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

JOHN P. COMEAUX
Executive Director

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

The Town of Round Mountain herewith submits the (XXXXXXXXX) - (FINAL) budget for the fiscal year ending June 30, 1992.

This budget contains four funds, including Debt Service, requiring property tax revenues totaling $ 842,726.

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 _____. If the final computation requires, the tax rate will be lowered.

This budget contains four governmental type funds with estimated expenditures of $ 1,671,216, and _____ proprietary funds with estimated expenses of $_____.

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, _____, (Signature)

Administrative Supervisor, (Title)

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

Dated: May 23, 1991

APPROVED BY THE GOVERNING BOARD:

Tonich Eastley

_____

Kathy L Dyck

_____

_____

_____

_____

_____

_____

SCHEDULED PUBLIC HEARING

Date and Time June 27, 1991 12:00 p.m. Publication Date June 13, 1991

Place Round Mountain Town Hall

LGB 60

Form 1
07-05-90

01-133

TOWN OF ROUND MOUNTAIN

Budget for Fiscal Year 1991-92

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TOWN OF ROUND MOUNTAIN

Budget for Fiscal Year 1991-92

BUDGET MESSAGE

The amount of the estimated ending fund balance for the General Fund has decreased substantially due to increased services offered by the Town.

The Round Mountain gold mine has expanded its facility and a major addition to the townsite continues to expand. Through this continuing growth, there has been an increased demand for governmental services such as public safety, education and recreational activities.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06|30|90	ESTIMATED CURRENT YEAR ENDING 06|30|91	BUDGET YEAR ENDING 06|30|92
General Government	1 3/4	5	6
Judicial			
Public Safety	0	½	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	10	10 3/4	10 3/4
Community Support	1	1 ½	1 ½
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	12 3/4	17 3/4	19 ¼
POPULATION (AS OF JULY 1)	3,000	1,963	1,975
Source of Population Estimate	U.S. Post Office	'90 U.S. Census	'90 U.S. Census
Assessed Valuation Excluding NPM	21,781,661	67,430,910	48,915,187
Net Proceeds of Mines	21,017,000	22,000,000	45,160,000
TOTAL ASSESSED VALUE	42,798,661	89,430,910	94,075,187
OPERATING TAX RATE			
General Fund	.8958	.8958	.8958
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	.8958	.8958	.8958

TOWN OF ROUND MOUNTAIN

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

FOR FISCAL YEAR ENDED JUNE 30, 1992

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ALLOWED AD VALOREM REVENUE	(3) TAX RATE LEVIED	(4) AD VALOREM REVENUE
Ad Valorem Subject to the Revenue Limitations	.3919	191,699	.3919	191,699
Ad Valorem Outside the Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE		SAME AS ABOVE	176,982
Voter Approved Overrides	.5039			474,045
Accident Indigent	.0150			
General Indigent	.1000			
Capital Acquisition	.0300			
Legislative Overrides				
Other				
Subtotal				
Debt				
TOTAL		191,699		842,726

TOWN OF ROUND MOUNTAIN

(Local Government)

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

LGB 32A

Form 4-A
07-05-90

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

Budget for Fiscal Year Ending June 30, 1992

Budget Summary for TOWN OF ROUND MOUNTAIN
(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	320,482	89,877	842,726	.8958	111,706			1,364,791
Capital Projects	448,931						100,000	548,931
Special Capital Projects	7,623							7,623
Debt Service	61,872						347,010	408,882
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	838,908	89,877	842,726	.8958	111,706		447,010	2,330,227
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	89,877	842,726	.8958	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 1992

Budget Summary for TOWN OF ROUND MOUNTAIN
(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		399,465	122,440	362,297			447,010	33,579	1,364,791
Capital Projects	C				378,132			170,799	548,931
Special Capital Projects	R							7,623	7,623
Debt Service	D			408,882					408,882
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		399,465	122,440	771,179	378,132		447,010	212,001	2,330,227

*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|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Ad Valorem	369,756	324,200	438,183	438,183
Net Proceeds of Mines	394,152	381,594	404,543	404,543
Subtotal	763,908	705,794	842,726	842,726
Licenses & Permits				
County Gaming & Liquor	4,011	3,740	3,000	3,000
Subtotal	4,011	3,740	3,000	3,000
Intergovernmental				
State Shared Revenues				
SCCRT	55,716	115,000	89,877	89,877
MVPT	5,190	14,484	27,766	27,766
Gasoline Taxes	16,797	32,182	32,000	32,000
State Library				
Local Shared Revenues				
Nye County Schools	23,985	28,340	30,940	30,940
Other Grant Revenue		61,300		
Subtotal	101,688	251,306	180,583	180,583
Charges for Services				
Pool Fees	18,644	17,125	17,000	17,000
Subtotal	18,644	17,125	17,000	17,000
Miscellaneous				
Rentals	1,463	1,900	1,000	1,000
Other Miscellaneous	15,051			
Photocopy Fees		150		
Interest from Investment		6,325		
Subtotal	16,514	8,375	1,000	1,000

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6|30|92 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	904,765	1,018,522	1,044,309	1,044,309
OTHER FINANCING SOURCES				
Operating Transfers in (Sched T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	180,726	392,104	320,482	320,482
TOTAL BEGINNING FUND BALANCE	180,726	392,104	320,482	320,482
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,085,491	1,410,626	1,364,791	1,364,791

TOWN OF ROUND MOUNTAIN
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Administration				
Salaries & Wages	26,334	67,523	100,000	100,000
Employee Benefits	9,311	20,845	33,450	33,450
Services & Supplies	18,648	39,033	42,980	40,935
Subtotal	54,293	127,401	176,430	174,385
Town Hall				
Buildings & Grounds				
Salaries & Wages		30,100	50,000	71,250
Employee Benefits		7,564	16,100	24,585
Services & Supplies		11,500	45,700	44,500
Subtotal		49,164	111,800	140,335
FUNCTION SUBTOTAL	54,293	176,565	288,230	314,720

TOWN OF ROUND MOUNTAIN
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Fire Dept. - Round Mtn. Station				
Employee Benefits	1,393			
Services & Supplies	20,649	6,200	8,000	7,885
Subtotal	22,042	6,200	8,000	7,885
Fire Dept. - Hadley Station				
Salaries & Wages		6,000	6,250	10,200
Employee Benefits		2,056	2,200	2,450
Services & Supplies		18,200	31,700	30,285
Subtotal		26,256	40,150	42,935
FUNCTION SUBTOTAL	22,042	32,456	48,150	50,820

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|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Highways & Streets				
Services & Supplies	5,657	5,000	13,500	19,500
Subtotal	5,657	5,000	13,500	19,500
Gasoline .0175				
Services & Supplies			64,182	64,182
Subtotal			64,182	64,182
FUNCTION SUBTOTAL	5,657	5,000	77,682	83,682

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|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture & Recreation				
Library #1				
Salaries & Wages	37,996			
Employee Benefits	14,687			
Services & Supplies	20,604	8,620	650	650
Subtotal	73,287	8,620	650	650
Library #2				
Salaries & Wages		48,261	77,000	81,000
Employee Benefits		16,303	23,300	24,260
Services & Supplies		81,070	43,925	45,425
Subtotal		145,634	144,225	150,685
Gym				
Salaries & Wages	31,105			
Employee Benefits	6,230			
Services & Supplies	16,079	12,114	9,410	12,410
Subtotal	53,680	12,114	9,410	12,410
Swimming Pool				
Salaries & Wages	27,513	46,400	60,000	63,215
Employee Benefits	6,230	13,725	19,500	20,380
Services & Supplies	53,352	62,724	60,940	70,690
Subtotal	87,095	122,849	140,440	154,285
Activity Center				
Services & Supplies	1,878	2,613	2,580	3,185
Subtotal	1,878	2,613	2,580	3,185
Parks & Recreation				
Salaries & Wages	15,586	45,610	52,600	50,600
Employee Benefits	4,800	13,733	16,475	16,185
Services & Supplies	8,624	11,774	16,400	14,600
Subtotal	29,010	71,117	85,475	81,385
FUNCTION SUBTOTAL	244,950	362,947	382,780	402,600

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|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Support				
Activity Bus #1				
Salaries & Wages	8,069	10,745	20,000	23,200
Employee Benefits	257	529	550	1,130
Services & Supplies	3,548	4,975	7,300	5,650
Subtotal	11,874	16,249	27,850	29,980
Activity Bus #2				
Services & Supplies	5,966	1,396	2,400	2,400
Subtotal	5,966	1,396	2,400	2,400
FUNCTION SUBTOTAL	17,840	17,645	30,250	32,380

TOWN OF ROUND MOUNTAIN
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental				
Grant from Town				
Performing Arts	2,400	3,000	2,400	
Scholastic Grants			1,000	
Youth Program	2,873			
Subtotal	5,273	3,000	3,400	0
FUNCTION SUBTOTAL	5,273	3,000	3,400	0

TOWN OF ROUND MOUNTAIN
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION Grant from Town

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
8	General Government	54,293	176,565	288,230	314,720
	Judicial				
9	Public Safety	22,042	32,456	48,150	50,820
10	Public Works	5,657	5,000	77,682	83,682
	Sanitation				
	Health				
	Welfare				
11	Culture and Recreation	244,950	362,947	382,780	402,600
12	Community Support	17,840	17,645	30,250	32,380
	Debt Service				
	Intergovernmental				
13	Expenditures	5,273	3,000	3,400	0
TOTAL EXPENDITURES - ALL FUNCTIONS		350,055	597,613	830,492	884,202
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXX	XXXXXXXXXXXX		
OPERATING TRANSFERS (Schedule T)					
	Transfer to Capital Projects	343,332	371,531	100,000	100,000
	Transfer to Debt Service		121,000	347,010	347,010
TOTAL EXPENDITURES AND OTHER USES					
ENDING FUND BALANCE:					
Reserved					
Unreserved		392,104	320,482	87,289	33,579
TOTAL ENDING FUND BALANCE		392,104	320,482	87,289	33,579
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,085,491	1,410,626	1,364,791	1,364,791

TOWN OF ROUND MOUNTAIN

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal				
Other Financing Sources (specify)				
Operating Transfers In (Schedule T)				
Interest From Investment	12,176	4,216		
Transfer From General Fund	343,332	371,531	100,000	100,000
Loan Proceeds	410,000			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	58,021	521,489	448,931	448,931
TOTAL BEGINNING FUND BALANCE	58,021	521,489	448,931	448,931
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	823,529	897,236	548,931	548,931

TOWN OF ROUND MOUNTAIN
(Local Government)

SCHEDULE B 1
FUND Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Executive		98,438	30,200	30,200
Subtotal		98,438	30,200	30,200
Public Safety				
Fire		49,150	233,000	219,000
Subtotal		49,150	233,000	219,000
Culture & Recreation				
Library	190,035	290,717	1,382	1,382
Parks & Recreation		10,000	52,550	52,550
Convention Center				30,000
Subtotal		300,717	53,932	83,932
Community Support				
Activity Bus				45,000
Subtotal				45,000
Capital Outlay	112,005			
Subtotal	302,040	448,305	317,132	378,132
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	521,489	448,931	231,799	170,799
TOTAL ENDING FUND BALANCE	521,489	448,931	231,799	170,799
TOTAL FUND COMMITMENTS AND FUND BALANCE	823,529	897,236	548,931	548,931

TOWN OF ROUND MOUNTAIN
(Local Government)

SCHEDULE B 1

FUND Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Property Tax	745	6,878		
Subtotal	745			
OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		745		7,623
TOTAL BEGINNING FUND BALANCE		745		7,623
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	745	7,623		7,623
EXPENDITURES:				
Subtotal				
OTHER USES:				
CONTINGENCY (NOT TO EXCEED 3% OF TOTAL EXPENDITURES)				
OPERATING TRANSFERS (SCHEDULE T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	745	7,623		7,623
TOTAL ENDING FUND BALANCE	745	7,623		7,623
TOTAL COMMITMENTS AND FUND BALANCE	745	7,623		7,623

TOWN OF ROUND MOUNTAIN
(Local Government)

SCHEDULE B - 2

FUND Special Ad Valorem Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06|30|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|9 TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
Subtotal				
Other Financing Sources (specify)				
Transfers In (Schedule T)				
Transfer from General Fund		121,000	347,010	347,010
Interest from Investment		1,150		
BEGINNING FUND BALANCE				
Reserved				
Unreserved			61,872	61,872
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		122,150	408,882	408,882

TOWN OF ROUND MOUNTAIN
(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|90	(2) ESTIMATED CURRENT YEAR ENDING 06|30|91	(3) BUDGET YEAR ENDING 6|30|92 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE:				
Principal		30,351	379,649	379,649
Interest		29,927	29,233	29,233
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)		60,278	408,882	408,882
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		61,872		
TOTAL ENDING FUND BALANCE		61,872		
TOTAL COMMITMENTS AND FUND BALANCE		122,150	408,882	408,882

TOWN OF ROUND MOUNTAIN
(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	14	Capital	15	100,000
						General	14	Debt Service	18	347,010
Subtotal										447,010
SPECIAL REVENUE FUNDS										
Subtotal										

TOWN OF ROUND MOUNTAIN

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Fiscal Year 91-92

Form 22a

LGB 99A

11-15-90

* - Type
1 - Short-term Financing Supported by Ad Valorem Taxes
2 - Capital Leases Supported by Ad Valorem Taxes
3 - General Obligation Bonds
4 - General Obligation Revenue Supported Bonds
5 - General Obligation-Revenue Bonds
6 - Revenue Bonds
7 - Short-term Financing
8 - Capital Leases
9 - Special Assessment Bonds
10 - Mortgages
11 - Other

TOWN OF ROUND MOUNTA
(Local Government)

SCHEDULE C-1

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 1992		
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	IN-TER-EST RATE	BEGINNING OUTSTANDING BALANCE 07|01|91	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Debt Service										
Library Loan	7	10yr.	410,000	12/20/89	12/01/99	7.7	379,649	29,233	379,649	408,882
TOTAL ALL DEBT SERVICE			410,000				379,649	29,233	379,649	408,882

SCHEDULE C-1 - INDEBTEDNESS

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital	15	General	14	100,000					
Subtotal					100,000					
EXPENDABLE TRUST FUNDS										
Subtotal										
DEBT SERVICE	Debt Service	18	General	14	347,010					
Subtotal					347,010					

TOWN OF ROUND MOUNTAIN
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Fiscal Year 91-92

	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					447,010					447,010

TOWN OF ROUND MOUNTAIN
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Fiscal Year 91-92

LGB 99C

Form 22c
11-15-90