DISTRICT OFFICE
State Mailroom Complex
Las Vegas, Nevada 89158
Phone: (702) 486-4050
Fax: (702) 486-4062

STATE OF NEVADA

DISTRICT OFFICE
4600 Kietzke Lane
Building O, Suite 263
Reno, Nevada 89502
Phone: (702) 688-1295
Fax: (702) 688-1303

# DEPARTMENT OF TAXATION

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

BOB MILLER
*Governor*

YOLANDA G. GONZALEZ
*Executive Director*

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

AMENDED

Round Mountain Town herewith submits the (~~XXXXXXXX~~) - (FINAL) budget for the fiscal year ending June 30, 1996.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 248,312.

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 6 governmental type funds with estimated expenditures of 1,050,188, 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.

Dated: July 25, 1995

APPROVED BY THE GOVERNING BOARD:

Joanne L. Winston

Kathy L. Dyer

D. K. Larsen

SCHEDULED PUBLIC HEARING

Date and Time July 25, 1995 7:00 p.m. Publication Date July 20, 1995

Place Round Mountain Town Hall, Hadley Subdivision, Round Mountain, NV 89045

LGB 60

Form 1
11-04-94

(01)-4398

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 1995-1996

# I N D E X


| | | Page |
|---|---|---|
| | Budget Message | 1 |
| Schedule S-1 | Budget Summary | 2 - 3 |
| Schedule S-2 | Statistical Data | 4 |
| Schedule S-3 | Ad Valorem Tax Rate & Revenue Reconciliation | 5 |
| Schedule A | Estimated Revenues & Other Resources | 6 |
| Schedule A-1 | Estimated Expenditures & Other Financing Uses | 7 |
| Schedule B | General Fund | 8 - 14 |
| Schedule B Special Revenue | Capital Projects | 15 - 16 |
| Schedule B Capital Projects | Special Capital Projects | 17 |
| Schedule B Special Revenue | Road Maintenance Fund | 18 |
| Schedule B Trust & Agency | Round Mountain Library Gift Trust Fund | 19 |
| Schedule C | Debt Service Fund | 20 - 21 |
| Schedule T | Transfer Reconciliation | 22 - 24 |

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 1995-1996

## BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year '96-'97.

Schedule S-1

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | PROPRIETARY FUNDS | TOTAL (MEMO ONLY) |
|---|---|---|---|---|---|
| | ACTUAL PRIOR YEAR 06\|30\|94 (1) | ESTIMATED CURRENT YEAR 06\|30\|95 (2) | BUDGET YEAR 06\|30\|96 (3) | BUDGET YEAR 06\|30\|96 (4) | COLUMNS 3 + 4 (5) |
| REVENUES: | | | | | |
| Property Taxes | $ 815,222 | $ 524,169 | $ 248,312 | $ | $ 248,312 |
| Other Taxes | | | | | |
| Licenses and Permits | 4,452 | 1,965 | 2,868 | | 2,868 |
| Intergovernmental Resources | 201,919 | 240,418 | 224,198 | | 224,198 |
| Charges for Services | 7,196 | 12,700 | 14,275 | | 14,275 |
| Fines and Forfeits | 1,661 | | | | |
| Miscellaneous | 5,286 | 1,004 | 1,800 | | 1,800 |
| TOTAL REVENUES | 1,035,736 | 780,256 | 491,453 | | 491,453 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | 333,187 | 345,380 | 466,755 | | 466,755 |
| Judicial | | | | | |
| Public Safety | 120,302 | 178,949 | 135,522 | | 135,522 |
| Public Works | 33,662 | 84,500 | 118,879 | | 118,879 |
| Sanitation | | | | | |
| Health | | | | | |
| Welfare | | | | | |
| Culture and Recreation | 309,344 | 596,492 | 301,088 | | 301,088 |
| Community Support | | | | | |
| Intergovernmental Expenditures | | | | XXXXXXXXXXXXXX | |
| Contingencies | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | 27,944 | | 27,944 |
| Utility Enterprises | | | | | |
| Hospitals | | | | | |
| Transit Systems | | | | | |
| Airports | | | | | |
| Other Enterprises | | | | | |
| Debt Service: - Principal Retirement | | | | XXXXXXXXXXXXXX | |
| Interest Cost | | | | | |
| TOTAL EXPENDITURES-EXPENSES | 796,495 | 1,205,321 | 1,050,188 | | 1,050,188 |
| Excess of Revenues over (under) Expenditures-Expenses | 239,241 | (425,065) | (558,735) | | (558,735) |

Schedule S-1

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | PROPRIETARY FUNDS | TOTAL (MEMO ONLY) |
|---|---|---|---|---|---|
| | ACTUAL PRIOR YEAR 06\|30\|94 (1) | ESTIMATED CURRENT YEAR 06\|30\|95 (2) | BUDGET YEAR 06\|30\|96 (3) | BUDGET YEAR 06\|30\|96 (4) | COLUMNS 3 + 4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Proceeds of Long-term Debt | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Sales of General Fixed Assets | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Operating Transfers (in) | (300,000) | (456,930) | (92,430) | | XXXXXXXXXXXXXXX |
| Operating Transfers (out) | (300,000) | (456,930) | (92,430) | | XXXXXXXXXXXXXXX |
| TOTAL OTHER FINANCING SOURCES (USES) | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses | 239,241 | (425,065) | (558,735) | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Reserved | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Unreserved | 790,795 | 1,030,036 | 608,383 | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 790,795 | 1,030,036 | 608,383 | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Prior Period Adjustments | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR: | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Reserved | | | | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| Unreserved | 1,030,036 | 608,383 | 49,648 | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | $ 1,030,036 | $ 608,383 | $ 49,648 | | |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 06\|30\|94 | ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | BUDGET YEAR ENDING 06\|30\|96 |
|---|---|---|---|
| General Government | 10 ¼ | 10 3/4 | 10 3/4 |
| Judicial | | | |
| Public Safety | 1 | 1 | 1 |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 10 3/4 | 8 | 8 |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | | | |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 22 | 19 3/4 | 19 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) | 1,975 | 1,975 | 1,975 |
| Source of Population Estimate | '90 U.S. Census | '90 U.S. Census | '90 U.S. Census |
| Assessed Valuation Excluding NPM | 42,755,858 | 42,565,935 | 48,460,529 |
| Net Proceeds of Mines | 32,155,718 | 25,774,227 | 29,393,000 |
| TOTAL ASSESSED VALUE | 74,911,576 | 68,340,162 | 77,853,529 |
| TAX RATE | | | |
| General Fund | .8080 | .5330 | .5124 |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| | | | |
| TOTAL TAX RATE | .8080 | .5330 | .5124 |

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

| | (1) ALLOWED TAX RATE | (2) ASSESSED VALUATION | (3) ALLOWED AD VALOREM REVENUE | (4) TAX RATE LEVIED | (5) AD VALOREM REVENUE |
|---|---|---|---|---|---|
| OPERATING RATE: | | | | | |
| A. Ad Valorem Subject to Revenue Limitations | .1684 | Without Net proceeds | 81,608 | .0085 | 4,119 |
| B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines | Same as above | Only Net proceeds | 49,498 | Same as above | |
| VOTER APPROVED: | | | | | |
| C. Voter Approved Overrides | .5039 | Total Assessed Value | 392,304 | .5039 | 244,193 |
| LEGISLATIVE OVERRIDES | | | | | |
| D. Accident Indigent | .0150 | " | | | |
| E. Medical Indigent | .1000 | " | | | |
| F. Capital Acquisition | .0500 | " | | | |
| G. Youth Services Levy | | " | | | |
| H. Legislative Overrides | | " | | | |
| I. SCCRT Loss | | " | | | |
| J. Other: | | " | | | |
| K. Other: | | " | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | | XXXXXXXXXXXXXXXX | | | |
| M. SUBTOTAL A, B, C, L | .6723 | XXXXXXXXXXXXXXXX | 523,410 | .5124 | 248,312 |
| N. Debt | | XXXXXXXXXXXXXXXX | | | |
| O. TOTAL M AND N | .6723 | XXXXXXXXXXXXXXXX | 523,410 | .5124 | 248,312 |

Round Mountain Town

(Local Government)

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

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 1996

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 | 469,738 | 88,325 | 248,312 | .5124 | 119,191 | | | 925,566 |
| Capital Projects | 83,494 | | | | | | 92,430 | 175,924 |
| Special Capital Projects | 3,772 | | | | 7,625 | | | 11,397 |
| Road Maintenance Fund | 51,379 | | | | 28,000 | | | 79,379 |
| Library Gift Fund | - | | | | | | | - |
| Debt Service Fund | - | | | | | | | - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 608,383 | 88,325 | 248,312 | .5124 | 154,816 | - | 92,430 | 1,192,266 |
| 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 |
| SUBTOTAL PROPRIETARY FUNDS | XXXXXXXXXXXX | | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXXXX | 88,325 | 248,312 | .5124 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 1996

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 | | 337,588 | 106,430 | 316,650 | | 22,820 | 92,430 | 49,648 | 925,566 |
| Capital Projects | C | | | | 170,800 | 5,124 | | - | 175,924 |
| Special Capital Projects | C | | | | 11,397 | | | - | 11,397 |
| Road Maintenance Fund | R | | | 79,379 | | | | - | 79,379 |
| Library Gift Fund | T | | | | | | | - | - |
| Debt Service Fund | D | | | | | | | - | - |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 337,588 | 106,430 | 396,029 | 182,197 | 27,944 | 92,430 | 49,648 | 1,192,266 |

*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\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) BUDGET YEAR ENDING 6\|30\|96 FINAL APPROVED |
|---|---|---|---|---|
| Taxes: | | | | |
| Property Taxes | 321,784 | 243,042 | 325,780 | 248,312 |
| Net Proceeds | 493,438 | 281,127 | 323,651 | - |
| Total Taxes | 815,222 | 524,169 | 649,431 | 248,312 |
| | | | | |
| Fines & Forfeitures: | | | | |
| Fines | 1,661 | - | - | - |
| | | | | |
| Licenses & Permits: | | | | |
| Gaming Licenses | 3,292 | 765 | 1,147 | 1,147 |
| Liquor Licenses | 1,160 | 1,200 | 1,721 | 1,721 |
| Total Licenses | 4,452 | 1,965 | 2,868 | 2,868 |
| | | | | |
| Intergovernmental: | | | | |
| Motor Vehicle Priv. | 45,490 | 20,927 | 37,760 | 37,760 |
| SCCRT | 82,124 | 61,245 | 88,325 | 88,325 |
| State Library Grant | 1,500 | - | - | - |
| Gas Tax $1.75 | 29,165 | - | - | - |
| LGTA | 6,637 | 3,367 | - | - |
| LSCA Title I | - | - | - | - |
| Nye County School Reimbursement | 26,429 | - | - | - |
| Nye County Tax Buydown | - | 99,938 | - | 42,488 |
| Nye County Fire Dept. Grant | - | 20,000 | 20,000 | 20,000 |
| Total Intergovernmental | 191,345 | 205,477 | 146,085 | 188,573 |
| | | | | |
| Charges For Services: | | | | |
| Swimming Pool | 7,196 | 6,000 | 7,575 | 7,575 |
| Water Charges | - | 6,700 | 6,700 | 6,700 |
| Total Charges | 7,196 | 12,700 | 14,275 | 14,275 |
| | | | | |
| Other: | | | | |
| Interest | - | | | |
| Rent | 1,245 | 750 | 1,500 | 1,500 |
| Photo copy | 1,593 | - | - | - |
| Donations | 500 | - | - | - |
| Miscellaneous | 1,448 | 254 | 300 | 300 |
| Total Other Sources | 4,786 | 1,004 | 1,800 | 1,800 |

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| SUBTOTAL REVENUE ALL SOURCES | 1,024,662 | 745,315 | 814,459 | 455,828 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers in (Sched T) | | | | |
| Proceeds of Long-term Debt | | | | |
| Other | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | | | |
| BEGINNING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 654,087 | 768,720 | 412,963 | 469,738 |
| TOTAL BEGINNING FUND BALANCE | 654,087 | 768,720 | 412,963 | 469,738 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | 3,412 | | |
| TOTAL AVAILABLE RESOURCES | 1,678,749 | 1,517,447 | 1,227,422 | 925,566 |

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| General Government: | | | | |
| Administration | | | | |
| Salaries & Wages | 45,154 | 52,194 | 54,802 | 54,802 |
| Employee Benefits | 14,884 | 17,137 | 19,070 | 19,070 |
| Services & Supplies | 29,377 | 43,520 | 76,250 | 64,250 |
| Total Administration | 89,415 | 112,851 | 150,122 | 138,122 |
| Buildings & Grounds | | | | |
| Salaries & Wages | 87,250 | 117,000 | 145,814 | 145,814 |
| Employee Benefits | 27,473 | 33,537 | 44,722 | 44,722 |
| Services & Supplies | 41,114 | 65,094 | 72,000 | 72,000 |
| Total Buildings & Grounds | 155,837 | 215,631 | 262,536 | 262,536 |
| FUNCTION SUBTOTAL | 245,252 | 328,482 | 412,658 | 400,658 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) BUDGET YEAR ENDING 6\|30\|96 FINAL APPROVED |
|---|---|---|---|---|
| Public Safety: | | | | |
| Fire Department - Round Mountain | | | | |
| Services & Supplies | 5,745 | 2,200 | 2,750 | 2,750 |
| Subtotal | 5,745 | 2,200 | 2,750 | 2,750 |
| | | | | |
| Fire Department - Hadley | | | | |
| Salaries & Wages | 50,339 | 56,415 | 58,992 | 58,992 |
| Employee Benefits | 21,292 | 19,843 | 26,180 | 26,180 |
| Services & supplies | 18,253 | 38,819 | 50,600 | 47,600 |
| Subtotal | 89,884 | 115,077 | 135,772 | 132,772 |
| FUNCTION SUBTOTAL | 95,629 | 117,277 | 138,522 | 135,522 |

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| Public Works: | | | | |
| Highways & Streets | | | | |
| Services & Supplies | 29,210 | 3,000 | 6,000 | 6,000 |
| Water | | | | |
| Services & Supplies | 4,452 | 21,500 | 38,500 | 33,500 |
| FUNCTION SUBTOTAL | 33,662 | 24,500 | 44,500 | 39,500 |

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Works

| XPENDITURES BY FUNCTION ND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| ulture & Recreation: | | | | |
| rary - Round Mountain | | | | |
| ervices & Supplies | 436 | - | - | - |
| Library - Hadley | | | | |
| Salaries & Wages | 74,797 | - | - | - |
| Employee Benefits | 23,094 | - | - | - |
| Services & Supplies | 32,681 | - | - | - |
| Total Library - Hadley | 130,572 | | | |
| Gym | | | | |
| Services & Supplies | 9,063 | 7,000 | 12,200 | 12,200 |
| Swimming Pool | | | | |
| Salaries & Wages | 15,108 | 16,000 | 28,480 | 28,480 |
| Employee Benefits | 1,742 | 1,850 | 2,918 | 2,918 |
| Services & Supplies | 21,643 | 22,000 | 35,800 | 35,800 |
| Total Swimming Pool | 38,493 | 39,850 | 67,198 | 67,198 |
| Parks & Recreation | | | | |
| Salaries & Wages | 30,868 | 35,000 | 49,500 | 49,500 |
| Employee Benefits | 11,446 | 7,000 | 13,540 | 13,540 |
| Services & Supplies | 12,031 | 26,870 | 46,050 | 42,550 |
| Total Parks & Recreation | 54,345 | 71,170 | 109,090 | 105,590 |
| ivity Center | | | | |
| rvices & Supplies | 2,577 | 2,500 | - | - |
| UNCTION SUBTOTAL | 235,486 | 120,520 | 188,488 | 184,988 |

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

| EXPENDITURES BY FUNCTION AND ACTIVITY | | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) BUDGET YEAR ENDING 6\|30\|96 FINAL APPROVED |
|---|---|---|---|---|---|
| PAGE | FUNCTION SUMMARY | | | | |
| | General Government | 245,252 | 328,482 | 412,658 | 400,658 |
| | Judicial | | | | |
| 11 | Public Safety | 95,629 | 117,277 | 138,522 | 135,522 |
| 12 | Public Works | 33,662 | 24,500 | 44,500 | 39,500 |
| | Sanitation | | | | |
| | Health | | | | |
| | Welfare | | | | |
| 13 | Culture and Recreation | 235,486 | 120,520 | 188,488 | 184,988 |
| | Community Support | | | | |
| | Debt Service | | | | |
| | Intergovernmental Expenditures | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | 610,029 | 590,779 | 784,168 | 760,668 |
| OTHER USES: | | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | | XXXXXXXXXXXX | XXXXXXXXXXXX | | 22,820 |
| OPERATING TRANSFERS (Schedule T) | | | | | |
| 22 | Transfer to Capital Projects | 300,000 | 374,038 | 410,756 | 92,430 |
| 29 | Transfer to Road Fund | | 82,879 | | |
| | Transfer to Library Gift Fund | | 13 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES AND OTHER USES | | 910,029 | 1,047,709 | 1,194,924 | 875,918 |
| ENDING FUND BALANCE: | | | | | |
| | Reserved | | | | |
| | Unreserved | 768,720 | 469,738 | 32,498 | 49,648 |
| | TOTAL ENDING FUND BALANCE | 768,720 | 469,738 | 32,498 | 49,648 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | | 1,678,749 | 1,517,447 | 1,227,422 | 925,566 |

Round Mountain Town
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

| RESOURCES<br>ENUE | (1)<br>ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2)<br>ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3)<br>BUDGET YEAR ENDING 6\|30\|96<br>TENTATIVE APPROVED | (4)<br>FINAL APPROVED |
|---|---|---|---|---|
| Other Resources | 500 | | | |
| Interest | - | | | |
| Subtotal | 500 | | | |
| Other Financing Sources (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| nsfer from General Fund | 300,000 | 374,038 | 410,756 | 92,430 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 99,023 | 218,107 | 83,494 | 83,494 |
| TOTAL BEGINNING FUND BALANCE | 99,023 | 218,107 | 83,494 | 83,494 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL AVAILABLE RESOURCES | 399,523 | 592,145 | 494,250 | 175,924 |

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue
FUND Capital Projects

| EXPENDITURES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) BUDGET YEAR ENDING 6\|30\|96 FINAL APPROVED |
|---|---|---|---|---|
| General Government: | | | | |
| Administration | 980 | - | 20,000 | 20,000 |
| Buildings & Grounds | 86,955 | 13,486 | 44,200 | 34,700 |
| Total General Government | 87,935 | 13,486 | 64,200 | 54,700 |
| Public Safety: | 24,673 | 61,672 | 5,000 | - |
| Culture & Recreation: | | | | |
| Library | 2,288 | - | - | - |
| Parks & Recreation | 58,290 | 427,993 | 125,050 | 116,100 |
| Swimming Pool | - | 5,500 | - | - |
| Community Center | - | - | - | - |
| New Community Center | - | - | - | - |
| Activity Center | 1,134 | - | - | - |
| Gym | 7,096 | - | 300,000 | |
| Total Culture & Recreation | 68,808 | 433,493 | 425,050 | 116,100 |
| Subtotal | 181,416 | 508,651 | 494,250 | 170,800 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | 5,124 |
| OPERATING TRANSFERS (Schedule T) | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 218,107 | 83,494 | - | - |
| TOTAL ENDING FUND BALANCE | 218,107 | 83,494 | - | - |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 399,523 | 592,145 | 494,250 | 175,924 |

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects

| RESOURCES<br>REVENUES | (1)<br>ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2)<br>ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3)<br>BUDGET YEAR ENDING 6\|30\|96<br>TENTATIVE APPROVED | (4)<br>FINAL APPROVED |
|---|---|---|---|---|
| Intergovernmental | 10,574 | 6,441 | 7,625 | 7,625 |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 10,574 | 6,441 | 7,625 | 7,625 |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 29,236 | 39,810 | 3,772 | 3,772 |
| TOTAL BEGINNING FUND BALANCE | 29,236 | 39,810 | 3,772 | 3,772 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL RESOURCES | 39,810 | 46,251 | 11,397 | 11,397 |
| EXPENDITURES: | | | | |
| Community Center | | 42,479 | | |
| Capital Outlay | | | 11,397 | 11,397 |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | | 42,479 | 11,397 | 11,397 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | | | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | 39,810 | 3,772 | - | - |
| TOTAL ENDING FUND BALANCE | 39,810 | 3,772 | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | 39,810 | 46,251 | 11,397 | 11,397 |

Round Mountain Town
(Local Government)

SCHEDULE B - Capital Projects

FUND Special Capital Projects

| RESOURCES<br>REVENUES | (1)<br>ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2)<br>ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3)<br>BUDGET YEAR ENDING 6\|30\|96<br>TENTATIVE APPROVED | (4)<br>FINAL APPROVED |
|---|---|---|---|---|
| Transfer from General Fund | | 82,879 | | |
| Tax $1.75 | | 28,500 | 28,000 | 28,000 |
| | | | | |
| | | | | |
| Subtotal | | 111,379 | 28,000 | 28,000 |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | | - | 51,379 | 51,379 |
| TOTAL BEGINNING FUND BALANCE | | - | 51,379 | 51,379 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL RESOURCES | | 111,379 | 79,379 | 79,379 |
| EXPENDITURES: | | | | |
| Services & Supplies | | 60,000 | 79,379 | 79,379 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | | 60,000 | 79,379 | 79,379 |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | | | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | | 51,379 | - | - |
| TOTAL ENDING FUND BALANCE | | 51,379 | - | - |
| TOTAL COMMITMENTS AND FUND BALANCE | | 111,379 | 79,379 | 79,379 |

Round Mountain Town
(Local Government)

SCHEDULE B - Special Revenue

FUND Road Maintenance Fund

| RESOURCES | (1) ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| REVENUES | | | | |
| Transfer from General Fund | | 13 | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | | 13 | | |
| OTHER FINANCING SOURCES | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 5,037 | (13) | | |
| TOTAL BEGINNING FUND BALANCE | 5,037 | (13) | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL RESOURCES | 5,037 | - | | |
| EXPENDITURES: | | | | |
| Services & Supplies | 5,050 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 5,050 | | | |
| OTHER USES: | | | | |
| CONTINGENCY (not to exceed 3% or total expenditures) | | | | |
| OPERATING TRANSFERS (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved | | | | |
| Unreserved | (13) | | | |
| TOTAL ENDING FUND BALANCE | (13) | | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 5,050 | | | |

Round Mountain Town
(Local Government)

SCHEDULE B - Trust & Agency

FUND Round Mountain Library Gift Trust Fund

| RESOURCES<br>REVENUE | (1)<br>ACTUAL PRIOR YEAR ENDING 06\|30\|94 | (2)<br>ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3)<br>BUDGET YEAR ENDING 6\|30\|96<br>TENTATIVE APPROVED | (4)<br>FINAL APPROVED |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | | | | |
| | | | | |
| Other Financing Sources (specify) | | | | |
| Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 3,412 | 3,412 | | |
| TOTAL BEGINNING FUND BALANCE | 3,412 | 3,412 | | |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | (3,412) | | |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 3,412 | 3,412 | | |

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\|94 | (2) ESTIMATED CURRENT YEAR ENDING 06\|30\|95 | (3) BUDGET YEAR ENDING 6\|30\|96 TENTATIVE APPROVED | (4) FINAL APPROVED |
|---|---|---|---|---|
| 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) | | | | |
| TYPE: | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent Charges | | | | |
| Reserves-Increase or (Decrease) | | | | |
| Other (Specify) | | | | |
| | | | | |
| *TOTAL RESERVED AMOUNT (MEMO ONLY) | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 3,412 | - | | |
| TOTAL ENDING FUND BALANCE | 3,412 | - | | |
| TOTAL COMMITMENTS AND FUND BALANCE | 3,412 | 3,412 | | |

Round Mountain Town
(Local Government)

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

Transfer Schedule for Fiscal Year 1995-96

| | TRANSFERS IN | | | | | TRANSFERS OUT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | | | | | | General Fund | 14 | Capital Projects | 15 | 92,430 |
| Subtotal | | | | | | | | | | 92,430 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | |
| Subtotal | | | | | | | | | | |

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 1995-96

| | TRANSFERS IN | | | | | TRANSFERS OUT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUNDS | Capital Projects | 15 | General Fund | 14 | 92,430 | | | | | |
| Subtotal | | | | | 92,430 | | | | | |
| EXPENDABLE TRUST FUNDS | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| Subtotal | | | | | | | | | | |

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 1995-96

| | TRANSFERS IN | | | | | TRANSFERS OUT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| INTERNAL SERVICE | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| RESIDUAL EQUITY TRANSFERS | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| TOTAL TRANSFERS | | | | | 92,430 | | | | | 92,430 |

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)