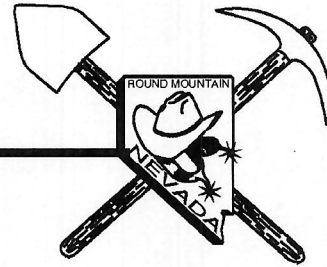


# TOWN OF ROUND MOUNTAIN

P.O. Box 1369  
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 (Final) budget for the  
fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 557,084

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 \$ 4,320,790 and  
1 proprietary funds with estimated expenses of \$ 720,000

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

I Nicole Silberschlag  
(Print Name)  
Acting Round Mountain Town Manager  
(Title)

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

Signed: Nicole Silberschlag  
Nicole Silberschlag (Jun 14, 2023 13:52 PDT)

Dated: 4/17/2023

Phone: 775-742-6178

APPROVED BY THE GOVERNING BOARD  
Only necessary for **FINAL** Budget  
(Signature by Docusign is acceptable)

Nicole Silberschlag  
Nicole Silberschlag (Jun 14, 2023 13:52 PDT)

## SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: 5/23/23 5:35 PM

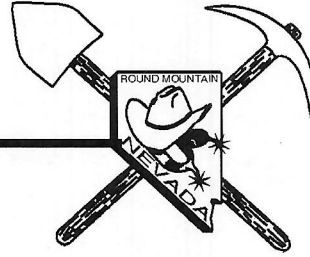
Publication Date: 11-May-23

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

Page: 1  
Schedule 1

# TOWN OF ROUND MOUNTAIN

P.O. Box 1369  
Round Mountain, Nevada 89045-1369  
(775) 377-2508 Fax (775) 377-2631



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(Print Name)  
Acting Round Mountain Town Manager  
(Title)

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Signed: \_\_\_\_\_

Dated: 4/17/2023

Phone: 775-742-6178

## APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget  
(Signature by DocuSign is acceptable)

Richardson  
[Signature]  
Jana Sweeney  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: 5/23/23 5:35 PM

Publication Date: 11-May-23

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

Page: 1  
Schedule 1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	5.5	7.7	8.7
Judicial			
Public Safety	0.5	0.5	0.5
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5.5	6.2	6.2
Community Support			
TOTAL GENERAL GOVERNMENT	11.5		
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	13	15.9	16.9

POPULATION (AS OF JULY 1)	744	734	765
SOURCE OF POPULATION ESTIMATE*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	278,653,233	278,817,911	177,151,250
Net Proceeds of Mines	214,876,277	24,029,994	5,144,555
TOTAL ASSESSED VALUE	493,529,510	302,847,905	182,295,805
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 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	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	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	6.0979	\$ 177,151,250	\$ 10,802,506	0.3164	\$ 560,507	\$ 3,423	\$ 540,807	XXXXXXXXXXXXXXXXXXXX	540,807
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	6.0979	5,144,555	313,710	0.3164	XXXXXXXXXXXXXXXXXXXX			16,277	557,084
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. SCURT Loss (NRS 354.59813)	0.0917	182,295,805	167,228						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0917	182,295,805	167,228						
M. SUBTOTAL A, C, L	6.1896		10,969,734						
N. Debt									
O. TOTAL M AND N	6.1896	182,295,805	10,969,734	0.3164	560,507	3,423	557,084	16,277	557,084

ROUND MOUNTAIN TOWN  
(Local Government)  
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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for

ROUND MOUNTAIN TOWN  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	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	\$ 4,460,626	\$ 557,084	\$ 573,361	0.3164	\$ 30,800	\$ -	\$ -	\$ 5,556,923
Road Maintenance Fund	\$ 609,411				\$ 38,283		\$ 1,200,000	\$ 1,847,694
Public Safety - Sheriff	\$ 123,770				\$ 36,790			\$ 160,560
Public Safety - Fire	\$ 133,270				\$ 36,790			\$ 170,060
Capital Projects	\$ 1,894				\$ -			\$ 1,894
Special Capital Projects	\$ -				\$ -			\$ -
<b>DEBT SERVICE</b>								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 5,328,971	\$ 557,084	\$ 573,361	0.3164	\$ 142,663	\$ -	\$ 1,200,000	\$ 7,737,131
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXXXX	557084	573142	0.3164	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for

ROUND MOUNTAIN PUBLIC UTILITIES  
(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	\$ 315,000	\$ 720,000					\$ (405,000)
<b>TOTAL</b>		<b>\$ 315,000</b>	<b>\$ 720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (405,000)</b>

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

\*\* Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes:</b>				
Property Tax	\$ 704,050	\$ 685,474	\$ 540,807	\$ 540,807
Net Proceeds of Minerals	\$ 276,668	\$ 76,000	\$ 16,277	\$ 16,277
Centrally Assessed	\$ -	\$ 2,000	\$ -	\$ -
Total Taxes:	\$ 980,718	\$ 763,474	\$ 557,084	\$ 557,084
<b>Licenses and Permits:</b>				
County Gaming Licenses	\$ 5,423	\$ 1,560	\$ 1,500	\$ 1,500
Liquor Licenses	\$ 760	\$ 400	\$ 500	\$ 500
Total Licenses and Permits:	\$ 6,183	\$ 1,960	\$ 2,000	\$ 2,000
<b>Intergovernmental:</b>				
Consolidated Tax	\$ 478,130	\$ 485,000	\$ 508,413	\$ 508,413
Grants	\$ 12,263	\$ -	\$ -	\$ -
Total Intergovernmental:	\$ 490,393	\$ 485,000	\$ 508,413	\$ 508,413
<b>Charges for Services:</b>				
Swimming Pool	\$ 3,810	\$ 3,000	\$ 3,000	\$ 3,000
Arcade/Vending	\$ 596	\$ -	\$ 1,500	\$ 1,500
Weight Room Fees	\$ 15,033	\$ 15,000	\$ 15,000	\$ 15,000
Water Charges	\$ 8,876	\$ 5,000	\$ 5,000	\$ 5,000
Other	\$ 100	\$ 200	\$ 200	\$ 200
Total Charges for Services:	\$ 28,415	\$ 23,200	\$ 24,700	\$ 24,700
<b>Fines and Forfeitures:</b>				
Court Fines	\$ 1,845	\$ 650	\$ 600	\$ 600
Total Fines and Forfeitures:	\$ 1,845	\$ 650	\$ 600	\$ 600
<b>Miscellaneous:</b>				
Rent	\$ 5,580	\$ 2,500	\$ 2,500	\$ 2,500
Investment Income	\$ (349,382)	\$ (76,957)	\$ -	\$ -
Other	\$ 1,063	\$ 912	\$ 1,000	\$ 1,000
Total Miscellaneous:	\$ (342,739)	\$ (73,545)	\$ 3,500	\$ 3,500

ROUND MOUNTAIN TOWN  
(Local Government)  
SCHEDULE B - GENERAL FUND







EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
Fire Department - Hadley				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Services and Supplies	\$ 55,330	\$ 61,475	\$ 68,000	\$ 68,000
Capital Outlay	\$ -	\$ 275,000	\$ 30,000	\$ 30,000
<b>Total Fire Department - Hadley</b>	<b>\$ 55,330</b>	<b>\$ 351,475</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>
Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Total Employee Benefits	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Total Services and Supplies	\$ 55,330	\$ 61,475	\$ 68,000	\$ 68,000
Total Capital Outlay	\$ -	\$ 275,000	\$ 30,000	\$ 30,000
<b>FUNCTION SUBTOTAL</b>	<b>\$ 55,330</b>	<b>\$ 351,475</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>

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

FUNCTION \_\_\_\_\_ Public Safety \_\_\_\_\_

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Works:				
Highways and Streets:				
Services and Supplies	\$ 14,313	\$ 10,400	\$ 21,000	\$ 21,000
Capital Outlay	\$ -	\$ -	\$ 30,000	\$ 30,000
Total Highways and Streets:	\$ 14,313	\$ 10,400	\$ 51,000	\$ 51,000
Round Mountain Water				
Services and Supplies	\$ 8,327	\$ 15,160	\$ 22,000	\$ 22,000
Capital Outlay	\$ -	\$ 25,500	\$ 10,000	\$ 10,000
Total Round Mountain Water:	\$ 8,327	\$ 40,660	\$ 32,000	\$ 32,000
Total Services and Supplies	\$ 22,640	\$ 25,560	\$ 43,000	\$ 43,000
Total Capital Outlay	\$ -	\$ 25,500	\$ 40,000	\$ 40,000
<b>FUNCTION SUBTOTAL</b>	<b>\$ 22,640</b>	<b>\$ 51,060</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>

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

FUNCTION Public Works

<u><b>EXPENDITURES BY FUNCTION AND ACTIVITY</b></u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	<b>Culture and Recreation:</b>			
<b>Swimming Pool</b>				
Salaries and Wages	\$ 11,987	\$ 25,000	\$ 75,000	\$ 75,000
Employee Benefits	\$ 2,032	\$ 2,500	\$ 10,000	\$ 10,000
Services and Supplies	\$ 25,878	\$ 29,950	\$ 50,000	\$ 50,000
Capital Outlay	\$ -	\$ 150,000	\$ 100,000	\$ 100,000
<b>Total Swimming Pool:</b>	<b>\$ 39,897</b>	<b>\$ 207,450</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>
<b>Parks and Recreation</b>				
Salaries and Wages	\$ 58,924	\$ 175,000	\$ 270,000	\$ 270,000
Employee Benefits	\$ 29,464	\$ 85,000	\$ 152,000	\$ 152,000
Services and Supplies	\$ 72,709	\$ 82,000	\$ 210,000	\$ 210,000
Capital Outlay	\$ 115,789	\$ 344,000	\$ 150,000	\$ 150,000
<b>Total Parks and Recreation:</b>	<b>\$ 276,886</b>	<b>\$ 686,000</b>	<b>\$ 782,000</b>	<b>\$ 782,000</b>
<b>Total Salaries and Wages</b>	<b>\$ 70,911</b>	<b>\$ 200,000</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>
<b>Total Employee Benefits</b>	<b>\$ 31,496</b>	<b>\$ 87,500</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>
<b>Total Services and Supplies</b>	<b>\$ 98,587</b>	<b>\$ 111,950</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
<b>Total Capital Outlay</b>	<b>\$ 115,789</b>	<b>\$ 494,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 316,783</b>	<b>\$ 893,450</b>	<b>\$ 1,017,000</b>	<b>\$ 1,017,000</b>

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

FUNCTION Culture and Recreation



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Gas Tax \$1.75	\$ 100,796	\$ 68,000	\$ 38,283	\$ 38,283
Other:				
Interest	\$ (38,572)	\$ 7,500	\$ -	\$ -
Subtotal	\$ 62,224	\$ 75,500	\$ 38,283	\$ 38,283
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
BEGINNING FUND BALANCE	\$ 626,927	\$ 647,911	\$ 609,411	\$ 609,411
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 626,927	\$ 647,911	\$ 609,411	\$ 609,411
TOTAL RESOURCES	\$ 689,151	\$ 723,411	\$ 1,847,694	\$ 1,847,694
<b>EXPENDITURES</b>				
Public Works:				
Services and Supplies	\$ 41,240	\$ 9,000	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ 105,000	\$ 1,700,000	\$ 1,700,000
Subtotal	\$ 41,240	\$ 114,000	\$ 1,725,000	\$ 1,725,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 647,911	\$ 609,411	\$ 122,694	\$ 122,694
TOTAL COMMITMENTS & FUND BALANCE	\$ 689,151	\$ 723,411	\$ 1,847,694	\$ 1,847,694

Round Mountain Town  
(Local Government)

FUND \_\_\_\_\_ Road Maintenance

Page: 16  
Schedule B-14

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Public Safety Tax Sheriff - Nye County	\$ 35,338	\$ 34,000	\$ 36,790	\$ 36,790
<b>Other:</b>				
Interest	\$ (3,690)	\$ -	\$ -	\$ -
Subtotal	\$ 31,648	\$ 34,000	\$ 36,790	\$ 36,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 117,881	\$ 100,770	\$ 123,770	\$ 123,770
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 117,881	\$ 100,770	\$ 123,770	\$ 123,770
TOTAL RESOURCES	\$ 149,529	\$ 134,770	\$ 160,560	\$ 160,560
<b>EXPENDITURES</b>				
<b>Public Safety - Sheriff</b>				
Services and Supplies	\$ 8,207	\$ 1,000	\$ 36,790	\$ 36,790
Capital Outlay	\$ 40,552	\$ 10,000	\$ 50,000	\$ 50,000
Subtotal	\$ 48,759	\$ 11,000	\$ 86,790	\$ 86,790
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 100,770	\$ 123,770	\$ 73,770	\$ 73,770
TOTAL COMMITMENTS & FUND BALANCE	\$ 149,529	\$ 134,770	\$ 160,560	\$ 160,560

**Round Mountain Town**  
(Local Government)

FUND \_\_\_\_\_ Public Safety - Sheriff



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Public Safety Tax Fire - Nye County	\$ 35,338	\$ 34,000	\$ 36,790	\$ 36,790
<b>Other:</b>				
Interest	\$ (10,270)	\$ -	\$ -	\$ -
Subtotal	\$ 25,068	\$ 34,000	\$ 36,790	\$ 36,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 155,492	\$ 171,770	\$ 133,270	\$ 133,270
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 155,492	\$ 171,770	\$ 133,270	\$ 133,270
TOTAL RESOURCES	\$ 180,560	\$ 205,770	\$ 170,060	\$ 170,060
<b>EXPENDITURES</b>				
<b>Public Safety - Fire:</b>				
Services and Supplies	\$ 8,790	\$ -	\$ 20,000	\$ 20,000
Capital Outlay	\$ -	\$ 72,500	\$ 35,000	\$ 35,000
Subtotal	\$ 8,790	\$ 72,500	\$ 55,000	\$ 55,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 171,770	\$ 133,270	\$ 115,060	\$ 115,060
TOTAL COMMITMENTS & FUND BALANCE	\$ 180,560	\$ 205,770	\$ 170,060	\$ 170,060

**Round Mountain Town**  
(Local Government)

FUND Public Safety - Fire

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
County	\$ -	\$ -	\$ -	\$ -
Other:				
Interest	\$ (650)	\$ 1,894	\$ -	\$ -
Subtotal	\$ (650)	\$ 1,894	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 86,643	\$ -	\$ 1,894	\$ 1,894
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 86,643	\$ -	\$ 1,894	\$ 1,894
TOTAL RESOURCES	\$ 85,993	\$ 1,894	\$ 1,894	\$ 1,894
<b>EXPENDITURES</b>				
General Government:	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 85,993	\$ -	\$ -	\$ -
Subtotal	\$ 85,993	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ -	\$ 1,894	\$ 1,894	\$ 1,894
TOTAL COMMITMENTS & FUND BALANCE	\$ 85,993	\$ 1,894	\$ 1,894	\$ 1,894

**Round Mountain Town**  
(Local Government)

FUND Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
County	\$ 45,853	\$ -	\$ -	
Other:				
Interest	\$ (13,439)	\$ (2,500)	\$ -	
Subtotal	\$ 1,414	\$ (2,500)	\$ -	
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 230,285	\$ 231,699	\$ -	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 230,285	\$ 231,699	\$ -	
TOTAL RESOURCES	\$ 231,699	\$ 229,199	\$ -	
<b>EXPENDITURES</b>				
General Government:	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	
Public Works	\$ -	\$ -	\$ -	
Culture & Recreation	\$ -	\$ 229,199	\$ -	
Subtotal	\$ -	\$ 229,199	\$ -	
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 231,699	\$ -	\$ -	
TOTAL COMMITMENTS & FUND BALANCE	\$ 231,699	\$ 229,199	\$ -	

Round Mountain Town  
(Local Government)

FUND \_\_\_\_\_ Special Capital Projects

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services:				
Water Charges	\$ 293,161	\$ 315,000	\$ 315,000	\$ 315,000
Total Operating Revenue	\$ 293,161	\$ 315,000	\$ 315,000	\$ 315,000
<b>OPERATING EXPENSE</b>				
Utility Operations:				
Salaries and Wages	\$ 35,402	\$ 14,015	\$ 40,000	\$ 40,000
Benefits	\$ 15,374	\$ 9,188	\$ 23,000	\$ 23,000
Services and Supplies	\$ 159,251	\$ 176,435	\$ 222,000	\$ 222,000
Capital Outlay	\$ -	\$ 175,000	\$ 300,000	\$ 300,000
Bad Debts	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 111,927	\$ 125,000	\$ 135,000	\$ 135,000
Total Operating Expense	\$ 321,954	\$ 499,638	\$ 720,000	\$ 720,000
Operating Income or (Loss)	\$ (28,793)	\$ (184,638)	\$ (405,000)	\$ (405,000)
<b>NONOPERATING REVENUES</b>				
Interest Earned	\$ (33,192)	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Subsidies	\$ -	\$ -	\$ -	\$ -
Consolidated Tax	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 105	\$ -	\$ -	\$ -
Total Nonoperating Revenues	\$ (33,087)	\$ -	\$ -	\$ -
<b>NONOPERATING EXPENSES</b>				
Interest Expense	\$ -			
Total Nonoperating Expenses	\$ -			
Net Income before Operating Transfers	\$ (61,880)	\$ (184,638)	\$ (405,000)	\$ (405,000)
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>CHANGE IN NET POSITION</b>	\$ (61,880)	\$ (184,638)	\$ (405,000)	\$ (405,000)

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 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	\$ 273,117	\$ 315,000	\$ 315,000	\$ 315,000
Cash paid for salaries, wages & employee benefits	\$ (59,740)	\$ (23,203)	\$ (63,000)	\$ (63,000)
Cash paid for services and supplies	\$ (171,138)	\$ (176,435)	\$ (222,000)	\$ (222,000)
a. Net cash provided by (or used for) operating activities	\$ 42,239	\$ 115,362	\$ 30,000	\$ 30,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	\$ 105	\$ -	\$ -	\$ -
b. Net cash provided by (or used for) noncapital financing activities	\$ 105	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
	\$ -			
c. Net cash provided by (or used for) capital and related financing activities	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	\$ (33,508)	\$ -	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ (33,508)	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 8,836	\$ 115,362	\$ 30,000	\$ 30,000
CASH AND CASH EQUIVALENTS AT 7/1/20xx	\$ 525,735	\$ 534,571	\$ 659,121	\$ 659,121
CASH AND CASH EQUIVALENTS AT 6/30/20xx	\$ 534,571	\$ 649,933	\$ 689,121	\$ 689,121

Round Mountain Town  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities

Transfer Schedule for Fiscal Year 2023-2024

			TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
GENERAL FUND				Fuel Tax Fund	16	\$ 1,200,000		
SUBTOTAL								
SPECIAL REVENUE FUNDS								
Fuel Tax Fund	General Fund	15	\$ 1,200,000					
SUBTOTAL			\$ 1,200,000			\$ 1,200,000		

ROUND MOUNTAIN TOWN  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**

Budget Year 2023-2024

**Local Government:** Round Mountain Town

**Contact:** Nicole Silberschlag

**E-mail Address:** [rmtownboardchair@gmail.com](mailto:rmtownboardchair@gmail.com)

**Daytime Telephone:** 775-742-6178

**Total Number of Existing Contracts:** 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Daniel C. McArthur	11/1/2022	-	\$ 24,000	-	Yearly Independent Audit
2	Grants H2O					Wastewater and Water Operator Services
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 24,000</b>		

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

Budget Year 2023-2024

**Local Government:** Round Mountain Town

**Contact:** Nicole Silberschlag

**E-mail Address:** [rmtownboardchair@gmail.com](mailto:rmtownboardchair@gmail.com)

**Daytime Telephone:** 775-742-6178

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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.