



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 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) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
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

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

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, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 340,682

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 \$ 2,178,483 and
1 proprietary funds with estimated expenses of \$ 607,420

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 Pearl Olmedo
(Printed Name)
Administrative Supervisor
(Title)

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

Signed [Signature]

Dated: May 15, 2014

APPROVED BY THE GOVERNING BOARD

[Signatures and dates: 5/15/14, 5-15-14, 5/15/14, 5/15/14]

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 15, 2014 @ 12:00 noon Publication Date Thursday, May 8, 2014

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

ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 2014-2015

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# ROUND MOUNTAIN TOWN

## BUDGET FOR FISCAL YEAR 2014-2015

### BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 2015-2016, 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.

We completed an expansion to the community gym in fiscal year 2013-2014 to help increase services in the area. This project, plus the furnishing/equipping has used the net proceeds income that we have been receiving over the last few years.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	3.5	3.5	3.5
Judicial			
Public Safety	1	2	2
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.5	3.5	3.5
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8</b>	<b>9</b>	<b>9</b>
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>9.5</b>	<b>10.5</b>	<b>10.5</b>

POPULATION (AS OF JULY 1)	771	809	822
SOURCE OF POPULATION ESTIMATE*	State Certification	State Certification	State Certification
Assessed Valuation (Secured and Unsecured Only)	97,658,073	109,456,839	108,582,786
Net Proceeds of Mines	135,359,000	116,160,000	55,448,000
<b>TOTAL ASSESSED VALUE</b>	<b>233,017,073</b>	<b>225,616,839</b>	<b>164,030,786</b>
<b>TAX RATE</b>			
General Fund	0.3164	0.3164	0.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.3164</b>	<b>0.3164</b>	<b>0.3164</b>

\* Use the population certified by the state in March 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 2014-2015

	(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	0.7793	108,582,786	\$ 846,186	0.3164	\$ 343,556	\$ 2,874	\$ 340,682
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.7793	55,448,000	\$ 432,106		\$ -	\$ -	\$ -
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. SCRT Loss (NRS 354.59813)	0.0748	164,030,786	\$ 122,695				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0748	164,030,786	\$ 122,695				
M. SUBTOTAL A, C, L	0.8541	164,030,786	\$ 968,881	0.3164	\$ 343,556	\$ 2,874	\$ 340,682
N. Debt							
O. TOTAL M AND N	0.8541	164,030,786	\$ 968,881	0.3164	\$ 343,556	\$ 2,874	\$ 340,682

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-2 PROPRIETARY AND NONE-EXCHANGEABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2015

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 \$ 260,000	\$ 607,420	\$ -	\$ -	\$ -	\$ -	\$ (347,420)
<b>TOTAL</b>	<b>\$ 260,000</b>	<b>\$ 607,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (347,420)</b>

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



REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 06/30/15		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>Taxes:</b>					
Property Tax	\$ 316,421	\$ 229,383	\$ 340,682	\$ 340,682	
Property Tax - Net Proceeds of Minerals	\$ 962,515	\$ 300,770	\$ -		
Centrally Assessed	\$ -	\$ 61	\$ -		
Total Taxes	\$ 1,278,936	\$ 530,214	\$ 340,682	\$ 340,682	
<b>Licenses and Permits:</b>					
County Gaming Licenses	\$ 2,048	\$ 1,350	\$ 2,000	\$ 2,000	
Liquor Licenses	\$ 1,160	\$ 1,040	\$ 1,000	\$ 1,000	
Total Licenses and Permits	\$ 3,208	\$ 2,390	\$ 3,000	\$ 3,000	
<b>Intergovernmental:</b>					
Consolidated Tax	\$ 261,957	\$ 122,905	\$ 231,340	\$ 231,340	
Other - Nye Regional	\$ -				
Grant	\$ -				
Total Intergovernmental	\$ 261,957	\$ 122,905	\$ 231,340	\$ 231,340	
<b>Charges for Services:</b>					
Water Charges	\$ 6,755	\$ 3,722	\$ 5,000	\$ 5,000	
Swimming Pool	\$ 2,328	\$ 1,617	\$ 4,000	\$ 4,000	
Arcade/Vending	\$ 40	\$ 52	\$ -		
Weight Room Fees	\$ 22,090	\$ 10,810	\$ 15,000	\$ 15,000	
Total Charges for Services	\$ 31,213	\$ 16,201	\$ 24,000	\$ 24,000	
<b>Fines and Forfeitures:</b>					
Court Fines	\$ 475	\$ 25	\$ 1,000	\$ 1,000	
Total Fines and Forfeitures	\$ 475	\$ 25	\$ 1,000	\$ 1,000	
<b>Miscellaneous:</b>					
Rent	\$ 6,740	\$ 1,760	\$ 4,000	\$ 4,000	
Interest	\$ 10,884	\$ -	\$ -		
Miscellaneous	\$ 368	\$ 7,336	\$ -		
Total Other	\$ 17,992	\$ 9,096	\$ 4,000	\$ 4,000	

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	\$ 1,593,781	\$ 680,831	\$ 604,022	\$ 604,022
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 3,159,581	\$ 3,753,601	\$ 3,179,998	\$ 3,179,998
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 3,159,581	\$ 3,753,601	\$ 3,179,998	\$ 3,179,998
TOTAL AVAILABLE RESOURCES	\$ 4,753,362	\$ 4,434,432	\$ 3,784,020	\$ 3,784,020

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



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety:</b>				
Fire Department - Hadley:				
Salaries and Wages	\$ 115,227	\$ 172,968	\$ 177,959	\$ 177,959
Employee Benefits	\$ 65,158	\$ 126,443	\$ 135,499	\$ 135,499
Services and Supplies	\$ 40,963	\$ 65,000	\$ 144,700	\$ 144,700
Capital Outlay	\$ 20,996	\$ 21,200	\$ 44,000	\$ 44,000
<b>Total Fire Department - Hadley</b>	<b>\$ 242,344</b>	<b>\$ 385,611</b>	<b>\$ 502,158</b>	<b>\$ 502,158</b>
<b>Total Salaries and Wages</b>	<b>\$ 115,227</b>	<b>\$ 172,968</b>	<b>\$ 177,959</b>	<b>\$ 177,959</b>
<b>Total Employee Benefits</b>	<b>\$ 65,158</b>	<b>\$ 126,443</b>	<b>\$ 135,499</b>	<b>\$ 135,499</b>
<b>Total Services and Supplies</b>	<b>\$ 40,963</b>	<b>\$ 65,000</b>	<b>\$ 144,700</b>	<b>\$ 144,700</b>
<b>Total Capital Outlay</b>	<b>\$ 20,996</b>	<b>\$ 21,200</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>
<b>FUNCTION SUBTOTAL</b>	<b>\$ 242,344</b>	<b>\$ 385,611</b>	<b>\$ 502,158</b>	<b>\$ 502,158</b>

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

FUNCTION Public Safety

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works:</b>				
Highways and Streets:				
Services and Supplies	\$ 13,257	\$ 15,000	\$ 20,000	\$ 20,000
Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Highways and Streets</b>	<b>\$ 13,257</b>	<b>\$ 15,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
Round Mountain Water:				
Services and Supplies	\$ 3,826	\$ 8,000	\$ 25,000	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Round Mountain Water</b>	<b>\$ 3,826</b>	<b>\$ 8,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
Total Services and Supplies	\$ 17,083	\$ 23,000	\$ 70,000	\$ 70,000
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
FUNCTION SUBTOTAL	\$ 17,083	\$ 23,000	\$ 70,000	\$ 70,000

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

FUNCTION Public Works



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
General Government	\$ 529,616	\$ 563,734	\$ 993,121	\$ 993,121
Judicial				
Public Safety	\$ 242,344	\$ 385,611	\$ 502,158	\$ 502,158
Public Works	\$ 17,083	\$ 23,000	\$ 70,000	\$ 70,000
Sanitation				
Health				
Welfare				
Culture and Recreation	\$ 210,718	\$ 282,089	\$ 478,204	\$ 498,204
Community Support				
Debt Service				
Intergovernmental Expenditures				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>\$ 999,761</b>	<b>\$ 1,254,434</b>	<b>\$ 2,043,483</b>	<b>\$ 2,063,483</b>
<b>OTHER USES:</b>				
<b>CONTINGENCY</b> (Not to exceed 3% of Total Expenditures all Functions)				
Operating Transfers Out (Schedule T)				
<b>TOTAL EXPENDITURES AND OTHER USE</b>	<b>\$ 999,761</b>	<b>\$ 1,254,434</b>	<b>\$ 2,043,483</b>	<b>\$ 2,063,483</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 3,753,601</b>	<b>\$ 3,179,998</b>	<b>\$ 1,740,537</b>	<b>\$ 1,720,537</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>\$ 4,753,362</b>	<b>\$ 4,434,432</b>	<b>\$ 3,784,020</b>	<b>\$ 3,784,020</b>

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
 GENERAL FUND - ALL FUNCTIONS

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
Gas Tax \$1.75	\$ 67,158	\$ 27,169	\$ 25,000	\$ 25,000
<b>Other:</b>				
Interest	\$ 498	\$ -	\$ -	\$ -
Subtotal	\$ 67,656	\$ 27,169	\$ 25,000	\$ 25,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	\$ 154,985	\$ 205,194	\$ 212,363	\$ 212,363
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 154,985	\$ 205,194	\$ 212,363	\$ 212,363
<b>TOTAL RESOURCES</b>	\$ 222,641	\$ 232,363	\$ 237,363	\$ 237,363
<b>EXPENDITURES</b>				
<b>Public Works:</b>				
Services and Supplies	\$ 17,447	\$ 20,000	\$ 20,000	\$ 90,000
Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 25,000
Subtotal	\$ 17,447	\$ 20,000	\$ 45,000	\$ 115,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	\$ 205,194	\$ 212,363	\$ 192,363	\$ 122,363
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	\$ 222,641	\$ 232,363	\$ 237,363	\$ 237,363

Round Mountain Town  
(Local Government)

SCHEDULE B

Special Revenue

FUND

Road Maintenance Fund



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>Other:</b>				
Interest	\$ 1,840	\$ -	\$ -	\$ -
Subtotal	\$ 1,840	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
22 Transfer from General Fund		\$ 501,000		
BEGINNING FUND BALANCE	\$ 724,536	\$ 182,650	\$ 80,047	\$ 80,047
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 724,536	\$ 182,650	\$ 80,047	\$ 80,047
TOTAL RESOURCES	\$ 726,376	\$ 683,650	\$ 80,047	\$ 80,047
<b>EXPENDITURES</b>				
General Government	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -	\$ 603,603	\$ -	\$ -
Capital Projects	\$ 543,726	\$ -	\$ -	\$ -
Subtotal	\$ 543,726	\$ 603,603	\$ -	\$ -
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 182,650	\$ 80,047	\$ 80,047	\$ 80,047
TOTAL COMMITMENTS & FUND BALANCE	\$ 726,376	\$ 683,650	\$ 80,047	\$ 80,047

Round Mountain Town  
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental</b>				
County	\$ 25,028	\$ 20,000	\$ 20,000	\$ 20,000
<b>Other:</b>				
Interest	\$ 471	\$ -	\$ -	\$ -
Subtotal	\$ 25,499	\$ 20,000	\$ 20,000	\$ 20,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	\$ 159,320	\$ 34,819	\$ 54,819	\$ 54,819
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 159,320	\$ 34,819	\$ 54,819	\$ 54,819
<b>TOTAL RESOURCES</b>	\$ 184,819	\$ 54,819	\$ 74,819	\$ 74,819
<b>EXPENDITURES</b>				
<b>General Government</b>				
Public Safety	\$ -	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ -			
Capital Projects	\$ 150,000			
Subtotal	\$ 150,000	\$ -	\$ -	\$ -
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	\$ 34,819	\$ 54,819	\$ 74,819	\$ 74,819
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	\$ 184,819	\$ 54,819	\$ 74,819	\$ 74,819

Round Mountain Town  
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Projects

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services:				
Water Charges	\$ 294,293	\$ 260,000	\$ 260,000	\$ 260,000
Total Operating Revenue	\$ 294,293	\$ 260,000	\$ 260,000	\$ 260,000
<b>OPERATING EXPENSE</b>				
Utility Operations:				
Salaries and wages	\$ 107,484	\$ 123,548	\$ 80,505	\$ 80,505
Employee Benefits	\$ 41,978	\$ 54,759	\$ 43,165	\$ 43,165
Services and Supplies	\$ 108,635	\$ 120,000	\$ 248,750	\$ 263,750
Capital Outlay	\$ -	\$ 2,000	\$ 160,000	\$ 160,000
Bad debts	\$ -	\$ -	\$ -	\$ -
Depreciation/Amortization	\$ 58,058	\$ 60,000	\$ 60,000	\$ 60,000
Total Operating Expense	\$ 316,155	\$ 360,307	\$ 592,420	\$ 607,420
Operating Income or (Loss)	\$ (21,862)	\$ (100,307)	\$ (332,420)	\$ (347,420)
<b>NONOPERATING REVENUES</b>				
Interest Earned	\$ 629	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Subsidies	\$ -	\$ -	\$ -	\$ -
Consolidated Tax	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 105	\$ -	\$ -	\$ -
Total Nonoperating Revenues	\$ 734	\$ -	\$ -	\$ -
<b>NONOPERATING EXPENSES</b>				
Interest Expense	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ (21,128)	\$ (100,307)	\$ (332,420)	\$ (347,420)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>NET INCOME</b>	\$ (21,128)	\$ (100,307)	\$ (332,420)	\$ (347,420)

Round Mountain Town  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Round Mountain Public Utilities Enterprise

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/15	
	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	\$ 292,772	\$ 260,000	\$ 260,000	\$ 260,000
Cash paid for services and supplies	\$ (108,747)	\$ (122,000)	\$ (408,750)	\$ (423,750)
Cash paid for salaries, wages and employee benefits	\$ (154,681)	\$ (178,307)	\$ (123,670)	\$ (123,670)
a. Net cash provided by (or used for) operating activities	\$ 29,344	\$ (40,307)	\$ (272,420)	\$ (287,420)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of fixed assets	\$ (10,426)			
Miscellaneous	\$ 105			
c. Net cash provided by (or used for) capital and related financing activities	\$ (10,321)	\$ -	\$ -	\$ -
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	\$ 880			
d. Net cash provided by (or used in) investing activities	\$ 880	\$ -	\$ -	\$ -
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	\$ 19,903	\$ (40,307)	\$ (272,420)	\$ (287,420)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	\$ 219,847	\$ 239,750	\$ 199,443	\$ 199,443
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	\$ 239,750	\$ 199,443	\$ (72,977)	\$ (87,977)
			\$	\$ -

Round Mountain Town  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Round Mountain Public Utilities Enterprise



FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND			\$ -			\$ -
<b>SUBTOTAL</b>			\$ -			\$ -
EXPENDABLE TRUST FUNDS			\$ -			\$ -
<b>SUBTOTAL</b>			\$ -			\$ -
DEBT SERVICE			\$ -			\$ -
<b>SUBTOTAL</b>			\$ -			\$ -

Round Mountain Town  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION



## LOBBYING EXPENSE ESTIMATE

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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: 78th Session; February 2, 2015 to June 1, 2015*

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	\$ _____
<b>Total</b>	<b>\$ _____</b>

Entity: Round Mountain Town

Budget Year 2014-2015



**Schedule of Existing Contracts  
Budget Year 2014-2015**

**Local Government:** Round Mountain Town  
**Contact:** Dan Sweeney or Pearl Olmedo  
**E-mail Address:** [rmtownadmin@gmail.com](mailto:rmtownadmin@gmail.com)  
**Daytime Telephone:** (775) 377-2508

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Daniel C McArthur, CPA	7/1/2013	6/30/2015	\$ 11,780	\$ 12,133	Independent Audit - current contract is through 6/30/15 audit
2	Nevada Division of Forestry	4/24/2012	6/30/2015	\$ 9,600	\$ 9,600	Inmate labor throughout year @ \$800 per month as needed
3	Contract Not Yet Awarded			\$ 40,000	\$ 40,000	Cleaning Services of Town facilities
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 61,380</b>	<b>\$ 61,733</b>	

**Additional Explanations (Reference Line Number and Vendor):**

- Line 1 - Daniel C. McArthur - Current agreement is for Fiscal Years 2013, 2014 & 2015 financial statements.
- Line 2 - Nevada Division of Forestry - Currently under 3 year agreement through June 30, 2015. Utilize prison crews available to give additional manual labor as needed.
- Line 3 - Darlene Wilson did not renew at end of her contract. We have included \$40,000 in the budget for 2015-2016.

**Schedule of Privatization Contracts  
Budget 1 2014-2015**

**Local Government:** Round Mountain Town  
**Contact:** Dan Sweeney or Pearl Olmedo  
**E-mail Address:** [rmtownadmin@gmail.com](mailto:rmtownadmin@gmail.com)  
**Daytime Telephone:** (775) 377-2508

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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	<b>Total</b>									

**DUPLICATE**

Attach additional sheets if necessary.