

TOWN OF ROUND MOUNTAIN
ROUND MOUNTAIN, NEVADA

A RESOLUTION TO CREATE THE ROUND MOUNTAIN PUBLIC UTILITY CAPITAL
PROJECTS FUND

WHEREAS, the Town Board of Round Mountain, Nevada, (the "Board") is a Town Board organized and operating under the laws of the State of Nevada (the "State"): and

WHEREAS, for the purpose of defraying a part of the cost of capital projects of the Round Mountain Public Utilities, the Board has determined the necessity to create a fund;

NOW, THEREFORE, be it resolved that a fund be created and designated as ROUND MOUNTAIN PUBLIC UTILITY CAPITAL PROJECTS FUND; and

THAT the Board anticipates no deficiency in the fund balance; and

THAT the fund shall be audited annually as required by law to ensure that the fund balance is reasonable and necessary to carry out the purposes of the fund; and

THAT the purpose of the fund shall be for the construction of utility system capital projects in accordance with NRS 354.6113.

DATED this 14 day of July, 2015

ROUND MOUNTAIN TOWN BOARD
Nye County, Nevada

Sheila Beery-Burggraff 7/14/15
Sheila Beery-Burggraff, Chairman

Elizabeth Keefner 7/14/15
Elizabeth Keefner, Vice Chairman

Lisa Davila 7-14-15
Lisa Davila, Town Clerk

Greg Schoen
Greg Schoen, Member

James Swigart 14 July 2015
James Swigart, Member

Round Mountain Town			
Budget - Final with Transfers			
For Fiscal Year Ending June 30, 2016			
	Original Final Approved 5/21/2015	Transfers	Adjusted Final Budget
Parks and Recreation:			
Salaries & Wages	71,054	-	71,054
Employee Benefits	45,674	-	45,674
Services & Supplies	123,000	-	123,000
Capital Outlay	35,500	-	35,500
Subtotal	275,228	-	275,228
Subtotal	483,266	-	483,266
Contingency	-	-	-
Operating Transfer Out	-	1,000,000	1,000,000
Subtotal	2,111,391	721,000	2,832,391
Ending Fund Balance	767,676	(721,000)	46,676
Total Commitments and Fund Balance	2,879,067	-	2,879,067
Fund - 22XXX Utility Capital Projects			
Other			
Interest	-	-	-
Subtotal	-	-	-
Operating Transfer In	-	1,000,000	1,000,000
Beginning Fund Balance	-	-	-
Total Available Resources	-	1,000,000	1,000,000
Public Safety			
Capital Outlay	-	1,000,000	1,000,000
Subtotal	-	1,000,000	1,000,000
Ending Fund Balance	-	-	-
Total Commitments and Fund Balance	-	-	-

Round Mountain Town			
Budget - Final with Transfers			
For Fiscal Year Ending June 30, 2016			
	Original Final Approved 5/21/2015	Transfers	Adjusted Final Budget
Fund - 22101 General Fund			
Taxes			
Property Taxes	333,597	-	333,597
Net Proceeds of Mines	-	-	-
Subtotal	333,597	-	333,597
Licenses and Permits			
County Gaming Licenses	2,000	-	2,000
Liquor Licenses	1,000	-	1,000
Subtotal	3,000	-	3,000
Intergovernmental			
Grants	-	-	-
Consolidated Tax	-	-	-
Subtotal	-	-	-
Charges for Services			
Water Charges	5,000	-	5,000
Swimming Pool	4,000	-	4,000
Arcade/Vending	-	-	-
Weight Room Fees	15,000	-	15,000
Subtotal	24,000	-	24,000
Fines & Forfeitures			
Court Fines	1,000	-	1,000
Subtotal	1,000	-	1,000
Miscellaneous			
Interest	-	-	-
Rent	4,000	-	4,000
Other	-	-	-
Subtotal	4,000	-	4,000
Subtotal	365,597	-	365,597
Operating Transfer In	-	-	-
Beginning Fund Balance	2,513,470	-	2,513,470
Total Available Resources	2,879,067	-	2,879,067

Round Mountain Town			
Budget - Final with Transfers			
For Fiscal Year Ending June 30, 2016			
	Original Final Approved 5/21/2015	Transfers	Adjusted Final Budget
General Government			
Administration:			
Salaries & Wages	370,971	(200,000)	170,971
Employee Benefits	38,054	-	38,054
Services & Supplies	163,000	-	163,000
Capital Outlay	57,000	-	57,000
Subtotal	629,025	(200,000)	429,025
Buildings and Grounds:			
Salaries & Wages	146,086	(20,000)	126,086
Employee Benefits	77,610	(15,000)	62,610
Services & Supplies	123,000	-	123,000
Capital Outlay	81,000	-	81,000
Subtotal	427,696	(35,000)	392,696
Subtotal	1,056,721	(235,000)	821,721
Public Safety			
Fire Dept. - Hadley:			
Salaries & Wages	183,149	-	183,149
Employee Benefits	141,055	(44,000)	97,055
Services & Supplies	147,200	-	147,200
Capital Outlay	25,000	-	25,000
Subtotal	496,404	(44,000)	452,404
Public Works			
Highways and Streets:			
Services & Supplies	20,000	-	20,000
Capital Outlay	30,000	-	30,000
Subtotal	50,000	-	50,000
Round Mountain Water:			
Services & Supplies	25,000	-	25,000
Capital Outlay	-	-	-
Subtotal	25,000	-	25,000
Subtotal	75,000	-	75,000
Culture and Recreation			
Swimming Pool:			
Salaries & Wages	86,791	-	86,791
Employee Benefits	22,047	-	22,047
Services & Supplies	44,200	-	44,200
Capital Outlay	55,000	-	55,000
Subtotal	208,038	-	208,038