

**ROUND HILL GENERAL IMPROVEMENT DISTRICT  
BOARD OF TRUSTEES**

**NOTICE OF PUBLIC HEARING ON THE  
2009/2010 TENTATIVE BUDGET  
SPECIAL MEETING**

**LOCATION: ROUND HILL GID DISTRICT OFFICE  
343 UTE WAY  
ZEPHYR COVE, NEVADA 89448**

**May 21, 2009**

**TUESDAY 5:00 P.M.**

This is the agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented at the discretion of the chairperson. Action may only be taken on those items denoted "Action Item".

1. *Action Item:* **CALL TO ORDER.** 5:00 P.M.

2. *Action Item:* **PLEDGE OF ALLEGIANCE.**

3. *Action Item:* **ROLL CALL.**

4. *Action Item:* **PUBLIC COMMENT.**

Public comment may be accepted on items not on today's agenda, but not acted upon until it is scheduled for a subsequent meeting or meets NRS 241.020(2) "Emergency" criteria and be limited to a maximum of five minutes.

5. *Action Item:* **APPROVAL OF AGENDA.**

6. *Action Item:* **Public Hearing on 2009/2010 Tentative Budget before the Final Budget is approved.**

7. *Action Item:* **Approval of 2009/2010 Final Budget.**

8. *Presentation:* **STAFF REPORTS**

- i. **Manager's Reports.**
- ii. **Attorney's Report.**
- iii. **Association Reports.**

9. *Item:* Correspondence.

10. *Action Item:* Adjournment.

This notice and agenda have been posted on or before 9:00 a.m., May 14, 2009 in accordance with NRS 241.020. Copies of the agenda were posted at the following locations: Round Hill G.I.D. office, Zephyr Cove Post Office, Pinewild Homeowners Association office, Douglas County Library, and the Douglas County Administration Building at Lake Tahoe.

**I HEREBY CERTIFY** that the above-mentioned information is true and correct to the best of my knowledge and complies with the provisions of NRS 241 and the laws of the State of Nevada. I also certify that this notice has been posted at least three working days before the convening of the meeting.



Patti Acri  
Administrative Assistant

	FUND NAME	GENERAL	WATER	SEWER	TOTAL
	<b>REVENUES</b>				
3020	Consolidated Tax	420,000			420,000
3100	User Fees		550,000	555,000	1,105,000
3180	Interest Earned	34,400	32,000	13,600	80,000
3190	Connection Fees				-
3300	Other Revenues	22,500			22,500
3400	Water to Sewer for Solids			28,000	28,000
3305	Finance Charge Income		2,250	2,250	4,500
	Capital Grants		60,000		60,000
	<b>TOTAL INCOME</b>	<b>476,900</b>	<b>644,250</b>	<b>598,850</b>	<b>1,720,000</b>
<b>Account#</b>	<b>Description</b>				
1,060	Bank fees	4,000			4,000
		4,000			4,000
	<b>EXPENSES</b>				
4,000	<b>PERSONNEL</b>				
4,010	Salary-District Manager 70/20/10	57,190	16,340	8,170	81,700
4,012	Wages-J. Op I 35/35/30	18,000	18,000	9,000	45,000
4,013	Wages-P. Chief Operator 35/35/30	22,926	22,926	11,463	57,315
4,014	Wages- Op I 35/35/30	16,000	16,000	8,000	40,000
4,015	Admin Assist 35/35/30	18,970	18,970	9,485	47,425
4,016	Stand-by pay 30/40/30	4,800	6,400	4,800	16,000
4,017	Overtime 70/15/15	5,200	5,200	2,600	13,000
4,018	Admin. Leave 70/20/10	2,310	660	330	3,300
	<b>Sub total</b>	<b>145,396</b>	<b>104,496</b>	<b>53,848</b>	<b>303,740</b>
4,100	<b>BENEFITS</b>				
4,100	Employers Insurance of Nevada 40/40/20	5,929	5,929	2,964	14,822
4,101	PERS 40/40/20	24,800	24,800	12,400	62,000
4,102	Health Benefits 40/40/20	28,800	28,800	14,400	72,000
4,103	Medicare/Social Security 1.45%	2,250	1,350	900	4,500
4,104	Unemployment Insurance	240	240	120	600
4,105	Retiree's insurance 40/40/20	6,400	6,400	3,200	16,000
4,110					-
	<b>Sub total</b>	<b>68,419</b>	<b>67,519</b>	<b>33,984</b>	<b>169,922</b>
	<b>Total wages and benefits</b>	<b>213,815</b>	<b>172,015</b>	<b>87,832</b>	<b>473,662</b>
5,010	<b>INSURANCE</b>				
5,011	General Liability Policy 50/30/20	33,000	19,800	13,200	66,000
5,012	Pub. Official Liability 50/30/20				
5,013	Excess Liability 50/30/20	9,600	5,760	3,840	19,200
	<b>Sub total</b>	<b>42,600</b>	<b>25,560</b>	<b>17,040</b>	<b>85,200</b>
5,020	<b>FUEL</b>				
5,021	Gas/diesel 70/20/10	10,200	4,250	2,550	17,000
5,022	Misc Fluids 70/20/10				-
	<b>Sub total</b>	<b>10,200</b>	<b>4,250</b>	<b>2,550</b>	<b>17,000</b>

<b>5,030</b>	<b>EQUIPMENT Repair/Maint</b>				
5,031	Hand eqpt				-
5,032	Vactor/Roller - Compressor 55/45	1,100	900		2,000
5,033	Loader 90/10	3,600	400		4,000
5,034	Backhoe 35/60/5	700	1,200	100	2,000
5,035	Utility Truck 35/60/5	1,280	440	280	2,000
5,036	Ford Dump 35/60/5	4,000			4,000
5,037	Pickups 65/35	2,600	1,400		4,000
5,038	Trackless 65/30/5	1,000			1,000
5,039	Manager's Vehicle 70/20/10	700	200	100	1,000
5,040	2007 Chevy with plow				
	<b>Sub total</b>	<b>14,980</b>	<b>4,540</b>	<b>480</b>	<b>20,000</b>
	<b>ROADS</b>				
5,041	Asphalt Crack Sealer	4,000			4,000
5,042	Road Paint	2,000			2,000
5,043	Posts & Signs	1,000	500	500	2,000
5,044	Cinders-Ice Control/Sweeping	6,000			6,000
5,045	Cold Mix	2,000			2,000
5,046	Sand & Gravel	2,000			2,000
5,047	Misc.Road Supplies	500			500
5,048	Street Safety Supplies	250			250
	<b>Sub total</b>	<b>17,750</b>	<b>500</b>	<b>500</b>	<b>18,750</b>
<b>5,050</b>	<b>STORM WATER</b>				
5,051	Storm water DI/conveyance M&R	2,000			2,000
5,052	Treatment Vault cleaning	3,000			3,000
	<b>Sub total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>5,060</b>	<b>OFFICE</b>				
5,061	Equipment purchase / Furniture 90/10/0	3,600	400		4,000
5,062	Software purchase / Go Daddy 70/30/0	1,400	600		2,000
5,063	Office Supplies (30/60/10)	1,200	2,400	400	4,000
5,064	Office Eqpt. Maint & Repair 35/65/0	350	650		1,000
5,065	Electricity 5/85/10	500	8,500	1,000	10,000
	<b>Sub total</b>	<b>7,050</b>	<b>12,550</b>	<b>1,400</b>	<b>21,000</b>
<b>5,070</b>	<b>DISTRIBUTION SYSTEM</b>				
5,071	Water Pump stations M&R		2,000		2,000
5,072	Water Distribution Sys. M&R		5,000		5,000
5,073	Water Tanks M&R		5,000		5,000
5,074	Cathodic Protection		5,000		5,000
5,075	Billing system		700	300	1,000
5,076	Postage 0/70/30		1,250	750	2,000
5,077	Electricity 0/85/15		255	45	300
5,078	Natural Gas 0/90/10		2,250	250	2,500
	<b>Sub total</b>	<b>-</b>	<b>21,455</b>	<b>1,345</b>	<b>22,800</b>
<b>5,080</b>	<b>WATER TREATMENT</b>				
5,081	Filter Plant M&R		2,000		2,000
5,082	Filter #1 M&R		4,000		4,000
5,083	Filter #2 M&R		4,000		4,000
5,084	Chlorine & Chemicals		7,500		7,500
5,085	Scada/Telemetry Maintenance		75,000	50,000	125,000
5,086	Sewer fees		28,000		28,000
5,087	Electricity		35,000		35,000
5,088	Natural Gas		4,000		4,000
5,089	Water Rights		5,000		5,000
<b>5,090</b>	<b>LAB WORK</b>				
5,091	Lab Analysis-Coliform		1,000		1,000

5,092	Lab Analysis-Copper & Lead				-
5,093	Lab Analysis-Nitrate				-
5,094	Quarterly DPB		1,000		1,000
5,095	Lab Analysis-VOC/SOC misc		3,000		3,000
					-
	<b>Sub total</b>	-	<b>169,500</b>	<b>50,000</b>	<b>219,500</b>
<b>5,100</b>	<b>TELEPHONES</b>				
5,101	Telephones 30/50/20	1,800	3,000	1,200	6,000
5,103	Lease Line 0/20/0		600		600
5,104	Cell Phone 40/50/10	2,000	2,500	500	5,000
5,105	Answering service 35/35/30	420	420	360	1,200
	<b>Sub total</b>	<b>4,220</b>	<b>6,520</b>	<b>2,060</b>	<b>12,800</b>
<b>5,110</b>	<b>MISC</b>				
5,111	Maint. Supplies & Tools 65/30/5	975	450	75	1,500
5,112	Misc. Supplies 70/15/15	1,050	225	225	1,500
5,113	Equipment and Tool Rental		1,000		1,000
5,114	Round Hill sign elect/maint	1,000			1,000
5,115	Elect/Maint. For 40 St. Lights	5,000			5,000
5,116	Garbage P/U & Container Lease 35/35/30	455	455	390	1,300
5,117	Yard Cleanup 35/35/30	350	350	300	1,000
	<b>Sub total</b>	<b>8,830</b>	<b>2,480</b>	<b>990</b>	<b>12,300</b>
<b>5,120</b>	<b>SEWER</b>				
5,121	Sewer Pump Station M&R			2,000	2,000
5,122	Collection Sys. M&R			5,000	5,000
5,123	DCSID#1 O&M Charges			350,000	350,000
5,124	Electricity			7,500	7,500
5,125	Natural Gas				-
	<b>Sub total</b>	-	-	<b>364,500</b>	<b>364,500</b>
<b>5,130</b>	<b>PROFESSIONAL SERVICES</b>				
5,131	Trustee Fees 35/35/30	4,410	4,410	3,780	12,600
5,132	Accounting Services 35/35/30	1,100	1,100	800	3,000
5,133	Engineering Services				-
5,134	Legal Fees@125/150Hr. 30/65/5	6,000	13,000	1,000	20,000
5,135	Annual Audit 35/35/30	6,000	13,000	1,000	20,000
5,136	Misc Prof. Service 35/35/30	700	700	600	2,000
	<b>Sub total</b>	<b>18,210</b>	<b>32,210</b>	<b>7,180</b>	<b>57,600</b>
<b>5,140</b>	<b>PUBLICATIONS</b>				
5,141	Legal Publications 35/35/30	350	350	300	1,000
5,142	Newsletters	-	-	-	-
5,143	Election Expenses				-
5,144	Water Quality Reports (CCR)		2,000		2,000
	<b>Sub total</b>	<b>350</b>	<b>2,350</b>	<b>300</b>	<b>3,000</b>
<b>5,150</b>	<b>EDUCATION/TRAINING/SAFETY EQPT</b>				
5,151	Mileage Reimbursement 30/50/20	150	250	100	500
5,152	Operator Certification 0/100/0		500		500
5,153	Training & Safety 15/75/10	1,125	5,625	750	7,500
5,154	Uniforms & Shop Mats 45/40/15	225	200	75	500
5,155	Gloves/safety eqpt 50/30/20	1,000	600	400	2,000
5,156	Conferences & Meetings 15/75/10	1,200	6,000	800	8,000
	<b>Sub total</b>	<b>3,700</b>	<b>13,175</b>	<b>2,125</b>	<b>19,000</b>
<b>5,160</b>	<b>PROFESSIONAL ASSOCIATIONS</b>				
5,161	Membership-USA		250	250	500

5,162	Membership-NRWA		200		200
5,163	Membership-AWWA		200		200
5,164	APWA 50/25/25	250	125	125	500
5,165	Membership-TWSA		4,000		4,000
5,166	Membership-LTWIP				-
5,167	NTCD Tahoe Partnership				-
	<b>Sub total</b>	<b>250</b>	<b>4,775</b>	<b>375</b>	<b>5,400</b>
5,170	Building Maintenance 35/30/35	1,750	1,500	1,750	5,000
5,180	Security 30/60/10	600	1,200	200	2,000
5,190	Snow Removal Damages				-
5,300	Contingency Gen fund only 3%	12,600			12,600
	<b>Sub total</b>	<b>14,950</b>	<b>2,700</b>	<b>1,950</b>	<b>19,600</b>
	<b>Interest expense</b>				
5,410	Water deposit interest return				-
2,399	State Revolving Fund interest water fund		17,646		17,646
5,430	Bond Council				-
2,380	Debt service on SRF loan-principal		26,965		26,965
5,500	Reg Agency Permits/easements 0/30/70		900	2,100	3,000
	<b>Sub total</b>	<b>-</b>	<b>45,511</b>	<b>2,100</b>	<b>47,611</b>
<b>TOTAL</b>	<b>Total Expenses Services &amp; Supplies</b>	<b>365,905</b>	<b>520,091</b>	<b>542,727</b>	<b>1,428,723</b>
6,000	Depreciation	-	150,000	45,000	195,000
7,000	<b>CAPITAL</b>				
7,010	<b>EROSION CONTROL PROJECT</b>				-
	Phase II				-
	Phase III				-
7,020	<b>Filter Plant</b>				-
7,021	Intake Extension				-
					-
7,030	<b>WATER TANKS</b>				-
7,031	Tank 3		170,000		170,000
7,032	Tank 2				-
7,040	<b>Building/Yard Upgrades</b>				-
7,041	BMPs	40,000	25,000	25,000	90,000
					-
7,050	<b>Water Rights Purchase</b>				-
					-
7,060	New Sewer Meter			10,000	10,000
					-
7,070	<b>SEWER</b>				-
7,071	Replace lift pumps-sewer lift station				-
					-
7,080	<b>LAND</b>				-
7,081	Land Purchases				-
7,082	Ground coverage purchases				-
7,090	<b>ROADS</b>				-
7,091	Road Repair/MicroPAVER	200,000			200,000
7,095	Utility Truck				-
	<b>Sub-total Capital</b>	<b>240,000</b>	<b>195,000</b>	<b>35,000</b>	<b>300,000</b>
<b>TOTAL</b>	<b>EXPENDITURES</b>				-

<b>8,010</b>	<b>TRANSFERS</b>				
	Transfer to water fund				
	Transfer to sewer Fund				
8020	M. Patel Land Transfer		40,000		40,000
	<b>Sub-total Transfers</b>		<b>40,000</b>	<b>-</b>	<b>40,000</b>
	<b>TOTAL REVENUES</b>	<b>476,900</b>	<b>644,250</b>	<b>598,850</b>	<b>1,720,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>605,905</b>	<b>905,091</b>	<b>622,727</b>	<b>1,963,723</b>
	<b>ENDING NET BALANCE</b>	<b>(129,005)</b>	<b>(260,841)</b>	<b>(23,877)</b>	<b>(243,723)</b>
	<b>BEGINNING FUND BALANCE</b>				
	<b>ENDING FUND BALANCE</b>				



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) 688-1295  
Fax: (775) 688-1303

JIM GIBBONS  
Governor  
THOMAS R. SHEETS  
Chair, Nevada Tax Commission  
DINO DICIANNO  
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 89706-7921

Round Hill General Improvement District \_\_\_\_\_ herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2010

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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 1 governmental fund types with estimated expenditures of \$ 650,380 and  
2 proprietary funds with estimated expenses of \$ 1,324,616

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 A. Gregory Reed  
(Printed Name)  
District Manager  
(Title)

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/09 5:00 PM

Publication Date 5/8/2009

Place: Round Hill General Improvement District Office, 343 Ute Way, Zephyr Cove, NV 89448

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works	3	3	3
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>			

POPULATION (AS OF JULY 1)	1147	1154	1154
SOURCE OF POPULATION ESTIMATE*	Water Connections	Water Connections	Water Connections
Assessed Valuation (Secured and Unsecured Only)	113,647,150	114,101,648	114,874,026
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>			
<b>TAX RATE</b>			
General Fund	0.0000	0.0000	0.0000
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	0.0000	0.0000	0.0000

\* 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 Hill General Improvement District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.0682	114,874,026	78,344	0			
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides							
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.927)							
H. Legislative Overrides							
I. SCRT Loss NRS 354.59813	0.3283	114,874,026	377,143	0			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3283	114,874,026	377,143	0			
M. SUBTOTAL A, C, L	0.3965	114,874,026	455,487	0			
N. Debt							
O. TOTAL M AND N	0.3965	114,874,026	455,487	0			

Round Hill General Improvement District  
(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.













PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User fees	556,233	550,000	550,000	
Other revenue	3,869	2,000	2,250	
Total Operating Revenue	560,102	552,000	552,250	
<b>OPERATING EXPENSE</b>				
Salaries and wages	104,302	121,740	104,496	
Employee benefits	49,578	68,469	67,519	
Services and supplies	192,425	290,475	303,465	
Depreciation/Amortization	122,047	100,000	150,000	
Total Operating Expense	468,352	580,684	625,480	
Operating Income or (Loss)	91,750	(28,684)	(73,230)	
<b>NONOPERATING REVENUES</b>				
Interest Earned	65,984	40,000	32,000	
Property Taxes				
Subsidies				
Consolidated Tax				
Capital grants	1,063,074	-	60,000	
Total Nonoperating Revenues	1,129,058	40,000	92,000	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	17,542	15,937	17,646	
Total Nonoperating Expenses	17,542	15,937	17,646	
Net Income before Operating Transfers	1,203,266	(4,621)	1,124	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>NET INCOME</b>	<b>1,203,266</b>	<b>(4,621)</b>	<b>1,124</b>	

Round Hill General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Water Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	554,464	552,000	552,250	
Cash paid to employees	(156,136)	(190,209)	(172,015)	
Cash paid to suppliers	(1,360,635)	(290,475)	(321,111)	
a. Net cash provided by (or used for) operating activities	(962,307)	71,316	59,124	
<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>				
Capital expenditures	(236,435)	(175,000)	(175,000)	
Proceeds from grants	1,327,457		60,000	
Proceeds from note payable, state of Nevada	453,766			
Principal payments on note payable, Nevada		(15,937)	(26,965)	
Capital expenditures-grant			(60,000)	
c. Net cash provided by (or used for) capital and related financing activities	1,544,788	(190,937)	(201,965)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earned	69,853	40,000	32,000	
d. Net cash provided by (or used in) investing activities	69,853	40,000	32,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	652,334	(79,621)	(110,841)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	933,567	1,585,901	1,506,280	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,585,901	1,506,280	1,395,439	

Round Hill General Improvement District  
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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User fees	573,758	580,000	585,250	
Other revenue	2,146	-	-	
Total Operating Revenue	575,904	580,000	585,250	
<b>OPERATING EXPENSE</b>				
Salaries and wages	52,416	61,572	53,848	
Employee benefits	24,788	37,345	33,984	
Services and supplies	342,912	449,960	464,895	
Depreciation/Amortization	12,932	20,000	45,000	
Total Operating Expense	433,048	568,877	597,727	
Operating Income or (Loss)	142,856	11,123	(12,477)	
<b>NONOPERATING REVENUES</b>				
Interest Earned	323	10,000	13,600	
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	323	10,000	13,600	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-			
Total Nonoperating Expenses	-			
Net Income before Operating Transfers	143,179	21,123	1,123	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
<b>NET INCOME</b>	<b>143,179</b>	<b>21,123</b>	<b>1,123</b>	

Round Hill General Improvement District  
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SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND: Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	572,846	580,000	585,250	
Cash paid to employees	(78,331)	(98,917)	(87,832)	
Cash paid to suppliers	(348,347)	(449,960)	(464,895)	
a. Net cash provided by (or used for) operating activities	146,168	31,123	32,523	
<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>				
Capital expenditures			(25,000)	
Proceeds from grants				
Proceeds from note payable, state of Nevada				
c. Net cash provided by (or used for) capital and related financing activities			(25,000)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earned	2,469	10,000	13,600	
d. Net cash provided by (or used in) investing activities	2,469	10,000	13,600	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>148,637</b>	<b>41,123</b>	<b>21,123</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>429,620</b>	<b>578,257</b>	<b>619,380</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>578,257</b>	<b>619,380</b>	<b>640,503</b>	

Round Hill General Improvement District  
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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Sewer Fund

