Form 4408LGF QUARTERLY ECONOMIC SURVEY

QUARTER ENDING: December 31, 2022

ENTITY: Round Mountain Town

DATE PREPARED: February 9, 2024

Pursuant to NAC 354.559 local governments are required to submit a quarterly survey report.

QUESTIONS REGARDING ECONOMIC CONDITIONS

	Yes	No	Since the last filing:
1.		X	Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.
2.		X	Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.
3.		X	Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.
4.		X	Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.
5.		X	Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

QUESTIONS REGARDING OPERATIONS

	Yes	No	
6.		X	Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.
7.		X	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8.		X	Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9.		X	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10.		X	Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.
11.		X	Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.
12.		X	Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending ____ **12/31/2022**
(Enterprise Fund(s) Only)

Prior Year	Current Year
$544,618.72	$607,229.79

14. General Fund Ending Balance (unaudited) as of quarter ending ___ **12/31/2022**

Prior Year	Current Year
$4,748,438.29	$5,647,698.61

15. Cash and cash equivalents (unaudited) as of quarter ending ____ **12/31/2022**
(General Fund Only)

Prior Year	Current Year
$5,380,505.05	$5,648,250.70

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DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

QUESTION

1-6.

7.

Date	Type	Amount

8.

Date	Lender	Amount

9.

Date	From Fund	To Fund	Amount

10-11.

12.

Date	Fund	Amount

13-15.

PREPARED BY: Heidi Bunch, Administrative Supervisor
Name/Title
Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: James Swigart, Town Manager
Name/Title
Signature

The Survey can be submitted to the Department of Taxation electronically via e-mail to the Budget Analyst responsible for the entity. Please submit in PDF form so as to reflect signatures. This submission will fulfill filing requirements.