

JIM GIBBONS
Governor
ROBIERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

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

| Round Mountain Town |
|--|
| 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 percent. If the final computation requires, the tax rate will be lowered. This budget contains 4 governmental fund types with estimated expenditures of \$ 2,276,469 and 1 proprietary funds with estimated expenses of \$ 403,000 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). APPROVED BY THE GOVERNING BOARD |
| the tax rate will be increased by an amount not to exceed 1 |
| 1 proprietary funds with estimated expenses of \$ 403,000 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 APPROVED BY THE GOVERNING BOARD |
| Government Budget and Finance Act). CERTIFICATION APPROVED BY THE GOVERNING BOARD |
| (11 /6 / 2 |
| Donna Kelley |
| The state of the s |
| (Printed Name) |
| Administrative Supervisor (Title) |
| certify that all applicable funds and financial |
| operations of this Local Government are |
| Signed Doruna Kelley Joy Haustina |
| Dated: May 24, 2011 |
| |
| SCHEDULED PUBLIC HEARING: |
| Date and Time Thursday, May 19, 2011 at 2:00 p.m. Publication Date Thursday, May 12, 2011 |
| Place: Donald L. Simpson Community Center, 650 Civic Drive, Hadley Subdivision, Round Mountain, Nevada |

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2011-2012

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ROUND MOUNTAIN TOWN BUDGET FOR FISCAL YEAR 2011-2012

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2012-2013, as well as plan for the future, when revenues do not come in as high, and yet still have to provide services. The main reason the ending fund balance is so high is that we receive net proceeds, which are not budgeted, but also have been coming in higher than projected therefore increasing the ending fund balance. We have to assume there will come a time, as has happened in the past, that net proceeds will not come in as projected, or less than projected, which will then lead to the gradual decrease in the ending fund balance.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL | ESTIMATED | |
|---|---------------------|---------------------|---------------------|
| | PRIOR YEAR | CURRENT YEAR | BUDGET YEAR |
| | ENDING 06/30/10 | ENDING 06/30/11 | ENDING 06/30/12 |
| General Government | 3.5 | 3.5 | 3.5 |
| Judicial | | | |
| Public Safety | 1 | 1 | 11 |
| Public Works | | | |
| Sanitation | | | |
| -lealth | | | |
| Welfare | | | |
| Culture and Recreation | 3.5 | 3.5 | 3.5 |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 8 | 8 | 8 |
| Utilities | 1.5 | 1.5 | 1.5 |
| Hospitals | | | 22.5% (GHZ) |
| Transit Systems | | | |
| Airports | | | |
| Other | Titled | | |
| TOTAL | 9.5 | 9.5 | 9.5 |
| POPULATION (AS OF JULY 1) | 850 | 837 | 806 |
| Source of Population Estimate* | State Certification | State Certification | State Certification |
| Assessed Valuation (Secured and Unsecured Only) | 67,890,693 | 85,667,437 | 83,855,387 |
| Net Proceeds of Mines | 58,840,852 | 113,840,000 | 127,924,000 |
| TOTAL ASSESSED VALUE | 126,731,545 | 199,507,437 | 211,779,387 |
| TAX RATE | | | |
| General Fund | 0.3164 | 0.3164 | 0.3164 |
| Special Revenue Funds | 0.3104 | 0.3104 | 0.3104 |
| Capital Projects Funds | | | 8,00 |
| Debt Service Funds | | | |
| Enterprise Funds | | | |
| 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

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| \$ 264,666 | \$ 652 | \$ 265,318 | 0.3164 | \$ 1,544,084 | 211,779,387 | 0.7291 | O. TOTAL M AND N |
|---|------------------|----------------------|--------------------|--|--------------------|---------------------|--|
| ; | | | | | | | N. Debt |
| \$ 264,666 | \$ 652 | \$ 265,318 | 0.3164 | 1,544,084 | 211,779,387 | 0.7291 | M. SUBTOTAL A, B, C, L |
| | | | | \$ 103,137 | 211,779,387 | 0.0487 | L. SUBTOTAL LEGISLATIVE OVERRIDES |
| | | | | | | | K. Other: |
| | | | | | | | J. Other: |
| | | | | | | | I. SCCRT Loss NRS 354.59813 |
| : | | | | \$ 103,137 | 211,779,387 | 0.0487 | H. Legislative Overrides |
| | | | | | | | G. Youth Services Levy (NRS 62.327) |
| | | | | | | | F. Capital Acquisition (NRS 354.59815) |
| | | | | | | | E. Medical Indigent (NRS 428.285) |
| | | | | | | | LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185) |
| | | | | | | | C. Voter Approved Overrides |
| 69 | | | | \$ 870,395 | 127,924,000 | 0.6804 | B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines |
| \$ 264,666 | \$ 652 | \$ 265,318 | 0.3164 | \$ 570,552 | 83,855,387 | 0.6804 | A. PROPERTY TAX Subject to Revenue Limitations |
| BUDGETED AD VALOREM REVENUE WITH CAP | TAX ABATEMENT | NO CAP ((2)X(4)/100] | TAX RATE LEVIED | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | ASSESSED VALUATION | ALLOWED TAX RATE | |
| (7) | (6) | (5) | (4) | (3) | (2) | Ξ | |

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, Round Mountain has not been able to budget using the allowed rate for past several years.

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SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget Summary for

Round Mountain Town (Local Government)

Budget for Fiscal Year Ending June 30, 2012

| XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxxxx | xxxxxxxxxxx | \$ 0.3164 | \$ 264,666 | \$ 216,664 | xxxxxxxxxxx | TOTAL ALL FUNDS |
|--------------|----------------------------------|------------------------|-------------------------|--------------------|------------------------|------------------------------|---|---|
| XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | | | | XXXXXXXXXXX | SUBTOTAL PROPRIETARY FUNDS |
| XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | | | XXXXXXXXXXX | |
| XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | | | | XXXXXXXXXXX | |
| XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | | | | XXXXXXXXXXX | |
| XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | | | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | |
| | | | | | : | | | PROPRIETARY FUNDS |
| \$ 4,254,665 | \$ 500,000 | | \$ 123,000 | \$ 0.3164 | \$ 264,666 | \$ 216,664 | \$ 3,150,335 | Expendable Trust Funds |
| | | | | | | | | DEBT SERVICE |
| | | | | | | | | |
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| | • | - 8 | \$ 20,500 | | | | \$ 134,368 | Special Capital Projects |
| \$ 722,994 | \$ 500,000 | | | | | | \$ 222,994 | Capital Projects |
| | • | • | 20,500 | | | _ | \$ 85,015 | Road Maintenance Fund |
| \$ 3,271,288 | | ٠ | 82,000 | \$ 0.3164 | \$ 264,666 | \$ 216,664 | \$ 2,707,958 | General |
| TOTAL (8) | OPERATING TRANSFERS IN (7) | TRANSFERS IN (6) | OTHER REVENUE (5) | TAX RATE (4) | TAX REQUIRED (3) | CONSOLIDATED TAX REVENUE (2) | BALANCES (1) | |
| | | SOURCES OTHER THAN | | | PROPERTY | | BEGINNING | GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS |
| | | FINANCING | | | | | | |

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for ___ Round Mountain Town (Local Government)

| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | • | I | | | | | | | | | | | Special Capital Projects | Capital Projects | Road Maintenance Fund | General | | FUND NAME | | EXPENDABLE TRUST FUNDS | GOVERNMENTAL FUNDS AND | |
|---|---------|---|---|--|--|--|--|--|--|--|--|--|--|--------------------------|------------------|-----------------------|--------------|-----|-----------|-------------|------------------------|------------------------|--------------------------|
| | \prod | 1 | | | | | | | | | | | | n | ဂ | R | • | ٠ | | | | | |
| \$ 511,209 | | | | | | | | | | | | | | | | | \$ 511,209 | (1) | WAGES | AND | SALARIES | | |
| \$ 199,460 | | | | | | | | | | | | | | | | | \$ 199,460 | (2) | BENEFITS | EMPLOYEE | | | |
| \$ 560,700 | | | | | | | | | | | | | | | | \$ 60,000 | \$ 500,700 | (3) | : | CHARGES | OTHER | AND | SERVICES, |
| \$ 1,005,100 | | | | | | | | | | | | | | \$ 90,000 | \$ 500,000 | \$ 10,000 | \$ 405,100 | (4) | *** | OUTLAY | CAPITAL | | |
| \$ 48,494 | | | | | | | | | | | | | | 49 | | 4 | \$ 48,494 | (5) | TUO | TRANSFERS | OPERATING | OTHER THAN | CONTINGENCIES AND LISES |
| \$ 500,000 | | | | | | | | | | | | | | 69 | с я | сэ | \$ 500,000 | (6) | OUT | TRANSFERS | OPERATING | | |
| \$ 1,429,702 | | | | | | | | | | | | | | \$ 64,868 | N | \$ 35,515 | \$ 1,106,325 | (7) | BALANCES | ENDING FUND | | | |
| \$ 4,254,665 | ŀ | | | | | | | | | | | | | \$ 154,868 | _ | - | \$ 3,271,288 | | TOTAL | | | | |

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

*FUND TYPES

** Inclue Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for __

Round Mountain Town (Local Government)

| TOTAL | | | | i | | | | | Round Mountain Public Utilities | FUND NAME | |
|----------------|--|--|--|---|---|--|--|--|---------------------------------|-----------------|--------------|
| | | | | | | | | | m . | * | |
| \$ 260,000 \$ | | | | | ! | | | | \$ 260,000 | REVENUES (1) | OPERATING |
| \$ 403,000 \$ | | | | | | | | | \$ 403,000 | EXPENSES (2) ** | OPERATING |
| \$ 3,000 | | | | | | | | | \$ 3,000 | REVENUES (3) | NONOPERATING |
| (5) | | | | | | | | | ⇔ | EXPENSES (4) | NONOPERATING |
| \$ | | | | | | | | | €9 | IN (5) | OPERATING |
| \$ | | | | | | | | | . | OUT (6) | TRANSFERS |
| \$ (140,000) | | | | | | | | | \$ (140,000) | NET INCOME (7) | |

*FUND TYPES:

E - Enterprise I - Internal Service N - Nonexpendable Trust

** Include Depreciation



| | | (1) | | (2) | | (3) | NO | (4) |
|---|-----|-------------|----|----------------|----|---------------|----|---------------|
| | | | l | ESTIMATED | ⊢ | BUDGET YEAR E | ND | NG 06/30/2012 |
| | ACT | UAL PRIOR | | CURRENT | | | | |
| REVENUES | | AR ENDING | 1 | YEAR ENDING | | TENTATIVE | | FINAL |
| | END | NG 06/30/10 | E | NDING 06/30/11 | | APPROVED | | APPROVED |
| Taxes: | | | | | | | | |
| Property Tax | \$ | 211,839 | \$ | 247,459 | \$ | 264,666 | _ | 264,666 |
| Property Tax - Net Proceeds of Minerals | \$ | 772,921 | \$ | - | \$ | • | \$ | - |
| Total Taxes | \$ | 984,760 | \$ | 247,459 | \$ | 264,666 | \$ | 264,666 |
| Licenses and Permits: | | | | | | | | |
| County Gaming Licenses | \$ | 2,475 | \$ | 2,025 | \$ | 2,000 | \$ | 2,000 |
| Liquor Licenses | \$ | 1,080 | \$ | 1,040 | \$ | 1,000 | \$ | 1,000 |
| Total Licenses and Permits | \$ | 3,555 | \$ | 3,065 | \$ | 3,000 | \$ | 3,000 |
| Intergovernmental: | | | | * | | | _ | |
| Consolidated Tax | \$ | 211,656 | \$ | 200,000 | \$ | 216,664 | \$ | 216,664 |
| Other - Nye Regional | \$ | - | \$ | | \$ | + | \$ | - |
| Grant | \$ | - | \$ | - | \$ | - | \$ | • |
| Total Intergovernmental | \$ | 211,656 | \$ | 200,000 | \$ | 216,664 | \$ | 216,664 |
| Charges for Services: | | | | | | | | |
| Water Charges | \$ | 4,640 | \$ | 4,762 | \$ | 4,000 | \$ | 4,000 |
| Swimming Pool | \$ | 4,757 | \$ | 4,000 | \$ | 4,500 | \$ | 4,500 |
| Arcade/Vending | \$ | - | \$ | 590 | \$ | | \$ | 500 |
| Weight Room Fees | \$ | 18,075 | \$ | 16,210 | \$ | 15,000 | \$ | 15,000 |
| Total Charges for Services | \$ | 27,472 | \$ | 25,562 | \$ | 24,000 | \$ | 24,000 |
| Fines and Forfeitures: | | | | | | | | |
| Court Fines | \$ | 4,033 | \$ | 1,366 | \$ | 1,000 | \$ | 1,000 |
| Total Fines and Forfeitures | \$ | 4,033 | \$ | 1,366 | \$ | 1,000 | \$ | 1,000 |
| Miscellaneous: | | | | | | | _ | |
| Rent | \$ | 4,585 | \$ | 3,715 | | 4,000 | \$ | 4,000 |
| Interest | \$ | 98,196 | \$ | 5,041 | \$ | 50,000 | \$ | 50,000 |
| Miscellaneous | \$ | 2,752 | \$ | 3,333 | \$ | - | \$ | - |
| Total Other | \$ | 105,533 | \$ | 12,089 | \$ | 54,000 | \$ | 54,000 |
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| | | (1) | | (2) | ВІ | (3) UDGET YEAR E | NDING | (4) G 06/30/2012 |
|---|-----------------|---|------------|--|----------|----------------------|-------|---------------------|
| REVENUES | YE | TUAL PRIOR AR ENDING ING 06/30/10 | CU YEAF | IMATED RRENT R ENDING IG 06/30/11 | 7 | ENTATIVE APPROVED | | FINAL APPROVED |
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| SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES | \$ | 1,337,009 | \$ | 489,541 | \$ | 563,330 | \$ | 563,330 |
| Operating Transfers In (Schedule T) | | | | | | | | |
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| | $+\!-$ | | | | _ | | | |
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| Proceeds of Long-term Debt Other | +- | | | | \vdash | | | |
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| | +- | | | | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | \$ | - | \$ | • | \$ | - | \$ | - |
| BEGINNING FUND BALANCE Reserved | + | | | | | | | |
| Unreserved | \$ | 2,798,986 | | 3,226,556 | | 2,564,590 | \$ | 2,707,958 |
| TOTAL BEGINNING FUND BALANCE Prior Period Adjustments | \$ | 2,798,986 | Ф | 3,226,556 | Þ | 2,564,590 | Þ | 2,707,958 |
| Residual Equity Transfers | | | | | | | | |
| TOTAL AVAILABLE RESOURCES | \$ | 4,135,995 | \$ | 3,716,097 | 8 | 3,127,920 | \$ | 3,271,288 |
| TOTAL AVAILABLE TILOUUROLO | | 7,100,333 | Ψ | 0,7 10,037 | Ψ | 0,127,320 | Ψ | 0,271,200 |

| | | (1) | | (2) | | (3) BUDGET YEAR E | ארטו | (4) NG 06/30/2012 |
|---|----------|-------------------|----------|-------------------|----------|----------------------|----------|----------------------|
| | | | | ESTIMATED | \vdash | DOUGET TEAR E | 140 | 110 00/00/2012 |
| EXPENDITURES BY FUNCTION | ACT | UAL PRIOR | | CURRENT | | | | |
| AND ACTIVITY | | R ENDING | | YEAR ENDING | | TENTATIVE | | FINAL |
| <u></u> | | NG 06/30/10 | | ENDING 06/30/11 | | APPROVED | | APPROVED |
| General Government: | | | | | | | | |
| Administration: | | | L | | Ļ | | _ | |
| Salaries and Wages | \$ | 61,247 | \$ | 70,314 | \$ | 172,580 | \$ | 172,580 |
| Employee Benefits | \$ | 25,648 | \$ | 28,000 | \$ | 34,028 | \$ | 34,028 |
| Services and Supplies | \$ | 79,057 | \$ | 115,600 | \$ | 117,600 | \$ \$ | 117,600 |
| Capital Outlay Total Administration | \$ | 49,943 215,895 | \$ | 2,240 216,154 | \$ | 43,000 367,208 | \$ | 43,000 367,208 |
| Total Administration | 1 | 215,655 | å | 210,134 | ů | 307,208 | _ | 307,200 |
| Buildings and Grounds: | | | | | \vdash | | | |
| Salaries and Wages | \$ | 79,146 | | 89,765 | \$ | | | 91,451 |
| Employee Benefits | \$ | 32,648 | \$ | 34,043 | \$ | | \$ | 40,112 |
| Services and Supplies | \$ | 49,339 | \$ | 106,000 | \$ | 116,000 | \$ | 116,000 |
| Capital Outlay | \$ | 19,093 | \$ | 10,557 | \$ | 222,100 | \$ | 222,100 |
| Total Buildings and Grounds | \$ | 180,226 | \$ | 240,365 | \$ | 469,663 | \$ | 469,663 |
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| Table 10 to | | 1/0 000 | _ | 488.876 | | 004.001 | • | 204.004 |
| Total Salaries and Wages | \$ | 140,393 | | 160,079 | | 264,031 | | 264,031 |
| Total Employee Benefits Total Services and Supplies | \$ | 58,296 128,396 | | 62,043 221,600 | | 74,140 233,600 | | 74,140 233,600 |
| Total Capital Outlay | \$ | 69,036 | | 12,797 | | | \$ | 265,100 |
| | <u> </u> | 30,000 | Ě | 72,707 | Ť | | _ | 200,100 |
| | | | | | | | | |
| FUNCTION SUBTOTAL | \$ | 396,121 | \$ | 456,519 | \$ | 836,871 | \$ | 836,871 |

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| | | (1) | | (2) | | (3) BUDGET YEAR E | ND | (4) NG 06/30/2012 |
|--|---------|---|----------|-------------------|-------------|----------------------|----------|----------------------|
| | | | | ESTIMATED | Н, | DODGET TEATLE | 1 | TO GOOGEVIE |
| EXPENDITURES BY FUNCTION | ACT | UAL PRIOR | | CURRENT | | | | |
| AND ACTIVITY | | R ENDING | l 、 | EAR ENDING | | TENTATIVE | | FINAL |
| MO MOTHER | | NG 06/30/10 | | NDING 06/30/11 | | APPROVED | | APPROVED |
| Public Safety: | | | | | | | | |
| Fire Department - Hadley: | | | | | | | | |
| Salaries and Wages | \$ | 99,084 | | 111,024 | | 115,472 | | 115,472 |
| Employee Benefits Services and Supplies | \$ | 48,563 24,999 | \$ | 76,448 35,464 | \$ | 82,120 53,200 | \$ | 82,120 53,200 |
| Capital Outlay | \$ | 24,999 | \$ | 5,276 | \$ | | \$ | 55,000 |
| Total Fire Department - Hadley | \$ | 175,362 | \$ | 245,948 | \$ | | \$ | 305,792 |
| Total Vivo Department Video | Ť | *************************************** | Ť | | Ť | 2.0,,02 | Ť | 000,,00 |
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| Total Calarina and Warran | - | 99,084 | œ. | 444.004 | • | 445 470 | • | 445 430 |
| Total Salaries and Wages Total Employee Benefits | \$ | 48,563 | | 111,024 76,448 | | 115,472 82,120 | \$ | 115,472 82,120 |
| Total Services and Supplies | \$ | 24,999 | | 35,464 | | 53,200 | | 53,200 |
| Total Capital Outlay | \$ | 2,716 | | 5,276 | | | \$ | 55,000 |
| - Juni Comprison Carring | +* | 2,710 | _ | 0,270 | Ť | 20,000 | _ | 35,000 |
| | | | | | | | | |
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| SUNIOTION OURTOTAL | | | | | | | | |
| FUNCTION SUBTOTAL | \$ | 175,362 | \$ | 228,212 | \$ | 273,792 | \$ | 305,792 |

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

| FUNCTION | Public Safety |
|----------|---------------|
| | |

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| | | (1) | | (2) | В | (3) UDGET YEAR E | (4) G 06/30/2012 | |
|---|----------|-------------|----------|----------------|----|---------------------|---------------------|------------------|
| | | | | ESTIMATED | | | | |
| EXPENDITURES BY FUNCTION | ACT | JAL PRIOR | | CURRENT | | | | |
| AND ACTIVITY | YEA | R ENDING | Υ | EAR ENDING | | TENTATIVE | | FINAL |
| <u></u> | | NG 06/30/10 | EN | NDING 06/30/11 | , | APPROVED | 1 | APPROVED |
| Public Works: | | | | | | | | |
| Highways and Streets: | | | <u> </u> | | _ | | _ | |
| Services and Supplies | \$ | 12,500 | \$ | 15,000 | \$ | 20,000 | \$ | 20,000 25,000 |
| Capital Outlay Total Highways and Streets | \$ | 12,500 | \$ | 15,000 | \$ | 25,000 45,000 | \$ | 45,000 |
| Total Highways and Others | - | 12,000 | _ | 15,000 | | 40,000 | | 40,000 |
| Round Mountain Water: | + | | H | | | | | |
| Services and Supplies | \$ | 8,458 | \$ | 10,000 | \$ | 25,000 | \$ | 25,000 |
| Capital Outlay | \$ | • | \$ | - | \$ | - | \$ | - |
| Total Round Mountain Water | \$ | 8,458 | \$ | 10,000 | \$ | 25,000 | \$ | 25,000 |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| Total Services and Supplies | \$ | 20,958 | \$ | 25,000 | \$ | 45,000 | \$ | 45,000 |
| Total Capital Outlay | \$ | - | \$ | - | \$ | 25,000 | \$ | 25,000 |
| | | | | | | | | |
| | | | | | | | | |
| FUNCTION SUBTOTAL | \$ | 20,958 | \$ | 25,000 | \$ | 70,000 | \$ | 70,000 |

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

| FUNCTION | Public Works | |
|----------|--------------|--|
| | | |

| · | | (1) | | (2) | (2) (3) BUDGET YEAR B | | | | |
|---------------------------------|----|--------------|----|----------------|--------------------------|---------------|--------|--------------|--|
| | 1 | | | ESTIMATED | \vdash | JUDGET TERMIL | .,,,,, | 10.0000012 | |
| EXPENDITURES BY FUNCTION | AC | TUAL PRIOR | | CURRENT | | | | | |
| AND ACTIVITY | _ | AR ENDING | | YEAR ENDING | | TENTATIVE | | FINAL | |
| <u> </u> | | ING 06/30/10 | | NDING 06/30/11 | | APPROVED | | APPROVED | |
| Culture and Recreation: | | | | | \vdash | | | | |
| Swimming Pool: | | | | | | | | | |
| Salaries and Wages | \$ | 12,281 | | 20,000 | \$ | 54,480 | | 54,480 | |
| Employee Benefits | \$ | 1,536 | \$ | 2,500 | \$ | 6,679 | | 6,679 | |
| Services and Supplies | \$ | 24,245 | | 32,873 | \$ | 42,200 | | 42,200 | |
| Capital Outlay | \$ | 38,846 | \$ | - | \$ | - | \$ | - | |
| Total Swimming Pool | \$ | 76,908 | \$ | 55,373 | \$ | 103,359 | \$ | 103,359 | |
| Parks and Recreation: | | | | | | | | _ | |
| Salaries and Wages | \$ | 88,372 | \$ | 74,760 | | 77,226 | \$ | 77,226 | |
| Employee Benefits | \$ | 34,736 | | 30,907 | \$ | | \$ | 36,521 | |
| Services and Supplies | \$ | 83,205 | \$ | 108,873 | \$ | 126,700 | \$ | 126,700 | |
| Capital Outlay | \$ | 33,777 | \$ | 28,495 | \$ | 60,000 | | 60,000 | |
| Total Parks and Recreation | \$ | 240,090 | \$ | 243,035 | \$ | 300,447 | \$ | 300,447 | |
| | | | | | H | | | | |
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| | | | | <u></u> | | | | | |
| | | | | - | | | | | |
| | | | | | | II" | | | |
| Total Salaries and Wages | \$ | 100,653 | \$ | 94,760 | \$ | 131,706 | \$ | 131,706 | |
| Total Employee Benefits | \$ | 36,272 | | | \$ | | \$ | 43,200 | |
| Total Services and Supplies | \$ | 107,450 | \$ | 141,746 | \$ | 168,900 | \$ | 168,900 | |
| Total Capital Outlay | \$ | 72,623 | \$ | 28,495 | \$ | 60,000 | \$ | 60,000 | |
| | | | _ | | | | | | |
| FUNCTION SUBTOTAL | \$ | 316,998 | • | 298,408 | • | 403,806 | • | 403,806 | |

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

| FUNCTION Culture and Recreation | |
|---------------------------------|--|
|---------------------------------|--|

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| | | | (1) | | (2) | <u> </u> | (3) (4) BUDGET YEAR ENDING 06/30/ | | | | |
|--------------------|--------------------------------|--|------------------------|--|------------------------|--|--------------------------------------|----------|------------------------|--|--|
| | | | | _ | STIMATED | BI | JDGET YEAR E | NDING | 3 06/30/2012 | | |
| F | XPENDITURES BY FUNCTION | ACT | UAL PRIOR | 1 | CURRENT | | | | | | |
| - | AND ACTIVITY | | R ENDING | 1 | AR ENDING | , | ENTATIVE | | FINIAL | | |
| | AND ACTIVITY | _ I | NG 06/30/10 | | OING 06/30/11 | | PPROVED | Ι, | FINAL APPROVED | | |
| PAGE | FUNCTION SUMMARY | ENUI | NG 00/30/10 | EIVL | JING 00/30/11 | - | TENOVED | - | APPHOVED | | |
| 13 | General Government | \$ | 396,121 | \$ | 456,519 | \$ | 836,871 | \$ | 836,871 | | |
| | Judicial | | 555,127 | Ť | 100,010 | | 000,071 | | 000,011 | | |
| 14 | Public Safety | \$ | 175,362 | \$ | 228,212 | \$ | 273,792 | \$ | 305,792 | | |
| 15 | Public Works | \$ | 20,958 | \$ | 25,000 | \$ | 70,000 | \$ | 70,000 | | |
| | Sanitation | | | | | | | | 1200 | | |
| | Health | | | | | | | | | | |
| | Welfare | | | | | | | | | | |
| 16 | Culture and Recreation | \$ | 316,998 | \$ | 298,408 | \$ | 403,806 | \$ | 403,806 | | |
| | Community Support | | | | | | | | | | |
| | Debt Service | | | | | | | | | | |
| | Intergovernmental Expenditures | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | _ | | | |
| | | | | <u> </u> | | <u> </u> | | <u> </u> | | | |
| - | | | | | | | | <u> </u> | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | - | | | | | | | |
| TOTALE | XPENDITURES - ALL FUNCTIONS | \$ | 900 400 | | 4.000.400 | | 4.504.400 | | 1 010 100 | | |
| TOTALE | AFENDITURES - ALL FUNCTIONS | 1.9 | 909,439 | \$ | 1,008,139 | \$ | 1,584,469 | \$ | 1,616,469 | | |
| | | | | | | | | | | | |
| OTHER L | JSES: | | | | | | | | | | |
| CONTIN | ITENGY (Not to exceed 3% of | | | | | | | | | | |
| Total Ex | penditures all Functions) | 1 | | | | \$ | 47,534 | \$ | 48,494 | | |
| Operatin | g Transfers Out (Schedule T) | | | | | | | | | | |
| 21 | Transfer to Capital Projects | | | | | \$ | 350,000 | \$ | 500,000 | | |
| | | | <u> </u> | | | | · | | | | |
| | | | | | | | | | | | |
| | | | | | | | - | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | XPENDITURES AND OTHER USES | \$ | 909,439 | \$ | 1,008,139 | \$ | 1,982,003 | \$ | 2,164,963 | | |
| ENDING I | FUND BALANCE: | | | | | | | | | | |
| | d | | | | | | | | | | |
| Reserve | | | | | | - | | | | | |
| Reserve Unresen | ved | \$ | 3,226,556 | \$ | 2,707,958 | \$ | 1,145,917 | \$ | 1,106,325 | | |
| Unresen | ved ENDING FUND BALANCE | | | | 2,707,958 2,707,958 | | 1,145,917 1,145,917 | \$ | 1,106,325 1,106,325 | | |
| Unresen | | \$ | 3,226,556 3,226,556 | \$ | 2,707,958 | \$ | 1,145,917 1,145,9 <u>17</u> | \$ | 1,106,325 1,106,325 | | |

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE ${\tt GENERAL\ FUND\ -\ ALL\ FUNCTIONS}$

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| | | (1) | | (2) (3) BUDGET YEAR | | | (4) ENDING 06/30/2012 | | |
|---|---|-------------|----------|------------------------|----------|-----------|--------------------------|----------|--|
| | | | | ESTIMATED | \Box | | | | |
| <u>REVENUES</u> | ACTU | JAL PRIOR | | CURRENT | | | | | |
| | | R ENDING | | YEAR ENDING | | TENTATIVE | | FINAL | |
| n | ENDI | VG 06/30/10 | E | NDING 06/30/11 | | APPROVED | | APPROVED | |
| Intergovernmental | 1 | 04.000 | | 00.000 | | 00.000 | | 00.000 | |
| Gas Tax \$1.75 | \$ | 21,862 | \$ | 25,608 | \$ | 20,000 | \$ | 20,000 | |
| Other: | 1 | | | | \vdash | | | | |
| Interest | \$ | 2,188 | \$ | 458 | \$ | 500 | \$ | 500 | |
| | | | | | | | | | |
| | | 2 | | | Ļ | 22.702 | | 20 500 | |
| Subtotal COURSES | \$ | 24,050 | \$ | 26,066 | \$ | 20,500 | \$ | 20,500 | |
| OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) | + | | | <u> </u> | H | | | | |
| Operating transfers in (Schedule 1) | + | | \vdash | | Н | | | | |
| | + | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| DECINING ELIND DALANCE | | | _ | | <u> </u> | | | | |
| BEGINNING FUND BALANCE Reserved | | | | | | | | | |
| Unreserved | \$ | 72,842 | \$ | 76,949 | \$ | 69,008 | \$ | 85,015 | |
| 01110001700 | * | 72,012 | Ť | | Ť | 00,000 | _ | 00,010 | |
| TOTAL BEGINNING FUND BALANCE | \$ | 72,842 | \$ | 76,949 | \$ | 69,008 | \$ | 85,015 | |
| Prior Period Adjustment(s) | | | | | | | | | |
| Residual Equity Transfers | | | | | _ | | | | |
| | + | | | | ⊢ | | | | |
| TOTAL RESOURCES | \$ | 96,892 | \$ | 103,015 | \$ | 89,508 | \$ | 105,515 | |
| EXPENDITURES: | | | | | | | | | |
| Public Works: | _ | | | 100 | | | | | |
| Services and Supplies | \$ | 16,114 | \$ | 18,000 | \$ | 60,000 | \$ | 60,000 | |
| Capital Outlay | \$ | 3,829 | \$ | * | \$ | 10,000 | \$ | 10,000 | |
| | | 10.010 | | 40.000 | Ļ | 70.000 | • | 70.000 | |
| Subtotal OTHER USES: | \$ | 19,943 | \$ | 18,000 | \$ | 70,000 | \$ | 70,000 | |
| CONTINGENCY (not to exceed 3% or | + | | \vdash | | \vdash | | | | |
| total expenditures) | | | | | | | | | |
| Operating Transfers Out (Schedule T) | | | | | Г | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | _ | | | | |
| | | | | | _ | | | | |
| | + | | | | Н | | | | |
| ENDING FUND BALANCE | | | | | | | | | |
| Reserved | | | | | | | | | |
| Unreserved | \$ | 76,949 | \$ | 85,015 | \$ | 19,508 | \$ | 35,515 | |
| | + | | <u> </u> | | <u> </u> | | | | |
| TOTAL ENDING FUND BALANCE | \$ | 76,949 | s | 85,015 | \$ | 19,508 | \$ | 35,515 | |
| TO THE ENDING I GITS BALANGE | +* | , 0,043 | ۳ | 00,010 | Ť | 10,000 | * | 00,010 | |
| TOTAL COMMITMENTS AND FUND BALANCE | \$ | 96,892 | \$ | 103,015 | \$ | 89,508 | \$ | 105,515 | |

| | Round Mountain Town | |
|------------|-----------------------|--|
| | (Local Government) | |
| SCHEDULE B | Special Revenue | |
| FUND | Road Maintenance Fund | |

| | (1) (2) (3) | | | | | | (4) | | |
|--------------------------------------|-------------|-------------|----------|-------------------|----------|-----------|--------------------|----------|--|
| | | (-) | | BUDGET YEAR ENDIR | | | | | |
| | | | | ESTIMATED | | | | | |
| REVENUES | ACTU | JAL PRIOR | | CURRENT | | | | | |
| | YEA | R ENDING | ' | YEAR ENDING | | TENTATIVE | | FINAL | |
| 1 | ENDIN | NG 06/30/10 | E | NDING 06/30/11 | | APPROVED | | APPROVED | |
| OTHER: | | | | | | | _ | | |
| Interest | \$ | 80 | \$ | 20 | \$ | - | \$ | - | |
| | _ | | | | _ | | \vdash | | |
| | <u> </u> | | - | | _ | | \vdash | | |
| | | | | | \vdash | | \vdash | | |
| | | | | | | | \vdash | | |
| Subtotal | \$ | 80 | \$ | 20 | \$ | - | \$ | - | |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Operating Transfers In (Schedule T) | | | Ļ | | _ | | _ | | |
| 22 Transfer from General Fund | | | \$ | 220,000 | \$ | 350,000 | \$ | 500,000 | |
| | + | | H | | | | | | |
| | + | | | | | | \vdash | | |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | | |
| Reserved | | | <u> </u> | | _ | | <u> </u> | | |
| Unreserved | \$ | 2,894 | \$ | 2,974 | \$ | 2,974 | \$ | 222,994 | |
| TOTAL BEGINNING FUND BALANCE | \$ | 2,894 | \$ | 2,974 | \$ | 2,974 | \$ | 222,994 | |
| Prior Period Adjustment(s) | φ | 2,094 | ٦ | 2,914 | Φ | 2,974 | 3 | 222,994 | |
| Residual Equity Transfers | | · | | | \vdash | | \vdash | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL RESOURCES | \$ | 2,974 | \$ | 222,994 | \$ | 352,974 | \$ | 722,994 | |
| EVDENDITUDEO. | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | |
| General Government Public Safety | \$ | - | \$ | - | \$ | 350,000 | \$ | 500,000 | |
| Public Works | \$ | | \$ | - | \$ | 350,000 | \$ | 300,000 | |
| Culture & Recreation | \$ | - | \$ | | \$ | - | \$ | - | |
| | Ť | | | | Ť | | Ť | | |
| Subtotal | \$ | - | \$ | • | \$ | 350,000 | \$ | 500,000 | |
| OTHER USES: | | | | | | | | | |
| CONTINGENCY (not to exceed 3% or | | | | | | | | | |
| total expenditures) | | | <u> </u> | | | | | · | |
| Operating Transfers Out (Schedule T) | + | | <u> </u> | | _ | | <u> </u> | | |
| | + | | \vdash | | <u> </u> | | \vdash | | |
| | | | \vdash | | | | \vdash | | |
| | | | | | | | | | |
| | | | | | | | | | |
| ENDING FUND BALANCE | | | | | | | $oxedsymbol{oxed}$ | | |
| Reserved | | | | | • | | <u> </u> | AAA A. | |
| Unreserved | \$ | 2,974 | \$ | 222,994 | \$ | 2,974 | \$ | 222,994 | |
| | | | \vdash | | | | \vdash | | |
| TOTAL ENDING FUND BALANCE | \$ | 2,974 | \$ | 222,994 | \$ | 2,974 | \$ | 222,994 | |
| | | | | | | | | | |
| TOTAL COMMITMENTS AND FUND BALANCE | \$ | 2,974 | \$ | 222,994 | \$ | 352,974 | \$ | 722,994 | |

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

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| | | (1) | | (2) | ٦, | (3) BUDGET YEAR E | NDIN | (4) G 06/30/2012 |
|--------------------------------------|--|-------------|----------|----------------|----------------|----------------------|----------|---------------------|
| | | | • | ESTIMATED | — ` | 305027 12,412 | | <u> </u> |
| REVENUES | ACT | UAL PRIOR | ! | CURRENT | | | | |
| | | RENDING | ١, | YEAR ENDING | | TENTATIVE | | FINAL |
| | | NG 06/30/10 | | NDING 06/30/11 | | APPROVED | | APPROVED |
| INTERGOVERNMENTAL: | | | | | | | | |
| County | \$ | 26,832 | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 |
| | | | | | | | | |
| OTHER. | _ | | <u> </u> | | _ | | | |
| OTHER: Interest | + s | 5,584 | \$ | 928 | \$ | 500 | \$ | 500 |
| merest | + $-$ | 0,36-7 | ۳ | 020 | ٣ | 000 | <u> </u> | |
| Subtotal | \$ | 32,416 | \$ | 20,928 | \$ | 20,500 | \$ | 20,500 |
| OTHER FINANCING SOURCES: | | | | | | | | |
| Operating Transfers In (Schedule T) | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| BEGINNING FUND BALANCE | 1 | | | | | | | |
| Reserved | | | <u> </u> | | | | - 2 | |
| Unreserved | \$ | 121,024 | \$ | 153,440 | \$ | 74,368 | \$ | 134,368 |
| TOTAL BEGINNING FUND BALANCE | \$ | 121,024 | \$ | 153,440 | \$ | 74,368 | \$ | 134,368 |
| Prior Period Adjustment(s) | +* | 121,027 | ۳ | 100,440 | Ť | , ,,,,, | * | 101,000 |
| Residual Equity Transfers | | | | | | | | |
| | | | | | | | | |
| TOTAL RESOURCES | \$ | 153,440 | \$ | 174,368 | \$ | 94,868 | \$ | 154,868 |
| | | | | | | | | |
| EXPENDITURES: | ٠. | | | | | | | |
| General Government | \$ | - | \$ | 40.000 | \$ | | \$ | 90,000 |
| Public Safety Public Works | \$ \$ | • | \$ | 40,000 | \$ | 90,000 | \$ | 90,000 |
| Culture & Recreation | \$ | | \$ | | \$ | - | \$ | - |
| Catalo a Fredroadori | Ť | | Ť | | Ť | | Ť | |
| Subtotal | \$ | - | \$ | 40,000 | \$ | 90,000 | \$ | 90,000 |
| OTHER USES: | | | | | | | | |
| CONTINGENCY (not to exceed 3% or | | | l | | | | | |
| total expenditures) | | | <u> </u> | | | | | |
| Operating Transfers Out (Schedule T) | | | <u> </u> | | _ | | | |
| | | | \vdash | | - | | | |
| | | | | | | | | |
| | | | | | | | | |
| ENDING FUND BALANCE | | | | | | | | |
| Reserved | | | | 44.45 | <u> </u> | 4.55 | | |
| Unreserved | \$ | 153,440 | \$ | 134,368 | \$ | 4,868 | \$ | 64,868 |
| TOTAL ENDING FUND BALANCE | \$ | 153,440 | \$ | 134,368 | \$ | 4,868 | \$ | 64,868 |
| TOTAL COMMITMENTS AND FUND BALANCE | \$ | 153,440 | \$ | 174,368 | \$ | 94,868 | \$ | 154,868 |

| Round Mountain Town |
|--------------------------|
| (Local Government) |
| |
| Capital Projects |
| |
| Special Capital Projects |
| |

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| | | (1) | | (2) | | (3) BUDGET YEAR E | אוחא | (4) IG 06/30/2012 |
|---|---|-------------|----------|----------------|----------|----------------------|----------|----------------------|
| | ŀ | | 1 | ESTIMATED | <u> </u> | DODGET TERME | | |
| PROPRIETARY FUND | ACT | UAL PRIOR | ŀ | CURRENT | | | | |
| · · · · · · · · · · · · · · · · · · · | | AR ENDING | . | YEAR ENDING | | TENTATIVE | | FINAL |
| | | NG 06/30/10 | | NDING 06/30/11 | | APPROVED | ١. | APPROVED |
| OPERATING REVENUE | | | | | | | | |
| Charges for Services: | | | | | | | | |
| Water Charges | \$ | 214,285 | \$ | 240,000 | \$ | 260,000 | \$ | 260,000 |
| | | | | | | | | |
| | - | | \vdash | | | | | |
| | | | | | | | | |
| Total Operation Revenue | | 044.005 | | 240,000 | • | 260,000 | \$ | 260,000 |
| Total Operating Revenue OPERATING EXPENSE | \$ | 214,285 | \$ | 240,000 | \$ | 260,000 | 3 | 260,000 |
| Utility Operations: | - | | | | | | | |
| Salaries and wages | \$ | 85,103 | \$ | 99,967 | \$ | 114,207 | \$ | 114,207 |
| Employee Benefits | \$ | 30,041 | \$ | 32,254 | \$ | 46,243 | \$ | 46,243 |
| Services and Supplies | \$ | 95,905 | \$ | 109,283 | \$ | 167,550 | \$ | 167,550 |
| Capital Outlay | \$ | 33,303 | \$ | 8,330 | \$ | 15,000 | \$ | 15,000 |
| Bad debts | \$ | - | \$ | - 0,000 | \$ | - | ŝ | - |
| | | | Ě | • | | | Ť | |
| Depreciation/Amortization | \$ | 55,431 | \$ | 56,500 | \$ | 60,000 | \$ | 60,000 |
| Total Operating Expense | \$ | 266,480 | \$ | 306,334 | \$ | 403,000 | \$ | 403,000 |
| Operating Income or (Loss) | \$ | (52,195) | | (66,334) | \$ | (143,000) | | (143,000) |
| NONOPERATING REVENUES | | | | | | | | |
| Interest Earned | - \$ | 4,125 | \$ | 1,140 | \$ | 3,000 | \$ | 3,000 |
| Donations | \$ | - | \$ | · - | \$ | - | \$ | |
| Property Taxes | \$ | - | \$ | - | \$ | - | \$ | - |
| Subsidies | \$ | - | \$ | - | \$ | - | \$ | |
| Consolidated Tax | \$ | - | \$ | • | \$ | • | \$ | - |
| Other | | | \$ | 778 | | | | |
| | | | | | | | | |
| Total Managaratina Davagara | \$ | 4,125 | | 1,918 | | 3,000 | \$ | 3,000 |
| Total Nonoperating Revenues NONOPERATING EXPENSES | - | 4,125 | \$ | 1,310 | \$ | 3,000 | 9 | 3,000 |
| Interest Expense | \$ | - | \$ | - | \$ | • | \$ | |
| | | | | | | | | |
| Total Nonoperating Expenses | \$ | | \$ | | \$ | | \$ | |
| Net Income before Operating Transfers | \$ | (48,070) | | (64,416) | | (140,000) | | (140,000) |
| Operating Transfers (Schedule T) | | | | | | | | |
| in ` in | \$ | | \$ | - | \$ | - | \$ | - |
| Out | \$ | - | \$ | - | \$ | - | \$ | - |
| Net Operating Transfers | \$ | - | \$ | - | \$ | - | \$ | - |
| NET INCOME | \$ | (48,070) | \$ | (64,416) | \$ | (140,000) | \$ | (140,000) |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

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| | (1) | | (2) | | (3) | . | (4) |
|--|-----------------|------------|-----------------|----------|---------------|----------|---------------|
| | i | | | <u> </u> | BUDGET YEAR E | NDII | NG 06/30/2012 |
| | | | ESTIMATED | | | | |
| PROPRIETARY FUND | ACTUAL PRIOR | | CURRENT | | | [| |
| | YEAR ENDING | | YEAR ENDING | | TENTATIVE | | FINAL |
| | ENDING 06/30/10 | | ENDING 06/30/11 | | APPROVED | | APPROVED |
| A. CASH FLOWS FROM OPERATING | 1 | \top | | Т | - | | |
| ACTIVITIES: | | | | | | | |
| Cash received from customers | \$ 208,729 | 3 5 | 240,000 | s | 260,000 | \$ | 260,000 |
| Cash paid for services and supplies | \$ (112,112 | | (117,613) | | (182,550) | | (182,550) |
| Cash paid for salaries, wages and employee benefits | \$ (111,449 | | (132,221) | | (160,450) | | (160,450) |
| Cash paid for satalles, wages and employee benefits | (111,44 | , v | (102,221) | - | (100,400) | Ť | (100,430) |
| | | | | | | | |
| a. Net cash provided by (or used for) operating activities | \$ (14,832 | 2) \$ | (9,834) | \$ | (83,000) | \$ | (83,000) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | 1 | | | | | |
| | | + | | | | | |
| | | + | | | | | · <u>-</u> |
| | | | | | | | |
| b. Net cash provided by (or used for) | | | | | | | |
| noncapital financing activities | \$ - | \$ | | \$ | | \$ | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | - | | <u>-</u> | * | - | " | |
| Purchase of fixed assets | \$ (33,075 | 5) \$ | - | \$ | - | \$ | |
| | | + | | | | | |
| | | + | | | | | |
| | | + | | | | | |
| Net cash provided by (or used for) capital and related | | | | | | | |
| financing activities D. CASH FLOWS FROM INVESTING | \$ (33,075 | 5) \$ | - | \$ | - | \$ | - |
| ACTIVITIES: Interest Income | \$ 5,202 | 2 \$ | 1,918 | \$ | 3,000 | \$ | 3,000 |
| | | | | | | | |
| | | + | | | | | |
| | | + | | | | | |
| d. Net cash provided by (or used in) | | | · | | | | |
| investing activities NET INCREASE (DECREASE) in cash and cash | \$ 5,202 | 2 \$ | 1,918 | \$ | 3,000 | \$ | 3,000 |
| equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, | \$ (42,705 | 5) \$ | (7,916) | \$ | (80,000) | \$ | (80,000) |
| 20xx | \$ 205,643 | 3 \$ | 162,938 | \$ | 144,613 | \$ | 155,022 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | \$ 162,938 | 3 \$ | 155,022 | \$ | 64,613 | \$ | 75,022 |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise

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Transfer Schedule for Fiscal Year 2011-2012

| SUBTOTAL | | | | | | | | | FUNDS | SPECIAL REVENUE | SUBTOTAL | | | | | | GENERAL FUND | FUND TYPE | |
|----------|--|--|--|--|--|--|--|---|-------|-----------------|------------|--|--|--|--|--|------------------|-----------|---------------|
| | | | | | | | | Í | | | | | | | | | | FROM | |
| | | | | | | | | | | | | | | | | | | PAGE | TRANSFERS IN |
| €\$ | | | | | | | | | | 49 | \$ | | | | | | - | AMOUNT | SIN |
| | | | | | | | | | | | | | | | | | Capital Projects | TO FUND | TRAN |
| | | | | | | | | | | | | | | | | | 15 | PAGE | TRANSFERS OUT |
| €9 | | | | | | | | | | €9 | \$ 500,000 | | | | | | \$ 500,000 | AMOUNT | T |

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Transfer Schedule for Fiscal Year 2011-2012

| FUND TYPE CAPITAL PROJECTS FUND SUBTOTAL EXPENDABLE TRUST FUNDS | FROM FUND General Fund | PAGE 17 \$ | # 500,000 \$ 500,000 | TO FUND | PAGE | 60 |
|--|------------------------------|------------|-------------------------|---------|------|----|
| Z IBTOTAL | | | | | | |
| | | | | | | |
| SUBTOTAL | | | | | | |

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Transfer Schedule for Fiscal Year 2011-2012

| TOTAL TRANSFERS | SUBTOTAL | | | | 1 | | | | RESIDUAL EQUITY TRANSFERS | UBTOTAL | | | | | | NTERNAL SERVICE | SUBTOTAL | | | | | | ENTERPRISE FUNDS | | |
|-----------------|----------|--|---|---|---|---|--|---|---------------------------|---------|--|---|---|--|---|-----------------|----------|--|--------------|---|--|--|------------------|---------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | FROM P | |
| | | | | L | | L | | L | | | | L | L | | j | | | | \downarrow | L | | | | PAGE | |
| \$ 500,000 | | | | | | | | | | | | | | | | | \$ | | | | | | ' | AMOUNT | |
| | | | j | | | | | | | | | | | | | | | | | : | 5 5 5 5 5 5 5 5 5 5 | | | TO FUND | |
| | | | | | | | | | | | | | | | | | | | | | | | | PAGE | |
| \$ 500,000 | | | | | | | | | | | | | | | | | ÷ | | | | | | € | AMOUNT | |

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