



STATE OF NEVADA
DEPARTMENT OF TAXATION

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

Round Mountain Town herewith submits the ~~(Preliminary)~~ --- (FINAL) budget for the
fiscal year ending June 30, 1998.

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 180,666

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 type funds with estimated expenditures of \$ 901,090, and 0
proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget Act).

CERTIFICATION

I, Donna Willis
(Printed name)
Administrative Supervisor
(Title)

certify that all applicable funds and
financial operations of this Local Gov-
ernment are listed herein.

Signed: Donna Willis

Dated: June 24, 1997

APPROVED BY THE GOVERNING BOARD:

Joseph Eastley
Stephen P. Summerbell
Marianne F. Liebaugh
John J. Archuleta

SCHEDULED PUBLIC HEARING

Date and Time May 15, 1997 5:00 p.m. Publication Date May 8, 1997

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

ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 1997-1998

BUDGET MESSAGE

The amount of the estimated ending fund balance is needed to fund the beginning of fiscal year 1997-1998.

ROUND MOUNTAIN TOWN  
BUDGET FOR FISCAL YEAR 1997-1998

INDEX

		<u>Page</u>
	Transmittal Letter	1
	Index	2
	Budget Message	3
Schedule S-1	Budget Summary	4 - 5
Schedule S-2	Statistical Data	6
Schedule S-3	Ad Valorem Tax Rate & Revenue Reconciliation	7
Schedule A	Estimated Revenues & Other Resources	8
Schedule A-1	Estimated Expenditures & Other Financing Uses	9
Schedule B	General Fund	10 - 16
Schedule B Special Revenue	Road Maintenance Fund	17
Schedule B Capital Projects	Capital Projects	18 - 19
Schedule B Capital Projects	Special Capital Projects	20
Schedule C-1	Indebtedness	21

Budget Summary for Round Mountain Town  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/96 (1)	ESTIMATED CURRENT YEAR 06/30/97 (2)	BUDGET YEAR 06/30/98 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/98 (4)	
<b>REVENUES:</b>					
Property Taxes	\$ 468,094	\$ 436,339	\$ 180,666	\$	\$ 180,666
Other Taxes					
Licenses and Permits	2,258	2,200	2,100		2,100
Intergovernmental Resources	548,853	209,865	253,193		253,193
Charges for Services	15,370	9,630	10,500		10,500
Fines and Forfeits	1,770	1,900	1,700		1,700
Miscellaneous	45,435	50,851	46,800		46,800
<b>TOTAL REVENUES</b>	<b>1,081,780</b>	<b>710,785</b>	<b>494,959</b>		<b>494,959</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	456,841	367,940	437,041		437,041
Judicial					
Public Safety	139,623	125,881	120,074		120,074
Public Works	77,448	62,300	94,015		94,015
Sanitation					
Health					
Welfare					
Culture and Recreation	674,613	289,832	249,960		249,960
Community Support					
Intergovernmental Expenditures				XXXXXXXXXXXXXXXXXX	
Contingencies	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal				XXXXXXXXXXXXXXXXXX	
Interest Cost					
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>1,348,525</b>	<b>845,953</b>	<b>901,090</b>		<b>901,090</b>
Excess of Revenues over (under) Expenditures-Expenses	(266,745)	(135,168)	(406,131)		(406,131)

Budget Summary for Round Mountain Town  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3 + 4 (5)
	ACTUAL PRIOR YEAR 06/30/96 (1)	ESTIMATED CURRENT YEAR 06/30/97 (2)	BUDGET YEAR 06/30/98 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/98 (4)	
<b>OTHER FINANCING SOURCES (USES):</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Proceeds of Long-term Debt				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sales of General Fixed Assets				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Operating Transfers (in)	(92,430)	(315,162)	-		XXXXXXXXXXXXXXXXXX
Operating Transfers (out)	(92,430)	(315,162)	-		XXXXXXXXXXXXXXXXXX
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(266,745)	(135,168)	(406,131)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	841,454	574,709	439,541	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	841,454	574,709	439,541	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	574,709	439,541	33,410	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	\$ 574,709	\$ 439,541	\$ 33,410		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	BUDGET YEAR ENDING 06/30/98
General Government	5.75	5.25	6
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	3.5	3.5	4.5
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10.25</b>	<b>9.75</b>	<b>11.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>10.25</b>	<b>9.75</b>	<b>11.5</b>

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 (Secured and Unsecured Only)	48,460,529	48,115,462	57,100,416
Net Proceeds of Mines	29,393,000	33,127,000	30,000,000
<b>TOTAL ASSESSED VALUE</b>	<b>77,853,529</b>	<b>81,242,462</b>	<b>87,100,416</b>
<b>TAX RATE</b>			
General Fund	.5124	.5781	.3164
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>.5124</b>	<b>.5781</b>	<b>.3164</b>

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 5) or the best information available.

Round Mountain Town

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 1997-98

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE
<b>OPERATING RATE:</b>					
A. Ad Valorem Subject to Revenue Limitations	.1903	57,100,416 Without Net Proceeds	108,662	.1903	108,662
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	30,000,000 Only Net Proceeds	57,090	Same as above	0
<b>VOTER APPROVED:</b>					
C. Voter Approved Overrides	.5039	87,100,416 Total Assessed Value	438,899	.1261	72,004 (without net) (proceeds)
<b>LEGISLATIVE OVERRIDES</b>					
D. Accident Indigent	.0150	"			
E. Medical Indigent	.1000	"			
F. Capital Acquisition	.0500	"			
G. Youth Services Levy		"			
H. Legislative Overrides		"			
I. SCRT Loss		"			
J. Other:		"			
K. Other:		"			
L. SUBTOTAL LEGISLATIVE OVERRIDES		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
M. SUBTOTAL A, B, C, L	.6942	XXXXXXXXXXXXXXXXXXXX	604,651	.3164	180,666
N. Debt		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	
O. TOTAL M AND N	.6942	XXXXXXXXXXXXXXXXXXXX	604,651	.3164	180,666

\* AD VALOREM REVENUE FROM VOTER APPROVED OVERRIDE IS BASED ON ASSESSED VALUATION WITHOUT NET PROCEEDS, (57,100,416)

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







REVENUES	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	TENTATIVE APPROVED		ENDING 06/30/98 FINAL APPROVED
<b>Taxes:</b>					
Ad Valorem	256,515	239,532	396,391		180,666
Ad Valorem - Net Proceeds	211,579	196,807	-		-
Subtotal	468,094	436,339	396,391		180,666
<b>Licenses &amp; Permits:</b>					
Liquor Licenses	840	800	900		900
Gaming Licenses	1,418	1,400	1,200		1,200
Subtotal	2,258	2,200	2,100		2,100
<b>Intergovernmental:</b>					
Motor Vehicle Privilege	33,687	31,000	34,000		34,000
S.C.C.R.T.	88,324	88,527	101,557		101,557
Special LGTA	7	18	-		-
County Grant - Tax Brydown	42,488	-	-		76,514
County Grant - PFTT	50,000	-	-		-
County Grant - County & PFTT	40,000	20,000	-		-
Subtotal	254,506	139,545	135,557		212,071
<b>Charges For Services:</b>					
Swimming Pool Fees	5,132	4,500	5,000		5,000
Arcade/Vending Fees	4,700	1,130	1,000		1,000
Water Charges	5,538	4,000	4,500		4,500
Subtotal	15,370	9,630	10,500		10,500
<b>Fines &amp; Forfeitures:</b>					
Court Fines	1,770	1,900	1,700		1,700
Subtotal	1,770	1,900	1,700		1,700
<b>Other Revenues:</b>					
Rentals	1,849	1,400	1,300		1,300
Interest	41,480	46,390	45,000		45,000
Miscellaneous	2,106	3,061	500		500
Subtotal	45,435	50,851	46,800		46,800

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

REVENUES	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/98 FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	787,433	640,465	593,048	453,837
OTHER FINANCING SOURCES:				
Operating Transfers In (Sched T)	-	-	-	-
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	680,706	695,350	353,700	353,700
TOTAL BEGINNING FUND BALANCE	680,706	695,350	353,700	353,700
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,468,139	1,335,815	946,748	807,537

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



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/98	
	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety:</b>				
<b>Fire Dept. - Round Mountain:</b>				
Services & Supplies	1,236	1,500	2,050	2,050
Subtotal - Fire Dept. RM	1,236	1,500	2,050	2,050
<b>Fire Dept. - Hadley:</b>				
Salaries & Wages	51,952	56,776	63,447	63,447
Employee Benefits	24,517	29,493	28,477	28,477
Services & Supplies	41,918	38,112	26,100	26,100
Capital Outlay	20,000	-	-	-
Subtotal Fire Dept. Hadley	138,387	124,381	118,024	118,024
<b>FUNCTION SUBTOTAL</b>	<b>139,623</b>	<b>125,881</b>	<b>120,074</b>	<b>120,074</b>

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/98	
	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	TENTATIVE APPROVED	FINAL APPROVED
Public Works:				
Highways & Streets:				
Services & Supplies	2,639	2,600	16,000	16,000
Subtotal Highways & Streets	2,639	2,600	16,000	16,000
Round Mountain Water:				
Services & Supplies	22,723	13,000	17,500	17,500
Subtotal Round Mtn. Water	22,723	13,000	17,500	17,500
FUNCTION SUBTOTAL	25,362	15,600	33,500	33,500

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

FUNCTION Public Works



EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/96	(2) ESTIMATED CURRENT YEAR ENDING 06/30/97	(3) (4) BUDGET YEAR ENDING 06/30/98	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
12	General Government	404,189	367,940	399,957	403,957
	Judicial				
13	Public Safety	139,623	125,881	120,074	120,074
14	Public Works	25,362	15,600	33,500	33,500
	Sanitation				
	Health				
	Welfare				
15	Culture and Recreation	111,185	157,532	249,960	249,960
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		680,359	666,953	803,491	807,491
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	24,104	-
Operating Transfers Out (Sch T)					
	Transfer to Capital Projects	92,430	315,162	-	-
TOTAL EXPENDITURES AND OTHER USES		772,789	982,115	827,595	807,491
ENDING FUND BALANCE:					
Reserved					
Unreserved		695,350	353,700	119,153	46
TOTAL ENDING FUND BALANCE		695,350	353,700	119,153	46
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		1,468,139	1,335,815	946,748	807,537

Round Mountain Town  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS



RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/98	
	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Gas Tax \$1.75	34,820	29,000	30,000	30,000
Subtotal	34,820	29,000	30,000	30,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Sch T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	65,481	48,215	30,515	30,515
TOTAL BEGINNING FUND BALANCE	65,481	48,215	30,515	30,515
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	100,301	77,215	60,515	60,515
<b>EXPENDITURES:</b>				
<b>PUBLIC WORKS:</b>				
<b>Highways &amp; Streets:</b>				
Services & Supplies	21,121	41,700	40,515	40,515
Capital Outlay	30,965	5,000		
Debt Service - Principle Only Motor-Grader	-	-	20,000	20,000
Subtotal	52,086	46,700	60,515	60,515
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Sch T)	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	48,215	30,515	-	-
TOTAL ENDING FUND BALANCE	48,215	30,515	-	-
TOTAL COMMITMENTS AND FUND BALANCE	100,301	77,215	60,515	60,515

Round Mountain Town  
(Local Government)

SCHEDULE B Special Revenue  
FUND Road Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/98	
	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>Intergovernmental:</b>				
County Grant - PFTT	250,000	30,291	-	-
<b>Subtotal</b>	<b>250,000</b>	<b>30,291</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfer from General Fund	92,430	315,162	-	-
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	84,203	(189,447)	33,364	33,364
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>84,203</b>	<b>(189,447)</b>	<b>33,364</b>	<b>33,364</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>426,633</b>	<b>156,006</b>	<b>33,364</b>	<b>33,364</b>

Round Mountain Town  
 (Local Government)

SCHEDULE B Capital Projects  
 FUND Capital Projects

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/98	
	ACTUAL PRIOR YEAR ENDING 06/30/96	ESTIMATED CURRENT YEAR ENDING 06/30/97	TENTATIVE APPROVED	FINAL APPROVED
	Capital Projects:			
General Government:				
Administration	20,000	-	-	-
Buildings & Grounds	32,652	-	-	-
Subtotal General Gov.	52,652	-	-	-
Public Safety:	-	-	-	-
Culture & Recreation:				
Parks & Recreation	116,048	-	-	-
Swimming Pool	-	-	-	-
Gym	447,380	122,642	-	-
Subtotal Parks & Recreation	563,428	122,642	-	-
Subtotal	616,080	122,642	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	(189,447)	33,364	33,364	33,364
TOTAL ENDING FUND BALANCE	(189,447)	33,364	33,364	33,364
TOTAL FUND COMMITMENTS AND FUND BALANCE	426,633	156,006	33,364	33,364

Round Mountain Town  
(Local Government)

SCHEDULE B Capital Projects  
FUND Capital Projects

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/96	(2) ESTIMATED CURRENT YEAR ENDING 06/30/97	(3) BUDGET YEAR ENDING 06/30/98	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental	9,527	11,029	11,122	11,122
Subtotal	9,527	11,029	11,122	11,122
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Sch T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	11,064	20,591	21,962	21,962
<b>TOTAL BEGINNING FUND BALANCE</b>	11,064	20,591	21,962	21,962
Prior Period Adjustment (s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	20,591	31,620	33,084	33,084
<b>EXPENDITURES:</b>				
Capital Projects				
General Government Administration	-	-	33,084	33,084
Culture & Recreation Parks & Recreation	-	9,658	-	-
Subtotal	-	9,658	33,084	33,084
<b>OTHER USES:</b>				
CONTINGENCY (not to exceed 3% or total expenditures)	-	-	-	-
Operating Transfers Out (Sch T)	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	20,591	21,962	-	-
<b>TOTAL ENDING FUND BALANCE</b>	20,591	21,962	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	20,591	31,620	33,084	33,084

Round Mountain Town  
(Local Government)

SCHEDULE B Capital Projects

FUND Special Capital Projects

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/97	(9) (10) REQUIRMENTS FOR FISCAL YEAR ENDING 06/30/98		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: General Fund	6	36mo.	\$11,500	6/05/96	5/05/99		\$ 7,347	\$ 928	\$ 3,833	\$ 4,761
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
<b>TOTAL ALL DEBT SERVICE</b>	<b>6</b>	<b>36mo.</b>	<b>\$11,500</b>	<b>6/05/96</b>	<b>5/05/99</b>		<b>\$ 7,347</b>	<b>\$ 928</b>	<b>\$ 3,833</b>	<b>\$ 4,761</b>

SCHEDULE C-1 - INDEBTEDNESS