STATE OF NEVADA
DEPARTMENT OF TAXATION
1550 E. College Parkway
Suite 115
Carson City, Nevada 89706-7921

Phone: (702) 687-4820 . Fax: (702) 687-5981
In-State Toll Free: 800-992-0900

BOB MILLER
Governor

MICHAEL A. PITLOCK
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building
Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300
Fax: (702) 486-2373

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

Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7921

Round Mountain Town herewith submits the (XXXXXXXX — (FINAL) budget for the fiscal year ending June 30, 2000.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 234,671.

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 4 governmental fund types with estimated expenditures of $ 1,082,622, and 1 proprietary funds with estimated expenses of $ 245,065.

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: May 25, 1999

APPROVED BY THE GOVERNING BOARD:

Tina M. Winters

Ruth E Purdy

Marianne F Fraebaugh

SCHEDULED PUBLIC HEARING:

Date and Time: May 20, 1999 - 5:00 p.m. Publication Date: May 13, 1999

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

ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 1999-2000

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ROUND MOUNTAIN TOWN

BUDGET FOR FISCAL YEAR 1999-2000

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 1999-2000.

Budget Summary for Round Mountain Town
Schedule S-1

REVENUES:	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/99 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/98 (1)	ESTIMATED CURRENT YEAR 06/30/99 (2)	BUDGET YEAR 06/30/00 (3)		
Property Taxes	$ 303,983	$ 334,067	$ 234,671	$ -	$ 234,671
Other Taxes					
Licenses and Permits	4,360	3,500	3,500	-	3,500
Intergovernmental Resources	304,412	209,180	202,616	-	202,616
Charges for Services	7,451	73,608	8,520	245,065	215,302
Fines and Forfeits	2,660	1,000	1,000	-	1,000
Miscellaneous	41,877	37,932	38,000	-	38,000
TOTAL REVENUES	664,743	659,287	488,307	245,065	717,340
EXPENDITURES-EXPENSES					
General Government	268,840	268,148	486,428	-	486,428
Judicial					
Public Safety	132,751	136,775	275,148	-	275,148
Public Works	60,853	60,983	99,588	-	99,588
Sanitation					
Health					
Welfare					
Culture and Recreation	188,750	158,977	221,458	-	221,458
Community Support					
Intergovernmental Expenditures				XXXXXXXXXXXXX	
Contingencies	XXXXXXXXXXX	XXXXXXXXXXX	3,013	-	3,013
Utility Enterprises		65,088		245,065	245,065
Hospitals					
Transit Systems					
Airports					
Other Enterprises				XXXXXXXXXXXXX	
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	651,194	689,971	1,085,635	245,065	1,330,700
Excess of Revenues over (under) Expenditures-Expenses	13,549	(30,684)	(597,328)	-0-	(597,328)

Budget Summary for Round Mountain Town
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/98 (1)	ESTIMATED CURRENT YEAR 06/30/99 (2)	BUDGET YEAR 06/30/00 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/00 (4)	TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
OTHER FINANCING SOURCES (USES):				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Proceeds of Long-term Debt				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Sales of General Fixed Assets				XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Operating Transfers (in)	-	(66,947)	(80,000)		XXXXXXXXXXXXX
Operating Transfers (out)	-	(66,947)	(80,000)		XXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	13,549	(30,684)	(597,328)	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	614,591	628,140	597,456	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	614,591	628,140	597,456	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	628,140	597,456	128	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 628,140	$ 597,456	$ 128		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/98	ESTIMATED CURRENT YEAR ENDING 06/30/99	BUDGET YEAR ENDING 06/30/00
General Government	4.5	5	5
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.25	3.25	3.25
Community Support			
TOTAL GENERAL GOVERNMENT	8.75	9.25	9.25
Utilities		1	1
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	8.75	10.25	10.25

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

POPULATION (AS OF JULY 1)	1,975	1,975	960
Source of Population Estimate*	'90 U.S. Census	'90 U.S. Census	State Certification
Assessed Valuation (Secured and Unsecured Only)	57,100,416	50,174,508	63,069,376
Net Proceeds of Mines	31,800,000	18,000,000	11,100,000
TOTAL ASSESSED VALUE	88,900,416	68,174,508	74,169,376
TAX RATE			
General Fund	.3164	.3464	.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	.3164	.3464	.3164

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

Round Mountain Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 1999-2000

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(1) X (4)]
OPERATING RATE: A. Ad Valorem Subject to Revenue Limitations	.2481	63,069,376	156,475	.2481	156,475
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	11,100,000	27,539	Same as above	27,539
VOTER APPROVED: C. Voter Approved Overrides	.5039	74,169,376	373,739	.0683	50,657
LEGISLATIVE OVERRIDES D. Accident Indigent					
E. Medical Indigent					
F. Capital Acquisition					
G. Youth Services Levy					
H. Legislative Overrides	.0465	74,169,376	34,489		
I. SCCRT Loss					
J. Other:					
K. Other:					
L. SUBTOTAL LEGISLATIVE OVERRIDES	.0465	XXXXXXXXXXXXXXXXX	34,489	XXXXXXXXXXXX	
M. SUBTOTAL A, B, C, L	.7985	XXXXXXXXXXXXXXXXX	592,242	XXXXXXXXXXXX .3164	234,671
N. Debt		XXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	
O. TOTAL M AND N	.7985	XXXXXXXXXXXXXXXXX	592,242	XXXXXXXXXXXX .3164	234,671

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, 2000

Budget Summary for Round Mountain Town
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (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	476,973	162,616	234,671	.3164	51,020	-	-	925,280
Capital Projects	70,021	-	-		-	-	80,000	150,021
Special Capital Projects	14,374	-	-		10,000	-	-	24,374
Road Maintenance Fund	36,088	-	-		30,000	-	-	66,088
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	597,456	162,616	234,671	.3164	91,020	-	80,000	1,165,763
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	162,616	234,671	.3164	XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2000

Budget Summary for Round Mountain Town
(Local Government)

GOVERNMENTAL FUNDS 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		301,695	134,994	344,700	60,750	3,013	80,000	128	925,280
Capital Projects	C	-	-	-	150,021	-	-	-	150,021
Special Capital Projects	C	-	-	-	24,374	-	-	-	24,374
Road Maintenance Fund	R	-	-	66,088	-	-	-	-	66,088
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		301,695	134,994	410,788	235,145	3,013	80,000	128	1,165,763

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

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2000

Budget Summary for Round Mountain Town
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Round Mountain Public Utilities	E	245,065	245,065	-	-	-	-	-0-
TOTAL		245,065	245,065	-	-	-	-	-0-

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
Taxes:				
Property Taxes	158,375	227,155	218,472	199,551
Net Proceeds	145,608	106,912	38,450	35,120
Total Taxes	303,983	334,067	256,922	234,671
Licenses and Permits:				
Gaming Licenses	3,240	2,500	2,500	2,500
Liquor Licenses	1,120	1,000	1,000	1,000
Total Licenses	4,360	3,500	3,500	3,500
Fines and Forfeitures:	2,660	1,000	1,000	1,000
Intergovernmental:				
Consolidated Tax		149,180	162,616	162,616
Motor Vehicle Priv. Tax	49,081	----	----	----
S. S. C. R. T.	113,618	----	----	----
Special LGTA	----	----	----	----
Grants	----	----	----	----
Nye County Tax Buydown	76,514	----	----	----
County Grant- Fire Department	20,000	20,000	----	----
Total Intergovernmental	259,213	169,180	162,616	162,616
Charges for Services:				
Swimming Pool	4,323	4,000	4,000	4,000
Arcade/Vending	15	1,200	1,200	1,200
Water Charges	3,113	3,320	3,320	3,320
Total Charges for Services	7,451	8,520	8,520	8,520
Other:				
Rent	2,185	7,669	7,500	7,500
Interest	37,980	29,763	30,000	30,000
Miscellaneous	1,712	500	500	500
Total Other	41,877	37,932	38,000	38,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	619,544	554,199	470,558	448,307
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	548,712	573,424	476,973	476,973
TOTAL BEGINNING FUND BALANCE	548,712	573,424	476,973	476,973
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,168,256	1,127,623	947,531	925,280

Town of Round Mountain

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
General Government:				
Administration				
Salaries & Wages	46,829	52,851	66,858	66,858
Employee Benefits	17,269	8,761	55,189	55,189
Services & Supplies	49,649	41,007	114,900	114,900
Capital Outlay	0	3,000	35,000	35,000
Total Administration	113,747	115,619	271,947	271,947
Buildings & Grounds				
Salaries & Wages	69,055	77,532	82,065	82,065
Employee Benefits	25,574	25,702	28,542	28,542
Servies & Supplies	39,964	41,495	67,500	67,500
Capital Outlay	-	-	12,000	12,000
Total Buildings & Grounds	134,593	144,729	190,107	190,107
FUNCTION SUBTOTAL	248,340	260,348	462,054	462,054

Round Mountain Town

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR ENDING 06/30/00 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety:				
Fire Dept. RM:				
Services & Supplies	1,609	2,025	2,050	2,050
Subtotal	1,609	2,025	2,050	2,050
Fire Dept. Hadley:				
Salaries & Wages	71,960	61,334	71,065	71,065
Employee Benefits	25,524	34,388	28,412	28,412
Services & Supplies	33,658	39,028	23,600	23,600
Capital Outlay	-	-	-	-
Subtotal	131,142	134,750	123,077	123,077
FUNCTION SUBTOTAL	132,751	136,775	125,127	125,127

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR ENDING 06/30/00 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works:				
Highways & Streets				
Services & Supplies	13,151	13,151	16,000	16,000
Subtotal	13,151	13,151	16,000	16,000
Round Mountain Water:				
Services & Supplies	11,840	14,452	17,500	17,500
Subtotal	11,840	14,452	17,500	17,500
FUNCTION SUBTOTAL	24,991	27,603	33,500	33,500

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

FUNCTION Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
Culture & Recreation:				
Gym:				
Services & Supplies	----	----	-	-
Subtotal	----	----	-	-
Swimming Pool:				
Salaries & Wages	8,670	10,000	18,720	18,720
Employee Benefits	1,275	1,258	1,931	1,931
Services & Supplies	10,879	13,625	20,850	20,850
Capital Outlay	-	-	4,000	4,000
Subtotal	20,824	24,883	45,501	45,501
Parks & Recreation:				
Salaries & Wages	86,169	64,684	62,987	62,987
Employee Benefits	29,527	21,305	20,920	20,920
Services & Supplies	47,469	38,228	82,300	82,300
Capital Outlay	-	5,513	9,750	9,750
Subtotal	163,165	129,730	175,957	175,957
Debt Service:				
Principal	3,853	3,514	-	-
Interest	908	850	-	-
Subtotal	4,761	4,364	-	-
FUNCTION SUBTOTAL	188,750	158,977	221,458	221,458

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

FUNCTION Culture & Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
13	General Government	248,340	260,348	462,054	462,054
	Judicial				
14	Public Safety	132,751	136,775	125,127	125,127
15	Public Works	24,991	27,603	33,500	33,500
	Sanitation				
	Health				
	Welfare				
16	Culture and Recreation	188,750	158,977	221,458	221,458
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		594,832	583,703	842,139	842,139
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	25,264	3,013
Operating Transfers Out (Schedule T)					
	Transfer to Capital	----	66,947	80,000	80,000
TOTAL EXPENDITURES AND OTHER USES		594,832	650,650	947,403	925,152
ENDING FUND BALANCE:					
Reserved					
Unreserved		573,424	476,973	128	128
TOTAL ENDING FUND BALANCE		573,424	476,973	128	128
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,168,256	1,127,623	947,531	925,280

Round Mountain Town

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
Intergovernmental				
Gas Tax $1.75	34,065	30,000	30,000	30,000
Subtotal	34,065	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	41,265	39,468	36,088	36,088
TOTAL BEGINNING FUND BALANCE	41,265	39,468	36,088	36,088
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	75,330	69,468	66,088	66,088
EXPENDITURES:				
Public Works:				
Highways & Streets:				
Services & Supplies	15,862	33,380	66,088	66,088
Capital Outlay	20,000	------		
Subtotal	35,862	33,380	66,088	66,088
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	39,468	36,088	-	-
TOTAL ENDING FUND BALANCE	39,468	36,088	-	-
TOTAL COMMITMENTS AND FUND BALANCE	75,330	69,468	66,088	66,088

Town of Round Mountain
(Local Government)

SCHEDULE B Special Revenue

FUND Road Maintenance Fund

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
Intergovernmental:	----	----	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer from General Fund	----	66,947	80,000	80,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,074	3,074	70,021	70,021
TOTAL BEGINNING FUND BALANCE	3,074	3,074	70,021	70,021
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,074	70,021	150,021	150,021

Town of Round Mountain
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
Capital Projects:				
General Government:	----	----	-	-
Public Safety	----	----	150,021	150,021
Culture & Recreation				
Parks & Recreation	----	----	-	-
Swimming Pool	----	----	-	-
Gym	----	----	-	-
Subtotal	----	----	-	-
Subtotal	----	----	150,021	150,021
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	XXXXXXXXX	XXXXXXXXX		
ENDING FUND BALANCE				
Reserved				
Unreserved	3,074	70,021	-	-
TOTAL ENDING FUND BALANCE	3,074	70,021	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,074	70,021	150,021	150,021

Town of Round Mountain
(Local Government)

SCHEDULE B Capital Projects

FUND Capital Projects

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 06/30/00 FINAL APPROVED
Intergovernmental;	11,134	10,000	10,000	10,000
Subtotal	11,134	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	21,540	12,174	14,374	14,374
TOTAL BEGINNING FUND BALANCE	21,540	12,174	14,374	14,374
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	32,674	22,174	24,374	24,374
EXPENDITURES:				
Capital Projects				
General Government				
Administration	20,500	7,800	24,374	24,374
Culture & Recreation			-	
Parks & Recreation	------	------		-
Subtotal	20,500	7,800	24,374	24,374
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	12,174	14,374	-	-
TOTAL ENDING FUND BALANCE	12,174	14,374	-	-
TOTAL COMMITMENTS AND FUND BALANCE	32,674	22,174	24,374	24,374

Town of Round Mountain
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Projects

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR ENDING 06/30/00 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges		65,088	206,782	245,065
Total Operating Revenue		65,088	206,782	245,065
OPERATING EXPENSE				
Salaries & Wages		9,549	34,208	34,208
Employee Benefits		3,539	10,738	10,738
Services & Supplies		52,000	161,836	161,836
Capital Outlay				
Depreciation/amortization				38,283
Total Operating Expense		65,088	206,782	245,065
Operating Income or (Loss)		-0-	-0-	-0-
NONOPERATING REVENUES				
Interest Earned		-	-	-
Ad Valorem Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax				
Total Nonoperating Revenues		-	-	-
NONOPERATING EXPENSES				
Interest Expense		-	-	-
Total Nonoperating Expenses		-	-	-
Net Income before Operating Transfers		-	-	-
Operating Transfers (Schedule T)				
In		-	-	-
Out		-	-	-
Net Operating Transfers		-	-	-
NET INCOME		-0-	-0-	-0-

Round Mountain Town

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND Round Mountain Public Utilities

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR ENDING 06/30/00 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Revenue	-	65,088	206,782	245,065
Expense	-	65,088	206,782	245,065
a. Net cash provided by operating activities	-	-0-	-0-	-0-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash used in investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-0-	-0-	-0-
CASH AND CASH EQUIVALENTS AT JULY 1, 19xx				
CASH AND CASH EQUIVALENTS AT JUNE 30, 19xx				

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/98	(2) ESTIMATED CURRENT YEAR ENDING 06/30/99	(3) BUDGET YEAR ENDING 06/30/00 TENTATIVE APPROVED	(4) FINAL APPROVED
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES:				
OPERATING INCOME (LOSS)	-	-0-	-0-	-0-
Depreciation/Amortization				
Changes in Assets and Liabilities				
Net cash provided by operating activities	-	-0-	-0-	-0-

Round Mountain Town (Local Government) Schedule F-2 - Statement of Cash Flows Round Mountain Public Utilities (Fund)

Transfer Schedule for Fiscal Year 1999-2000

		TRANSFERS IN						TRANSFERS OUT				
FUND TYPE		TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND								General	17	Cap. Proj.	19	80,000
SUBTOTAL												80,000
SPECIAL REVENUE FUNDS												
SUBTOTAL												

Round Mountain Town
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 1999-2000

		TRANSFERS IN						TRANSFERS OUT				
FUND TYPE		TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND		Cap. Proj.	19	General	17	80,000						
SUBTOTAL						80,000						
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 1999-2000

		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						80,000						80,000

Round Mountain Town

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Entity: Round Mountain Town

Fiscal Year 1999-2000

(1) CAPITAL PROJECT DESCRIPTION	(2) NAME OF FUND FOR CAPITAL IMPROVEMENT	(3) CAPITAL IMPROVEMENT BUDGET THIS FISCAL YEAR	(4) AMOUNT OF O&M (**) EXPENSES THIS BUDGET YR	(5) SPECIFIC FUND FUNDING THE O&M EXPENSE	(6) SPECIFIC REVENUE SOURCE FUNDING O&M (if applicable)	(7) TAX RATE INCREASE NECESSARY TO FUND O&M	(8) IF AN INCREASE LIST SPECIFIC TAX & RATE
Ambulance Bay/Office Addition	Capital Projects	150,021	None Added	General Fund Public Safety		Y N	
Subtotal Capital Projects		150,021				Y N	
						Y N	
Town Hall remodeling	Special Capital Projects	24,374	None Added	General Fund Administration		Y N	
Subtotal Special Capital Projects		24,374				Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
						Y N	
	TOTAL*	174,395					

(*) Total of Capital Improvement Funds. (subtotal each fund)

(**) Must include all anticipated operating expenses including payroll.

Schedule C Statement of Capital Improvements constructed and/or brought on line during the proposed budget year, with specific source of funding for budgeted additional operations & maintenance appropriations.

Entity: Round Mountain Town

Fiscal Year 1999-2000

CAPITAL PROJECT NAME	FISCAL YEAR	DESCRIPTION OF CAPITAL PROJECT INCLUDING ANTICIPATED ADDITIONAL O&M AND PROPOSED SOURCE OF THE FUNDS
		We will be filing a current CAPITAL IMPROVEMENT PLAN BY JULY 1, which includes
		this information.

Schedule CP-2 Statement of on going or planned capital improvements which will come on line in future budget years, with anticipated additional requirements for operations & maintenance and the expected source to fund them.