



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 E. College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

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

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

KENNY C. GUINN
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

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

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, 2007

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 443,957

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 \$ 1,036,078 and
1 proprietary funds with estimated expenses of \$ 287,402

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

I 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: 18-May-06

Handwritten signatures of board members on a series of lines.

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 18, 2006 - 5:00 p.m.

Publication Date 11-May-06

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

ROUND MOUNTAIN TOWN
BUDGET FOR FISCAL YEAR 2006-2007

I N D E X

	<u>Page</u>
Transmittal Letter	1
Index	2
Budget Message	3
Schedule S-1 Budget Summary	4 – 5
Schedule S-2 Statistical Data	6
Schedule S-3 Property Tax Rate & Revenue Reconciliation	7
Schedule A Estimated Revenues & Other Resources	8
Schedule A-1 Estimated Expenditures & Other Financing Uses	9
Schedule A-2 Proprietary & Nonexpendable Trust Funds	10
Schedule B General Fund	11 – 17
Schedule B Special Revenue Road Maintenance Fund	18
Schedule B Capital Projects Capital Projects Fund	19
Schedule B Capital Projects Special Capital Projects Fund	20
Schedule F-1 Revenues, Expenses, & Net Income Round Mountain Public Utilities Enterprise Fund	21
Schedule F-2 Statement of Cash Flows Round Mountain Public Utilities Enterprise Fund	22
Lobbying Expense Estimate	23

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 2006-2007

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2007-2008, as well as plan for the future when revenues do not come in as high and still have to provide services.

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 06/30/05	ESTIMATED CURRENT YEAR 06/30/06	BUDGET YEAR 06/30/07	PROPRIETARY FUNDS BUDGET YEAR 06/30/07		
REVENUES	(1)	(2)	(3)	(4)	(5)	
Property Taxes	\$ 650,495	\$ 411,994	\$ 443,957		\$ 443,957	
Other Taxes						
Licenses and Permits	\$ 3,740	\$ 3,120	\$ 3,000		\$ 3,000	
Intergovernmental Resources	\$ 291,654	\$ 311,557	\$ 356,718		\$ 356,718	
Charges for Services	\$ 24,800	\$ 23,537	\$ 20,500	\$ 190,000	\$ 210,500	
Fines and Forfeits	\$ 3,933	\$ 2,000	\$ 2,000		\$ 2,000	
Miscellaneous	\$ 40,953	\$ 31,900	\$ 21,500	\$ 7,000	\$ 28,500	
TOTAL REVENUES	\$ 1,015,575	\$ 784,108	\$ 847,675	\$ 197,000	\$ 1,044,675	
EXPENDITURES-EXPENSES						
General Government	\$ 253,841	\$ 328,972	\$ 377,123		\$ 377,123	
Judicial					\$ -	
Public Safety	\$ 134,165	\$ 300,832	\$ 171,233		\$ 171,233	
Public Works	\$ 41,196	\$ 129,314	\$ 188,789		\$ 188,789	
Sanitation					\$ -	
Health					\$ -	
Welfare					\$ -	
Culture and Recreation	\$ 206,429	\$ 217,763	\$ 298,933		\$ 298,933	
Community Support						
Intergovernmental Expenditures						
Contingencies			\$ 26,541		\$ 26,541	
Utility Enterprises				\$ 287,402	\$ 287,402	
Hospitals						
Transit Systems						
Airports						
Other Enterprises						
Debt Service - Principal						
Interest Cost						
TOTAL EXPENDITURES-EXPENSES	\$ 635,631	\$ 976,881	\$ 1,062,619	\$ 287,402	\$ 1,350,021	
Excess of Revenues over (under)	\$ 379,944	\$ (192,773)	\$ (214,944)	\$ (90,402)	\$ (305,346)	

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 06/30/05 (1)	ESTIMATED CURRENT YEAR 06/30/06 (2)	BUDGET YEAR 06/30/07 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/07 (4)		
OTHER FINANCING SOURCES (USES):						
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)	\$ 379,944	\$ (192,773)	\$ (214,944)	\$ (90,402)	XXXXXXXXXXXXXX	
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Unreserved	\$ 1,008,759	\$ 1,388,703	\$ 1,195,930	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	\$ 1,008,759	\$ 1,388,703	\$ 1,195,930	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Prior Period Adjustments	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Residual Equity Transfers	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR:						
Reserved	\$ -	\$ -	\$ -	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Unreserved	\$ 1,388,703	\$ 1,195,930	\$ 980,986	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	\$ 1,388,703	\$ 1,195,930	\$ 980,986	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/05	ESTIMATED CURRENT YEAR ENDING 06/30/06	BUDGET YEAR ENDING 06/30/07
General Government	3.5	3.5	3.5
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.25	3.25	3.25
Community Support			
TOTAL GENERAL GOVERNMENT	7.75	7.75	7.75
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	9.25	9.25	9.25

POPULATION (AS OF JULY 1)	784	767	744
Source of Population Estimate*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	64,343,583	67,786,626	68,932,496
Net Proceeds of Mines	64,998,000	74,748,000	71,498,000
TOTAL ASSESSED VALUE	129,341,583	142,534,626	140,430,496
TAX RATE			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2006-2007

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE ((1) X (2)/100)	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP ((2)X(4)/100)	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4610	68,932,496	\$ 317,779	0.3164	\$ 218,102	365	\$ 217,737
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.4610	71,498,000	\$ 329,606	0.3164	\$ 226,220		\$ 226,220
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 62.327)							
H. Legislative Overrides							
I. SCORT Loss NRS 354.59813							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, B, C, L	0.4610	140,430,496	\$ 647,385	0.3164	\$ 444,322		\$ 443,957
N. Debt:							
O. TOTAL M AND N	0.4610	140,430,496	\$ 647,385	0.3164	\$ 444,322		\$ 443,957

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, Round Mountain has not been able to budget using the 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, 2007

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	\$ 1,049,669	\$ 300,265	\$ 443,957	\$ 0.3164	\$ 42,500	\$ -	\$ -	\$ 1,836,391
Road Maintenance Fund	\$ 105,933				\$ 45,453	\$ -	\$ -	\$ 151,386
Capital Projects	\$ 5,046				-	\$ -	\$ -	\$ 5,046
Special Capital Projects	\$ 35,282				\$ 15,500	\$ -	\$ -	\$ 50,782
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 1,195,930	\$ 300,265	\$ 443,957	\$ 0.3164	\$ 103,453	\$ -	\$ -	\$ 2,043,605
PROPRIETARY FUNDS								
	XXXXXXXXXXXX							
	XXXXXXXXXXXX							
	XXXXXXXXXXXX							
	XXXXXXXXXXXX							
	XXXXXXXXXXXX							
	XXXXXXXXXXXX							
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX							
TOTAL ALL FUNDS	XXXXXXXXXXXX	\$ 300,265	\$ 443,957	\$ 0.3164	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2007

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	\$ 190,000	\$ 287,402	\$ 7,000	\$ -	\$ -	\$ -	\$ (90,402)
TOTAL		\$ 190,000	\$ 287,402	\$ 7,000	\$ -	\$ -	\$ -	\$ (90,402)

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

** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	\$ 209,915	\$ 206,340	\$ 217,737	\$ 217,737
Property Tax - Net Proceeds of Minerals	\$ 440,580	\$ 205,654	\$ 226,220	\$ 226,220
Total Taxes	\$ 650,495	\$ 411,994	\$ 443,957	\$ 443,957
Licenses and Permits:				
County Gaming Licenses	\$ 2,700	\$ 2,000	\$ 2,000	\$ 2,000
Liquor Licenses	\$ 1,040	\$ 1,120	\$ 1,000	\$ 1,000
Total Licenses and Permits	\$ 3,740	\$ 3,120	\$ 3,000	\$ 3,000
Intergovernmental:				
Consolidated Tax	\$ 214,757	\$ 256,557	\$ 300,265	\$ 300,265
Grant	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 214,757	\$ 256,557	\$ 300,265	\$ 300,265
Charges for Services:				
Water Charges	\$ 4,707	\$ 4,000	\$ 4,000	\$ 4,000
Swimming Pool	\$ 6,448	\$ 5,000	\$ 5,000	\$ 5,000
Arcade/Vending	\$ 25	\$ 37	\$ -	\$ -
Weight Room Fees	\$ 13,620	\$ 14,500	\$ 11,500	\$ 11,500
Total Charges for Services	\$ 24,800	\$ 23,537	\$ 20,500	\$ 20,500
Fines and Forfeitures:				
Court Fines	\$ 3,933	\$ 2,000	\$ 2,000	\$ 2,000
Total Fines and Forfeitures	\$ 3,933	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous:				
Rent	\$ 6,125	\$ 2,500	\$ 5,000	\$ 5,000
Interest	\$ 23,373	\$ 20,000	\$ 10,000	\$ 10,000
Miscellaneous	\$ 2,121	\$ 2,400	\$ 2,000	\$ 2,000
RMPU Salary Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Other	\$ 31,619	\$ 24,900	\$ 17,000	\$ 17,000

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	\$ 929,344	\$ 722,108	\$ 786,722	\$ 786,722
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 731,313	\$ 1,044,985	\$ 1,042,995	\$ 1,049,669
TOTAL BEGINNING FUND BALANCE	\$ 731,313	\$ 1,044,985	\$ 1,042,995	\$ 1,049,669
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	\$ 1,660,657	\$ 1,767,093	\$ 1,829,717	\$ 1,836,391

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Public Works:				
<u>Highways and Streets:</u>				
Services and Supplies	\$ 13,977	\$ 15,750	\$ 15,750	\$ 20,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Highways and Streets	\$ 13,977	\$ 15,750	\$ 15,750	\$ 20,000
<u>Round Mountain Water:</u>				
Services and Supplies	\$ 6,013	\$ 15,200	\$ 17,403	\$ 17,403
Capital Outlay	\$ 1,247	\$ -	\$ -	\$ -
Total Round Mountain Water	\$ 7,260	\$ 15,200	\$ 17,403	\$ 17,403
Total Services and Supplies	\$ 19,990	\$ 30,950	\$ 33,153	\$ 37,403
Total Capital Outlay	\$ 1,247	\$ -	\$ -	\$ -
FUNCTION SUBTOTAL	\$ 21,237	\$ 30,950	\$ 33,153	\$ 37,403

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

FUNCTION Public Works

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Gas Tax \$1.75	\$ 55,643	\$ 40,000	\$ 41,453	\$ 41,453
Other:				
Interest	\$ 4,554	\$ 4,000	\$ 4,000	\$ 4,000
Subtotal	\$ 60,197	\$ 44,000	\$ 45,453	\$ 45,453
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 120,059	\$ 160,297	\$ 107,933	\$ 105,933
TOTAL BEGINNING FUND BALANCE	\$ 120,059	\$ 160,297	\$ 107,933	\$ 105,933
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	\$ 180,256	\$ 204,297	\$ 153,386	\$ 151,386
EXPENDITURES:				
Public Works:				
Highways and Streets:				
Services and Supplies	\$ 13,453	\$ 37,000	\$ 153,386	\$ 151,386
Capital Outlay	\$ 6,506	\$ 61,364	\$ -	\$ -
Subtotal	\$ 19,959	\$ 98,364	\$ 153,386	\$ 151,386
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	\$ 160,297	\$ 105,933	\$ -	\$ -
TOTAL ENDING FUND BALANCE	\$ 160,297	\$ 105,933	\$ -	\$ -
TOTAL COMMITMENTS AND FUND BALANCE	\$ 180,256	\$ 204,297	\$ 153,386	\$ 151,386

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OTHER:				
Interest	\$ 2,952	\$ 2,500	\$ -	\$ -
Subtotal	\$ 2,952	\$ 2,500	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 84,594	\$ 87,546	\$ 5,046	\$ 5,046
TOTAL BEGINNING FUND BALANCE	\$ 84,594	\$ 87,546	\$ 5,046	\$ 5,046
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	\$ 87,546	\$ 90,046	\$ 5,046	\$ 5,046
EXPENDITURES:				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ 85,000	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 85,000	\$ -	\$ -
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	\$ 87,546	\$ 5,046	\$ 5,046	\$ 5,046
TOTAL ENDING FUND BALANCE	\$ 87,546	\$ 5,046	\$ 5,046	\$ 5,046
TOTAL COMMITMENTS AND FUND BALANCE	\$ 87,546	\$ 90,046	\$ 5,046	\$ 5,046

Round Mountain Town
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
County	\$ 21,254	\$ 15,000	\$ 15,000	\$ 15,000
OTHER:				
Interest	\$ 1,828	\$ 500	\$ 500	\$ 500
Subtotal	\$ 23,082	\$ 15,500	\$ 15,500	\$ 15,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	\$ 72,793	\$ 95,875	\$ 35,282	\$ 35,282
TOTAL BEGINNING FUND BALANCE	\$ 72,793	\$ 95,875	\$ 35,282	\$ 35,282
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	\$ 95,875	\$ 111,375	\$ 50,782	\$ 50,782
EXPENDITURES:				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ 76,093	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 76,093	\$ -	\$ -
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	\$ 95,875	\$ 35,282	\$ 50,782	\$ 50,782
TOTAL ENDING FUND BALANCE	\$ 95,875	\$ 35,282	\$ 50,782	\$ 50,782
TOTAL COMMITMENTS AND FUND BALANCE	\$ 95,875	\$ 111,375	\$ 50,782	\$ 50,782

Round Mountain Town
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Projects

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services:				
Water Charges	\$ 193,507	\$ 190,000	\$ 190,000	\$ 190,000
Total Operating Revenue	\$ 193,507	\$ 190,000	\$ 190,000	\$ 190,000
OPERATING EXPENSE				
Utility Operations:				
Salaries and wages	\$ 58,923	\$ 63,000	\$ 70,957	\$ 70,957
Employee Benefits	\$ 22,344	\$ 24,086	\$ 27,656	\$ 28,045
Services and Supplies	\$ 107,505	\$ 114,556	\$ 119,900	\$ 119,900
Capital Outlay	\$ -	\$ 1,938	\$ 16,000	\$ 16,000
Bad debts	\$ -	\$ 5,555	\$ -	\$ -
Depreciation/Amortization	\$ 52,406	\$ 53,000	\$ 52,500	\$ 52,500
Total Operating Expense	\$ 241,178	\$ 262,135	\$ 287,013	\$ 287,402
Operating Income or (Loss)	\$ (47,671)	\$ (72,135)	\$ (97,013)	\$ (97,402)
NONOPERATING REVENUES				
Interest Earned	\$ 9,088	\$ 8,000	\$ 7,000	\$ 7,000
Donations	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Subsidies	\$ -	\$ -	\$ -	\$ -
Consolidated Tax	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Revenues	\$ 9,088	\$ 8,000	\$ 7,000	\$ 7,000
NONOPERATING EXPENSES				
Interest Expense	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ (38,583)	\$ (64,135)	\$ (90,013)	\$ (90,402)
Operating Transfers (Schedule T)				
In	\$ -	\$ -	\$ -	\$ -
Out	\$ -	\$ -	\$ -	\$ -
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ (38,583)	\$ (64,135)	\$ (90,013)	\$ (90,402)

Round Mountain Town
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2007	
	ACTUAL PRIOR YEAR ENDING 06/30/2005	ESTIMATED CURRENT YEAR ENDING 06/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	\$ 193,980	\$ 190,000	\$ 190,000	\$ 190,000
Cash paid for services and supplies	\$ (100,415)	\$ (122,049)	\$ (135,900)	\$ (135,900)
Cash paid for salaries, wages and employee bene	\$ (80,282)	\$ (87,086)	\$ (98,613)	\$ (99,002)
a. Net cash provided by (or used for) operating activities	\$ 13,283	\$ (19,135)	\$ (44,513)	\$ (44,902)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of fixed assets	\$ (9,342)	\$ -	\$ -	\$ -
c. Net cash provided by (or used for) capital and related financing activities	\$ (9,342)	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 7,000	\$ 8,000	\$ 7,000	\$ 7,000
d. Net cash provided by (or used in) investing activities	\$ 7,000	\$ 8,000	\$ 7,000	\$ 7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 10,941	\$ (11,135)	\$ (37,513)	\$ (37,902)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 255,554	\$ 266,495	\$ 268,797	\$ 255,360
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 266,495	\$ 255,360	\$ 231,284	\$ 217,458

Round Mountain Town
(Local Government)

SCHEDULE F-2 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 contain 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: 74th Session; January 1, 2007 to June 4, 2007

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		\$ <u> </u>

None Anticipated

Entity: Round Mountain Town

Budget Fiscal Year 2006-2007

Lobbying Expense Estimate, Page 1 of 1