STATE OF NEVADA

# DEPARTMENT OF TAXATION

Capitol Complex
Carson City, Nevada 89710-0003
Telephone (702) 885-4892
In-State Toll Free 800-992-0900
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BOB MILLER
*Acting Governor*

JOHN P. COMEAUX
*Executive Director*

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

Town of Round Mountain herewith submits the ~~TENTATIVE~~ - (FINAL) budget for the fiscal year ending June 30, 1991.

This budget contains three funds, including Debt Service, requiring property tax revenues totaling $792,164.

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

This budget contains three governmental type funds with estimated expenditures of $1,257,524, and _____ proprietary funds with estimated expenses of $_____.

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, _____ (Signature),

Deputy Town Clerk (Title),

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

Dated: May 22, 1990

APPROVED BY THE GOVERNING BOARD:

_____

_____

_____

_____

_____

_____

_____

_____

_____

SCHEDULED PUBLIC HEARING

Date and Time May 22, 1990 7:00 p.m. Publication Date _____

Place Round Mountain Town Hall

Form 1
11-07-89

LGB 60

(0-133)

Round Mountain Town

Budget for Fiscal Year 1990-91

Index


| | | Page |
|---|---|---|
| | Budget Message | 1 |
| Schedule S-2, | Statistical Data | 2 |
| Schedule S-3, | Ad Valorem Tax Rate | 3 |
| Schedule A, | Estimated Revenues and Other Resources | 4 |
| Schedule A-1, | Estimated Expenditures and Other Financing Uses | 5 |
| Schedule B, | Round Mountain Town General Fund | 6-14 |
| Schedule B-1, | Capital Projects Fund | 15-16 |
| Schedule C, | Debt Service Fund | 17-18 |
| Schedule T, | Transfer Reconciliation | 19 |

Round Mountain Town

Budget for Fiscal Year 1990-91

## Budget Message

The amount of the estimated ending fund balance for the General Fund has increased substantially during the years 1988/89, 1989/90 and 1990/91. The estimated increase is primarily due to increased revenues from net proceeds of mines and property taxes.

The Round Mountain gold mine has expanded its facility and a major addition to the townsite is contributing to growth in the Round Mountain area. As growth continues, there will be an increased demand for governmental services such as public safety, education and recreational activities.

The Round Mountain Town Board, in consideration of the current growth and in anticipation of future growth, feels that the ending fund balance will be necessary to support the current and future services demands.

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 06\|30\|89 | ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | BUDGET YEAR ENDING 06\|30\|91 |
|---|---|---|---|
| General Government | 3/4 | 3/4 | 4 1/4 |
| Judicial | | | |
| Public Safety | | | 1/2 |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 12 3/4 | 14 3/4 | 11 1/2 |
| Community Support | 1 | 1 | 1 1/2 |
| TOTAL GENERAL GOVERNMENT | 14 1/2 | 16 1/2 | 17 3/4 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 14 1/2 | 16 1/2 | 17 3/4 |

EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY: EMPLOYEE ( ) LOCAL GOVERNMENT ( X)
(For other than Police and Fire Protection Employees)

| | | | |
|---|---|---|---|
| POPULATION (AS OF JULY 1) | 3,000 | 3,000 | 3,000 |
| Source | U.S. POST OFFICE | U.S. POST OFFICE | U.S. POST OFFICE |
| Assessed Valuation excluding | | | |
| Net Proceeds of Mines | 10,444,943 | 21,781,661 | 67,430,910 |
| Net Proceeds of Mines | 25,000,000 | 21,017,000 | 21,000,000 |
| TOTAL ASSESSED VALUE | 35,444,943 | 42,798,661 | 88,430,910 |
| OPERATING TAX RATE | | | |
| General Fund | .8958 | .8958 | .8958 |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| | | | |
| DEBT TAX RATE | | | |
| General Fund | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| TOTAL TAX RATE | .8958 | .8958 | .8958 |

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

FOR FISCAL YEAR ENDED JUNE 30, 1991

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

| | (1) APPLICABLE ASSESSED VALUE | (2) REFERENCE | (3) TAX RATE | (4) REFERENCE | (5) AD VALOREM REVENUE | (6) REFERENCE |
|---|---|---|---|---|---|---|
| Ad Valorem Subject to the Revenue Limitations | 67,430,910 | 13 | .3919 | 22 or 23 | 264,262 | 24 |
| Ad Valorem Outside the Revenue Limitations: Net Proceeds of Mines | 21,000,000 | 25 | .3919 | 22 or 23 | 82,299 | |
| Voter Approved Overrides | 88,430,910 | 26 | .5039 | | 445,603 | 27 |
| Accident Indigent | | 26 | .0150 | | | 28 |
| General Indigent | | 25 | | up to .1000 | | 29 |
| Capital Acquisition | | 26 | | up to .0300 | | 30 |
| Legislative Overrides | | 26 | | | | 31, 33, 34 |
| Other | | | | | | |
| Subtotal | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXX | | 792,164 | |
| Debt | | 26 | | | | |
| TOTAL | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXX | | 792,164 | |

Round Mountain Town
(Local Government)

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

ESTIMATED REVENUES ) OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 1991

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 | 410,420 | 131,883 | 792,164 | .8958 | 105,415 | | | 1,439,882 |
| | | | | | | | | 785,287 |
| Capital Projects | 413,756 | | | | | | 371,531 | |
| DEBT SERVICE | | | | | | | 121,000 | 121,000 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 824,176 | 131,883 | 792,164 | .8958 | 105,415 | | 492,531 | 2,346,169 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXXXXXX | | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| | XXXXXXXXXXXX | | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| | XXXXXXXXXXXX | | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| | XXXXXXXXXXXX | | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| | XXXXXXXXXXXX | | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| SUB[illegible] PROPRIETARY FUNDS | XXXXXXXXXXXX | | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXXXX | 131,883 | 792,164 | .8958 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |



LCB 63

Form 5
11-13-89

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 1991

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 | | 270,719 | 86,786 | 311,691 | | | 492,531 | 278,155 | 1,439,882 |
| Capital Projects | C | | | | 530,550 | | | 254,737 | 785,287 |
| Debt Service | D | | | 60,278 | | | | 60,722 | 121,000 |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 270,719 | 86,786 | 371,969 | 530,550 | | 492,531 | 593,614 | 2,346,169 |

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



LGB 64

Form 6
11-13-89

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) BUDGET YEAR ENDING 6\|30\|91 FINAL APPROVED |
|---|---|---|---|---|
| Taxes | | | | |
| Ad Valorem | 95,231 | 368,499 | 604,046 | 604,046 |
| Net Proceeds of Mines | 110,027 | 394,152 | 188,118 | 188,118 |
| Subtotal | 205,258 | 762,651 | 792,164 | 792,164 |
| Licenses & Permits | | | | |
| County Gaming & Liquor | 3,621 | 3,260 | 1,500 | 1,500 |
| Subtotal | 3,621 | 3,260 | 1,500 | 1,500 |
| Intergovernmental Revenues | | | | |
| State Shared Revenues | | | | |
| SCCRT | 25,053 | 51,772 | 131,883 | 131,883 |
| MVPT | 15,091 | 12,581 | 13,276 | 13,276 |
| Gasoline Taxes | 5,924 | 26,078 | 87,639 | 87,639 |
| State Library | 3,000 | | | |
| Local Shared Revenues | | | | |
| Nye County Schools | 16,665 | 23,985 | | |
| Other Grant Revenue | 7,120 | | | |
| Subtotal | 72,853 | 114,416 | 232,798 | 232,798 |
| Miscellaneous | | | | |
| Rentals | 1,619 | 1,224 | | |
| Other Miscellaneous | 8,666 | 14,091 | | |
| Subtotal | 10,285 | 15,315 | | |
| Charges for Services | | | | |
| Pool Fees | | 7,409 | 3,000 | 3,000 |
| Subtotal | | 7,409 | 3,000 | 3,000 |

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

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) BUDGET YEAR ENDING 6\|30\|91 FINAL APPROVED |
|---|---|---|---|---|
| SUBTOTAL REVENUE ALL SOURCES | 292,017 | 903,051 | 1,029,462 | 1,029,462 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers in (Sched T) | | | | |
| Proceeds of Long-term Debt | | | | |
| Other | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 81,982 | 180,726 | 410,420 | 410,420 |
| TOTAL BEGINNING FUND BALANCE | 81,982 | 180,726 | 410,420 | 410,420 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | 1,562 | | | |
| TOTAL AVAILABLE RESOURCES | 375,561 | 1,083,777 | 1,439,882 | 1,439,882 |

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

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| eneral Government | | | | |
| Administration | | | | |
| Salaries & Wages | 10,146 | 26,348 | 57,647 | 74,513 |
| Employee Benefits | 4,325 | 9,039 | 17,393 | 23,593 |
| Services & Supplies | 13,472 | 17,395 | 33,735 | 41,235 |
| Capital Outlay | | | | |
| Subtotal | 27,943 | 52,782 | 108,775 | 139,341 |
| Town Hall | | | | |
| Services & Supplies | 2,325 | 1,476 | 3,250 | 3,250 |
| Subtotal | 2,325 | 1,476 | 3,250 | 3,250 |
| Buildings & Grounds | | | | |
| Salaries & Wages | | 26,000 | 30,678 | 31,905 |
| Employee Benefits | | 6,707 | 8,232 | 8,480 |
| Services & Supplies | | 705 | 3,800 | 3,800 |
| Capital Outlay | | | | |
| Subtotal | | 33,412 | 42,710 | 44,185 |
| FUNCTION SUBTOTAL | 30,268 | 87,670 | 154,735 | 186,776 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| ublic Safety | | | | |
| Fire - Round Mtn. Dept. | | | | |
| Employee Benefits | 1,135 | | | |
| Services & Supplies | 22,215 | 2,728 | 8,085 | 8,085 |
| Capital Outlay | | | | |
| Subtotal | 23,350 | 2,728 | 8,085 | 8,085 |
| Fire - Hadley Dept. | | | | |
| Salaries & Wages | | | 6,006 | 6,006 |
| Employee Benefits | | 1,082 | 1,824 | 1,824 |
| Services & Supplies | | 15,514 | 26,100 | 26,100 |
| Capital Outlay | | | | |
| Subtotal | | 16,596 | 33,930 | 33,930 |
| FUNCTION SUBTOTAL | 23,350 | 19,324 | 42,015 | 42,015 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| ublic Works | | | | |
| Highways & Streets | | | | |
| Services & Supplies | 6,425 | 4,422 | 11,000 | 11,000 |
| Subtotal | 6,425 | 4,422 | 11,000 | 11,000 |
| FUNCTION SUBTOTAL | 6,425 | 4,422 | 11,000 | 11,000 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Works

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Culture & Recreation | | | | |
| Library - Round Mountain | | | | |
| Salaries & Wages | 30,379 | | | |
| Employee Benefits | 11,843 | | | |
| Services & Supplies | 19,909 | 21,333 | 9,362 | 9,362 |
| Capital Outlay | | | | |
| Subtotal | 62,131 | 21,333 | 9,362 | 9,362 |
| Library - Hadley | | | | |
| Salaries & Wages | | 35,085 | 51,506 | 57,000 |
| Employee Benefits | | 13,212 | 21,828 | 22,485 |
| Services & Supplies | | | 22,410 | 22,410 |
| Capital Outlay | | | | |
| Subtotal | | 48,297 | 95,744 | 101,895 |
| Gym | | | | |
| Salaries & Wages | 24,617 | | | |
| Employee Benefits | 7,153 | | | |
| Services & Supplies | 26,565 | 11,041 | 12,910 | 12,910 |
| Capital Outlay | | | | |
| Subtotal | 58,335 | 11,041 | 12,910 | 12,910 |
| Swimming Pool | | | | |
| Salaries & Wages | | 18,378 | 54,109 | 54,109 |
| Employee Benefits | | 2,525 | 14,208 | 14,208 |
| Services & Supplies | | 43,551 | 58,300 | 58,300 |
| Capital Outlay | | | | |
| Subtotal | | 64,454 | 126,617 | 126,617 |
| Recreation Program | | | | |
| Salaries & Wages | 1,902 | 16,618 | 12,808 | 33,608 |
| Employee Benefits | 55 | 3,709 | 5,017 | 15,702 |
| Services & Supplies | 823 | 7,090 | 10,700 | 15,700 |
| Capital Outlay | | | | |
| Subtotal | 2,780 | 27,417 | 28,525 | 65,010 |
| FUNCTION SUBTOTAL | 123,246 | 172,542 | 273,158 | 315,794 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| mmunity Support | | | | |
| Activity Bus #1 | | | | |
| Salaries & Wages | 5,165 | 9,289 | 13,578 | 13,578 |
| Employee Benefits | 154 | 202 | 494 | 494 |
| Services & Supplies | 3,080 | 2,319 | 6,200 | 6,200 |
| Capital Outlay | | | | |
| Subtotal | 8,399 | 11,810 | 20,272 | 20,272 |
| Activity Bus #2 | | | | |
| Salaries & Wages | | | | |
| Employee Benefits | | | | |
| Services & Supplies | 3,147 | 5,479 | 1,700 | 1,700 |
| Capital Outlay | | | | |
| Subtotal | 3,147 | 5,479 | 1,700 | 1,700 |
| FUNCTION SUBTOTAL | 11,546 | 17,289 | 21,972 | 21,972 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Community Support

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Intergovernmental | | | | |
| Youth Program | | | | |
| Performing Arts | | 2,700 | 4,000 | 4,000 |
| County Road Maintenance | | 26,078 | 87,639 | 87,639 |
| Subtotal | | 28,778 | 91,639 | 91,639 |
| FUNCTION SUBTOTAL | | 28,778 | 91,639 | 91,639 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Intergovernmental

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| AGE \| FUNCTION SUMMARY | | | | |
| 8 \| General Government | 30,268 | 87,670 | 154,735 | 186,776 |
| \| Judicial | | | | |
| 9 \| Public Safety | 23,350 | 19,324 | 42,015 | 42,015 |
| 10 \| Public Works | 6,425 | 4,422 | 11,000 | 11,000 |
| \| Sanitation | | | | |
| \| Health | | | | |
| \| Welfare | | | | |
| 11 \| Culture and Recreation | 123,246 | 172,542 | 273,158 | 315,794 |
| 12 \| Community Support | 11,546 | 17,289 | 21,972 | 21,972 |
| \| Debt Service | | | | |
| \| Intergovernmental | | | | |
| 13 \| Expenditures | | 28,778 | 91,639 | 91,639 |
| \| | | | | |
| \| | | | | |
| \| | | | | |
| \| | | | | |
| \| | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 194,835 | 330,025 | 594,519 | 669,196 |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | XXXXXXXXXXXX | XXXXXXXXXXXX | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| \| | | | | |
| \| Transfer to Capital Proj | | 343,332 | 443,708 | 371,531 |
| \| | | | | |
| \| Transfer to Debt Service | | | 121,000 | 121,000 |
| \| | | | | |
| \| | | | | |
| \| | | | | |
| \| | | | | |
| \| | | | | |
| TOTAL EXPENDITURES AND OTHER USES | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 180,726 | 410,420 | 280,655 | 278,155 |
| TOTAL ENDING FUND BALANCE | 180,726 | 410,420 | 280,655 | 278,155 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 375,561 | 1,083,777 | 1,439,882 | 1,439,882 |

Round Mountain Town
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

| RESOURCES<br>EVENUE | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06\|30\|89 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06\|30\|90 | (3)<br>BUDGET YEAR ENDING 6\|30\|91<br>TENTATIVE<br>APPROVED | (4)<br>FINAL<br>APPROVED |
|---|---|---|---|---|
| Taxes | | | | |
| Ad Valorem | 29 | | | |
| Net Proceeds of Mines | 7,823 | | | |
| Subtotal | 7,852 | | | |
| Other Financing Sources (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| oan Proceeds | | 410,000 | | |
| Transfer from General Fund | | 343,332 | 442,708 | 371,531 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 144,472 | 58,021 | 413,756 | 413,756 |
| TOTAL BEGINNING FUND BALANCE | 144,472 | 58,021 | 413,756 | 413,756 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 182,324 | 811,853 | 857,464 | 785,287 |

Round Mountain Town
(Local Government)

SCHEDULE B 1
FUND Capital Projects

| EXPENDITURES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| ublic Safety | | | | |
| Fire Truck | 70,000 | | 135,000 | 0 |
| Fire Dept. Equipment | 16,335 | | 4,150 | 4,150 |
| Subtotal | 86,335 | | 139,150 | 4,150 |
| | | | | |
| Culture & Recreation | | | | |
| Gym & Recreation | | | 15,100 | 15,100 |
| Library | 2,368 | 185,000 | 410,000 | 335,000 |
| Swimming Pool | | | 1,300 | 1,300 |
| Subtotal | 2,368 | 185,000 | 426,400 | 351,400 |
| | | | | |
| Community Support | | | | |
| Activity Bus | 5,600 | | | |
| Subtotal | 5,600 | | | |
| | | | | |
| Executive | | | | |
| Admin./Public Safety Bldg. | | 108,000 | 100,000 | 100,000 |
| Admin. Capital Projects | | 40,097 | 7,500 | 7,500 |
| Subtotal | | 148,097 | 107,500 | 107,500 |
| | | | | |
| Public Works | | 65,000 | 67,500 | 67,500 |
| Subtotal | | 65,000 | 67,500 | 67,500 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 58,021 | 413,756 | 116,914 | 254,737 |
| TOTAL ENDING FUND BALANCE | 58,021 | 413,756 | 116,914 | 254,737 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 152,324 | 811,853 | 857,464 | 785,287 |

Round Mountain Town
(Local Government)

SCHEDULE B 1

FUND Capital Projects

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| REVENUE | | | | |
| Other Financing Sources (specify) | | | | |
| Transfers In (Schedule T) | | | | |
| From General Fund | | | 121,000 | 121,000 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 1,562 | | | |
| TOTAL BEGINNING FUND BALANCE | 1,562 | | | |
| Prior Period Adjustments | | | | |
| Residutal Equity Transfers | (1,562) | | | |
| TOTAL AVAILABLE RESOURCES | | | 121,000 | 121,000 |

Round Mountain Town
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE)

| EXPENDITURES AND RESERVES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|89 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|90 | (3) BUDGET YEAR ENDING 6\|30\|91 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| TYPE: | | | | |
| Principal | | | | |
| Interest | | | 30,351 | 30,351 |
| Fiscal Agent Charges | | | 29,927 | 29,927 |
| 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) | | | | |
| TYPE: | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent Charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| | | | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | 60,722 | 60,722 |
| Unreserved | | | | |
| TOTAL ENDING FUND BALANCE | | | 60,722 | 60,722 |
| TOTAL COMMITMENTS AND FUND BALANCE | | | 121,000 | 121,000 |

Round Mountain Town
(Local Government)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE)

Round Mountain Town
(Local Governme

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

GENERAL OBLIGATIONS BONDS, REVENUE BONDS, SHORT-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | IN- | BEGINNING | REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 1991 | | |
| NAME OF BOND OR LOAN | * | TERM | ORIGINAL AMOUNT OF ISSUE | ISSUE DATE | FINAL PAYMENT DATE | TER-EST RATE | OUTSTANDING BALANCE 07\|01\|90 | INTEREST PAYABLE | PRINCIPAL PAYABLE | TOTAL |
| FUND: | | | | | | | | | | |
| Library Loan | 1 | 10 yr. | 410,000 | 12/20/89 | 12/01/99 | 7.7 | 410,000 | 29,927 | 30,351 | 60,278 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | | | | | 410,000 | 29,927 | 30,351 | 60,278 |

SCHEDULE C-1 - INDEBTEDNESS

| NAME OF FUND | TRANSFERS IN FROM FUND | TRANSFERS IN AMOUNT | PG NO | TRANSFERS OUT TO FUND | TRANSFERS OUT AMOUNT | PG NO |
|---|---|---|---|---|---|---|
| Capital Projects | General | 376,531 | 15 | | | 14 |
| General Fund | | | 14 | Capital Projects | 376,531 | 15 |
| Debt Service | General | 121,000 | 17 | | | 14 |
| General | | | 14 | Debt Service | 121,000 | 17 |
| TOTAL | | 564,708 | | | 564,708 | |

Round Mountain Town
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SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)
FISCAL YEAR 1990-91