



TOWN OF ROUND MOUNTAIN

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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 \$3,023,419 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).

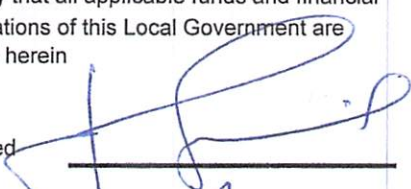
CERTIFICATION

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

Dated:


21 May 2024

APPROVED BY THE GOVERNING BOARD

Sara Sweeney
Christine E. Pugh
Janet Jorgensen

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
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2024-2025 BUDGET**

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**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 \$1,316,862 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)	(2)	(3)	(4)	(5)	(6)	(7)	(08)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERALS REVENUE [(2,Line B)X(4)/100]	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	XXXXXXXXXXXXXXXXXX	632,336
B. PROPERTY TAX Outside Revenue Limitations:									
Net Proceeds of Mines	6.4872	4,752,397		0.3164	XXXXXXXXXXXXXXXXXX			15,037	15,037
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 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	XXXXXXXXXXXXXXXXXX	202,404	-	-	-	-	-	-
M. SUBTOTAL A, C, L	6.5856	XXXXXXXXXXXXXXXXXX	13,237,521	0.3164	635,761	3,425	632,336	15,037	647,373
N. Debt									
O. TOTAL M AND N	6.5856	XXXXXXXXXXXXXXXXXX	13,237,521	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	2,757,774	501,902	632,336	0.3164	47,637	-	-	3,939,649
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	-	-	-		-	-	20,000	20,000
Special Ad Valorem Capital Projects	192,931	-	-		-	-	-	192,931
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	3,275,395	501,902	632,336	0.3164	160,091	-	20,000	4,589,724
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	501,902	632,336	0.3164	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		786,000	395,000	889,978	456,000	75,809	20,000	1,316,862	3,939,649
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	-	-	-	20,000	-	-	-	20,000
Special Ad Valorem Capital Projects	C	-	-	-	191,028	-	-	1,903	192,931
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		786,000	395,000	981,768	860,651	75,809	20,000	1,470,496	4,589,724

*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		NET INCOME (7)
						IN (5)	OUT (6)	
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)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
Taxes				
Property Taxes	689,278	540,807	632,336	632,336
Net Proceeds	76,890	16,277	15,037	15,037
Subtotal	766,168	557,084	647,373	647,373
Licenses and Permits				
Gaming Licenses	3,180	1,500	2,500	2,500
Liquor Licenses	1,240	500	1,300	1,300
Subtotal	4,420	2,000	3,800	3,800
Intergovernmental				
Consolidated Tax	489,282	508,413	501,902	501,902
Grant	-	-	-	-
Subtotal	489,282	508,413	501,902	501,902
Charges for Services				
Swimming pool	3,655	3,000	3,000	3,000
Arcade/vending	23	1,500	1,500	1,500
Weight room fees	18,630	15,000	15,000	15,000
Water charges	5,118	5,000	5,000	5,000
Other	200	200	200	200
Subtotal	27,626	24,700	24,700	24,700
Fines and Forfeitures				
Court Fines	650	600	600	600
Miscellaneous				
Rent	3,894	2,500	2,500	2,500
Investment Income	(40,126)	-	-	-
Other	1,701	1,000	1,000	1,000
Subtotal	(34,531)	3,500	3,500	3,500
SUBTOTAL REVENUE ALL SOURCES	1,253,615	1,096,297	1,181,875	1,181,875
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	5,718,872	5,318,280	2,770,906	2,757,774
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,718,872	5,318,280	2,770,906	2,757,774
TOTAL AVAILABLE RESOURCES	6,972,487	6,414,577	3,952,781	3,939,649

Round Mountain Town
(Local Government)
SCHEDULE B - GENERAL FUND (22101)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
General Government				
Administration				
Salaries and Wages	162,501	180,000	241,000	241,000
Employee Benefits	71,173	100,000	100,000	100,000
Services and Supplies	111,979	159,000	175,000	175,000
Capital Outlay	882	20,000	10,000	10,000
Subtotal Administration	346,535	459,000	526,000	526,000
Building and Grounds				
Salaries and Wages	148,138	270,000	270,000	270,000
Employee Benefits	78,914	152,000	170,000	170,000
Services and Supplies	81,943	210,000	260,000	260,000
Capital Outlay	102,337	150,000	100,000	100,000
Subtotal Building and Grounds	411,332	782,000	800,000	800,000
Subtotal General Government	757,867	1,241,000	1,326,000	1,326,000
Public Safety				
Fire Department - Hadley Station				
Salaries and Wages	-	-	-	-
Employee Benefits	-	15,000	15,000	15,000
Services and Supplies	73,490	68,000	103,000	103,000
Capital Outlay	112,167	30,000	-	-
Subtotal Fire Department - Hadley Station	185,657	113,000	118,000	118,000
Public Works				
Highway and Streets				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	17,338	21,000	25,000	25,000
Capital Outlay	17,273	30,000	26,000	26,000
Subtotal Highway and Streets	34,611	51,000	51,000	51,000
Round Mountain Water				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	13,524	22,000	20,000	20,000
Capital Outlay	3,612	10,000	20,000	20,000
Subtotal Round Mountain Water	17,136	32,000	40,000	40,000
Subtotal Public Works	51,747	83,000	91,000	91,000
FUNCTION SUBTOTAL				

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND (22101)

FUNCTION General Government, Public Safety, Public Works

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Gas Tax \$1.75	64,813	38,283	38,874	38,874
Miscellaneous				
Investment income (loss)	(4,041)	-	-	-
Subtotal	60,772	38,283	38,874	38,874
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	1,200,000	-	-
BEGINNING FUND BALANCE	647,911	611,132	124,415	124,415
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	647,911	611,132	124,415	124,415
TOTAL RESOURCES	708,683	1,849,415	163,289	163,289
EXPENDITURES				
Public Works				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,056	25,000	35,000	35,000
Capital Outlay	93,495	1,700,000	-	-
Subtotal	97,551	1,725,000	35,000	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	128,289
TOTAL COMMITMENTS & FUND BALANCE	708,683	1,849,415	163,289	163,289

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	37,445	36,790	36,790	36,790
Miscellaneous				
Investment income (loss)	(587)	-	-	-
Other	-			
Subtotal	(587)	-	-	-
Subtotal	36,858	36,790	36,790	36,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE	100,770	123,442	73,442	73,442
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	100,770	123,442	73,442	73,442
TOTAL RESOURCES	137,628	160,232	110,232	110,232
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,349	36,790	36,790	36,790
Capital Outlay	12,837	50,000	50,000	50,000
Subtotal	14,186	86,790	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	23,442
TOTAL COMMITMENTS & FUND BALANCE	137,628	160,232	110,232	110,232

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Public Safety Tax - Nye County	37,445	36,790	36,790	36,790
Miscellaneous				
Investment income (loss)	(1,209)	-	-	-
Other	-			
Subtotal	(1,209)	-	-	-
Subtotal	36,236	36,790	36,790	36,790
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	
BEGINNING FUND BALANCE	171,770	145,043	126,833	126,833
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	171,770	145,043	126,833	126,833
TOTAL RESOURCES	208,006	181,833	163,623	163,623
EXPENDITURES				
Public Safety				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	5,178	20,000	20,000	20,000
Capital Outlay	57,785	35,000	143,623	143,623
Subtotal	62,963	55,000	163,623	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	163,623

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
Miscellaneous				
Investment Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		-	-	-
General Fund	-	-	-	20,000
BEGINNING FUND BALANCE	-	-	1,903	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	1,903	-
TOTAL RESOURCES	-	-	1,903	20,000
EXPENDITURES				
Capital Projects				
Capital Outlay	-	-	1,903	20,000
Subtotal	-	-	1,903	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	-	-	1,903	20,000

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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
Intergovernmental				
Other - Nye County	15,244	-	-	-
Miscellaneous				
Investment Income	(1,121)	-	-	-
Subtotal	14,123	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General	-	-	-	-
BEGINNING FUND BALANCE	231,699	192,931	191,028	192,931
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	231,699	192,931	191,028	192,931
TOTAL RESOURCES	245,822	192,931	191,028	192,931
EXPENDITURES				
Capital Projects				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	52,891	-	191,028	191,028
Subtotal	52,891	-	191,028	191,028
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	192,931	192,931	-	1,903
TOTAL COMMITMENTS & FUND BALANCE	245,822	192,931	191,028	192,931

Round Mountain Town

(Local Government)

SCHEDULE B

FUND Capital Projects - Special Ad Valorem (22402)

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
OPERATING REVENUE				
Water	321,831	315,000	315,000	315,000
Total Operating Revenue	321,831	315,000	315,000	315,000
OPERATING EXPENSE				
Salaries and Wages	39,773	40,000	90,000	90,000
Employee Benefits	19,343	23,000	45,000	45,000
Services and Supplies	165,000	222,000	200,000	200,000
Depreciation/amortization	109,106	135,000	135,000	135,000
Total Operating Expense	333,222	420,000	470,000	470,000
Operating Income or (Loss)	(11,391)	(105,000)	(155,000)	(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	(14,005)	(105,000)	(155,000)	(155,000)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME/(LOSS)	(14,005)	(105,000)	(155,000)	(155,000)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/25 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	331,940	315,000	315,000	315,000
Expenses	(149,287)	(285,000)	(335,000)	(335,000)
a. Net cash provided by (or used for) operating activities	182,653	30,000	(20,000)	(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)	(250,000)
c. Net cash provided by (or used for) capital and related financing activities	(55,359)	(300,000)	(250,000)	(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)	123,624	(270,000)	(270,000)	(270,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	534,571	658,195	389,238	388,195
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	658,195	388,195	119,238	118,195

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/24	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
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

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
Capital Projects	General Fund	16	20,000			
SUBTOTAL			20,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			20,000			20,000

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.