



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, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 797,010

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 \$ 2,634,119 and
1 proprietary funds with estimated expenses of \$ 550,106

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 Pearl Olmedo
(Print Name)
Town Manager
(Title)

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

Signed:

Dated: May 26, 2020

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:
(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 26, 2020 4:30 P.M.

Publication Date: Thursday, May 14, 2020

Place: Donald L. Simpson Community Center, 650 Civic Drive, Hadley Subdivision, Round Mountain, NV 89045

ROUND MOUNTAIN TOWN
BUDGET FOR FISCAL YEAR 2020 – 2021

I N D E X

		<u>Page</u>
	Transmittal Letter	1
	Index	2
	Budget Message	3
Schedule S-2	Statistical Data	4
Schedule S-3	Property Tax Rate & Revenue Reconciliation	5
Schedule A	Estimated Revenues & Other Resources	6
Schedule A-1	Estimated Expenditures & Other Financing Uses	7
Schedule A-2	Proprietary & Nonexpendable Trust Funds	8
Schedule B	General Fund	9 – 15
Schedule B Special Revenue	Road Maintenance Fund	16
Schedule B Special Revenue	Public Safety – Sheriff Fund	17
Schedule B Special Revenue	Public Safety – Fire Fund	18
Schedule B Capital Projects	Capital Projects Fund	19
Schedule B Capital Projects	Special Capital Projects Fund	20
Schedule F-1 Revenues, Expenses, & Net Income	Round Mountain Public Utilities Enterprise Fund	21
Schedule F-2 Statement of Cash Flows	Round Mountain Public Utilities Enterprise Fund	22
Schedule T	Transfer Schedule	23 – 25
Schedule 31	Schedule of Existing Contracts	26
Schedule 32	Schedule of Privatization Contracts	27
Schedule 30	Lobbying Expense Statement	28

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2020 – 2021

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2020 – 2021 to plan for the future, when revenues do not come in as high and yet still have to provide services. We hope to maintain a healthy ending fund balance. We do not budget net proceeds and will continue to practice this method. We assume the time has come, as in the past that net proceeds will not come in as projected, or less than projected, which has led to the gradual decrease in the ending fund balance.

As we continue to face problems of an aging infrastructure, we hope to alleviate those major costs with an effective plan to maintain those infrastructures.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	5.5	5.5	5.5
Judicial			
Public Safety			
Public Works	0.5	0.5	0.5
Sanitation			
Health			
Welfare			
Culture and Recreation	5.5	5.5	5.5
Community Support			
TOTAL GENERAL GOVERNMENT	11.5	11.5	11.5
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	13	13	13

POPULATION (AS OF JULY 1)	772	768	763
SOURCE OF POPULATION ESTIMATE*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	145,027,024	235,231,439	252,613,013
Net Proceeds of Mines	145,468,121	145,468,121	175,094,299
TOTAL ASSESSED VALUE	290,495,145	380,699,560	427,707,312
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 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3783	\$ 252,613,013	\$ 3,481,765	0.3164	\$ 799,268	\$ 2,258	\$ 797,010
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.3783	\$ 175,094,299	\$ 2,413,325		\$ -	\$ -	\$ -
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)	0.0483	\$ 427,707,312	\$ 206,583				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0483	\$ 427,707,312	\$ 206,583				
M. SUBTOTAL A, C, L	1.4266	\$ 680,320,325	\$ 3,688,348	0.3164	\$ 799,268	\$ 2,258	\$ 797,010
N. Debt							
O. TOTAL M AND N	1.4266	\$ 680,320,325	\$ 3,688,348	0.3164	\$ 799,268	\$ 2,258	\$ 797,010

Round Mountain Town

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-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

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	\$ 300,000	\$ 550,106	\$ -	\$ -	\$ -	\$ -	\$ (250,106)
TOTAL		\$ 300,000	\$ 550,106	\$ -	\$ -	\$ -	\$ -	\$ (250,106)

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

** Include Depreciation

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Gas Tax \$1.75	\$ 65,298	\$ 44,272	\$ 45,000	\$ 45,000
Other:				
Interest	\$ 15,012	\$ -	\$ -	\$ -
Subtotal	\$ 80,310	\$ 44,272	\$ 45,000	\$ 45,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 420,095	\$ 475,224	\$ 507,088	\$ 507,088
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 420,095	\$ 475,224	\$ 507,088	\$ 507,088
TOTAL RESOURCES	\$ 500,405	\$ 519,496	\$ 552,088	\$ 552,088
EXPENDITURES				
Public Works:				
Services and Supplies	\$ 25,181	\$ 12,408	\$ 75,000	\$ 75,000
Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 25,000
Subtotal	\$ 25,181	\$ 12,408	\$ 100,000	\$ 100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 475,224	\$ 507,088	\$ 452,088	\$ 452,088
TOTAL COMMITMENTS & FUND BALANCE	\$ 500,405	\$ 519,496	\$ 552,088	\$ 552,088

Round Mountain Town
(Local Government)

FUND Road Maintenance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Public Safety Tax Sheriff - Nye County	\$ 29,875	\$ 27,000	\$ 26,750	\$ 26,750
Other:				
Interest	\$ 3,383	\$ 250	\$ 125	\$ 125
Subtotal	\$ 33,258	\$ 27,250	\$ 26,875	\$ 26,875
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 92,980	\$ 102,931	\$ 117,381	\$ 117,381
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 92,980	\$ 102,931	\$ 117,381	\$ 117,381
TOTAL RESOURCES	\$ 126,238	\$ 130,181	\$ 144,256	\$ 144,256
EXPENDITURES				
Public Safety - Sheriff:				
Services and Supplies	\$ 3,697	\$ 1,800	\$ 44,256	\$ 44,256
Capital Outlay	\$ 19,610	\$ 11,000	\$ 100,000	\$ 100,000
Subtotal	\$ 23,307	\$ 12,800	\$ 144,256	\$ 144,256
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 102,931	\$ 117,381	\$ -	\$ -
TOTAL COMMITMENTS & FUND BALANCE	\$ 126,238	\$ 130,181	\$ 144,256	\$ 144,256

Round Mountain Town
(Local Government)

FUND Public Safety - Sheriff

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Public Safety Tax Fire - Nye County	\$ 29,875	\$ 27,000	\$ 26,750	\$ 26,750
Other:				
Interest	\$ 3,899	\$ 250	\$ -	\$ -
Subtotal	\$ 33,774	\$ 27,250	\$ 26,750	\$ 26,750
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 102,778	\$ 121,714	\$ 122,049	\$ 122,049
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 102,778	\$ 121,714	\$ 122,049	\$ 122,049
TOTAL RESOURCES	\$ 136,552	\$ 148,964	\$ 148,799	\$ 148,799
EXPENDITURES				
Public Safety - Fire:				
Services and Supplies	\$ 848	\$ 5,930	\$ 48,799	\$ 48,799
Capital Outlay	\$ 13,990	\$ 20,985	\$ 100,000	\$ 100,000
Subtotal	\$ 14,838	\$ 26,915	\$ 148,799	\$ 148,799
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 121,714	\$ 122,049	\$ -	\$ -
TOTAL COMMITMENTS & FUND BALANCE	\$ 136,552	\$ 148,964	\$ 148,799	\$ 148,799

Round Mountain Town
(Local Government)

FUND Public Safety - Fire

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
County	\$ -	\$ -	\$ -	\$ -
Other:				
Interest	\$ 2,574	\$ -	\$ -	\$ -
Subtotal	\$ 2,574	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 81,455	\$ 84,029	\$ 84,029	\$ 84,029
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 81,455	\$ 84,029	\$ 84,029	\$ 84,029
TOTAL RESOURCES	\$ 84,029	\$ 84,029	\$ 84,029	\$ 84,029
EXPENDITURES				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 84,029	\$ 84,029	\$ 84,029	\$ 84,029
TOTAL COMMITMENTS & FUND BALANCE	\$ 84,029	\$ 84,029	\$ 84,029	\$ 84,029

Round Mountain Town
(Local Government)

FUND Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
County	\$ 26,845	\$ -	\$ 20,000	\$ 20,000
Other:				
Interest	\$ 5,073	\$ -	\$ -	\$ -
Subtotal	\$ 31,918	\$ -	\$ 20,000	\$ 20,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 148,816	\$ 180,734	\$ 180,734	\$ 180,734
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 148,816	\$ 180,734	\$ 180,734	\$ 180,734
TOTAL RESOURCES	\$ 180,734	\$ 180,734	\$ 200,734	\$ 200,734
EXPENDITURES				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 180,734	\$ 180,734	\$ 200,734	\$ 200,734
TOTAL COMMITMENTS & FUND BALANCE	\$ 180,734	\$ 180,734	\$ 200,734	\$ 200,734

Round Mountain Town
(Local Government)

FUND Special Capital Projects

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services:				
Water Charges	\$ 303,616	\$ 305,295	\$ 300,000	\$ 300,000
Total Operating Revenue	\$ 303,616	\$ 305,295	\$ 300,000	\$ 300,000
OPERATING EXPENSE				
Utility Operations:				
Salaries and Wages	\$ 43,085	\$ 21,001	\$ 50,706	\$ 50,706
Benefits	\$ 30,451	\$ 14,202	\$ 36,300	\$ 36,300
Services and Supplies	\$ 129,108	\$ 119,192	\$ 171,100	\$ 171,100
Capital Outlay	\$ -	\$ 48,000	\$ 200,000	\$ 200,000
Bad Debts	\$ -	\$ -		
Depreciation/Amortization	\$ 90,300	\$ 90,300	\$ 92,000	\$ 92,000
Total Operating Expense	\$ 292,944	\$ 292,695	\$ 550,106	\$ 550,106
Operating Income or (Loss)	\$ 10,672	\$ 12,600	\$ (250,106)	\$ (250,106)
NONOPERATING REVENUES				
Interest Earned	\$ 9,671			
Property Taxes				
Subsidies				
Consolidated Tax				
Miscellaneous	\$ 315	\$ 175	\$ -	\$ -
Total Nonoperating Revenues	\$ 9,986	\$ 175	\$ -	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ 20,658	\$ 12,775	\$ (250,106)	\$ (250,106)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 20,658	\$ 12,775	\$ (250,106)	\$ (250,106)

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Round Mountain Public Utilities

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	\$ 301,795	\$ 305,295	\$ 300,000	\$ 300,000
Cash paid for services and supplies	\$ (64,861)	\$ (119,192)	\$ (263,100)	\$ (263,100)
Cash paid for salaries, wages & employee benefits	\$ (146,028)	\$ (35,203)	\$ (87,006)	\$ (87,006)
a. Net cash provided by (or used for) operating activities	\$ 90,906	\$ 150,900	\$ (50,106)	\$ (50,106)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers In	\$ -	\$ -	\$ -	\$ -
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of capital assets	\$ (110,345)	\$ (48,000)	\$ (200,000)	\$ (200,000)
Miscellaneous	\$ -	\$ -	\$ -	\$ -
c. Net cash provided by (or used for) capital and related financing activities	\$ (110,345)	\$ (48,000)	\$ (200,000)	\$ (200,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 9,949	\$ -	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ 9,949	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (9,490)	\$ 102,900	\$ (250,106)	\$ (250,106)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 332,667	\$ 323,177	\$ 426,077	\$ 426,077
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 323,177	\$ 426,077	\$ 175,971	\$ 175,971

Round Mountain Town
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOW:

FUND Round Mountain Public Utilities

Transfer Schedule for Fiscal Year 2020-2021

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

Round Mountain Town
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	_____	
2. Funding Source:	_____	
3. Transportation		\$ _____ -
4. Lodging and meals		\$ _____ -
5. Salaries and Wages		\$ _____ -
6. Compensation to lobbyists		\$ _____ -
7. Entertainment		\$ _____ -
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____ -
Total		\$ _____ -

Entity: Round Mountain Town

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: Round Mountain Town
Contact: Pearl Olmedo
E-mail Address: rmtownadmin@gmail.com
Daytime Telephone: (775) 377-2508

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Daniel C. McArthur	7/1/2019	6/30/2020	\$ 13,500	\$ 13,500	Independent Audit - current contract through 6/30/2019
2	Nevada Division of Forestry	7/1/2019	6/30/2020	\$ 9,600	\$ 9,600	Inmate labor as needed at \$800 per month
3	Joseph Westerlund	11/2/2017	-	\$ 14,400	\$ 14,400	Wastewater Operator of Record
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 37,500	\$ 37,500	

Additional Explanations (Reference Line Number and Vendor):

- 3 Joseph Westerlund Individual will continue to be operator of record month to month, until current Utility Operator obtains certifications.

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

Local Government: Round Mountain Town
Contact: Pearl Olmedo
E-mail Address: rmtownadmin@gmail.com
Daytime Telephone: (775) 377-2508

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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.