STATE OF NEVADA
DEPARTMENT OF TAXATION
Capitol Complex
Carson City, Nevada 89710-0003
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Grant Sawyer Office Building
Suite 1300
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RENO OFFICE
4600 Kietzke Lane
Building O, Suite 263
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BOB MILLER
Governor

MICHAEL A. PITLOCK
Executive Director

Department of Taxation
Capitol Complex
1550 East College Parkway
Carson City, NV 89710

AMENDED

Round Mountain Town herewith submits the ~~(TENTATIVE)~~ - (FINAL) budget for the fiscal year ending June 30, 1997.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 278,156.

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 $ 1,182,649, 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,
(Printed name)

Administrative Supervisor,
(Title)

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

Signed: Donna Willis

Dated: July 9, 1996

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time May 16, 1996 5:00 p.m. Publication Date May 9, 1996

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

LGB 60

Form 1
12-11-95

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 1996-1997

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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|95 (1)	ESTIMATED CURRENT YEAR 06|30|96 (2)	BUDGET YEAR 06|30|97 (3)	BUDGET YEAR 06|30|97 (4)	COLUMNS 3 + 4 (5)
REVENUES:					
Property Taxes	$ 653,960	$ 465,330	$ 278,156	$	$ 278,156
Other Taxes					
Licenses and Permits	2,581	1,800	3,700		3,700
Intergovernmental Resources	284,573	291,205	164,150		164,150
Charges for Services	11,366	13,300	13,500		13,500
Fines and Forfeits		1,500	1,500		1,500
Miscellaneous	1,035	33,205	21,700		21,700
TOTAL REVENUES	953,515	806,340	482,706		482,706
EXPENDITURES-EXPENSES					
General Government	324,809	482,262	472,578		472,578
Judicial					
Public Safety	191,693	150,200	111,419		111,419
Public Works	70,343	81,217	86,564		86,564
Sanitation					
Health					
Welfare					
Culture and Recreation	555,265	234,172	510,253		510,253
Community Support					
Intergovernmental Expenditures				XXXXXXXXXXXXXXX	
Contingencies	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	1,835		1,835
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service: - Principal Retirement				XXXXXXXXXXXXXXX	
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	1,142,110	947,851	1,182,649		1,182,649
Excess of Revenues over (under) Expenditures-Expenses	(188,595)	(141,511)	(699,943)		(699,943)

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|95 (1)	ESTIMATED CURRENT YEAR 06|30|96 (2)	BUDGET YEAR 06|30|97 (3)	BUDGET YEAR 06|30|97 (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)	(456,917)	(92,430)	(315,162)		XXXXXXXXXXXXXXX
Operating Transfers (out)	(456,917)	(92,430)	(315,162)		XXXXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(188,595)	(141,511)	(699,943)	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Unreserved	1,030,049	841,454	699,943	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,030,049	841,454	699,943	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	841,454	699,943	-	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 841,454	$ 699,943	$ -		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06|30|95	ESTIMATED CURRENT YEAR ENDING 06|30|96	BUDGET YEAR ENDING 06|30|97
General Government	8 1/4	7	5 3/4
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5 1/2	4	4
Community Support			
TOTAL GENERAL GOVERNMENT	14 3/4	12	10 3/4
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	14 3/4	12	10 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	42,565,935	48,460,529	48,115,462
Net Proceeds of Mines	25,774,227	29,393,000	30,127,000
TOTAL ASSESSED VALUE	68,340,162	77,853,529	78,242,462
TAX RATE			
General Fund	.5330	.5124	.5781
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	.5330	.5124	.5781

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 1996-97

	(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	.1903	Without Net Proceeds	91,564	.0742	35,702
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds	57,332	Same as above	
VOTER APPROVED:					
C. Voter Approved Overrides	.5039	Total Assessed Value	394,264	.5039	242,454
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		XXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
M. SUBTOTAL A, B, C, L	.6942	XXXXXXXXXXXXXXXXXXX	543,160	XXXXXXXXXXXXXXXXXX	278,156
N. Debt		XXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	
O. TOTAL M AND N	.6942	XXXXXXXXXXXXXXXXXXX	543,160	XXXXXXXXXXXXXXXXXX	278,156

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, 1997

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	634,975	88,527	278,156	.5781	76,994			1,078,652
Capital Projects	9,215						315,162	324,377
Special Capital Projects	18,689				11,029			29,718
Road Maintenance Fund	37,064				28,000			65,064
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	699,943	88,527	278,156	.5781	116,023		315,162	1,497,811
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	88,527	278,156	.5781	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 1997

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		328,770	106,594	326,291		1,835	315,162	-	1,078,652
Capital Projects	C				324,377				324,377
Special Capital Projects	C				29,718				29,718
Road Maintenance Fund	R			65,064					65,064
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		328,770	106,594	391,355	354,095	1,835	315,162	-	1,497,811

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|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Ad Valorem	243,529	255,931	334,018	278,156
Net Proceeds	410,431	209,399	-	-
Total Taxes	653,960	465,330	334,018	278,156
Licenses & Permits:				
County Gaming Licenses	1,193	1,000	2,500	2,500
Liquor Licenses	1,388	800	1,200	1,200
Total Licenses & Permits	2,581	1,800	3,700	3,700
Intergovernmental Revenues:				
SCCRT	88,466	88,325	88,527	88,527
MVPT	30,565	37,760	36,594	36,594
State Library Grant	-			
Gas Tax $1.75	-			
LGTA	3,367	7		-
Nye Co. School Reimbursement	-			
Nye CountyTax Buydown	99,938	42,488	-	-
Nye County Grant - PETT		70,000	-	-
Nye County Grant - Fire Dept.	20,000	20,000	20,000	-
Total Intergovernmental	242,336	258,580	145,121	125,121
Charges For Services:				
Swimming Pool	4,896	4,300	5,000	5,000
[illegible]ter Charges	6,470	5,000	4,500	4,500
[illegible]cade & Vending Fees		4,000	4,000	4,000
Total Charges For Services	11,366	13,300	13,500	13,500
Fines & Forfeitures				
Court Fines		1,500	1,500	1,500
Total Fines & Forfeitures		1,500	1,500	1,500
Other Revenue:				
Interest		30,000	16,000	20,000
Rent	675	1,500	1,200	1,200
Photocopy	-			
Donations	-			
Miscellaneous	360	1,705	500	500
Proceeds of Lease Purchase	-	11,500	-	-
Total Other Revenue	1,035	44,705	-	21,700

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|97 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	911,278	785,215	515,539	443,677
OTHER FINANCING SOURCES				
Operating Transfers in (Sched T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	768,720	680,706	639,765	634,975
TOTAL BEGINNING FUND BALANCE	768,720	680,706	639,765	634,975
Prior Period Adjustments				
Residual Equity Transfers	3,412			
TOTAL AVAILABLE RESOURCES	1,683,410	1,465,921	1,155,304	1,078,652

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|97 FINAL APPROVED
General Government:				
Administration				
Salaries & Wages	49,120	57,776	41,963	41,963
Employee Benefits	15,598	19,559	12,614	11,928
Services & Supplies	31,975	94,739	53,250	114,091
Total Administration	96,693	172,074	107,827	167,982
Buildings & Grounds				
Salaries & Wages	111,871	145,814	156,165	138,868
Employee Benefits	33,802	44,722	52,310	44,010
Services & Supplies	65,613	78,063	92,000	87,239
Total Buildings & Grounds	211,286	268,599	300,475	270,117
Debt Service				
Principle		360		3,833
Interest		77		928
Total Debt Service		437		4,761
FUNCTION SUBTOTAL	307,979	441,110	408,302	442,860

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety:				
Fire Department - Round Mtn.				
Services & Supplies	1,853	1,300	2,050	2,050
Total Fire Dept. - Round Mtn.	1,853	1,300	2,050	2,050
Fire Department - Hadley				
Salaries & Wages	49,974	58,992	61,176	61,176
Employee Benefits	24,313	26,180	26,502	25,093
Services & Supplies	38,453	63,728	43,100	23,100
Total Fire Dept. - Hadley	112,740	148,900	130,778	109,369
FUNCTION SUBTOTAL	114,593	150,200	132,828	111,419

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|97 FINAL APPROVED
Public Works:				
Highways & Streets				
Services & Supplies	2,673	2,800	4,000	4,000
Total Highways & Streets	2,673	2,800	4,000	4,000
Round Mountain Water				
Services & Supplies	19,099	25,000	17,500	17,500
Total Round Mtn. Water	19,099	25,000	17,500	17,500
FUNCTION SUBTOTAL	21,772	27,800	21,500	21,500

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture & Recreation:				
Library - Round Mtn.	-			
Library - Hadley				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-			
Total Library - Hadley	-			
Gym				
Services & Supplies	6,535	5,600	7,600	7,000
Total Gym	6,535	5,600	7,600	7,000
Swimming Pool				
Salaries & Wages	10,628	19,400	18,720	18,360
Employee Benefits	1,082	1,940	2,063	1,952
Services & Supplies	15,911	14,838	20,850	20,850
Total Swimming Pool	27,621	36,178	41,633	41,162
Parks & Recreation				
Salaries & Wages	32,836	37,672	75,903	68,403
Employee Benefits	8,635	11,071	25,642	23,611
Services & Supplies	23,813	28,885	44,200	45,700
Total Parks & Recreation	65,284	77,628	145,745	137,714
Activity Center				
Services & Supplies	2,003			
Total Activity Center	2,003			
FUNCTION SUBTOTAL	101,443	119,406	194,978	185,876

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|97 FINAL APPROVED
F	FUNCTION SUMMARY				
10	General Government	307,979	429,610	408,302	442,860
	Judicial				
11	Public Safety	114,593	150,200	132,828	111,419
12	Public Works	21,772	27,800	21,500	21,500
	Sanitation				
	Health				
	Welfare				
13	Culture and Recreation	101,443	119,406	194,978	185,876
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		545,787	738,516	757,608	761,655
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXX	XXXXXXXXXXXX		1,835
OPERATING TRANSFERS (Schedule T)					
	Transfer to Capital Projects	374,038	92,430	352,448	315,162
16	Transfer to Road Maint. Fund	82,879			
TOTAL EXPENDITURES AND OTHER USES		1,002,704	830,946	1,110,056	1,078,652
ENDING FUND BALANCE:					
Reserved					
Unreserved		680,706	634,975	45,248	-
TOTAL ENDING FUND BALANCE		680,706	634,975	45,248	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,683,410	1,465,921	1,155,304	1,078,652

Round Mountain Town

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal				
Other Financing Sources (specify)				
Operating Transfers In (Schedule T)				
Transfer from General Fund	374,038	92,430	352,448	315,162
BEGINNING FUND BALANCE				
Reserved				
Unreserved	218,107	84,203	8,552	9,215
TOTAL BEGINNING FUND BALANCE	218,107	84,203	8,552	9,215
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	592,145	176,633	361,000	324,377

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue
FUND Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) FINAL APPROVED
neral Government:				
Administration	3,000	20,000		
Buildings & Grounds	13,830	32,652		
Total General Government	16,830	52,652		
Public Safety:	77,100	-	-	
Culture & Recreation:				
Library	-			
Parks & Recreation	406,520	114,766		
Swimming Pool	7,492	-		
Activity Center	-	-		
Gym	-	-	361,000	
Total Parks & Recreation	414,012	114,766	361,000	
Subtotal	507,942	167,418	361,000	324,377
OTHER USES				
CONTINGENCY (not to exceed 3% f Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	84,203	9,215	-	-
TOTAL ENDING FUND BALANCE	84,203	9,215	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	592,145	176,633	361,000	324,377

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|97 FINAL APPROVED
REVENUES				
Intergovernmental	11,064	7,625	11,029	11,029
Subtotal	11,064	7,625	11,029	11,029
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	39,810	11,064	18,689	18,689
TOTAL BEGINNING FUND BALANCE	39,810	11,064	18,689	18,689
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	50,874	18,689	29,718	29,718
EXPENDITURES:				
Capital Projects	39,810	-	29,718	29,718
Subtotal	39,810	-	29,718	29,718
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	11,064	18,689	-	-
TOTAL ENDING FUND BALANCE	11,064	18,689	-	-
TOTAL COMMITMENTS AND FUND BALANCE	50,874	18,689	29,718	29,718

Round Mountain Town
(Local Government)

SCHEDULE B - Capital Projects

FUND Special Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Non-governmental:				
Sales Tax $1.75	31,173	25,000	28,000	28,000
Subtotal	31,173	25,000	28,000	28,000
OTHER FINANCING SOURCES				
Operating Transfers In	82,879			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	65,481	51,047	37,064
TOTAL BEGINNING FUND BALANCE	-	65,481	51,047	37,064
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	114,052	90,481	79,047	65,064
EXPENDITURES:				
Public Works:				
Highways & Streets				
Services & Supplies	21,325	22,450	79,047	65,064
Capital Outlay	27,246	30,967		
Subtotal	48,571	53,417	79,047	65,064
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	65,481	37,064	-	-
TOTAL ENDING FUND BALANCE	65,481	37,064	-	-
TOTAL COMMITMENTS AND FUND BALANCE	114,052	90,481	79,047	65,064

Round Mountain Town
(Local Government)

SCHEDULE B - Special Revenue

FUND Road Maintenance Fund

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06|30|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|97 FINAL APPROVED
Subtotal	-			
Other Financing Sources (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,412			
TOTAL BEGINNING FUND BALANCE	3,412			
Prior Period Adjustments				
Residual Equity Transfers	(3,412)			
TOTAL AVAILABLE RESOURCES	-			

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|95	(2) ESTIMATED CURRENT YEAR ENDING 06|30|96	(3) BUDGET YEAR ENDING 6|30|97 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|97 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	-			
TOTAL ENDING FUND BALANCE	-			
TOTAL COMMITMENTS AND FUND BALANCE	-			

Round Mountain Town
(Local Government)

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

Round Mountain Town

SCHEDULE C-1 (Local Government)

* - Type
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation-Revenue Bonds
4 - Revenue Bonds
5 - Medium-term Financing
6 - Medium-term Financing - Lease purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify type)
11 - Proposed (Specify type)

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

(1) NAME OF BOND OR LOAN LIST AND SUBTOTAL BY FUND	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07|01|96	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 1997 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
FUND: General Fund	6	36 mo.	$11,500.00	06/05/96	05/05/99		$13,886	$2,706	$11,180	$13,886
TOTAL ALL DEBT SERVICE	6	36 mo.	$11,500.00	06/05/96	05/05/99		$13,886	$2,706	$11,180	$13,886

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 1996-97

FUND TYPE	TRANSFERS IN: TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	TRANSFERS OUT: FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND						General Fund	14	Capital Projects	15	315,162
Subtotal										315,162
SPECIAL REVENUE FUNDS										
Subtotal										

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 1996-97

	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	315,162					
Subtotal					315,162					
EXPENDABLE TRUST FUNDS										
Subtotal										
DEBT SERVICE										
ubtotal										

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 1996-97

	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					315,162					315,162

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)