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

Yolanda G. Gonzalez
~~JOHN P. COMEAUX~~
Executive Director

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

Round Mountain Town herewith submits the ~~TENTATIVE~~ Revised - (FINAL) budget for the fiscal year ending June 30, 1995.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 364,252.

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 1,288,610, 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: June 12, 1994

APPROVED BY THE GOVERNING BOARD:

Joanne L. Thurston

Kathy L. Davis

D. L. Hansen

SCHEDULED PUBLIC HEARING

Date and Time May 19, 1994, 5:00 p.m. Publication Date May 12, 1994

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

LGB 60

Form 1
11-03-93

L-75

ROUND MOUNTAIN TOWN

Budget For Fiscal Year 1994-95

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ROUND MOUNTAIN TOWN

Budget For Fiscal Year 1994-95

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year '95-'96.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06|30|93	ESTIMATED CURRENT YEAR ENDING 06|30|94	BUDGET YEAR ENDING 06|30|95
General Government	7	5 3/4	11 3/4
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	8	8	8
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

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	47,356,564	42,755,858	42,565,935
Net Proceeds of Mines	77,680,796	32,155,718	25,774,227
TOTAL ASSESSED VALUE	125,037,360	74,911,576	68,340,162
TAX RATE			
General Fund	.8996	.8080	.5330
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	.8996	.8080	.5330

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Budget Summary for Round Mountain Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/93 (1)	ESTIMATED CURRENT YEAR 06/30/94 (2)	BUDGET YEAR 06/30/95 (3)	BUDGET YEAR 06/30/95 (4)	COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Proceeds of Long-term Debt	500,000			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Sales of General Fixed Assets				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Operating Transfers (in)	(105,000)	(300,000)	(300,000)		XXXXXXXXXXXXXXX
Operating Transfers (out)	(105,000)	(300,000)	(300,000)		XXXXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	500,000	-	-	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	161,797	37,413	(656,877)	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Unreserved	628,998	790,795	828,208	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	628,998	790,795	828,208	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Residual Equity Transfers			3,412	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Unreserved	790,795	828,208	174,743	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 790,795	$ 828,208	$ 174,743		

Budget Summary for Round Mountain Town

Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/93 (1)	ESTIMATED CURRENT YEAR 06/30/94 (2)	BUDGET YEAR 06/30/95 (3)	BUDGET YEAR 06/30/95 (4)	COLUMNS 3 + 4 (5)
REVENUES:					
Property Taxes	$ 709,276	$ 721,208	$ 364,252	$	$ 364,252
Other Taxes					
Licenses and Permits	4,303	3,636	4,247		4,247
Intergovernmental Resources	220,477	178,429	257,215		257,215
Charges for Services	7,954	4,380	4,500		4,500
Fines and Forfeits	1,509	1,761	-		-
Miscellaneous	9,440	4,942	1,519		1,519
TOTAL REVENUES	952,959	914,356	631,733		631,733
EXPENDITURES-EXPENSES					
General Government	358,885	358,883	440,519		440,519
Judicial					
Public Safety	94,409	124,120	201,879		201,879
Public Works	9,760	58,200	114,500		114,500
Sanitation					
Health					
Welfare					
Culture and Recreation	317,334	335,740	495,417		495,417
Community Support					
Intergovernmental Expenditures				XXXXXXXXXXXXXXX	
Contingencies	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	36,295		36,295
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service: - Principal Retirement	500,000	-	-	XXXXXXXXXXXXXXX	-
Interest Cost	10,774	-	-		-
TOTAL EXPENDITURES-EXPENSES	1,291,162	876,943	1,288,610		1,288,610
Excess of Revenues over (under) Expenditures-Expenses	(338,203)	37,413	(656,877)		(656,877)

AD VALOREM TAX RATE AND REVENUE RECONCILIATION
(COUNTIES AND CITIES ONLY)

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) AD VALOREM REVENUE
A. Ad Valorem Subject to Revenue Limitations	.0234	Without Net proceeds	9,960	.0234	9,960
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	With Net proceeds	6,031	Same as above	6,031
C. Voter Approved Overrides	.5039	"	344,366	.5039	344,366
D. Accident Indigent	.0150	"			
E. Medical Indigent	.1000	"			
F. Capital Acquisition	.0500	"			
G. Youth Services Levy		"			
H. Legislative Overrides	.0057	"	3,895	.0057	3,895
I. SCCRT Loss		"			
J. Other:		"			
K. Other:		"			
L. Subtotal D, E, F, G, H, I, J, K	.0057	XXXXXXXXXXXX	3,895	.0057	3,895
M. Subtotal A, C, L	.5330	XXXXXXXXXXXX	364,252		364,252
N. Debt		XXXXXXXXXXXX			
O. TOTAL M AND N	.5330	XXXXXXXXXXXX	364,252	.5330	364,252

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, 1995

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	591,431	81,659	364,252	.6780	179,381		⁑ 3,412	1,220,135
Capital Projects	197,327						300,000	497,327
Special Capital Projects	36,038				6,441			42,479
Library Gift Fund	-							-
Debt Service	3,412							3,412
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	828,208	81,659	364,252	.6780	185,822	-	303,412	1,763,353
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	81,659	364,252	.6780	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX

⁑ Residual Equity Transfer

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 1995

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		333,049	102,117	338,240		23,202	300,000	123,527	1,220,135
Capital Projects	C				436,430	13,093		47,804	497,327
Special Capital Projects	C				42,479				42,479
Library Gift Fund	T								-
Debt Service	D						‡ 3,412		3,412
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		333,049	102,117	338,240	478,909	36,295	303,412	171,331	1,763,353

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

** Include Debt Service requirements in this column.

‡ Residual Equity Transfer

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Property Taxes	487,063	416,915	383,732	226,876
Net Proceeds	222,213	304,293	232,354	137,376
Total Taxes	709,276	721,208	616,086	364,252
Fines & Forfeitures:				
Fines	1,509	1,761	1,300	-
Total Fines & Forfeitures	1,509	1,761	1,300	-
Licenses & Permits:				
Gaming Licenses	3,143	2,583	3,123	3,123
Liquor Licenses	1,160	1,053	1,124	1,124
Total Licenses & Permits	4,303	3,636	4,247	4,247
Intergovernmental:				
Motor Vehicle Priviledge	33,072	37,097	27,372	27,372
SCCRT	92,254	61,593	81,659	81,659
LGTA93 Special Fund	-	1,000	-	-
State Library	2,650	1,500	-	-
Gas Tax $1.75	46,536	44,193	42,650	42,650
LSCA Title I	8,000	-	-	-
Nye County School Reimbursement	26,923	26,244	26,243	-
Nye County Buy Down .1450 tax	-	-	-	99,093
Total Intergovernmental	209,435	171,627	177,924	250,774
Charges For Services:				
Swimming Pool Fees	7,954	4,380	4,500	4,500
Total Charges For Services	7,954	4,380	4,500	4,500
Other:				
Interest	553	-	-	-
Rent	1,185	1,083	1,019	1,019
Photocopier	1,351	1,769	1,200	-
Donations	1,279	500	-	-
Fax Machine	-	590	500	-
Miscellaneous	3,227	500	500	500
Total Other	7,595	4,442	3,219	1,519

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	940,072	907,054	807,276	625,292
OTHER FINANCING SOURCES				
Operating Transfers in (Sched T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	435,150	654,087	608,767	591,431
TOTAL BEGINNING FUND BALANCE	435,150	654,087	608,767	591,431
Prior Period Adjustments				
Residual Equity Transfers			3,412	3,412
TOTAL AVAILABLE RESOURCES	1,375,222	1,561,141	1,419,455	1,220,135

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government:				
Administration:				
Salaries & Wages	83,758	45,320	52,194	52,194
Employee Benefits	23,636	14,647	17,537	17,537
Services & Supplies	34,668	38,098	52,400	52,400
Total Administration	142,062	98,065	122,131	122,131
Buildings & Grounds				
Salaries & Wages	64,909	87,955	141,086	141,086
Employee Benefits	22,249	26,922	42,793	42,793
Services & Supplies	20,268	47,961	75,200	75,200
Total Buildings & Grounds	107,426	162,838	259,079	259,079
FUNCTION SUBTOTAL	249,488	260,903	381,210	381,210

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|95 FINAL APPROVED
Public Safety:				
Fire Department - Round Mountain				
Services & Supplies	6,245	5,910	6,700	6,700
Total Fire Dept. Round Mountain	6,245	5,910	6,700	6,700
Fire Department - Hadley				
Salaries & Wages	31,010	49,556	56,415	56,415
Employee Benefits	15,725	20,041	20,927	25,364
Services & Supplies	16,021	20,613	36,300	36,300
Capital Outlay	0	0	0	-
Total Fire Dept. Hadley	62,756	90,210	113,642	118,079
FUNCTION SUBTOTAL	69,001	96,120	120,342	124,779

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works:				
Highways & Streets				
Services & Supplies	9,760	41,700	63,000	63,000
Total Highways & Streets	9,760	41,700	63,000	63,000
Round Mountain Water:				
Services & Supplies	0	16,500	21,500	21,500
Total Round Mountain Water	0	16,500	21,500	21,500
FUNCTION SUBTOTAL	0	58,200	84,500	84,500

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Works

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
ulture & Recreation:				
ibrary - Round Mountain				
Services & Supplies	598	450	0	-
Total Library - Round Mountain	598	450	0	-
Library - Hadley				
Salaries & Wages	76,500	75,189	81,936	-
Employee Benefits	23,445	22,225	25,076	-
Services & Supplies	34,336	35,683	40,914	-
Total Library - Hadley	134,281	133,097	147,926	-
Gym				
Services & Supplies	9,120	9,045	12,600	12,600
Total Gym	9,120	9,045	12,600	12,600
Swimming Pool				
Salaries & wages	29,843	25,853	37,440	37,440
Employee Benefits	6,451	2,788	3,848	3,848
Services & Supplies	39,277	22,429	23,900	23,900
Total Swimming Pool	75,571	51,070	65,188	65,188
Parks & Recreation				
Salaries & Wages	42,605	30,000	45,914	45,914
Employee Benefits	13,918	11,850	12,575	12,575
Services & Supplies	9,326	15,790	43,440	43,440
l Parks & Recreation	65,849	57,640	101,929	101,929
Activity Center	2,467	3,185	3,200	3,200
Total Activity Center	2,467	3,185	3,200	3,200
New Community Center				
Services & Supplies	0	0	0	-
FUNCTION SUBTOTAL	287,886	254,487	330,843	182,917

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|9 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Support:				
Activity Bus #1				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Total Community Support	-	-	-	-
FUNCTION SUBTOTAL	-	-	-	-

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
	FUNCTION SUMMARY				
10	General Government	249,488	260,903	381,210	381,210
	Judicial				
11	Public Safety	69,001	96,120	120,342	124,779
12	Public Works	9,760	58,200	84,500	84,500
	Sanitation				
	Health				
	Welfare				
13	Culture and Recreation	287,886	254,487	330,843	182,917
14	Community Support	-	-	-	-
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		616,135	669,710	916,895	773,406
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXX	XXXXXXXXXXXX	27,506	23,202
OPERATING TRANSFERS (Schedule T)					
	Transfer to Capital	105,000	300,000	300,000	300,000
TOTAL EXPENDITURES AND OTHER USES		721,135	969,710	1,244,401	1,096,608
ENDING FUND BALANCE:					
	Reserved				
	Unreserved	654,087	591,431	175,054	123,527
	TOTAL ENDING FUND BALANCE	654,087	591,431	175,054	123,527
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,375,222	1,561,141	1,419,455	1,220,135

Round Mountain Town

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES VENUE	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	1,845	-	-	-
Donations	-	500	-	-
Subtotal	1,845	500	-	-
Other Financing Sources (specify)				
Operating Transfers In (Schedule T)				
In Bond Proceeds	500,000	-	-	-
Operating Transfers In	105,000	300,000	300,000	300,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	159,922	99,023	144,027	197,327
TOTAL BEGINNING FUND BALANCE	159,922	99,023	144,027	197,327
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	766,767	399,523	444,027	497,327

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue
FUND Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
neral Government:				
Administration	109,397	980	3,000	3,000
Buildings & Grounds	-	97,000	13,830	13,830
Total General Government	109,397	97,980	16,830	16,830
Public Safety:				
Fire Department	25,408	28,000	11,100	77,100
Total Public Safety	25,408	28,000	11,100	77,100
Culture & Recreation:				
Library	1,963	2,836	-	-
Parks & Recreation	11,814	64,325	305,000	305,000
Swimming Pool	3,587	-	7,500	7,500
Community Center	4,801	-	-	-
New Communtiy Center	-	-	-	-
Activity Center	-	1,134	-	-
Gym	-	7,921	-	-
Total Culture & Recreation	22,165	76,216	312,500	312,500
Subtotal	156,970	202,196	340,430	406,430
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE				
TOTAL FUND COMMITMENTS AND FUND BALANCE				

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING [illegible] TENTATIVE APPROVED	(4) FINAL APPROVED
t Service:				
rinciple	500,000	-	-	-
Interest	10,774	-	-	-
Total Debt Service	510,774	-	-	-
Public Works:				
Highways & Streets	-	-	30,000	30,000
Total Public Works	-	-	30,000	30,000
Subtotal	667,744	202,196	370,430	436,430
OTHER USES				
CONTINGENCY (not to exceed 3% f Total Expenditures)			11,112	13,093
ERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	99,023	197,327	62,485	47,804
TOTAL ENDING FUND BALANCE	99,023	197,327	62,485	47,804
TOTAL FUND COMMITMENTS AND FUND BALANCE	766,767	399,523	444,027	497,327

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental	11,042	6,802	6,441	6,441
Subtotal	11,042	6,802	6,441	6,441
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18,194	29,236	36,038	36,038
TOTAL BEGINNING FUND BALANCE	18,194	29,236	36,038	36,038
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	29,236	36,038	42,479	42,479
EXPENDITURES:				
Capital Outlay	-	-	42,479	42,479
Subtotal				
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	29,236	36,038	-	-
TOTAL ENDING FUND BALANCE	29,236	36,038	-	-
TOTAL COMMITMENTS AND FUND BALANCE	29,236	36,038	42,479	42,479

Round Mountain Town
(Local Government)

SCHEDULE B - Capital Projects

FUND Special Capital Projects

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal				
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,320	5,037		-
TOTAL BEGINNING FUND BALANCE	12,320	5,037		-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES				
EXPENDITURES:				
Services & Supplies	7,283	5,037		-
Subtotal	7,283	5,037		-
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	5,037	-		-
TOTAL ENDING FUND BALANCE	5,037	-		-
TOTAL COMMITMENTS AND FUND BALANCE	12,320	5,037		-

Round Mountain Town

(Local Government)

SCHEDULE B - Trust & Agency

FUND Round Mountain Town Library Gift Trust Fund

RESOURCES ENUE	(1) ACTUAL PRIOR YEAR ENDING 06|30|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|30|95 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	-	-	-	-
Subtotal	-	-	-	-
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Operating Transfers In	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,412	3,412	3,412	3,412
TOTAL BEGINNING FUND BALANCE	3,412	3,412	3,412	3,412
Prior Period Adjustments				
Residual Equity Transfers			(3,412)	(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|93	(2) ESTIMATED CURRENT YEAR ENDING 06|30|94	(3) BUDGET YEAR ENDING 6|.. TENTATIVE APPROVED	(4) FINAL APPROVED
E:				
rincipal	-	-	-	-
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	3,412	-	-
TOTAL ENDING FUND BALANCE	3,412	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

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND						General Fund	15	Capital Projects	16	300,000
Subtotal										300,000
SPECIAL REVENUE FUNDS										
Subtotal										

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

	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	16	General Fund	15	300,000					
Subtotal					300,000					
EXPENDABLE TRUST FUNDS										
Subtotal										
DEBT SERVICE										
Subtotal										

Round Mountain Town
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfe Schedule for Fiscal Year 1994-95

FUND TYPE	TRANSFERS IN TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	TRANSFERS OUT FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS										
Subtotal										
INTERNAL SERVICE										
Subtotal										
RESIDUAL EQUITY TRANSFERS	General Fund	9	Debt Service	21	3,412	Debt Service	21	General Fund	9	3,412
										3,412
Subtotal					3,412					
TOTAL TRANSFERS					303,412					303,412

Round Mountain Town
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23c
11-16-93

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