



STATE OF NEVADA
DEPARTMENT OF TAXATION

1550 E. College Parkway
Suite 115
Carson City, Nevada 89706-7937

Phone: (775) 687-4820 • Fax: (775) 687-8302
In-State Toll Free: 800-992-0900

Web Site: http://tax.state.nv.us

LAS VEGAS OFFICE
Grant Sawyer Office Building
Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300
Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

KENNY C. GUINN
Governor
BARBARA SMITH CAMPBELL
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

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

Round Mountain Town herewith submits the ~~TENTATIVE~~ (FINAL) budget for the
fiscal year ending June 30, 2005

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 409,237

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

This budget contains 4 governmental fund types with estimated expenditures of \$ 1,068,907 and
1 proprietary funds with estimated expenses of \$ 237,304

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

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 25, 2004

Handwritten signatures of board members under the heading 'APPROVED BY THE GOVERNING BOARD'

SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2004 5:00 p.m.

Publication Date May 6, 2004

Place: Donald L. Simpson Community Center, Hadley Subdivision, Round Mountain, NV

\*NOTE - On the tentative budget transmittal page mistakenly typed that the
publication date for the Public Hearing would be May 13, 2004.

ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 2004-2005

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ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 2004-2005

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2005-2006.

Budget Summary for Round Mountain Town  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/03 (1)	ESTIMATED CURRENT YEAR 06/30/04 (2)	BUDGET YEAR 06/30/05 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/05 (4)		
<b>REVENUES</b>						
Property Taxes	\$ 474,264	\$ 329,214	\$ 409,237		\$ 409,237	
Other Taxes					\$ -	
Licenses and Permits	\$ 4,310	\$ 4,270	\$ 3,400		\$ 3,400	
Intergovernmental Resources	\$ 272,892	\$ 242,998	\$ 231,163		\$ 231,163	
Charges for Services	\$ 20,428	\$ 24,375	\$ 22,200	\$ 210,000	\$ 232,200	
Fines and Forfeits	\$ 3,438	\$ 2,500	\$ 3,000		\$ 3,000	
Miscellaneous	\$ 77,360	\$ 46,983	\$ 16,000	\$ 7,000	\$ 23,000	
<b>TOTAL REVENUES</b>	\$ 852,692	\$ 650,340	\$ 685,000	\$ 217,000	\$ 902,000	
<b>EXPENDITURES-EXPENSES</b>						
General Government	\$ 273,820	\$ 266,621	\$ 312,990		\$ 312,990	
Judicial					\$ -	
Public Safety	\$ 130,776	\$ 127,896	\$ 323,122		\$ 323,122	
Public Works	\$ 94,378	\$ 55,961	\$ 163,386		\$ 163,386	
Sanitation					\$ -	
Health					\$ -	
Welfare					\$ -	
Culture and Recreation	\$ 193,634	\$ 192,115	\$ 269,409		\$ 269,409	
Community Support						
Intergovernmental Expenditures						
Contingencies			\$ 22,991		\$ 22,991	
Utility Enterprises				\$ 237,304	\$ 237,304	
Hospitals						
Transit Systems						
Airports						
Other Enterprises						
Debt Service - Principal						
Interest Cost						
<b>TOTAL EXPENDITURES-EXPENSES</b>	\$ 692,608	\$ 642,593	\$ 1,091,898	\$ 237,304	\$ 1,329,202	
Excess of Revenues over (under)	\$ 160,084	\$ 7,748	\$ (406,898)	\$ (20,304)	\$ (427,202)	
Expenditures-Expenses						

Budget Summary for Round Mountain Town  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4
	ACTUAL PRIOR YEAR 06/30/03	ESTIMATED CURRENT YEAR 06/30/04	BUDGET YEAR 06/30/05	PROPRIETARY FUNDS BUDGET YEAR 06/30/05		
OTHER FINANCING SOURCES (USES):	(1)	(2)	(3)	(4)	(5)	
Proceeds of Long-term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfers (in)	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfers (out)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 160,084	\$ 7,748	\$ (406,898)	\$ (20,304)	XXXXXXXXXXXXXX	
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Unreserved	\$ 486,508	\$ 646,592	\$ 654,340	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	\$ 486,508	\$ 646,592	\$ 654,340	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Prior Period Adjustments	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Residual Equity Transfers	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR:						
Reserved	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Unreserved	\$ 646,592	\$ 654,340	\$ 247,442	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	\$ 646,592	\$ 654,340	\$ 247,442	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/04	BUDGET YEAR ENDING 06/30/05
General Government	4	4	3.5
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.25	2.75	2.75
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8.25</b>	<b>7.75</b>	<b>7.25</b>
Utilities	1	1	1.5
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>9.25</b>	<b>8.75</b>	<b>8.75</b>

POPULATION (AS OF JULY 1)	864	779	784
Source of Population Estimate*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	69,228,580	68,301,143	64,343,583
Net Proceeds of Mines	32,499,000	35,749,000	64,998,000
<b>TOTAL ASSESSED VALUE</b>	<b>101,727,580</b>	<b>104,050,143</b>	<b>129,341,583</b>
<b>TAX RATE</b>			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.3164</b>	<b>0.3164</b>	<b>0.3164</b>

\* Use the population certified by the state in March. 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 2004-2005

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.4045	64,343,583	\$ 260,270	0.2481	\$ 159,637
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.4045	64,998,000	\$ 262,917	0.2481	\$ 161,260
VOTER APPROVED: C. Voter Approved Overrides	0.5039	129,341,583	\$ 651,752	0.0683	\$ 88,340
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					
I. SCCRT Loss NRS 354.59813					
J. Other:					
K. Other:					
L. SUBTOTAL LEGISLATIVE OVERRIDES					
M. SUBTOTAL A, B, C, L	0.9084	129,341,583	\$ 1,174,939	0.3164	\$ 409,237
N. Debt					
O. TOTAL M AND N	0.9084	129,341,583	\$ 1,174,939	0.3164	\$ 409,237

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 of \$3.64, Round Mountain has not been able to budget using 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, 2005

Budget Summary for \_\_\_\_\_ Round Mountain Town  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	\$ 398,785	\$ 187,163	\$ 409,237	\$ 0.3164	\$ 41,600	\$ -	\$ -	\$ 1,036,785
Road Maintenance Fund	\$ 100,336				\$ 31,000	\$ -	\$ -	\$ 131,336
Capital Projects	\$ 85,387				\$ 1,000	\$ -	\$ -	\$ 86,387
Special Capital Projects	\$ 69,832				\$ 15,000	\$ -	\$ -	\$ 84,832
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 654,340	\$ 187,163	\$ 409,237	\$ 0.3164	\$ 88,600	\$ -	\$ -	\$ 1,339,340
PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	\$ 187,163	\$ 409,237	\$ 0.3164	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



Budget for Fiscal Year Ending June 30, 2005

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

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		\$ 285,504	\$ 111,998	\$ 306,700	\$ 62,150	\$ 22,991	\$ -	\$ 247,442	\$ 1,036,785
Road Maintenance Fund	R			\$ 131,336	\$ -	\$ -	\$ -	\$ -	\$ 131,336
Capital Projects	C				\$ 86,387				\$ 86,387
Special Capital Projects	C				\$ 84,832				\$ 84,832
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 285,504	\$ 111,998	\$ 438,036	\$ 233,369	\$ 22,991	\$ -	\$ 247,442	\$ 1,339,340

- \*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 Except in General Fund.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2005

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	\$ 210,000	\$ 237,304	\$ 7,000	\$ -	\$ -	\$ -	\$ (20,304)
<b>TOTAL</b>		\$ 210,000	\$ 237,304	\$ 7,000	\$ -	\$ -	\$ -	\$ (20,304)

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

\*\* Including Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2005	
	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/2004	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes:</b>				
Property Tax	\$ 226,852	\$ 216,105	\$ 203,583	\$ 203,583
Property Tax - Net Proceeds of Minerals	\$ 247,412	\$ 113,109	\$ 205,654	\$ 205,654
Total Taxes	\$ 474,264	\$ 329,214	\$ 409,237	\$ 409,237
<b>Fines and Forfeitures:</b>				
Court Fines	\$ 3,438	\$ 2,500	\$ 3,000	\$ 3,000
Total Fines and Forfeitures	\$ 3,438	\$ 2,500	\$ 3,000	\$ 3,000
<b>Licenses and Permits:</b>				
County Gaming Licenses	\$ 3,150	\$ 3,150	\$ 2,500	\$ 2,500
Liquor Licenses	\$ 1,160	\$ 1,120	\$ 900	\$ 900
Total Licenses and Permits	\$ 4,310	\$ 4,270	\$ 3,400	\$ 3,400
<b>Intergovernmental:</b>				
Consolidated Tax	\$ 194,221	\$ 193,998	\$ 187,163	\$ 187,163
LGTA Tax	\$ 6	\$ -	\$ -	\$ -
Grant	\$ 20,000	\$ -	\$ 20,000	\$ -
Total Intergovernmental	\$ 214,227	\$ 193,998	\$ 207,163	\$ 187,163
<b>Charges for Services:</b>				
Water Charges	\$ 6,361	\$ 5,500	\$ 5,500	\$ 5,500
Deposits	\$ -	\$ 100	\$ -	\$ -
Swimming Pool	\$ 4,124	\$ 4,500	\$ 4,500	\$ 4,500
Arcade/Vending	\$ 253	\$ 125	\$ 400	\$ 200
Weight Room Fees	\$ 9,690	\$ 14,150	\$ 12,000	\$ 12,000
Total Charges for Services	\$ 20,428	\$ 24,375	\$ 22,400	\$ 22,200
<b>Miscellaneous:</b>				
Rent	\$ 5,490	\$ 5,000	\$ 5,000	\$ 5,000
Interest	\$ 7,097	\$ 6,000	\$ 6,000	\$ 6,000
Donations	\$ 22,818	\$ -	\$ -	\$ -
Miscellaneous	\$ 3,460	\$ 2,000	\$ 2,000	\$ 2,000
RMPU Salary Reimbursement	\$ 29,753	\$ 30,983	\$ -	\$ -
Total Other	\$ 68,618	\$ 43,983	\$ 13,000	\$ 13,000

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2005	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
SUBTOTAL REVENUE ALL SOURCES	\$ 785,285	\$ 598,340	\$ 658,200	\$ 638,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 255,725	\$ 415,037	\$ 432,091	\$ 398,785
TOTAL BEGINNING FUND BALANCE	\$ 255,725	\$ 415,037	\$ 432,091	\$ 398,785
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 1,041,010	\$ 1,013,377	\$ 1,090,291	\$ 1,036,785

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





EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2005	
	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/2004	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works:</b>				
Highways and Streets:				
Services and Supplies	\$ 12,662	\$ 14,500	\$ 15,000	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Highways and Streets</b>	<b>\$ 12,662</b>	<b>\$ 14,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
Round Mountain Water:				
Services and Supplies	\$ 15,081	\$ 13,460	\$ 17,050	\$ 17,050
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Round Mountain Water</b>	<b>\$ 15,081</b>	<b>\$ 13,460</b>	<b>\$ 17,050</b>	<b>\$ 17,050</b>
<b>Total Services and Supplies</b>	<b>\$ 27,743</b>	<b>\$ 27,960</b>	<b>\$ 32,050</b>	<b>\$ 32,050</b>
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 27,743</b>	<b>\$ 27,960</b>	<b>\$ 32,050</b>	<b>\$ 32,050</b>

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

FUNCTION Public Works







RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2003	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2004	(3) (4) BUDGET YEAR ENDING 06/30/2005	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Intergovernmental</b>				
Gas Tax \$1.75	\$ 42,443	\$ 35,000	\$ 25,000	\$ 30,000
<b>Other:</b>				
Interest	\$ 4,579	\$ 1,000	\$ -	\$ 1,000
Subtotal	\$ 47,022	\$ 36,000	\$ 25,000	\$ 31,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers in ( Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 111,949	\$ 92,336	\$ 97,336	\$ 100,336
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 111,949	\$ 92,336	\$ 97,336	\$ 100,336
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	\$ 158,971	\$ 128,336	\$ 122,336	\$ 131,336
<b>EXPENDITURES:</b>				
<b>Public Works:</b>				
Highways and Streets:				
Services and Supplies	\$ 11,135	\$ 28,000	\$ 122,336	\$ 131,336
Capital Outlay	\$ 55,500	\$ -	\$ -	\$ -
Subtotal	\$ 66,635	\$ 28,000	\$ 122,336	\$ 131,336
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 92,336	\$ 100,336	\$ -	\$ -
<b>TOTAL ENDING FUND BALANCE</b>	\$ 92,336	\$ 100,336	\$ -	\$ -
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	\$ 158,971	\$ 128,336	\$ 122,336	\$ 131,336

Round Mountain Town  
(Local Government)

SCHEDULE B Special Revenue

FUND Road Maintenance Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2005	
	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/2004	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>OTHER:</b>				
Interest	\$ 3,166	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal	\$ 3,166	\$ 1,000	\$ 1,000	\$ 1,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In ( Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 81,221	\$ 84,387	\$ 85,387	\$ 85,387
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 81,221	\$ 84,387	\$ 85,387	\$ 85,387
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	\$ 84,387	\$ 85,387	\$ 86,387	\$ 86,387
<b>EXPENDITURES:</b>				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ 86,387	\$ 86,387
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ 86,387	\$ 86,387
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 84,387	\$ 85,387	\$ -	\$ -
<b>TOTAL ENDING FUND BALANCE</b>	\$ 84,387	\$ 85,387	\$ -	\$ -
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	\$ 84,387	\$ 85,387	\$ 86,387	\$ 86,387

Round Mountain Town  
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2005	
	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/2004	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL:</b>				
County	\$ 16,222	\$ 14,000	\$ -	\$ 14,000
<b>OTHER:</b>				
Interest	\$ 997	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal	\$ 17,219	\$ 15,000	\$ 1,000	\$ 15,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In ( Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 37,613	\$ 54,832	\$ 65,832	\$ 69,832
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 37,613	\$ 54,832	\$ 65,832	\$ 69,832
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	\$ 54,832	\$ 69,832	\$ 66,832	\$ 84,832
<b>EXPENDITURES:</b>				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ 66,832	\$ 84,832
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ 66,832	\$ 84,832
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	\$ 54,832	\$ 69,832	\$ -	\$ -
<b>TOTAL ENDING FUND BALANCE</b>	\$ 54,832	\$ 69,832	\$ -	\$ -
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	\$ 54,832	\$ 69,832	\$ 66,832	\$ 84,832

Round Mountain Town  
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Projects

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2005	
	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/2004	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services:				
Water Charges	\$ 205,842	\$ 210,000	\$ 210,000	\$ 210,000
Total Operating Revenue	\$ 205,842	\$ 210,000	\$ 210,000	\$ 210,000
<b>OPERATING EXPENSE</b>				
Utility Operations:				
Salaries and wages	\$ 32,678	\$ 34,649	\$ 61,826	\$ 61,826
Employee Benefits	\$ 14,259	\$ 14,512	\$ 23,978	\$ 23,978
Services and Supplies	\$ 120,875	\$ 126,141	\$ 99,500	\$ 99,500
Bad debts	\$ 1,812	\$ 700	\$ -	\$ -
Depreciation/Amortization	\$ 51,167	\$ 52,000	\$ 52,000	\$ 52,000
Total Operating Expense	\$ 220,791	\$ 228,002	\$ 237,304	\$ 237,304
Operating Income or (Loss)	\$ (14,949)	\$ (18,002)	\$ (27,304)	\$ (27,304)
<b>NONOPERATING REVENUES</b>				
Interest Earned	\$ 7,473	\$ 7,000	\$ 7,000	\$ 7,000
Donations	\$ 50,050	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Subsidies	\$ -	\$ -	\$ -	\$ -
Consolidated Tax	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Revenues	\$ 57,523	\$ 7,000	\$ 7,000	\$ 7,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ 42,574	\$ (11,002)	\$ (20,304)	\$ (20,304)
<b>Operating Transfers (Schedule T)</b>				
In	\$ -	\$ -	\$ -	\$ -
Out	\$ -	\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>NET INCOME</b>	\$ 42,574	\$ (11,002)	\$ (20,304)	\$ (20,304)

Round Mountain Town  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2005	
	ACTUAL PRIOR YEAR ENDING 06/30/2003	ESTIMATED CURRENT YEAR ENDING 06/30/2004	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	\$ 206,271	\$ 210,000	\$ 210,000	\$ 210,000
Cash paid for services and supplies	\$ (121,430)	\$ (126,841)	\$ (99,500)	\$ (99,500)
Cash paid for salaries, wages and employee benefi	\$ (47,206)	\$ (49,161)	\$ (85,804)	\$ (85,804)
a. Net cash provided by (or used for) operating activities	\$ 37,635	\$ 33,998	\$ 24,696	\$ 24,696
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of fixed assets	\$ (2,151)	\$ -	\$ -	\$ -
c. Net cash provided by (or used for) capital and related financing activities	\$ (2,151)	\$ -	\$ -	\$ -
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	\$ 7,670	\$ 7,000	\$ 7,000	\$ 7,000
d. Net cash provided by (or used in) investing activities	\$ 7,670	\$ 7,000	\$ 7,000	\$ 7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 43,154	\$ 40,998	\$ 31,696	\$ 31,696
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 184,891	\$ 228,045	\$ 298,226	\$ 269,043
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 228,045	\$ 269,043	\$ 329,922	\$ 300,739

Round Mountain Town  
(Local Government)

SCHEDULE F-1 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

# 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: 73rd Session; January 1, 2005 to June 3, 2005*

- 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: \_\_\_\_\_

Budget Fiscal Year 2004-2005

Lobbying Expense Estimate, Page \_\_\_\_ of \_\_\_\_