STATE OF NEVADA

DEPARTMENT OF TAXATION

Capitol Complex
Carson City, Nevada 89710-0003
Telephone (702) 687-4892
In-State Toll Free 800-992-0900
Fax (702) 687-5981

BOB MILLER
Governor

JOHN P. COMEAUX
Executive Director

Department of Taxation
Capitol Complex
1340 South Curry Street
Carson City, NV 89710

Round Mountain Town herewith submits the ~~XXXXXXXXXX~~ - (FINAL) budget for the fiscal year ending June 30, 1993.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $1,124,834.

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

This budget contains 5 governmental type funds with estimated expenditures of $1,989,820, and 0 proprietary funds with estimated expenses of $0.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION

I, Donna Willis, (Signature),

Administrative Supervisor, (Title),

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

APPROVED BY THE GOVERNING BOARD:

Toni L. Eastley

Kathy L. Quick

Dated: May 21, 1992

SCHEDULED PUBLIC HEARING

Date and Time May 21, 1992 5:00 p.m. Publication Date May 14, 1992

Place Round Mountain Town Hall, Hadley Subdivision, Round Mountain, NV

LGB 60

Form 1
12-04-91

ROUND MOUNTAIN TOWN

Budget For Fiscal Year 1992-93

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ROUND MOUNTAIN TOWN

Budget For Fiscal Year 1992-93

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year '92-'93.

The Round Mountain gold mine continues to expand its facility and an addition to Round Mountain Town. With this major growth, the demand for governmental services has increased substantially, such as public safety, education, and recreational activities.

Budget Summary for Round Mountain Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
REVENUES:	ACTUAL PRIOR YEAR 06|30|91 (1)	ESTIMATED CURRENT YEAR 06|30|92 (2)	BUDGET YEAR 06|30|93 (3)	BUDGET YEAR 06|30|93 (4)	COLUMNS 3 + 4 (5)
Property Taxes	$ 1,003,253	$ 945,059	$ 1,124,834	$	$ 1,124,834
Other Taxes					
Licenses and Permits	4,110	3,648	3,000		3,000
Intergovernmental Resources	217,037	177,718	188,936		188,936
Charges for Services					
Fines and Forfeits					
Miscellaneous	152,103	33,086	13,400		13,400
TOTAL REVENUES	1,376,503	1,159,511	1,330,170		1,330,170
EXPENDITURES-EXPENSES					
General Government	278,557	318,513	546,757		546,757
Judicial					
Public Safety	116,578	231,394	130,322		130,322
Public Works	79,734	9,553	23,500		23,500
Sanitation					
Health					
Welfare					
Culture and Recreation	723,365	386,371	524,458		524,458
Community Support	16,655	38,535	613,560		613,560
Intergovernmental Expenditures	2,400	0	0	XXXXXXXXXXXXXX	0
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	27,805		27,805
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service: - Principal Retirement	30,351	379,649	86,168	XXXXXXXXXXXXXX	86,168
Interest Cost	29,927	27,849	37,250		37,250
TOTAL EXPENDITURES-EXPENSES	1,277,567	1,391,864	1,989,820		1,989,820
Excess of Revenues over (under) Expenditures-Expenses	98,936	(232,353)	(659,650)		(659,650)

Budget Summary for Round Mountain Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06|30|91 (1)	ESTIMATED CURRENT YEAR 06|30|92 (2)	BUDGET YEAR 06|30|93 (3)	BUDGET YEAR 06|30|93 (4)	COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other	0	0	500,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Operating Transfers (in)	492,531	447,010	464,336	0	XXXXXXXXXXXXXX
Operating Transfers (out)	(492,531)	(447,010)	(464,336)	0	XXXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	0	500,000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	98,936	(232,353)	(159,650)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	914,338	1,013,274	1,000,941	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	914,338	1,013,274	1,000,941	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,013,274	1,000,941	841,291	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 1,013,274	$ 1,000,941	$ 841,291		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06|30|91	ESTIMATED CURRENT YEAR ENDING 06|30|92	BUDGET YEAR ENDING 06|30|93
neral Government	5	6	8
dicial			
blic Safety	½	1	1
blic Works			
nitation			
alth			
lfare			
lture and Recreation	10 3/4	10 3/4	10 3/4
mmunity Support	1½	1½	
TAL GENERAL GOVERNMENT	17 3/4	19 1/4	19 3/4
ilities			
spitals			
ansit Systems			
rports			
her			
TAL	17 3/4	19 1/4	19 3/4

ployee's Retirement Contribution is paid by: Employee ( ) Local Government (X)
or other than Police and Fire Protection Employees)

PULATION (AS OF JULY 1)	1,963	1,975	1,975
urce of Population Estimate	U.S. Census	U.S. Census	U.S. Census
essed Valuation Excluding NPM	67,430,910	48,915,187	47,356,564
c Proceeds of Mines	22,000,000	45,160,000	77,680,796
TAL ASSESSED VALUE	89,430,910	94,075,187	125,037,360
ERATING TAX RATE			
General Fund	.8958	.8958	.8996
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
EBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
OTAL TAX RATE	.8958	.8958	.8996

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

GB 62

FOR FISCAL YEAR ENDED JUNE 30, 1993

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ALLOWED AD VALOREM REVENUE	(3) TAX RATE LEVIED	(4) AD VALOREM REVENUE
Ad Valorem Subject to the Revenue Limitations	.3919	185,590	.3919	185,590
Ad Valorem Outside the Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	304,431	SAME AS ABOVE	304,431
Voter Approved Overrides	.5039	630,063	.5039	630,063
Accident Indigent	.0150			
General Indigent	.1000			
Capital Acquisition	.0500			
Legislative Overrides	.0038	4,750	.0038	4,750
Other				
Subtotal				
Debt				
TOTAL	.8996		.8996	1,124,834

Town of Round Mountain

(Local Government)

SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

LGB 32

Form 4-A
12-04-91

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 1993

Budget Summary for Round Mountain Town (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	SUPPLEMENTAL CITY | COUNTY RELIEF TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	846,249	93,875	1,124,834	.8996	99,523			2,164,481
Capital Projects	124,051					500,000	340,836	964,887
Special Capital Projects	15,229				8,438			23,667
Library Gift Fund	12,000							12,000
Debt Service	3,412				3,500		123,500	130,412
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,000,941	93,875	1,124,834	.8996	111,461	500,000	464,336	3,295,447
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	93,875	1,124,834	.8996	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 1993

Budget summary for Round Mountain Town (Local Government)

GOVERNMENTAL FUND AND TYPES 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		443,816	146,928	336,085		27,805	464,336	745,511	2,164,481
Capital Projects	C				876,101			88,786	964,887
Special Capital Projects	C				23,667				23,667
Library Gift Fund	T			12,000					12,000
Debt Service	D			123,418				6,994	130,412
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		443,816	146,928	471,503	899,768	27,805	464,336	841,209	3,295,447

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

** Include Debt service requirements in this column.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
Taxes:				
Ad Valorem	419,675	438,000	426,020	494,771
Net Proceeds Ad Valorem	583,578	507,059	698,816	630,063
Subtotal	1,003,253	945,059	1,124,836	1,124,834
Licenses:				
Gaming	4,110	3,648	3,000	3,000
Subtotal	4,110	3,648	3,000	3,000
Intergovernmental Resources:				
MV Privilege Tax	15,226	16,843	25,843	25,843
Nye County Schools	28,340	26,780	26,780	26,780
Street & Highway 1.75	36,806	36,000	34,000	34,000
SCCRT	127,399	89,877	93,875	93,875
State Library Grant	2,500	0	0	0
State Literacy Grant	0	500	0	0
Subtotal	210,271	170,000	180,498	180,498
Miscellaneous:				
Rentals	1,968	570	500	500
Photocopier	980	933	900	900
Donations RMGC	2,487	0	0	0
LSCA Title I	16,900	10,000	0	0
LSCA Title II	40,000	0	0	0
Pool Fees	16,684	7,000	6,000	6,000
Interest	4,325	7,800	0	0
Recycling	122	153	0	0
FIB Grant	2,400	0	0	0
Other Revenue	25,891	5,040	2,500	2,500
Subtotal	111,757	31,496	9,900	9,900

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	1,329,391	1,150,203	1,318,234	1,318,232
OTHER FINANCING SOURCES				
Operating Transfers in (Sched T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	392,104	584,638	846,247	846,249
TOTAL BEGINNING FUND BALANCE	392,104	584,638	846,247	846,249
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,721,495	1,734,841	2,164,481	2,164,481

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
General Government				
Administration				
Salaries & Wages	71,211	100,000	106,000	106,000
Employee Benefits	23,569	33,450	36,465	36,465
Services & Supplies	39,255	31,765	45,285	45,285
Capital Outlay	0	0	0	0
Subtotal	134,035	165,215	187,750	187,750
Buildings & Grounds				
Salaries & Wages	31,038	71,250	84,190	84,190
Employee Benefits	7,690	25,235	28,574	28,574
Services & Supplies	7,357	26,756	53,385	53,385
Capital Outlay	0	0	0	0
Subtotal	46,085	123,241	166,149	166,149
FUNCTION SUBTOTAL	180,120	288,456	353,899	353,899

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Fire Dept. - Rnd Mtn Station				
Services & Supplies	7,459	7,332	7,885	7,885
Capital Outlay	0	0	0	0
Subtotal	7,459	7,332	7,885	7,885
Fire Dept. - Hadley Station				
Salaries & Wages	5,997	10,200	31,640	31,640
Employee Benefits	2,049	3,549	17,412	17,412
Services & Supplies	18,554	24,701	33,085	33,085
Capital Outlay	0	0	0	0
Subtotal	26,600	38,450	82,137	82,137
FUNCTION SUBTOTAL	34,059	45,782	90,022	90,022

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

Form 10
12-04-91

LGB 68

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
Public Works				
Highways & Streets				
Services & Supplies				
Street Lights	0	500	7,500	7,500
Payment to Nye County	5,092	5,053	5,100	12,000
Subtotal	3,707	4,000	4,000	4,000
	8,799	9,553	16,600	23,500
FUNCTION SUBTOTAL	8,799	9,553	16,600	23,500

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Works

ENDITURES BY FUNCTION ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
ure & Recreation				
Library - Round Mountain				
Services & Supplies	8,346	605	650	650
Capital Outlay	0	0	0	0
Subtotal	8,346	605	650	650
ibrary - Hadley				
Salaries & Wages	54,628	81,000	95,183	95,183
Employee Benefits	17,694	25,393	28,630	29,973
Services & Supplies	91,557	40,359	42,210	44,010
Capital Outlay	0	0	0	0
ubtotal	163,879	146,752	166,023	169,166
ym				
Services & Supplies	14,790	10,745	12,900	12,900
Capital Outlay	0	0	0	0
ubtotal	14,790	10,745	12,900	12,900
wimming Pool				
Salaries & Wages	48,381	63,215	66,709	66,709
Employee Benefits	15,352	21,183	14,588	14,588
Services & Supplies	73,207	56,000	72,990	72,990
Capital Outlay	0	0	0	0
otal	136,940	140,398	154,287	154,287
ctivity Center				
Services & Supplies	3,467	2,153	3,185	3,185
Capital Outlay	0	0	0	0
ubtotal	3,467	2,153	3,185	3,185
arks & Recreation				
Salaries & Wages	48,054	50,600	60,094	60,094
Employee Benefits	15,808	16,551	19,916	19,916
Services & Supplies	11,009	12,073	18,810	22,810
Capital Outlay	0	0	0	0
ubtotal	74,871	79,224	98,820	102,820
CTION SUBTOTAL	402,293	379,877	43,865	443,008

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
mmunity Support				
Activity Bus #1				
Salaries & Wages	10,236	1,527		
Employee Benefits	476	170		
Services & Supplies	3,565	0		
Capital Outlay	0	0		
Subtotal	14,277	1,697		
Activity Bus #2				
Services & Supplies	2,378	198		
Capital Outlay	0	0		
Subtotal	2,378	198		
Community Center				
Services & Supplies			14,400	16,400
Capital Outlay			0	0
Subtotal			14,400	16,400
UNCTION SUBTOTAL	16,655	1,895	14,400	16,400

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Youth Program	0	0		
Arts Council	2,400	0		
Subtotal	2,400	0		
FUNCTION SUBTOTAL	2,400	0		

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Intergovernmental

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
	FUNCTION SUMMARY				
10	General Government	180,120	288,456	353,899	353,899
	Judicial				
11	Public Safety	34,059	45,782	90,022	90,022
12	Public Works	8,799	9,553	16,600	23,500
	Sanitation				
	Health				
	Welfare				
13	Culture and Recreation	402,293	333,916	43,865	443,008
14	Community Support	16,655	1,895	14,400	16,400
	Debt Service				
15	Intergovernmental Expenditures	2,400	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS		644,326	679,602	910,786	926,829
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXX	XXXXXXXXXXXX	27,324	27,805
OPERATING TRANSFERS (Schedule T)					
	Transfer to Debt	121,000	347,010	120,228	123,500
	Transfer to Capital Project	371,531	100,000	340,836	340,836
TOTAL EXPENDITURES AND OTHER USES		1,136,857	1,126,612	1,399,174	1,418,970
ENDING FUND BALANCE:					
Reserved					
Unreserved		584,638	809,012	765,307	745,511
TOTAL ENDING FUND BALANCE		584,638	809,012	765,307	745,511
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,721,495	1,935,624	2,164,481	2,164,481

Round Mountain Town

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES /ENUE	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	8,758			
tal	8,758			
total				
er Financing Sources (specify)				
rating Transfers In (Schedule T)				
nsfer from General Fund	371,531	100,000	340,836	340,836
rt-term financing Proceeds	0		500,000	500,000
INNING FUND BALANCE				
eserved				
nreserved	521,489	328,815	124,051	124,051
AL BEGINNING FUND BALANCE	521,489	328,815	124,051	124,051
rior Period Adjustments				
esidual Equity Transfers				
AL AVAILABLE RESOURCES	901,778	428,815	964,887	964,887

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue
FUND Capital Projects

Form 12
12-04-91

B 70

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
General Government				
Capital Outlay	98,437	30,057	169,191	169,191
Subtotal	98,437	30,057	169,191	169,191
Public Safety				
Public Safety Building	78,277			
Fire	4,242	185,612	45,300	40,300
Subtotal	82,519	185,612	45,300	40,300
Public Works	70,935			
Subtotal	70,935			
Culture & Recreation				
Parks & Recreation	13,825	51,066	42,900	42,900
Pool	399		9,150	9,150
Library	306,848	1,389		2,000
Gym			14,000	14,000
Activity Center			1,400	1,400
Subtotal	321,072	52,455	67,450	69,450
ubtotal	572,963	268,124	281,941	278,941
THER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ERATING TRANSFERS (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE				
OTAL FUND COMMITMENTS AND UND BALANCE				

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects

Form 13
12-04-91

LGB 71

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
Community Support				
Community Center		36,640	597,160	597,160
Subtotal	572,963	304,764	879,101	876,101
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	328,815	124,051	85,786	88,786
TOTAL ENDING FUND BALANCE	328,815	124,051	85,786	88,786
TOTAL FUND COMMITMENTS AND FUND BALANCE	901,778	428,815	964,887	964,887

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects

Form 13
12-04-91

LGB 71

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
REVENUES				
Portion of County Special Capital Projects Fund	6,766	7,718	8,438	8,438
Subtotal	6,766	7,718	8,438	8,438
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	745	7,511	15,229	15,229
TOTAL BEGINNING FUND BALANCE	745	7,511	15,229	15,229
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	7,511	15,229	23,667	23,667
EXPENDITURES:				
Capital Outlay			23,667	23,667
Subtotal			23,667	23,667
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,511	15,229		
TOTAL ENDING FUND BALANCE	7,511	15,229		
TOTAL COMMITMENTS AND FUND BALANCE			23,667	23,667

Round Mountain Town
(Local Government)

SCHEDULE B - Capital Projects

FUND Special Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
ıation	30,000			
Subtotal	30,000			
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		30,000	12,000	12,000
TOTAL BEGINNING FUND BALANCE		30,000	12,000	12,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	30,000	30,000	12,000	12,000
EXPENDITURES:				
Services & Supplies		18,000	12,000	12,000
Subtotal		18,000	12,000	12,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	30,000	12,000	0	0
TOTAL ENDING FUND BALANCE	30,000	12,000	0	0
TOTAL COMMITMENTS AND FUND BALANCE	30,000	30,000	12,000	12,000

Round Mountain Town
(Local Government)

SCHEDULE B - Trust & Agency

FUND Round Mountain Library Gift Trust Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
Interest	1,588	1,590	3,500	3,500
Subtotal				
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Transfer from General Fund	121,000	347,010	120,228	123,500
Subtotal	122,588	348,600	123,728	127,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	62,310	3,412	3,412
TOTAL BEGINNING FUND BALANCE	0	62,310	3,412	3,412
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	122,588	410,910	127,140	130,412

Round Mountain Town

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06|30|91	(2) ESTIMATED CURRENT YEAR ENDING 06|30|92	(3) BUDGET YEAR ENDING 6|30|93 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|93 FINAL APPROVED
TYPE:				
Principal	30,351	379,649	82,478	86,168
Interest	29,927	27,849	37,750	37,250
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	60,278	407,498	120,228	123,418
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved				
Unreserved	62,310	3,412	6,912	6,994
TOTAL ENDING FUND BALANCE	62,310	3,412	6,912	6,994
TOTAL COMMITMENTS AND FUND BALANCE	122,588	410,910	127,140	130,412

Round Mountain Town
(Local Government)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Round Mountain Town

(Local Government)

SCHEDULE C-1

* - Type
1 - Short-term Financing Supported by Ad Valorem Taxes
2 - Capital Leases Supported by Ad Valorem Taxes
3 - General Obligation Bonds
4 - General Obligation Revenue Supported Bonds
5 - General Obligation-Revenue Bonds
6 - Revenue Bonds
7 - Short-term Financing
8 - Capital Leases
9 - Special Assessment Bonds
10 - Mortgages
11 - Other
12 - Proposed

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

(1) NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) IN-TER-EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07|01|92	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 1993 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
FUND: Debt Service										
Community Center	1	5 yrs	500,000	1992	1997	7.45%	500,000	37,250	86,168	123,418
TOTAL ALL DEBT SERVICE			500,000				500,000	37,250	86,168.26	123,418

Transfer Schedule for Fiscal Year 1992-93

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						General Fund	16	Debt Service	22	123,500
						General Fund	16	Capital Fund	17	340,836
subtotal										464,336
INTERNAL SERVICE										
subtotal										
RESIDUAL EQUITY TRANSFERS										
subtotal										
TOTAL TRANSFERS										

Round Mountain Town
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer schedule for Fiscal Year 1992-93

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital	17	General	16	340,836					
subtotal					340,836					
EXPENDABLE TRUST FUNDS										
subtotal										
DEBT SERVICE	Debt Service		General		123,500					
subtotal					123,500					

Round Mountain Town
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 1992-93

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND										
Subtotal										
SPECIAL REVENUE FUNDS										
Subtotal					464,336					464,336

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 25a

12-04-91

LGB 99A