TOWN OF ROUND MOUNTAIN
P.O. Box 1369
100 Hadley Circle
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 (TENTATIVE) ~~(FINAL)~~ budget for the fiscal year ending June 30, 2025

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling $ 632,336

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 0 If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of $ 3,005,322 and 1 proprietary funds with estimated expenses of $ 470,000

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 James E. Swigart
(Printed Name)
Town Manager
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed James E. Swigart

Dated: 15 April 2024

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2024 5:30 PM

Publication Date May 9, 2024

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

ROUND MOUNTAIN TOWN
INDEX
2024-2025 BUDGET

ROUND MOUNTAIN TOWN
BUDGET MESSAGE FOR THE 2024-2025 BUDGET

The Round Mountain Town Advisory Board is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The Town of Round Mountain has one fund that receives property taxes: the General Fund

The General Fund has been budgeted with an ending fund balance of $1,349,994 to meet the necessary obligations of the ensuing fiscal year.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25
General Government	7.7	8.7	8.7
Judicial			
Public Safety	0.5	0.5	0.5
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6.2	6.2	6.2
Community Support			
TOTAL GENERAL GOVERNMENT	14.4	15.4	15.4
Utilities	1.5	1.5	1.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15.9	16.9	16.9

POPULATION (AS OF JULY 1)	734	765	803
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	278,817,911	177,151,250	200,935,955
Net Proceeds of Mines	24,029,994	5,144,555	4,752,397
TOTAL ASSESSED VALUE	302,847,905	182,295,805	205,688,352
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. 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 2024-2025

	(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	(08) NET PROCEEDS OF MINERALS REVENUE [(2,Line B)X(4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS NPM REVENUE [(7) + (8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	6.4872	200,935,955	13,035,117	0.3164	635,761	3,425	632,336	XXXXXXXXXXXXXXX	632,336
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	6.4872	4,752,397	308,297	0.3164	XXXXXXXXXXXXXXXX			15,037	15,037
VOTER APPROVED: C. Voter Approved Overrides		205,688,352	-		-		-	-	-
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 62B.150, 62B.160)			-		-		-	-	-
H. Legislative Overrides									
I. SCCRT Loss NRS 354.59813	0.0984	205,688,352	202,404						
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0984	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	202,404	-	-	-	-	-	-
M. SUBTOTAL A, C, L	6.5856	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	13,545,819	0.3164	635,761	3,425	632,336	15,037	647,373
N. Debt									
O. TOTAL M AND N	6.5856	XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX	13,545,819	0.3164	635,761	3,425	632,336	15,037	647,373

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.

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

Budget for Fiscal Year Ending June 30, 2025

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	2,770,906	501,902	632,336	0.3164	47,637	-	-	3,952,781
Road	124,415	-	-		38,874	-	-	163,289
Public Safety Sales Tax - Sheriff	73,442	-	-		36,790	-	-	110,232
Public Safety Sales Tax - Fire	126,833	-	-		36,790	-	-	163,623
Capital Projects	1,903	-	-		-	-	-	1,903
Special Ad Valorem Capital Projects	191,028	-	-		-	-	-	191,028
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	3,288,527	501,902	632,336	0.3164	160,091	-	-	4,582,856
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	501,902	632,336	0.3164	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2025

Budget Summary for Round Mountain Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		786,000	395,000	889,978	456,000	75,809	-	1,349,994	3,952,781
Road	R	-	-	35,000	-	-	-	128,289	163,289
Public Safety Sales Tax - Sheriff	R	-	-	36,790	50,000	-	-	23,442	110,232
Public Safety Sales Tax - Fire	R	-	-	20,000	143,623	-	-	-	163,623
Capital Projects	C	-	-	-	1,903	-	-	-	1,903
Special Ad Valorem Capital Projects	C	-	-	-	191,028	-	-	-	191,028
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		786,000	395,000	981,768	842,554	75,809	-	1,501,725	4,582,856

*FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2025

Budget Summary for Round Mountain Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Round Mountain Public Utilities	E	315,000	470,000	-	-	-	-	(155,000)
TOTAL		315,000	470,000	-	-	-	-	(155,000)

*FUND TYPES

E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	689,278	540,807	632,336	-
Net Proceeds	76,890	16,277	15,037	
Subtotal	766,168	557,084	647,373	
Licenses and Permits				
Gaming Licenses	3,180	1,500	2,500	-
Liquor Licenses	1,240	500	1,300	-
Subtotal	4,420	2,000	3,800	-
Intergovernmental				
Consolidated Tax	489,282	508,413	501,902	-
Grant	-	-	-	-
Subtotal	489,282	508,413	501,902	-
Charges for Services				
Swimming pool	3,655	3,000	3,000	-
Arcade/vending	23	1,500	1,500	
Weight room fees	18,630	15,000	15,000	
Water charges	5,118	5,000	5,000	
Other	200	200	200	
Subtotal	27,626	24,700	24,700	
Fines and Forfeitures				
Court Fines	650	600	600	
Miscellaneous				
Rent	3,894	2,500	2,500	-
Investment Income	(40,126)	-	-	
Other	1,701	1,000	1,000	-
Subtotal	(34,531)	3,500	3,500	-
SUBTOTAL REVENUE ALL SOURCES	1,253,815	1,096,297	1,181,875	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	5,718,872	5,331,412	2,770,906	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,718,872	5,331,412	2,770,906	-
TOTAL AVAILABLE RESOURCES	6,972,487	6,427,709	3,952,781	-

<u>Round Moutnain Town</u>
(Local Government)
SCHEDULE B - GENERAL FUND (22101)

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Administration				
Salaries and Wages	162,501	180,000	241,000	-
Employee Benefits	67,800	100,000	100,000	-
Services and Supplies	111,979	159,000	175,000	-
Capital Outlay	882	20,000	10,000	-
Subtotal Administration	343,162	459,000	526,000	-
Building and Grounds				
Salaries and Wages	148,138	270,000	270,000	-
Employee Benefits	71,687	152,000	170,000	-
Services and Supplies	81,943	210,000	260,000	-
Capital Outlay	102,337	150,000	100,000	-
Subtotal Building and Grounds	404,105	782,000	800,000	-
Subtotal General Government	747,267	1,241,000	1,326,000	-
Public Safety				
Fire Department - Hadley Station				
Salaries and Wages	-	-	-	-
Employee Benefits	-	15,000	15,000	-
Services and Supplies	73,490	68,000	103,000	-
Capital Outlay	112,167	30,000	-	-
Subtotal Fire Department - Hadley Station	185,657	113,000	118,000	-
Public Works				
Highway and Streets				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	17,338	21,000	25,000	-
Capital Outlay	17,273	30,000	26,000	-
Subtotal Highway and Streets	34,611	51,000	51,000	-
Round Mountain Water				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	13,524	22,000	20,000	-
Capital Outlay	3,612	10,000	20,000	-
Subtotal Round Mountain Water	17,136	32,000	40,000	-
Subtotal Public Works	51,747	83,000	91,000	-
FUNCTION SUBTOTAL				

Round Mountain Town
(Local Government)
SCHEDULE B - GENERAL FUND (22101)
FUNCTION General Government, Public Safety, Public Works

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR	(4) ENDING 06/30/25
			TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Swimming Pool				
Salaries and Wages	13,592	75,000	75,000	-
Employee Benefits	1,418	10,000	10,000	-
Services and Supplies	24,765	50,000	55,000	-
Capital Outlay	7,690	100,000	50,000	-
Subtotal Swimming Pool	47,465	235,000	190,000	-
Parks and Recreation				
Salaries and Wages	78,687	270,000	200,000	-
Employee Benefits	44,064	152,000	100,000	-
Services and Supplies	141,221	210,000	250,000	-
Capital Outlay	341,735	150,000	250,000	-
Subtotal Parks and Recreation	605,707	782,000	800,000	-
Subtotal Culture and Recreation	653,172	1,017,000	990,000	-
Debt Service				
Principal	2,980	2,670	1,942	
Interest	252	133	36	
Subtotal	3,232	2,803	1,978	-
FUNCTION SUBTOTAL				

	EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
10	General Government	747,267	1,241,000	1,326,000	-
10	Public Safety	185,657	113,000	118,000	-
10	Public Works	51,747	83,000	91,000	-
11	Culture and Recreation	653,172	1,017,000	990,000	-
11	Debt Service	3,232	2,803	1,978	-
TOTAL EXPENDITURES - ALL FUNCTIONS		1,641,075	2,456,803	2,526,978	-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	75,809	-
Operating Transfers Out (Schedule T)					
	Road Fund	-	1,200,000	-	-
Total Other Uses		-	1,200,000	75,809	-
TOTAL EXPENDITURES AND OTHER USES		1,641,075	3,656,803	2,602,787	-
ENDING FUND BALANCE:		5,331,412	2,770,906	1,349,994	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		6,972,487	6,427,709	3,952,781	-

Round Moutain Town

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Gas Tax $1.75	64,813	38,283	38,874	-
Miscellaneous				
Investment income (loss)	(4,041)	-	-	-
Subtotal	60,772	38,283	38,874	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	1,200,000	-	
BEGINNING FUND BALANCE	647,911	611,132	124,415	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	647,911	611,132	124,415	-
TOTAL RESOURCES	708,683	1,849,415	163,289	-
EXPENDITURES				
Public Works				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,056	25,000	35,000	-
Capital Outlay	93,495	1,700,000	-	-
Subtotal	97,551	1,725,000	35,000	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	611,132	124,415	128,289	-
TOTAL COMMITMENTS & FUND BALANCE	708,683	1,849,415	163,289	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Road (Fund 22205)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	37,445	36,790	36,790	-
Miscellaneous				
Investment income (loss)	(587)	-	-	-
Other	-			
Subtotal	(587)	-	-	-
Subtotal	36,858	36,790	36,790	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE	100,770	123,442	73,442	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	100,770	123,442	73,442	-
TOTAL RESOURCES	137,628	160,232	110,232	-
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,349	36,790	36,790	-
Capital Outlay	12,837	50,000	50,000	-
Subtotal	14,186	86,790	86,790	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	123,442	73,442	23,442	-
TOTAL COMMITMENTS & FUND BALANCE	137,628	160,232	110,232	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Public Safety Sales Tax - Sheriff (Fund 22234)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	37,445	36,790	36,790	-
Miscellaneous				
Investment income (loss)	(1,209)	-	-	-
Other	-			
Subtotal	(1,209)	-	-	-
Subtotal	36,236	36,790	36,790	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE	171,770	145,043	126,833	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,770	145,043	126,833	-
TOTAL RESOURCES	208,006	181,833	163,623	-
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	5,178	20,000	20,000	-
Capital Outlay	57,785	35,000	143,623	-
Subtotal	62,963	55,000	163,623	-
OTHER USES:				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE:	145,043	126,833	-	-
TOTAL COMMITMENTS & FUND BALANCE	208,006	181,833	163,623	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Public Safety Sales Tax - Fire (Fund 22235)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/25 FINAL APPROVED
Miscellaneous				
Investment Income	1,903	-	-	-
Subtotal	1,903	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-	-	-
General Fund	-	-	-	-
BEGINNING FUND BALANCE	-	1,903	1,903	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	1,903	1,903	-
TOTAL RESOURCES	1,903	1,903	1,903	-
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	1,903	-
Subtotal	-	-	1,903	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	1,903	1,903	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,903	1,903	1,903	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Capital Projects (22401)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Other - Nye County	15,244	-	-	-
Miscellaneous				
Investment Income	(3,024)	-	-	-
Subtotal	12,220	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General	-	-	-	-
BEGINNING FUND BALANCE	231,699	191,028	191,028	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	231,699	191,028	191,028	-
TOTAL RESOURCES	243,919	191,028	191,028	-
EXPENDITURES				
Capital Projects				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	52,891	-	191,028	-
Subtotal	52,891	-	191,028	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	191,028	191,028	-	-
TOTAL COMMITMENTS & FUND BALANCE	243,919	191,028	191,028	-

Round Mountain Town
(Local Government)
SCHEDULE B
FUND Capital Projects - Special Ad Valorem (22402)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water	321,831	315,000	315,000	-
Total Operating Revenue	321,831	315,000	315,000	-
OPERATING EXPENSE				
Salaries and Wages	38,972	40,000	90,000	-
Employee Benefits	28,333	23,000	45,000	-
Services and Supplies	165,000	222,000	200,000	-
Depreciation/amortization	109,106	135,000	135,000	-
Total Operating Expense	341,411	420,000	470,000	-
Operating Income or (Loss)	(19,580)	(105,000)	(155,000)	-
NONOPERATING REVENUES				
Investment Income (Loss)	(2,859)	-	-	-
Miscellaneous	245	-	-	-
Total Nonoperating Revenues	(2,614)	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(22,194)	(105,000)	(155,000)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	(22,194)	(105,000)	(155,000)	-

Round Mountain Town
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND Round Mountain Public Utilities (22502/22503)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	331,940	315,000	315,000	-
Expenses	(148,244)	(285,000)	(335,000)	-
a. Net cash provided by (or used for) operating activities	183,696	30,000	(20,000)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer in/(out)	-	-	-	-
Other	245	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	245	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal Payment	-	-	-	-
Interest Paid	-	-	-	-
Purchases of Capital Assets	(55,359)	(300,000)	(250,000)	-
c. Net cash provided by (or used for) capital and related financing activities	(55,359)	(300,000)	(250,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income (Loss)	(3,915)	-	-	-
d. Net cash provided by (or used in) investing activities	(3,915)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	124,667	(270,000)	(270,000)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	534,571	659,238	389,238	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	- 659,238	389,238	119,238	-

Round Mountain Town
LOCAL GOVERNMENT
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Round Mountain Public Utilities (22502/22503)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1-General Obligation Bonds
2-G.O. Revenue Supported Bonds
3-G.O. Special Assessment Bonds
4-Revenue Bonds
5-Medium-Term Financing
6-Medium-Term Financing - Lease Purchases
7-Capital Leases
8-Special Assessment Bonds
9-Mortgages
10-Other (Specify Type)
11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/24	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND										
General - Xerox	10	5	10,737	4/24/2020	4/24/2025	4.00%	1,942	36	1,942	1,978
TOTAL ALL DEBT SERVICE			$ 10,737				$ 1,942	$ 36	$ 1,942	$ 1,978

SCHEDULE C-1 - INDEBTEDNESS

Round Mountain Town Budget Fiscal Year 2024-2025
(Local Government)

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
General Fund						
SUBTOTAL			-			-
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			-

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			-			-

LOBBYING EXPENSE ESTIMATE

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: 83rd Session; February 1, 2025 to May 31, 2025

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	$	-

Entity: Round Mountain Town

Budget Year 2024-2025

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Round Mountain Town
Contact: James E. Swigart
E-mail Address: jswigart@townofroundmountain.com
Daytime Telephone: 775-377-2508

Total Number of Existing Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ -	$ -	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

Local Government: Round Mountain Town
Contact: James E. Swigart
E-mail Address: jswigart@townofroundmountain.com
Daytime Telephone: 775-377-2508

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	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	Total		$ -	$ -				

Attach additional sheets if necessary.