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DEPARTMENT OF TAXATION

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

Round Mountain Town herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2011

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 266,542

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 percent. If the final computation requires, the tax rate will be
lowered.

This budget contains 4 governmental fund types with estimated expenditures of \$ 1,684,936 and
1 proprietary funds with estimated expenses of \$ 429,448

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

APPROVED BY THE GOVERNING BOARD

I Donna Kelley
(Printed Name)
Administrative Supervisor
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed Donna Kelley

Dated: May 20, 2010

Handwritten signatures of board members on lines.

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 20, 2010 at 12:00 p.m.

Publication Date Thursday, May 13, 2010

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

ROUND MOUNTAIN TOWN
BUDGET FOR FISCAL YEAR 2010-2011

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ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2010-2011

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2011-2012, as well as plan for the future, when revenues do not come in as high, and yet still have to provide services. The main reason the ending fund balance is so high is that we receive net proceeds, which are not budgeted, but also have been coming in higher than projected therefore increasing the ending fund balance. We have to assume there will come a time, as has happened in the past that net proceeds will not come in as projected, or less than projected, which will then lead to the gradual decrease in the ending fund balance.

The conservative approach to budgeting revenues has proven to be beneficial, for example when considering the current financial troubles worldwide.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	3.5	3.5	3.5
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.5	3.5	3.5
Community Support			
TOTAL GENERAL GOVERNMENT	8	8	8
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	9.5	9.5	9.5
POPULATION (AS OF JULY 1)	831	850	837
Source of Population Estimate*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	75,835,711	67,890,693	85,667,437
Net Proceeds of Mines	52,648,000	58,840,852	113,840,000
TOTAL ASSESSED VALUE	128,483,711	126,731,545	199,507,437
TAX RATE			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	0.3164	0.3164	0.3164

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

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2010-2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING RATE:	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
A. PROPERTY TAX Subject to Revenue Limitations	0.6199	85,667,437	\$ 531,052	0.3164	\$ 271,052	4,510	\$ 266,542
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.6199	113,840,000	\$ 705,694		\$ -	-	\$ -
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides	0.1042	199,507,437	\$ 207,887				
I. SCCRT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1042	199,507,437	\$ 207,887				
M. SUBTOTAL A, B, C, L	0.7241	199,507,437	\$ 1,444,633	0.3164	\$ 271,052	4,510	\$ 266,542
N. Debt:							
O. TOTAL M AND N	0.7241	199,507,437	\$ 1,444,633	0.3164	\$ 271,052	4,510	\$ 266,542

Round Mountain Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary for _____ Round Mountain Town
(Local Government)

	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	\$ 2,478,627	\$ 209,439	\$ 266,542	\$ 0.3164	\$ 64,205	\$ -	\$ -	\$ 3,018,813
Road Maintenance Fund	\$ 64,850				\$ 20,500	\$ -	\$ -	\$ 85,350
Capital Projects	\$ 2,930				\$ -	\$ -	\$ 220,000	\$ 222,930
Special Capital Projects	\$ 149,123				\$ 20,500	\$ -	\$ -	\$ 169,623
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 2,695,530	\$ 209,439	\$ 266,542	\$ 0.3164	\$ 105,205	\$ -	\$ 220,000	\$ 3,496,716
PROPRIETARY FUNDS	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXX	\$ 209,439	\$ 266,542	\$ 0.3164	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2011 Budget Summary for Round Mountain Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Round Mountain Public Utilities	E	\$ 260,000	\$ 429,448	\$ 3,000	\$ -	\$ -	\$ -	\$ (166,448)
TOTAL		\$ 260,000	\$ 429,448	\$ 3,000	\$ -	\$ -	\$ -	\$ (166,448)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	\$ 240,918	\$ 211,156	\$ 266,542	\$ 266,542
Property Tax - Net Proceeds of Minerals	\$ 793,885	\$ 123,646	\$ -	\$ -
Total Taxes	\$ 1,034,803	\$ 334,802	\$ 266,542	\$ 266,542
Licenses and Permits:				
County Gaming Licenses	\$ 2,700	\$ 2,475	\$ 1,500	\$ 1,500
Liquor Licenses	\$ 960	\$ 1,080	\$ 1,000	\$ 1,000
Total Licenses and Permits	\$ 3,660	\$ 3,555	\$ 2,500	\$ 2,500
Intergovernmental:				
Consolidated Tax	\$ 231,543	\$ 200,000	\$ 209,439	\$ 209,439
Other - Nye Regional	\$ -	\$ -	\$ -	\$ -
Grant	\$ 41,614	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 273,157	\$ 200,000	\$ 209,439	\$ 209,439
Charges for Services:				
Water Charges	\$ 4,178	\$ 3,800	\$ 4,000	\$ 4,000
Swimming Pool	\$ 4,828	\$ 4,000	\$ 4,000	\$ 4,000
Arcade/Vending	\$ 228	\$ -	\$ -	\$ -
Weight Room Fees	\$ 17,690	\$ 16,500	\$ 13,000	\$ 13,000
Total Charges for Services	\$ 26,924	\$ 24,300	\$ 21,000	\$ 21,000
Fines and Forfeitures:				
Court Fines	\$ 1,072	\$ 3,888	\$ 3,200	\$ 3,200
Total Fines and Forfeitures	\$ 1,072	\$ 3,888	\$ 3,200	\$ 3,200
Miscellaneous:				
Rent	\$ 2,565	\$ 3,320	\$ 2,505	\$ 2,505
Interest	\$ 83,600	\$ 36,365	\$ 35,000	\$ 35,000
Miscellaneous	\$ 8,809	\$ 2,562	\$ -	\$ -
Total Other	\$ 94,974	\$ 42,247	\$ 37,505	\$ 37,505

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

<u>REVENUES</u>	(1)	(2)	BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	\$ 1,434,590	\$ 608,792	\$ 540,186	\$ 540,186
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 2,275,549	\$ 2,798,986	\$ 2,431,911	\$ 2,478,627
TOTAL BEGINNING FUND BALANCE	\$ 2,275,549	\$ 2,798,986	\$ 2,431,911	\$ 2,478,627
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 3,710,139	\$ 3,407,778	\$ 2,972,097	\$ 3,018,813

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
General Government:				
Administration:				
Salaries and Wages	\$ 57,109	\$ 61,000	\$ 168,654	\$ 169,780
Employee Benefits	\$ 23,882	\$ 28,700	\$ 31,282	\$ 31,581
Services and Supplies	\$ 72,286	\$ 80,000	\$ 115,600	\$ 115,600
Capital Outlay	\$ 1,795	\$ 37,232	\$ 11,000	\$ 11,000
Total Administration	\$ 155,072	\$ 206,932	\$ 326,536	\$ 327,961
Total Salaries and Wages	\$ 129,626	\$ 139,000	\$ 256,601	\$ 257,727
Total Employee Benefits	\$ 52,890	\$ 60,200	\$ 68,311	\$ 68,610
Total Services and Supplies	\$ 130,668	\$ 144,100	\$ 221,600	\$ 221,600
Total Capital Outlay	\$ 51,453	\$ 50,831	\$ 41,000	\$ 41,000
FUNCTION SUBTOTAL	\$ 364,637	\$ 394,131	\$ 587,512	\$ 588,937

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

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011		(4)
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED	
Public Safety:					
Fire Department - Hadley:					
Salaries and Wages	\$ 94,390	\$ 97,900	\$ 111,024	\$ 111,024	
Employee Benefits	\$ 52,192	\$ 55,700	\$ 76,448	\$ 76,448	
Services and Supplies	\$ 24,342	\$ 33,000	\$ 53,200	\$ 53,200	
Capital Outlay	\$ 40,150	\$ 2,685	\$ 15,000	\$ 15,000	
Total Fire Department - Hadley	\$ 211,074	\$ 189,285	\$ 255,672	\$ 255,672	
Total Salaries and Wages	\$ 94,390	\$ 97,900	\$ 111,024	\$ 111,024	
Total Employee Benefits	\$ 52,192	\$ 55,700	\$ 76,448	\$ 76,448	
Total Services and Supplies	\$ 24,342	\$ 33,000	\$ 53,200	\$ 53,200	
Total Capital Outlay	\$ 40,150	\$ 2,685	\$ 15,000	\$ 15,000	
FUNCTION SUBTOTAL	\$ 211,074	\$ 189,285	\$ 255,672	\$ 255,672	

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

FUNCTION _____ Public Safety _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Gas Tax \$1.75	\$ 23,085	\$ 21,000	\$ 20,000	\$ 20,000
Other:				
Interest	\$ 5,577	\$ 1,008	\$ 500	\$ 500
Subtotal	\$ 28,662	\$ 22,008	\$ 20,500	\$ 20,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 140,221	\$ 72,842	\$ 64,850	\$ 64,850
TOTAL BEGINNING FUND BALANCE	\$ 140,221	\$ 72,842	\$ 64,850	\$ 64,850
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	\$ 168,883	\$ 94,850	\$ 85,350	\$ 85,350
EXPENDITURES:				
Public Works:				
Services and Supplies	\$ 20,543	\$ 30,000	\$ 60,000	\$ 60,000
Capital Outlay	\$ 75,498	\$ -	\$ -	\$ -
Subtotal	\$ 96,041	\$ 30,000	\$ 60,000	\$ 60,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	\$ 72,842	\$ 64,850	\$ 25,350	\$ 25,350
TOTAL ENDING FUND BALANCE	\$ 72,842	\$ 64,850	\$ 25,350	\$ 25,350
TOTAL COMMITMENTS AND FUND BALANCE	\$ 168,883	\$ 94,850	\$ 85,350	\$ 85,350

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Road Maintenance Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
OTHER:				
Interest	\$ 112	\$ 36	\$ -	\$ -
Subtotal	\$ 112	\$ 36	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
22 Transfer from General Fund			\$ 220,000	\$ 220,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 2,782	\$ 2,894	\$ 2,930	\$ 2,930
TOTAL BEGINNING FUND BALANCE	\$ 2,782	\$ 2,894	\$ 2,930	\$ 2,930
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	\$ 2,894	\$ 2,930	\$ 222,930	\$ 222,930
EXPENDITURES:				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ 220,000	\$ 220,000
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ 220,000	\$ 220,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	\$ 2,894	\$ 2,930	\$ 2,930	\$ 2,930
TOTAL ENDING FUND BALANCE	\$ 2,894	\$ 2,930	\$ 2,930	\$ 2,930
TOTAL COMMITMENTS AND FUND BALANCE	\$ 2,894	\$ 2,930	\$ 222,930	\$ 222,930

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
County	\$ 26,954	\$ 26,832	\$ 20,000	\$ 20,000
OTHER:				
Interest	\$ 3,404	\$ 1,267	\$ 500	\$ 500
Subtotal	\$ 30,358	\$ 28,099	\$ 20,500	\$ 20,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 90,666	\$ 121,024	\$ 149,123	\$ 149,123
TOTAL BEGINNING FUND BALANCE	\$ 90,666	\$ 121,024	\$ 149,123	\$ 149,123
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	\$ 121,024	\$ 149,123	\$ 169,623	\$ 169,623
EXPENDITURES:				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ 100,000	\$ 100,000
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ 100,000	\$ 100,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	\$ 121,024	\$ 149,123	\$ 69,623	\$ 69,623
TOTAL ENDING FUND BALANCE	\$ 121,024	\$ 149,123	\$ 69,623	\$ 69,623
TOTAL COMMITMENTS AND FUND BALANCE	\$ 121,024	\$ 149,123	\$ 169,623	\$ 169,623

Round Mountain Town
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Projects

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services:				
Water Charges	\$ 214,438	\$ 200,000	\$ 200,000	\$ 260,000
Total Operating Revenue	\$ 214,438	\$ 200,000	\$ 200,000	\$ 260,000
OPERATING EXPENSE				
Utility Operations:				
Salaries and wages	\$ 80,052	\$ 82,260	\$ 92,735	\$ 93,861
Employee Benefits	\$ 28,437	\$ 30,000	\$ 37,139	\$ 37,437
Services and Supplies	\$ 180,103	\$ 150,875	\$ 178,150	\$ 178,150
Capital Outlay	\$ -	\$ -	\$ 60,000	\$ 60,000
Bad debts	\$ 20,448	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 54,770	\$ 56,000	\$ 60,000	\$ 60,000
Total Operating Expense	\$ 363,810	\$ 319,135	\$ 428,024	\$ 429,448
Operating Income or (Loss)	\$ (149,372)	\$ (119,135)	\$ (228,024)	\$ (169,448)
NONOPERATING REVENUES				
Interest Earned	\$ 9,664	\$ 2,282	\$ 3,000	\$ 3,000
Donations	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Subsidies	\$ -	\$ -	\$ -	\$ -
Consolidated Tax	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Revenues	\$ 9,664	\$ 2,282	\$ 3,000	\$ 3,000
NONOPERATING EXPENSES				
Interest Expense	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ (139,708)	\$ (116,853)	\$ (225,024)	\$ (166,448)
Operating Transfers (Schedule T)				
In	\$ -	\$ -	\$ -	\$ -
Out	\$ -	\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (139,708)	\$ (116,853)	\$ (225,024)	\$ (166,448)

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	\$ 205,068	\$ 200,000	\$ 200,000	\$ 260,000
Cash paid for services and supplies	\$ (179,433)	\$ (150,875)	\$ (238,150)	\$ (238,150)
Cash paid for salaries, wages and employee benefits	\$ (106,884)	\$ (112,260)	\$ (129,874)	\$ (131,298)
a. Net cash provided by (or used for) operating activities	\$ (81,249)	\$ (63,135)	\$ (168,024)	\$ (109,448)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of fixed assets	\$ (1,557)	\$ -	\$ -	\$ -
c. Net cash provided by (or used for) capital and related financing activities	\$ (1,557)	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 10,235	\$ 2,282	\$ 3,000	\$ 3,000
d. Net cash provided by (or used in) investing activities	\$ 10,235	\$ 2,282	\$ 3,000	\$ 3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (72,571)	\$ (60,853)	\$ (165,024)	\$ (106,448)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 278,214	\$ 205,643	\$ 139,825	\$ 144,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 205,643	\$ 144,790	\$ (25,199)	\$ 38,342

Round Mountain Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

Transfer Schedule for Fiscal Year 2010-2011

FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
GENERAL FUND			\$ -		Capital Projects	15	\$ 220,000	
SUBTOTAL			\$ -				\$ 220,000	
SPECIAL REVENUE FUNDS			\$ -				\$ -	
SUBTOTAL			\$ -				\$ -	

Round Mountain Town
(Local Government)

Transfer Schedule for Fiscal Year 2010-2011

FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
CAPITAL PROJECTS FUND	General Fund	17	\$ 220,000			\$ -		
SUBTOTAL			\$ 220,000			\$ -		
EXPENDABLE TRUST FUNDS								
SUBTOTAL								
DEBT SERVICE								
SUBTOTAL								

Round Mountain Town
(Local Government)

FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
ENTERPRISE FUNDS			\$ -			\$ -		
SUBTOTAL			\$ -			\$ -		
INTERNAL SERVICE								
SUBTOTAL								
RESIDUAL EQUITY TRANSFERS								
SUBTOTAL								
TOTAL TRANSFERS			\$ 220,000			\$ 220,000		

Round Mountain Town
(Local Government)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011

1. Activity:	<hr/>	
2. Funding Source:	<hr/>	
3. Transportation		\$ <hr/>
4. Lodging and meals		\$ <hr/>
5. Salaries and Wages		\$ <hr/>
6. Compensation to lobbyists		\$ <hr/>
7. Entertainment		\$ <hr/>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <hr/>
Total		\$ <hr style="border-top: 3px double black;"/>

NONE
ANTICIPATED

Entity: Round Mountain Town

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1