TOWN OF ROUND MOUNTAIN

P.O. Box 1369
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) budget for the fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 557,084

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

This budget contains 6 governmental fund types with estimated expenditures of $ 4,320,790 and 1 proprietary funds with estimated expenses of $ 720,000

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 Nicole Silberschlag
(Print Name)
Acting Round MountainTown Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: ____________________

Dated: 4/17/2023

Phone: 775-742-6178

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by Docusign is acceptable)

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SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: 5/23/23 5:35 PM

Publication Date: 11-May-23

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

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2023-2024

INDEX

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2023-2024

BUDGET MESSAGE

After years of budgeting conservatively, the current town board has decided to be totally transparent and budget all the revenues including net proceeds and consolidated taxes as projected by the state. We plan to use the considerable fund balances to improve the town's recreational services and roads.

We are transferring $1,200,000 from the general fund into the Gas Tax fund to repair and repave the roads within the town.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	5.5	7.7	8.7
Judicial			
Public Safety	0.5	0.5	0.5
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5.5	6.2	6.2
Community Support			
TOTAL GENERAL GOVERNMENT	11.5		
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	13	15.9	16.9

POPULATION (AS OF JULY 1)	744	734	765
SOURCE OF POPULATION ESTIMATE*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	278,653,233	278,817,911	177,151,250
Net Proceeds of Mines	214,876,277	24,029,994	5,144,555
TOTAL ASSESSED VALUE	493,529,510	302,847,905	182,295,805
TAX RATE			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.3164	0.3164	0.3164

*** Use the population certified by the state in March 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 2023-2024

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	6.0979	$ 177,151,250	$ 10,802,506	$ 0	$ 560,507	$ 3,642	$ 557,084	XXXXXXXXXXXXXXX	
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	6.0979	5,144,555	313,710	0.3164	XXXXXXXXXXXXXXXX			16,277	$ 573,361
VOTER APPROVED: C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0917	182,295,805	167,228						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0917	182,295,805	167,228						
M. **SUBTOTAL A, C, L**	**6.1896**		**10,969,734**						
N. Debt									
O. **TOTAL M AND N**	**6.1896**	**182,295,805**	**10,969,734**	**0.3164**	**560,507**	**3,642**	**$ 557,084**	**16,277**	**$ 557,084**

ROUND MOUNTAIN TOWN
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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 & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for ROUND MOUNTAIN TOWN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	$ 4,460,626	$ 508,413	$ 573,361	0.3164	$ 30,800	$ -	$ -	$ 5,573,200
Road Maintenance Fund	$ 609,411				$ 38,283		$ 1,200,000	$ 1,847,694
Public Safety - Sheriff	$ 123,770				$ 36,790			$ 160,560
Public Safety - Fire	$ 133,270				$ 36,790			$ 170,060
Capital Projects	$ 1,894				$ -			$ 1,894
Special Capital Projects	$ -				$ -			$ -
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	$ 5,328,971	$ 508,413	$ 573,361	$ 0	$ 142,663	$ -	$ 1,200,000	$ 7,753,408
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for ROUND MOUNTAIN TOWN
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	$ 795,000	$ 429,000	$ 740,000	$ 490,000	$ -	$ 1,200,000	$ 1,919,200	$ 5,573,200
Road Maintenance Fund		$ -	$ -	$ 25,000	$ 1,700,000	$ -	$ -	$ 122,694	$ 1,847,694
Public Safety - Sheriff		$ -	$ -	$ 36,790	$ 50,000	$ -	$ -	$ 73,770	$ 160,560
Public Safety - Fire		$ -	$ -	$ 20,000	$ 35,000	$ -	$ -	$ 115,060	$ 170,060
Capital Projects	C	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,894	$ 1,894
Special Capital Projects	C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		$ 795,000	$ 429,000	$ 821,790	$ 2,275,000	$ -	$ 1,200,000	$ 2,232,618	$ 7,753,408

* 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, 2024

Budget Summary for ROUND MOUNTAIN PUBLIC UTILITIES
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Round Mountain Public Utilities	E	$ 315,000	$ 720,000					$ (405,000)
TOTAL		$ 315,000	$ 720,000	$ -	$ -	$ -	$ -	$ (405,000)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Property Tax	$ 704,050	$ 685,474	$ 557,084	
Net Proceeds of Minerals	$ 276,668	$ 76,000	$ 16,277	
Centrally Assessed	$ -	$ 2,000	$ -	
Total Taxes:	**$ 980,718**	**$ 763,474**	**$ 573,361**	
Licenses and Permits:				
County Gaming Licenses	$ 5,423	$ 1,560	$ 1,500	
Liquor Licenses	$ 760	$ 400	$ 500	
Total Licenses and Permits:	**$ 6,183**	**$ 1,960**	**$ 2,000**	
Intergovernmental:				
Consolidated Tax	$ 478,130	$ 485,000	$ 508,413	
Grants	$ 12,263	$ -	$ -	
Total Intergovernmental:	**$ 490,393**	**$ 485,000**	**$ 508,413**	
Charges for Services:				
Swimming Pool	$ 3,810	$ 3,000	$ 3,000	
Arcade/Vending	$ 596	$ -	$ 1,500	
Weight Room Fees	$ 15,033	$ 15,000	$ 15,000	
Water Charges	$ 8,876	$ 5,000	$ 5,000	
Other	$ 100	$ 200	$ 200	
Total Charges for Services:	**$ 28,415**	**$ 23,200**	**$ 24,700**	
Fines and Forfeitures:				
Court Fines	$ 1,845	$ 650	$ 600	
Total Fines and Forfeitures:	**$ 1,845**	**$ 650**	**$ 600**	
Miscellaneous:				
Rent	$ 5,580	$ 2,500	$ 2,500	
Investment Income	$ (349,382)	$ (76,957)	$ -	
Other	$ 1,063	$ 912	$ 1,000	
Total Miscellaneous:	**$ (342,739)**	**$ (73,545)**	**$ 3,500**	

ROUND MOUNTAIN TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	**$ 1,164,815**	**$ 1,200,739**	**$ 1,112,574**	
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	$ 5,549,470	$ 5,718,872	$ 4,460,626	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	**$ 5,549,470**	**$ 5,718,872**	**$ 4,460,626**	
TOTAL AVAILABLE RESOURCES	**$ 6,714,285**	**$ 6,919,611**	$ 5,573,200	

ROUND MOUNTAIN TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT:				
Administration:				
Salaries and Wages	$ 135,146	$ 170,000	$ 180,000	
Employee Benefits	$ 65,053	$ 75,000	$ 100,000	
Services and Supplies	$ 92,260	$ 107,000	$ 159,000	
Capital Outlay	$ 4,200	$ 125,000	$ 20,000	
Total Administration:	**$ 296,659**	**$ 477,000**	**$ 459,000**	
Building and Grounds:				
Salaries and Wages	$ 91,807	$ 175,000	$ 270,000	
Employee Benefits	$ 50,428	$ 85,000	$ 152,000	
Services and Supplies	$ 86,533	$ 82,000	$ 210,000	
Capital Outlay	$ 72,001	$ 344,000	$ 150,000	
Total Building and Grounds:	**$ 300,769**	**$ 686,000**	**$ 782,000**	
Total Salaries and Wages	$ 226,953	$ 345,000	$ 450,000	
Total Employee Benefits	$ 115,481	$ 160,000	$ 252,000	
Total Services and Supplies	$ 178,793	$ 189,000	$ 369,000	
Total Capital Outlay	$ 76,201	$ 469,000	$ 170,000	
FUNCTION SUBTOTAL	**$ 597,428**	**$ 1,163,000**	**$ 1,241,000**	

ROUND MOUNTAIN TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Fire Department - Hadley				
Salaries and Wages	$ -	$ -	$ -	
Employee Benefits	$ -	$ 15,000	$ 15,000	
Services and Supplies	$ 55,330	$ 61,475	$ 68,000	
Capital Outlay	$ -	$ 275,000	$ 30,000	
Total Fire Department - Hadley	**$ 55,330**	**$ 351,475**	**$ 113,000**	
Total Salaries and Wages	$ -	$ -	$ -	
Total Employee Benefits	$ -	$ 15,000	$ 15,000	
Total Services and Supplies	$ 55,330	$ 61,475	$ 68,000	
Total Capital Outlay	$ -	$ 275,000	$ 30,000	
FUNCTION SUBTOTAL	**$ 55,330**	**$ 351,475**	**$ 113,000**	

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works:				
Highways and Streets:				
Services and Supplies	$ 14,313	$ 10,400	$ 21,000	
Capital Outlay	$ -	$ -	$ 30,000	
Total Highways and Streets:	**$ 14,313**	**$ 10,400**	**$ 51,000**	
Round Mountain Water				
Services and Supplies	$ 8,327	$ 15,160	$ 22,000	
Capital Outlay	$ -	$ 25,500	$ 10,000	
Total Round Mountain Water:	**$ 8,327**	**$ 40,660**	**$ 32,000**	
Total Services and Supplies	$ 22,640	$ 25,560	$ 43,000	
Total Capital Outlay	$ -	$ 25,500	$ 40,000	
FUNCTION SUBTOTAL	**$ 22,640**	**$ 51,060**	**$ 83,000**	

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture and Recreation:				
Swimming Pool				
Salaries and Wages	$ 11,987	$ 25,000	$ 75,000	
Employee Benefits	$ 2,032	$ 2,500	$ 10,000	
Services and Supplies	$ 25,878	$ 29,950	$ 50,000	
Capital Outlay	$ -	$ 150,000	$ 100,000	
Total Swimming Pool:	**$ 39,897**	**$ 207,450**	**$ 235,000**	
Parks and Recreation				
Salaries and Wages	$ 58,924	$ 175,000	$ 270,000	
Employee Benefits	$ 29,464	$ 85,000	$ 152,000	
Services and Supplies	$ 72,709	$ 82,000	$ 210,000	
Capital Outlay	$ 115,789	$ 344,000	$ 150,000	
Total Parks and Recreation:	**$ 276,886**	**$ 686,000**	**$ 782,000**	
Total Salaries and Wages	$ 70,911	$ 200,000	$ 345,000	
Total Employee Benefits	$ 31,496	$ 87,500	$ 162,000	
Total Services and Supplies	$ 98,587	$ 111,950	$ 260,000	
Total Capital Outlay	$ 115,789	$ 494,000	$ 250,000	
FUNCTION SUBTOTAL	**$ 316,783**	**$ 893,450**	**$ 1,017,000**	

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

FUNCTION Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
11	General Government	$ 597,428	$ 1,163,000	$ 1,241,000	
	Judicial				
12	Public Safety	$ 55,330	$ 351,475	$ 113,000	
13	Public Works	$ 22,640	$ 51,060	$ 83,000	
	Sanitation				
	Health				
	Welfare				
14	Culture and Recreation	$ 316,783	$ 893,450	$ 1,017,000	
	Community Support				
	Debt Service	$ 3,232	$ -	$ -	
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		$ 995,413	$ 2,458,985	$ 2,454,000	
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Transfers Out (Schedule T)					
23	Fuel Tax Fund			$ 1,200,000	
TOTAL EXPENDITURES AND OTHER USES		$ 995,413	$ 2,458,985	$ 3,654,000	
ENDING FUND BALANCE:		$ 5,718,872	$ 4,460,626	$ 1,919,200	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		$ 6,714,285	$ 6,919,611	$ 5,573,200	

ROUND MOUNTAIN TOWN
(Local Government)
SCHEDULE B - GENERAL FUND

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Gas Tax $1.75	$ 100,796	$ 68,000	$ 38,283	
Other:				
Interest	$ (38,572)	$ 7,500	$ -	
Subtotal	**$ 62,224**	**$ 75,500**	**$ 38,283**	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	$ -	$ -	**$ 1,200,000**	
BEGINNING FUND BALANCE	$ 626,927	$ 647,911	$ 609,411	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 626,927	$ 647,911	$ 609,411	
TOTAL RESOURCES	**$ 689,151**	**$ 723,411**	**$ 1,847,694**	
EXPENDITURES				
Public Works:				
Services and Supplies	$ 41,240	$ 9,000	$ 25,000	
Capital Outlay	$ -	$ 105,000	$ 1,700,000	
Subtotal	**$ 41,240**	**$ 114,000**	**$ 1,725,000**	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	$ 647,911	$ 609,411	$ 122,694	
TOTAL COMMITMENTS & FUND BALANCE	**$ 689,151**	**$ 723,411**	**$ 1,847,694**	

Round Mountain Town
(Local Government)

FUND________ Road Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Public Safety Tax Sheriff - Nye County	$ 35,338	$ 34,000	$ 36,790	
Other:				
Interest	$ (3,690)	$ -	$ -	
Subtotal	$ 31,648	$ 34,000	$ 36,790	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**$ 117,881**	**$ 100,770**	**$ 123,770**	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 117,881	$ 100,770	$ 123,770	
TOTAL RESOURCES	**$ 149,529**	**$ 134,770**	**$ 160,560**	
EXPENDITURES				
Public Safety - Sheriff				
Services and Supplies	$ 8,207	$ 1,000	$ 36,790	
Capital Outlay	$ 40,552	$ 10,000	$ 50,000	
Subtotal	$ 48,759	$ 11,000	$ 86,790	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**$ 100,770**	**$ 123,770**	**$ 73,770**	
TOTAL COMMITMENTS & FUND BALANCE	**$ 149,529**	**$ 134,770**	**$ 160,560**	

Round Mountain Town
(Local Government)

FUND Public Safety - Sheriff

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Public Safety Tax Fire - Nye County	$ 35,338	$ 34,000	$ 36,790	
Other:				
Interest	$ (10,270)	$ -	$ -	
Subtotal	$ 25,068	$ 34,000	$ 36,790	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**$ 155,492**	**$ 171,770**	**$ 133,270**	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 155,492	$ 171,770	$ 133,270	
TOTAL RESOURCES	**$ 180,560**	**$ 205,770**	**$ 170,060**	
EXPENDITURES				
Public Safety - Fire:				
Services and Supplies	$ 8,790	$ -	$ 20,000	
Capital Outlay	$ -	$ 72,500	$ 35,000	
Subtotal	$ 8,790	$ 72,500	$ 55,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**$ 171,770**	**$ 133,270**	**$ 115,060**	
TOTAL COMMITMENTS & FUND BALANCE	**$ 180,560**	**$ 205,770**	**$ 170,060**	

Round Mountain Town
(Local Government)

FUND **Public Safety - Fire**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
County	$ -	$ -	$ -	
Other:				
Interest	$ (650)	$ 1,894	$ -	
Subtotal	$ (650)	$ 1,894	$ -	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	$ 86,643	$ -	$ 1,894	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 86,643	$ -	$ 1,894	
TOTAL RESOURCES	$ 85,993	$ 1,894	$ 1,894	
EXPENDITURES				
General Government:	$ -	$ -	$ -	
Public Safety	$ -	$ -	$ -	
Public Works	$ -	$ -	$ -	
Culture & Recreation	$ 85,993	$ -	$ -	
Subtotal	$ 85,993	$ -	$ -	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	$ -	$ 1,894	$ 1,894	
TOTAL COMMITMENTS & FUND BALANCE	$ 85,993	$ 1,894	$ 1,894	

Round Mountain Town
(Local Government)

FUND Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
County	$ 45,853	$ -	$ -	
Other:				
Interest	$ (13,439)	$ (2,500)	$ -	
Subtotal	$ 1,414	$ (2,500)	$ -	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	**$ 230,285**	**$ 231,699**	**$ -**	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	$ 230,285	$ 231,699	$ -	
TOTAL RESOURCES	**$ 231,699**	**$ 229,199**	**$ -**	
EXPENDITURES				
General Government:	$ -	$ -	$ -	
Public Safety	$ -	$ -	$ -	
Public Works	$ -	$ -	$ -	
Culture & Recreation	$ -	$ 229,199	$ -	
Subtotal	$ -	$ 229,199	$ -	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	**$ 231,699**	**$ -**	$ -	
TOTAL COMMITMENTS & FUND BALANCE	**$ 231,699**	**$ 229,199**	$ -	

Round Mountain Town
(Local Government)

FUND Special Capital Projects

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services:				
Water Charges	$ 293,161	$ 315,000	$ 315,000	
Total Operating Revenue	$ 293,161	$ 315,000	$ 315,000	
OPERATING EXPENSE				
Utility Operations:				
Salaries and Wages	$ 35,402	$ 14,015	$ 40,000	
Benefits	$ 15,374	$ 9,188	$ 23,000	
Services and Supplies	$ 159,251	$ 176,435	$ 222,000	
Capital Outlay	$ -	$ 175,000	$ 300,000	
Bad Debts	$ -	$ -	$ -	
Depreciation/Amortization	$ 111,927	$ 125,000	$ 135,000	
Total Operating Expense	$ 321,954	$ 499,638	$ 720,000	
Operating Income or (Loss)	$ (28,793)	$ (184,638)	$ (405,000)	
NONOPERATING REVENUES				
Interest Earned	$ (33,192)	$ -	$ -	
Property Taxes	$ -	$ -	$ -	
Subsidies	$ -	$ -	$ -	
Consolidated Tax	$ -	$ -	$ -	
Miscellaneous	$ 105	$ -	$ -	
Total Nonoperating Revenues	$ (33,087)	$ -	$ -	
NONOPERATING EXPENSES				
Interest Expense	$ -			
Total Nonoperating Expenses	$ -			
Net Income before Operating Transfers	$ (61,880)	$ (184,638)	$ (405,000)	
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	$ -	$ -	$ -	
CHANGE IN NET POSITION	$ (61,880)	$ (184,638)	$ (405,000)	

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Round Mountain Public Utilities

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	$ 273,117	$ 315,000	$ 315,000	
Cashpaid for salaries, wages & employee benefits	$ (59,740)	$ (23,203)	$ (63,000)	
Cash paid for services and supplies	$ (171,138)	$ (176,435)	$ (222,000)	
a. Net cash provided by (or used for) operating activities	$ 42,239	$ 115,362	$ 30,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	$ 105	$ -	$ -	
b. Net cash provided by (or used for) noncapital financing activities	$ 105	$ -	$ -	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
	$ -			
c. Net cash provided by (or used for) capital and related financing activities	$ -	$ -	$ -	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	$ (33,508)	$ -	$ -	
d. Net cash provided by (or used in) investing activities	$ (33,508)	$ -	$ -	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	$ 8,836	$ 115,362	$ 30,000	
CASH AND CASH EQUIVALENTS AT 7/1/20xx	$ 525,735	$ 534,571	$ 659,121	
CASH AND CASH EQUIVALENTS AT 6/30/20xx	$ 534,571	$ 649,933	$ 689,121	

Round Mountain Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND __Round Mountain Public Utilities

Transfer Schedule for Fiscal Year 2023-2024

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Fuel Tax Fund	16	$ 1,200,000
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Fuel Tax Fund	General Fund	15	$ 1,200,000			
SUBTOTAL			$ 1,200,000			$ 1,200,000

ROUND MOUNTAIN TOWN
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

Local Government: Round Mountain Town
Contact: Nicole Silberschlag
E-mail Address: rmtownboardchair@gmail.com
Daytime Telephone: 775-742-6178

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Daniel C. McArthur					Yearly Independent Audit
2	Grants H20	11/1/2022	-	$ 24,000	-	Wastewater and Water Operator Services
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 24,000		

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

Local Government: Round Mountain Town
Contact: Nicole Silberschlag
E-mail Address: rmtownboardchair@gmail.com
Daytime Telephone: 775-742-6178

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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	Total									

Attach additional sheets if necessary.