



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, 2027

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 560,174

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

This budget contains 6 governmental fund types with estimated expenditures of \$ 3,803,083 and
2 proprietary funds with estimated expenses of \$ 572,745

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 James E. Swigart
(Printed Name)
Town Manager
(Title)

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

Signed

Dated: June 2026

APPROVED BY THE GOVERNING BOARD

Sara Sweeney
Christopher J. Sweeney
J. H. H. H.

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2026 5:30 PM

Publication Date May 14, 2026

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

**ROUND MOUNTAIN TOWN
INDEX
2026-2027 BUDGET**

I. INTRODUCTION

Transmittal Letter	1
Index	2
Budget Message	3

II. SUMMARY FORMS

Schedule S-2 - Statistical Data	4
Schedule S-3 - Property Tax Rate and Revenue Reconciliation	5
Schedule A and A-1 Governmental Fund Types, Expendable Trust Funds and Tax Supported Proprietary Fund Types	6-7
Schedule A-2 Proprietary and Nonexpendable Trust Funds	8

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

Schedule B General Fund	9-12
Schedule B Road Fund	13
Schedule B Public Safety Sales Tax - Sheriff	14
Schedule B Public Safety Sales Tax - Fire	15
Schedule B Capital Projects	16
Schedule B Capital Projects - Special Ad Valorem	17

IV. PROPRIETARY FUNDS

Schedule F-1 and F-2 - Round Mountain Public Utilities	18-19
Schedule F-1 and F-2 - Round Mountain Golf Course	20-21

V. SUPPLEMENTARY INFORMATION

Schedule C-1 - Indebtedness	22
Schedule T - Transfer Reconciliation	23-25
Lobbying Expense Estimate	26
Schedules of Existing Contracts and Privatization Contracts	27-28
Final Budget - Proof of Publication [NRS 354.598 (3)]	29

**ROUND MOUNTAIN TOWN
BUDGET MESSAGE FOR THE 2026-2027 BUDGET**

□ The Round Mountain Town Advisory Board is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The Town of Round Mountain has one fund that receives property taxes: the General Fund

The General Fund has been budgeted with an ending fund balance of \$391,869 to meet the necessary obligations of the ensuing fiscal year.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/25	ESTIMATED CURRENT YEAR ENDING 06/30/26	BUDGET YEAR ENDING 06/30/27
General Government	8.7	8.7	8.7
Judicial			
Public Safety	0.5	0.5	0.5
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6.2	6.2	6.2
Community Support			
TOTAL GENERAL GOVERNMENT	15.4	15.4	15.4
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	16.9	16.9	16.9

POPULATION (AS OF JULY 1)	803	706	669
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	200,935,955	173,557,639	233,523,341
Net Proceeds of Mines	4,752,397	24,480,185	118,464,934
TOTAL ASSESSED VALUE	205,688,352	198,037,824	351,988,275
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. 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

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	8.7169	233,523,341	20,355,996	0.3164	738,868	178,694	560,174
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	8.7169	118,464,934		0.3164	XXXXXXXXXXXXXXXXXXXX		
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 62B.150, 62B.160)			-		-		-
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.0462	351,988,275	162,573				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0462	XXXXXXXXXXXXXXXXXXXX	162,573	-	-	-	-
M. SUBTOTAL A, C, L	8.7631	XXXXXXXXXXXXXXXXXXXX	20,518,569	0.3164	738,868	178,694	560,174
N. Debt		XXXXXXXXXXXXXXXXXXXX					
O. TOTAL M AND N	8.7631	XXXXXXXXXXXXXXXXXXXX	20,518,569	0.3164	738,868	178,694	560,174

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.

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	2,422,112	580,654	560,174	0.3164	168,300	-	-	3,731,240
Road	130,208	-	-		42,667	-	-	172,875
Public Safety Sales Tax - Sheriff	242,399	-	-		36,000	-	-	278,399
Public Safety Sales Tax - Fire	30,592	-	-		36,000	-	-	66,592
Capital Projects	-	-	-		-	-	-	-
Special Ad Valorem Capital Projects	41,520	-	-		18,000	-	-	59,520
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	2,866,831	580,654	560,174	0.3164	300,967	-	-	4,308,626
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	580,654	560,174	0.3164	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**Round Mountain Town
(Local Government)**

R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust

Page 7
Schedule A-1

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	442,508	-	-	-	-	(142,508)
Round Mountain Golf Course	E	147,500	130,237	5,000	-	-	-	22,263
TOTAL		447,500	572,745	5,000	-	-	-	(120,245)

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

**** Include Depreciation**

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/27 FINAL APPROVED
Taxes				
Property Taxes	589,845	546,863	560,174	560,174
Net Proceeds	393,324	-	-	-
Room Taxes	464	-	-	-
Subtotal	983,633	546,863	560,174	560,174
Licenses and Permits				
Gaming Licenses	3,667	3,780	2,500	3,700
Liquor Licenses	1,520	1,300	1,300	1,300
Subtotal	5,187	5,080	3,800	5,000
Intergovernmental				
Consolidated Tax	505,583	491,145	580,654	580,654
Charges for Services				
Swimming pool	1,891	3,000	3,000	3,000
Arcade/vending	18,268	10,900	8,500	8,500
Weight room fees	3,467	2,430	15,000	15,000
Water charges	3,179	3,575	5,000	5,000
Other	-	200	200	200
Subtotal	26,805	20,105	31,700	31,700
Fines and Forfeitures				
Court Fines	427	600	600	600
Miscellaneous				
Rent	10,108	14,650	2,500	10,000
Investment Income	170,828	114,735	-	110,000
Other	16,295	15,065	1,000	11,000
Subtotal	197,231	144,450	3,500	131,000
SUBTOTAL REVENUE ALL SOURCES	1,718,866	1,208,243	1,180,428	1,309,128
OTHER FINANCING SOURCES (specify)				
Disposal of assets	-	19,095	-	-
BEGINNING FUND BALANCE	3,190,818	3,135,339	2,422,112	2,422,112
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,190,818	3,135,339	2,422,112	2,422,112
TOTAL AVAILABLE RESOURCES	4,909,684	4,362,677	3,602,540	3,731,240

Round Mountain Town
 (Local Government)
 SCHEDULE B - GENERAL FUND (22101)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/27 FINAL APPROVED
General Government				
Administration				
Salaries and Wages	180,647	190,400	319,000	204,000
Employee Benefits	93,744	105,647	35,155	124,280
Services and Supplies	182,631	132,000	205,000	205,000
Capital Outlay	18,489	-	250,000	250,000
Subtotal Administration	475,511	428,047	809,155	783,280
Building and Grounds				
Salaries and Wages	231,197	273,720	330,000	290,000
Employee Benefits	100,098	123,352	166,128	136,078
Services and Supplies	176,661	310,192	341,000	341,000
Capital Outlay	97,478	-	30,000	30,000
Subtotal Building and Grounds	605,434	707,264	867,128	797,078
Subtotal General Government	1,080,945	1,135,311	1,676,283	1,580,358
Public Safety				
Fire Department - Hadley Station				
Salaries and Wages	-	-	-	-
Employee Benefits	-	14,876	14,876	14,876
Services and Supplies	140,168	155,800	297,500	297,500
Capital Outlay	3,690	8,331	70,000	70,000
Subtotal Fire Department - Hadley Station	143,858	179,007	382,376	382,376
Public Works				
Highway and Streets				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	9,272	9,449	25,000	25,000
Capital Outlay	-	14,618	26,000	26,000
Subtotal Highway and Streets	9,272	24,067	51,000	51,000
Round Mountain Water				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	45,308	4,200	18,000	18,000
Capital Outlay	-	-	20,000	20,000
Subtotal Round Mountain Water	45,308	4,200	38,000	38,000
Subtotal Public Works	54,580	28,267	89,000	89,000
FUNCTION SUBTOTAL	1,279,383	1,342,585	2,147,659	2,051,734

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND (22101)

FUNCTION General Government, Public Safety, Public Works

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR	(4) ENDING 06/30/27
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Gas Tax \$1.75	36,083	35,279	42,667	42,667
Miscellaneous				
Investment income (loss)	4,343	4,600	-	-
Subtotal	40,426	39,879	42,667	42,667
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	54,903	95,329	130,208	130,208
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,903	95,329	130,208	130,208
TOTAL RESOURCES	95,329	135,208	172,875	172,875
EXPENDITURES				
Public Works				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	5,000	35,000	135,000
Capital Outlay	-	-	-	-
Subtotal	-	5,000	35,000	135,000
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	95,329	130,208	137,875	37,875
TOTAL COMMITMENTS & FUND BALANCE	95,329	135,208	172,875	172,875

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Road (Fund 22205)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR	(4) ENDING 06/30/27
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Public Safety Tax - Nye County	36,174	34,936	36,000	36,000
Miscellaneous				
Investment income (loss)	9,586	8,696	-	-
Subtotal	45,760	43,632	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	166,300	204,909	242,399	242,399
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	166,300	204,909	242,399	242,399
TOTAL RESOURCES	212,060	248,541	278,399	278,399
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	161,065
Employee Benefits	-	-	-	116,634
Services and Supplies	1,362	1,608	-	700
Capital Outlay	5,789	4,534	-	-
Subtotal	7,151	6,142	-	278,399
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	204,909	242,399	278,399	-
TOTAL COMMITMENTS & FUND BALANCE	212,060	248,541	278,399	278,399

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Public Safety Sales Tax - Sheriff (Fund 22234)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR	(4) ENDING 06/30/27
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Public Safety Tax - Nye County	36,174	34,936	36,000	36,000
Miscellaneous				
Investment income (loss)	8,132	2,021	-	-
Subtotal	44,306	36,957	36,000	36,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	153,626	51,545	30,592	30,592
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	153,626	51,545	30,592	30,592
TOTAL RESOURCES	197,932	88,502	66,592	66,592
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	20,560	-	-	-
Capital Outlay	125,827	57,910	66,592	66,592
Subtotal	146,387	57,910	66,592	66,592
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	51,545	30,592	-	-
TOTAL COMMITMENTS & FUND BALANCE	197,932	88,502	66,592	66,592

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Public Safety Sales Tax - Fire (Fund 22235)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3)	(4)
			BUDGET YEAR	ENDING 06/30/27
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	-	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Capital Projects (22401)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3)	(4)
			BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/27 FINAL APPROVED
REVENUES				
Intergovernmental				
Other - Nye County	17,721	18,000	-	18,000
Miscellaneous				
Investment Income	4,235	220	-	-
Subtotal	21,956	18,220	-	18,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General	-	-	-	-
BEGINNING FUND BALANCE	99,619	23,300	40,020	41,520
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,619	23,300	40,020	41,520
TOTAL RESOURCES	121,575	41,520	40,020	59,520
EXPENDITURES				
Capital Projects				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	98,275	-	40,020	59,520
Subtotal	98,275	-	40,020	59,520
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	23,300	41,520	-	-
TOTAL COMMITMENTS & FUND BALANCE	121,575	41,520	40,020	59,520

Round Mountain Town

(Local Government)

SCHEDULE B

FUND Capital Projects - Special Ad Valorem (22402)

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR	(4) ENDING 06/30/27
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water	262,887	358,085	300,000	300,000
Total Operating Revenue	262,887	358,085	300,000	300,000
OPERATING EXPENSE				
Salaries and Wages	72,058	46,075	89,017	64,016
Employee Benefits	33,828	25,370	23,291	48,292
Services and Supplies	158,498	134,515	195,200	195,200
Depreciation/amortization	106,221	135,000	135,000	135,000
Total Operating Expense	370,605	340,960	442,508	442,508
Operating Income or (Loss)	(107,718)	17,125	(142,508)	(142,508)
NONOPERATING REVENUES				
Investment Income (Loss)	32,024	19,690	-	-
Miscellaneous	361	4,285	-	-
Grants	-	10,033	-	-
Total Nonoperating Revenues	32,385	34,008	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(75,333)	51,133	(142,508)	(142,508)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	(75,333)	51,133	(142,508)	(142,508)

Round Mountain Town
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND Round Mountain Public Utilities (22502/22503)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	256,986	358,085	300,000	300,000
Expenses	(452,611)	(205,960)	(307,508)	(307,508)
a. Net cash provided by (or used for) operating activities	(195,625)	152,125	(7,508)	(7,508)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other	361	4,285	-	-
b. Net cash provided by (or used for) noncapital financing activities	361	4,285	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchases of Capital Assets	(21,312)	(335,716)	(407,933)	(335,712)
c. Net cash provided by (or used for) capital and related financing activities	(21,312)	(335,716)	(407,933)	(335,712)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	32,006	19,690	-	-
d. Net cash provided by (or used in) investing activities	32,006	19,690	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(184,570)	(159,616)	(415,441)	(343,220)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	759,627	575,057	415,441	415,441
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	575,057	415,441	-	72,221

Round Mountain Town
LOCAL GOVERNMENT
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Round Mountain Public Utilities (22502/22503)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR		(4) ENDING 06/30/27	
			TENTATIVE APPROVED		FINAL APPROVED	
OPERATING REVENUE						
Golf Course Fees	-	13,025	147,500		147,500	
Total Operating Revenue	-	13,025	147,500		147,500	
OPERATING EXPENSE						
Salaries and Wages	-	-	109,437		106,137	
Employee Benefits	-	-	-		2,600	
Services and Supplies	-	-	21,500		21,500	
Depreciation/amortization	-	-	-		-	
Total Operating Expense	-	-	130,937		130,237	
Operating Income or (Loss)	-	13,025	16,563		17,263	
NONOPERATING REVENUES						
Investment Income (Loss)	-	15	-		-	
Miscellaneous	-	3,450	5,000		5,000	
Donations	-	50,000	-		-	
Total Nonoperating Revenues	-	53,465	5,000		5,000	
NONOPERATING EXPENSES						
Interest Expense	-	-	-		-	
Total Nonoperating Expenses	-	-	-		-	
Net Income before Operating Transfers	-	66,490	21,563		22,263	
Operating Transfers (Schedule T)						
In	-	-	-		-	
Out	-	-	-		-	
Net Operating Transfers	-	-	-		-	
NET INCOME/(LOSS)	-	66,490	21,563		22,263	

Round Mountain Town
 (Local Government)
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND Round Mountain Golf Course

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	13,025	147,500	147,500
Expenses	-	-	(130,937)	(130,237)
a. Net cash provided by (or used for) operating activities	-	13,025	16,563	17,263
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other	-	3,450	5,000	5,000
Donations	-	50,000	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	53,450	5,000	5,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchases of Capital Assets	-	(55,000)	(33,053)	(33,053)
c. Net cash provided by (or used for) capital and related financing activities	-	(55,000)	(33,053)	(33,053)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	-	15	-	-
d. Net cash provided by (or used in) investing activities	-	15	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	11,490	(11,490)	(10,790)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	11,490	11,490
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	11,490	-	700

Round Mountain Town
LOCAL GOVERNMENT
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Round Mountain Golf Course

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

- 1-General Obligation Bonds
- 2-G.O. Revenue Supported Bonds
- 3-G.O. Special Assessment Bonds
- 4-Revenue Bonds
- 5-Medium-Term Financing

- 6-Medium-Term Financing - Lease Purchases
- 7-Capital Leases
- 8-Special Assessment Bonds
- 9-Mortgages
- 10-Other (Specify Type)
- 11-Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/26	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND										
TOTAL ALL DEBT SERVICE			\$				\$	\$	\$	\$

SCHEDULE C-1 - INDEBTEDNESS

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL						
SPECIAL REVENUE FUNDS						
SUBTOTAL						

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

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			-			-

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: 84th Session; February 1, 2027 to May 31, 2027

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 2026-2027

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027

Local Government: Round Mountain Town
Contact: James E. Swigart
E-mail Address: jswigart@townofroundmountain.com
Daytime Telephone: 775-377-2508

Total Number of Existing Contracts: _____1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	Daniel C. McArthur, LTD	TBD		\$ 25,500	\$ 26,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 25,500	\$ 26,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

Local Government: Round Mountain Town
Contact: James E. Swigart
E-mail Address: jswigart@townofroundmountain.com
Daytime Telephone: 775-377-2508

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	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								
9								
10								
11	Total		\$ -	\$ -				

Attach additional sheets if necessary.