |                                                         |                       |                   |
| Salaries and Wages                    | 29,573                                          | 90,000                                                  | 89,017                | 89,017            |
| Employee Benefits                     | 28,122                                          | 45,000                                                  | 23,291                | 23,291            |
| Services and Supplies                 | 166,846                                         | 200,000                                                 | 198,200               | 203,200           |
| Depreciation/amortization             | 118,148                                         | 135,000                                                 | 135,000               | 135,000           |
|                                       |                                                 |                                                         |                       |                   |
| Total Operating Expense               | 342,689                                         | 470,000                                                 | 445,508               | 450,508           |
|                                       |                                                 |                                                         |                       |                   |
| Operating Income or (Loss)            | (33,783)                                        | (155,000)                                               | (145,508)             | (150,508)         |
|                                       |                                                 |                                                         |                       |                   |
| 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)             | (150,508)         |
| Operating Transfers (Schedule T)      |                                                 |                                                         |                       |                   |
| In                                    | -                                               | -                                                       | -                     | -                 |
| Out                                   | -                                               | -                                                       | -                     | -                 |
| Net Operating Transfers               | -                                               | -                                                       | -                     | -                 |
| NET INCOME/(LOSS)                     | (4,121)                                         | (155,000)                                               | (145,508)             | (150,508)         |

Round Mountain Town

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities (22502/22503)



| <b>PROPRIETARY FUND</b>                                                           | <b>(1)</b><br><br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | <b>(2)</b><br><br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | <b>(3)</b><br><b>BUDGET YEAR</b> |  | <b>(4)</b><br><b>ENDING 06/30/26</b> |
|-----------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--|--------------------------------------|
|                                                                                   |                                                            |                                                                    | <b>TENTATIVE<br/>APPROVED</b>    |  | <b>FINAL<br/>APPROVED</b>            |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                               |                                                            |                                                                    |                                  |  |                                      |
| Revenue                                                                           | 327,735                                                    | 315,000                                                            | 300,000                          |  | 300,000                              |
| Expenses                                                                          | (79,190)                                                   | (335,000)                                                          | (310,508)                        |  | (315,508)                            |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
| a. Net cash provided by (or used for)<br>operating activities                     | 248,545                                                    | (20,000)                                                           | (10,508)                         |  | (15,508)                             |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>                    |                                                            |                                                                    |                                  |  |                                      |
| Operating Transfer in/(out)                                                       | -                                                          | -                                                                  | -                                |  | -                                    |
| Other                                                                             | 380                                                        | -                                                                  | -                                |  | -                                    |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities       | 380                                                        | -                                                                  | -                                |  | -                                    |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>           |                                                            |                                                                    |                                  |  |                                      |
| Principal Payment                                                                 | -                                                          | -                                                                  | -                                |  | -                                    |
| Interest Paid                                                                     | -                                                          | -                                                                  | -                                |  | -                                    |
| Purchases of Capital Assets                                                       | (177,658)                                                  | (250,000)                                                          | (330,000)                        |  | (330,000)                            |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
| c. Net cash provided by (or used for) capital<br>and related financing activities | (177,658)                                                  | (250,000)                                                          | (330,000)                        |  | (330,000)                            |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:</b>                               |                                                            |                                                                    |                                  |  |                                      |
| Investment Income (Loss)                                                          | 30,165                                                     | -                                                                  | -                                |  | -                                    |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
| d. Net cash provided by (or used in) investing<br>activities                      | 30,165                                                     | -                                                                  | -                                |  | -                                    |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
|                                                                                   |                                                            |                                                                    |                                  |  |                                      |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>         | <b>101,432</b>                                             | <b>(270,000)</b>                                                   | <b>(340,508)</b>                 |  | <b>(345,508)</b>                     |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                              | <b>658,195</b>                                             | <b>759,627</b>                                                     | <b>489,627</b>                   |  | <b>489,627</b>                       |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                             | <b>759,627</b>                                             | <b>489,627</b>                                                     | <b>149,119</b>                   |  | <b>144,119</b>                       |

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

| <u>PROPRIETARY FUND</u>               | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | (3)                                  | (4)                                  |
|---------------------------------------|-------------------------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                       |                                                 |                                                         | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/26<br>FINAL<br>APPROVED |
| OPERATING REVENUE                     |                                                 |                                                         |                                      |                                      |
| <i>Memberships</i>                    | -                                               | -                                                       | -                                    | 60,000                               |
| <i>Rounds of Golf</i>                 | -                                               | -                                                       | -                                    | 87,500                               |
| Golf Course Fees                      | -                                               | -                                                       | -                                    | 147,500                              |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
| Total Operating Revenue               | -                                               | -                                                       | -                                    | 147,500                              |
| OPERATING EXPENSE                     |                                                 |                                                         |                                      |                                      |
| Salaries and Wages                    | -                                               | -                                                       | -                                    | 62,240                               |
| Employee Benefits                     | -                                               | -                                                       | -                                    | 34,590                               |
| Services and Supplies                 | -                                               | -                                                       | -                                    | 50,000                               |
| Depreciation/amortization             | -                                               | -                                                       | -                                    | -                                    |
|                                       |                                                 |                                                         |                                      |                                      |
| Total Operating Expense               | -                                               | -                                                       | -                                    | 146,830                              |
| Operating Income or (Loss)            | -                                               | -                                                       | -                                    | 670                                  |
|                                       |                                                 |                                                         |                                      |                                      |
| NONOPERATING REVENUES                 |                                                 |                                                         |                                      |                                      |
| Investment Income (Loss)              | -                                               | -                                                       | -                                    | -                                    |
| Miscellaneous                         | -                                               | -                                                       | -                                    | 5,000                                |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
| Total Nonoperating Revenues           | -                                               | -                                                       | -                                    | 5,000                                |
| NONOPERATING EXPENSES                 |                                                 |                                                         |                                      |                                      |
| Interest Expense                      | -                                               | -                                                       | -                                    | -                                    |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
| Total Nonoperating Expenses           | -                                               | -                                                       | -                                    | -                                    |
|                                       |                                                 |                                                         |                                      |                                      |
|                                       |                                                 |                                                         |                                      |                                      |
| Net Income before Operating Transfers | -                                               | -                                                       | -                                    | 5,670                                |
| Operating Transfers (Schedule T)      |                                                 |                                                         |                                      |                                      |
| In                                    | -                                               | -                                                       | -                                    | -                                    |
| Out                                   | -                                               | -                                                       | -                                    | -                                    |
| Net Operating Transfers               | -                                               | -                                                       | -                                    | -                                    |
| NET INCOME/(LOSS)                     | -                                               | -                                                       | -                                    | 5,670                                |

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

| <u>PROPRIETARY FUND</u>                                                        | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>6/30/2024 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2025 | (3)                   | (4)               |
|--------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------|-------------------|
|                                                                                |                                                 |                                                         | BUDGET YEAR           | ENDING 06/30/26   |
|                                                                                |                                                 |                                                         | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES:                                       |                                                 |                                                         |                       |                   |
| Revenue                                                                        | -                                               | -                                                       | -                     | 147,500           |
| Expenses                                                                       | -                                               | -                                                       | -                     | (146,830)         |
|                                                                                |                                                 |                                                         |                       |                   |
|                                                                                |                                                 |                                                         |                       |                   |
| a. Net cash provided by (or used for) operating activities                     | -                                               | -                                                       | -                     | 670               |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:                            |                                                 |                                                         |                       |                   |
| Operating Transfer in/(out)                                                    | -                                               | -                                                       | -                     | -                 |
| Other                                                                          | -                                               | -                                                       | -                     | 5,000             |
|                                                                                |                                                 |                                                         |                       |                   |
|                                                                                |                                                 |                                                         |                       |                   |
| b. Net cash provided by (or used for) noncapital financing activities          | -                                               | -                                                       | -                     | 5,000             |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:                   |                                                 |                                                         |                       |                   |
| Principal Payment                                                              | -                                               | -                                                       | -                     | -                 |
| Interest Paid                                                                  | -                                               | -                                                       | -                     | -                 |
| Purchases of Capital Assets                                                    | -                                               | -                                                       | -                     | -                 |
|                                                                                |                                                 |                                                         |                       |                   |
|                                                                                |                                                 |                                                         |                       |                   |
| c. Net cash provided by (or used for) capital and related financing activities | -                                               | -                                                       | -                     | -                 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES:                                       |                                                 |                                                         |                       |                   |
| Investment Income (Loss)                                                       | -                                               | -                                                       | -                     | -                 |
|                                                                                |                                                 |                                                         |                       |                   |
|                                                                                |                                                 |                                                         |                       |                   |
| d. Net cash provided by (or used in) investing activities                      | -                                               | -                                                       | -                     | -                 |
|                                                                                |                                                 |                                                         |                       |                   |
|                                                                                |                                                 |                                                         |                       |                   |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)                 | -                                               | -                                                       | -                     | 5,670             |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx                                      | -                                               | -                                                       | -                     | -                 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx                                     | -                                               | -                                                       | -                     | 5,670             |

Round Mountain Town  
 LOCAL GOVERNMENT  
 SCHEDULE F-2 STATEMENT OF CASH FLOWS  
 FUND Round Mountain Golf Course

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)                                               | (2) | (3)  | (4)                            | (5)           | (6)                      | (7)              | (8)                                             | (9)                                                                    | (10)                 | (11)              |
|---------------------------------------------------|-----|------|--------------------------------|---------------|--------------------------|------------------|-------------------------------------------------|------------------------------------------------------------------------|----------------------|-------------------|
| NAME OF BOND OR LOAN<br>List and Subtotal By Fund | *   | TERM | ORIGINAL<br>AMOUNT OF<br>ISSUE | ISSUE<br>DATE | FINAL<br>PAYMENT<br>DATE | INTEREST<br>RATE | BEGINNING<br>OUTSTANDING<br>BALANCE<br>07/01/25 | REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/26<br>INTEREST<br>PAYABLE | PRINCIPAL<br>PAYABLE | (9)+(10)<br>TOTAL |
| FUND                                              |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
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|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
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|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
|                                                   |     |      |                                |               |                          |                  |                                                 |                                                                        |                      |                   |
| TOTAL ALL DEBT SERVICE                            |     |      | \$ -                           |               |                          |                  | \$ -                                            | \$ -                                                                   | \$ -                 | \$ -              |

SCHEDULE C-1 - INDEBTEDNESS

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

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

|                           | TRANSFERS IN |      |        | TRANSFERS OUT |      |        |
|---------------------------|--------------|------|--------|---------------|------|--------|
| FUND TYPE                 | FROM FUND    | PAGE | AMOUNT | TO FUND       | PAGE | AMOUNT |
| ENTERPRISE FUNDS          |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
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|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
| SUBTOTAL                  |              |      | -      |               |      | -      |
| INTERNAL SERVICE          |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
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|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
| SUBTOTAL                  |              |      | -      |               |      | -      |
| RESIDUAL EQUITY TRANSFERS |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
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|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
|                           |              |      |        |               |      |        |
| SUBTOTAL                  |              |      | -      |               |      | -      |
| TOTAL TRANSFERS           |              |      | -      |               |      | -      |

**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:** 1

| 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, LTD     | TBD                        |                              | \$ 25,000                       | \$ -                            |                              |
| 2    |                             |                            |                              |                                 |                                 |                              |
| 3    |                             |                            |                              |                                 |                                 |                              |
| 4    |                             |                            |                              |                                 |                                 |                              |
| 5    |                             |                            |                              |                                 |                                 |                              |
| 6    |                             |                            |                              |                                 |                                 |                              |
| 7    |                             |                            |                              |                                 |                                 |                              |
| 8    |                             |                            |                              |                                 |                                 |                              |
| 9    |                             |                            |                              |                                 |                                 |                              |
| 10   |                             |                            |                              |                                 |                                 |                              |
| 11   |                             |                            |                              |                                 |                                 |                              |
| 12   |                             |                            |                              |                                 |                                 |                              |
| 13   |                             |                            |                              |                                 |                                 |                              |
| 14   |                             |                            |                              |                                 |                                 |                              |
| 15   |                             |                            |                              |                                 |                                 |                              |
| 16   |                             |                            |                              |                                 |                                 |                              |
| 17   |                             |                            |                              |                                 |                                 |                              |
| 18   |                             |                            |                              |                                 |                                 |                              |
| 19   |                             |                            |                              |                                 |                                 |                              |
| 20   | Total Proposed Expenditures |                            |                              | \$ 25,000                       | \$ -                            |                              |

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.