STATE OF NEVADA

DEPARTMENT OF TAXATION

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

JOHN P. COMEAUX
Executive Director

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

REVISED

Round Mountain Town herewith submits the ~~(TENTATIVE)~~ - (FINAL) budget for the fiscal year ending June 30, 1994.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 605,286.

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 $ 241,053, 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, Norma Willis,
(Signature)

Administrative Supervisor,
(Title)

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

Dated: August 10, 1993

APPROVED BY THE GOVERNING BOARD:

Jonith Eastley

SCHEDULED PUBLIC HEARING

Date and Time May 20, 1993 5:00 p.m. Publication Date May 13, 1993

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

LGB 60

Form 1
10-21-92

ROUND MOUNTAIN TOWN

Budget For Fiscal Year 1993-94

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	Round Mountain Town General Fund	8 - 15
Schedule B Special Revenue	Capital Projects Fund	16 - 17
Schedule B Capital Projects	Special Capital Projects 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 1993-94

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year '93-'94.

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|92 (1)	ESTIMATED CURRENT YEAR 06|30|93 (2)	BUDGET YEAR 06|30|94 (3)	BUDGET YEAR 06|30|94 (4)	COLUMNS 3 + 4 (5)
REVENUES:					
Property Taxes	$ 732,212	$ 680,296	$605,286	$	$605,286
Other Taxes					
Licenses and Permits	4,805	4,000	4,000		4,000
Intergovernmental Resources	204,969	196,011	189,617		189,617
Charges for Services	10,906	5,685	0		0
Fines and Forfeits	0	1,427	1,500		1,500
Miscellaneous	17,993	141,948	7,350		7,350
TOTAL REVENUES	970,885	1,029,367	807,753		807,753
EXPENDITURES-EXPENSES					
General Government	284,171	407,644	447,294		447,294
Judicial					
Public Safety	221,949	106,479	214,493		214,493
Public Works	6,064	17,020	126,501		126,501
Sanitation					
Health					
Welfare					
Culture and Recreation	433,608	401,597	426,854		426,854
Community Support	1,871	510,774	0		0
Intergovernmental Expenditures				XXXXXXXXXXXXXXX	
Contingencies	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	25,911		25,911
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service: - Principal Retirement	379,649	0	0	XXXXXXXXXXXXXXX	0
Interest Cost	27,849	0	0		0
TOTAL EXPENDITURES-EXPENSES	1,355,161	1,443,514	1,241,053		1,241,053
Excess of Revenues over (under) Expenditures-Expenses	(384,276)	(414,147)	(433,300)		(433,300)

LGB 61A

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|92 (1)	ESTIMATED CURRENT YEAR 06|30|93 (2)	BUDGET YEAR 06|30|94 (3)	BUDGET YEAR 06|30|94 (4)	COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other	0	510,159	0	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Operating Transfers (in)	(447,010)	(105,000)	(350,000)		XXXXXXXXXXXXXX
Operating Transfers (out)	(447,010)	(105,000)	(350,000)		XXXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	510,159	0	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(384,276)	96,012	(433,300)	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,013,274	628,998	725,010	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,013,274	628,998	725,010	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	628,998	725,010	291,710	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 628,998	$ 725,010	$ 291,710		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06|30|92	ESTIMATED CURRENT YEAR ENDING 06|30|93	BUDGET YEAR ENDING 06|30|94
General Government	6½	5½	6
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	7 3/4	4½	4½
Community Support	0		
TOTAL GENERAL GOVERNMENT	15½	11	11½
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15½	11	11½

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

POPULATION (AS OF JULY 1)	1975	1975	1975
Source of Population Estimate	U.S. Census	U.S. Census	U.S. Census
Assessed Valuation Excluding NPM	48,915,187	47,356,564	42,755,858
Net Proceeds of Mines	45,160,000	77,680,796	32,155,718
TOTAL ASSESSED VALUE	94,075,187	125,037,360	74,911,576
TAX RATE			
General Fund	.8958	.8996	.8080
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	.8958	.8996	.8080

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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	.3919	Without Net proceeds	167,560	.3919	167,560
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	With Net proceeds	126,018	Same as above	126,018
C. Voter Approved Overrides	.4077	"	305,415	.4077	305,415
D. Accident Indigent	.0150	"			
E. Medical Indigent	.1000	"			
F. Capital Acquisition	.0500	"			
G. Youth Services Levy		"			
H. Legislative Overrides	.0084	"	6,293	.0084	6,293
I. SCCRT Loss		"			
J. Other:		"			
K. Other:		"			
L. Subtotal D, E, F, G, H, I, J, K	.0084	XXXXXXXXXXXX		.0084	
M. Subtotal A, C, L	.8080	XXXXXXXXXXXX		.8080	
N. Debt		XXXXXXXXXXXX			
O. TOTAL M AND N	.8080	XXXXXXXXXXXX	605,286	.8080	605,286

Round Mountain Town
(Local Government)
SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 1994

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	610,067	85,658	605,286	.9042	110,007			1,411,018
Capital Projects	70,399						350,000	420,399
Special Capital Projects	26,632				6,802			33,434
Library Gift Fund	4,500							4,500
Debt Service	3,412							3,412
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	715,010	85,658	605,286	.9042	116,809	0	350,000	1,872,763
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	85,658	605,286	.9042	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX

Budget for Fiscal Year Ending June 30, 1994

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		365,228	116,354	382,114		25,911	350,000	243,475	1,483,082
Capital Projects	C				313,512			106,887	420,399
Special Capital Projects	C				33,434				33,434
Library Gift Fund	T			4,500					4,500
Debt Service	D							3,412	3,412
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		365,228	116,354	386,614	346,946	25,911	350,000	353,774	1,944,827

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

** Include Debt Service requirements in this column.

EVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
a.. .:				
Ad Valorem	225,144	390,874	386,598	345,468
Net Proceeds Ad Valorem	507,068	289,422	290,752	259,818
Subtotal	732,212	680,296	677,350	605,286
.icenses:				
Gaming	3,645	3,000	3,000	3,000
Liquor	1,160	1,000	1,000	1,000
Subtotal	4,805	4,000	4,000	4 000
Intergovernmental:				
Motor Vehicle Priv.	29,093	26,000	34,913	34,913
SCCRT	90,716	88,000	85,658	85,658
Gas Tax $1.75 -	37,197	36,000	36,000	36,000
State Literacy	500	0	0	0
State Library	0	2,650	0	0
LSCA Title I	10,000	8,000	0	0
Nye County School Reimbursement	26,780	26,923	26,244	26,244
Subtotal	194,286	187,573	182,815	182,815
Charges for Services:				
Pool Fees	10,906	5,685	0	0
Subtotal	10,906	5,685	0	0
Fi & Forfeitures:				
Library Fines	-	1,427	1,500	1,500
Subtotal	0	1,427	1,500	1,500
Other:				
Interest	5,643	994	0	0
Rent	790	1,000	1,200	1,200
Photocopier	1,146	1,000	1,150	1,150
Fax Machine	-	-	500	500
Donations	405	1,029	0	0
Miscellaneous	5,545	133,844	4,500	4,500
Subtotal	13,529	137,867	7,350	7,350

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	955,738	1,016,848	873,015	800,951
OTHER FINANCING SOURCES				
Operating Transfers in (Sched T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	584,638	435,150	610,067	610,067
TOTAL BEGINNING FUND BALANCE	584,638	435,150	610,067	610,067
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,540,376	1,451,998	1,483,082	1,411,018

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government:				
Administration				
Salaries & Wages	95,729	106,000	55,396	55,396
Employee Benefits	29,008	23,664	18,057	18,057
Services & Supplies	29,669	26,992	50,900	50,900
Subtotal	154,406	156,656	124,353	124,353
Buildings & Grounds				
Salaries & Wages	70,642	84,190	96,504	96,504
Employee Benefits	21,707	32,107	32,103	32,103
Services & Supplies	23,807	25,294	53,200	53,200
Subtotal	116,156	141,591	181,807	181,807
FUNCTION SUBTOTAL	270,562	298,247	306,160	306,160

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|94 FINAL APPROVED
Public Safety:				
Fire Dept. - Round Mountain				
Services & Supplies	6,990	7,000	7,400	7,400
Capital Outlay	0	0	0	0
Subtotal	6,990	7,000	7,400	7,400
Fire Dept. - Hadley				
Salaries & Wages	10,162	34,033	50,515	50,515
Employee Benefits	4,766	18,320	20,778	20,778
Services & Supplies	19,126	21,718	38,600	38,600
Capital Outlay	1,527	0	0	0
Subtotal	35,581	74,071	109,893	109,893
FUNCTION SUBTOTAL	42,571	81,071	117,293	117,293

Round Mountain Town
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

PENDITURES BY FUNCTION D ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
...c Works:				
...ghways & Streets				
Services & Supplies	6,064	17,020	110,001	110,001
Subtotal	6,064	17,020	110,001	110,001
Round Mountain Water				
Services & Supplies			16,500	16,500
Subtotal			16,500	16,500
UNCTION SUBTOTAL	6,064	17,020	126,501	126,501

Round Mountian Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture & Recreation:				
Library - Round Mountain				
Services & Supplies	610	666	500	500
Capital Outlay	0	0	0	0
Subtotal	610	666	500	500
Library - Hadley				
Salaries & Wages	82,775	95,183	81,250	81,250
Employee Benefits	24,085	29,973	25,876	25,876
Services & Supplies	38,246	42,011	43,249	43,249
Capital Outlay	0	0	0	0
Subtotal	145,106	167,167	150,375	150,375
Gym				
Services & Supplies	0	9,400	12,900	12,900
Capital Outlay	0	0	0	0
Subtotal	0	9,400	12,900	12,900
Swimming Pool				
Salaries & Wages	46,672	25,265	25,853	25,853
Employee Benefits	14,303	5,666	2,788	2,788
Services & Supplies	47,999	34,801	22,429	22,429
Capital Outlay	0	0	0	0
Subtotal	108,974	65,732	51,070	51,070
Activity Center				
Services & Supplies	2,491	2,785	3,185	3,185
Capital Outlay	0	0	0	0
Subtotal	2,491	2,785	3,185	3,185
Parks & Recreation				
Salaries & Wages	45,497	60,094	55,710	55,710
Employee Benefits	14,142	19,916	16,752	16,752
Services & Supplies	20,328	14,833	23,250	23,250
Capital Outlay	0	0	0	0
Subtotal	79,967	94,843	95,712	95,712
FUNCTION SUBTOTAL	337,148	340,593	313,742	313,742

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Culture & Recreation

PENDITURES BY FUNCTION D ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
mmunity Support:				
Activity Bus #1:				
Salaries & Wages	1,505	0		
Employee Benefits	168	0		
Services & Supplies	198	0		
Subtotal	1,871	0		
Activity Bus #2:				
Services & Supplies	0	0		
Subtotal	0	0		
Community Center:				
Services & Supplies		0		
Capital Outlay		0		
Subtotal		0		
NCTION SUBTOTAL	1,871	0		

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION SUMMARY				
10 General Government	270,562	298,247	306,160	306,160
Judicial				
11 Public Safety	42,571	81,071	117,293	117,293
12 Public Works	6,064	17,020	126,501	126,501
Sanitation				
Health				
Welfare				
13 Culture and Recreation	337,148	340,593	313,742	313,742
14 Community Support	1,871	0	0	0
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	658,216	736,931	863,696	863,696
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	25,911	25,911
OPERATING TRANSFERS (Schedule T)				
Transfer to Debt Service	347,010	0	0	0
Transfer to Capital	100,000	105,000	350,000	350,000
TOTAL EXPENDITURES AND OTHER USES	1,105,226	841,931	1,239,607	1,239,607
ENDING FUND BALANCE:				
Reserved				
Unreserved	435,150	610,067	243,475	171,411
TOTAL ENDING FUND BALANCE	435,150	610,067	243,475	171,411
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,540,376	1,451,998	1,483,082	1,411,018

Round Mountain Town

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REV JE	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	2,874	4,081		
Subtotal	2,874	4,081		
Other Financing Sources (specify)				
Operating Transfers In (Schedule T)				
Transfer from General Fund	100,000	105,000	350,000	350,000
Short-term Financing Proceeds	-	510,159	-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	328,815	159,922	105,899	70,399
TOTAL BEGINNING FUND BALANCE	328,815	159,922	105,899	70,399
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	431,689	769,162	455,899	420,399

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue
FUND Capital Projects

XPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government	13,609	109,397	107,700	107,700
Subtotal	13,609	109,397	107,700	107,700
Public Safety				
Fire Department Equipment	179,378	25,408	97,200	97,200
Subtotal	179,378	25,408	97,200	97,200
Culture & Recreation				
Parks & Recreation	43,262	42,833	66,600	66,600
Pool	-	3,587	0	0
Library	1,389	1,963	9,497	5,912
Gym	-	0	14,700	14,700
Activity Center	-	0	21,400	21,400
Community Center	-	4,801	-	
Subtotal	78,780	53,184	112,197	108,612
Community Support				
Community Center	-	510,774	-	
Subtotal		510,774		
Subtotal	271,767	698,763	317,097	313,512
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	159,922	70,399	138,802	106,887
TOTAL ENDING FUND BALANCE	159,922	70,399	138,802	106,887
TOTAL FUND COMMITMENTS AND FUND BALANCE	431,689	769,162	455,899	420,399

Round Mountain Town
(Local Government)

SCHEDULE B Special Revenue

FUND Capital Projects

RESOURCES EVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
n governmental	10,683	8,438	6,802	6,802
ubtotal	10,683	8,438	6,802	6,802
THER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,511	18,194	26,632	26,632
TOTAL BEGINNING FUND BALANCE	7,511	18,194	26,632	26,632
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	18,194	26,632	33,434	33,434
EXPENDITURES:				
Capital Outlay			33,434	33,434
Subtotal			33,434	33,434
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,194	26,632		
TOTAL ENDING FUND BALANCE	18,194	26,632		
TOTAL COMMITMENTS AND FUND BALANCE	18,194	26,632	33,434	33,434

Round Mountain Town
(Local Government)

SCHEDULE B - Capital Projects

FUND Special Capital Projects

RESOURCES :VENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
ıbtotal				
THER FINANCING SOURCES				
EGINNING FUND BALANCE				
Reserved				
Unreserved	30,000	12,320	4,500	4,500
:OTAL BEGINNING FUND BALANCE	30,000	12,320	4,500	4,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
:OTAL RESOURCES	30,000	12,320	4,500	4,500
:XPENDITURES:				
ervices & Supplies	17,680	7,820	4,500	4,500
Subtotal	17,680	7,820	4,500	4,500
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)				
OPERATING TRANSFERS (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,320	4,500	0	0
TOTAL ENDING FUND BALANCE	12,320	4,500	0	0
TOTAL COMMITMENTS AND FUND BALANCE	30,000	12,320	4,500	4,500

Round Mountain Town
(Local Government)

SCHEDULE B - Trust & Agency

FUND Round Mountain Library Gift Trust Fund

RESOURCES RE UE	(1) ACTUAL PRIOR YEAR ENDING 06|30|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
Interest	1,590	0	0	0
Subtotal				
Other Financing Sources (specify)				
Tr fers In (Schedule T)				
Tr fer From General Fund	347,010	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	62,310	3,412	3,412	3,412
TOTAL BEGINNING FUND BALANCE	62,310	3,412	3,412	3,412
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	410,910	3,412	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|92	(2) ESTIMATED CURRENT YEAR ENDING 06|30|93	(3) BUDGET YEAR ENDING 6|30|94 TENTATIVE APPROVED	(4) FINAL APPROVED
TY				
Principal	379,649	0	0	0
Interest	27,849	0	0	0
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	407,498	0	0	0
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	3,412	3,412
TOTAL ENDING FUND BALANCE	3,412	3,412	3,412	3,412
TOTAL COMMITMENTS AND FUND BALANCE	410,910	3,412	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 Fund	16	350,000
Subtotal										350,000
SPECIAL REVENUE FUNDS										
Subtotal										

Round Mountain Town
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Fund	16	General Fund	15	350,000					
Subtotal					350,000					
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 1993-94

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										
Subtotal										
TOTAL TRANSFERS					350,000					350,000

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)