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DEPARTMENT OF TAXATION

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City of Fernley herewith submits the FINAL budget for the
fiscal year ending June 30, 2013

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,980,324

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 12 governmental fund types with estimated expenditures of \$ 8,666,933 and
2 proprietary funds with estimated expenses of \$ 9,384,818

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

CERTIFICATION

Kathleen Orsley
(Printed Name)
Acting City Treasurer/Director of Finance
(Title)

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

Signed

Dated:

APPROVED BY THE GOVERNING BOARD

MAYOR LeRoy Goodman

COUNCIL WARD 1 Kelly Malloy

COUNCIL WARD 2 Don Parsons, Sr

COUNCIL WARD 3 Roy Edgington

COUNCIL WARD 4 Curt Chaffin

COUNCIL WARD 5 Cal Eilrich

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2012 5:00 p.m.

Publication Date 5/08/2012 and 5/15/2012

Place: Fernley City Hall, 595 Silver Lace Blvd, Fernley NV

**City of Fernley
FY2011-2012 Final Budget
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City of Fernley

Budget Message - Final Budget

For the Year Ending June 30, 2013

The City of Fernley is at a crossroad from a suburban bedroom community to a manufacturing and warehousing hub of the west. Our challenge is the same as the past several years, providing basic services during this “great recession” up to today. As we move into the next budget year, we address several key issues:

- Continue to provide basic services with one of the smallest governments per capita in the State – 2.78 FTE per 1,000
- No reduction in key services levels throughout the City
- No proposed layoffs or furloughs
- Litigation for the City’s fair share of consolidated tax
- Implementation of water bond assessment
- Coverage of water bond debt

We start off this year with an optimistic view of our City’s future and its long-term sustainability through the following three ideas:

The City of Fernley is open for business

We will continue to strive to attract new business, invest in our downtown infrastructure and throughout the community, and vary land use and revenue base. This includes dedicating resources to ensure the City is “open for business.”

We are one City

The budget is divided into funds that reflect different operating groups and limitations on the use of user charges, fees, and taxes. However, every department is working together and with the community to make Fernley a better place for residents and businesses. There is a renewed focus on the fact that we all share one vision and one purpose through the provision of many different services.

Moving from rural to suburban/urban

Even with the downturn in the economy, the City is growing and changing. The 2010 federal census has the City as the 6th largest in the State of Nevada. We must embrace and prepare for this evolution by funding what services are important to the residents and anticipating what services will or won’t be needed in the future. This budget reflects the needs of the City now and going forward. Fernley remains one of the most potential areas for industrial growth in Nevada, and we will continue to provide the outstanding services our residents and businesses have come to expect as well as find ways to advance the City in the face of significant fiscal challenges.

The Budget in Brief

The overall FY 2012/13 budget including the water enterprise fund, the wastewater enterprise fund, and the general fund is approximately \$13.8 million with \$3.4 million in grand fund expenditures. The water enterprise fund, waste water enterprise fund and the General Fund revenues are project to be \$14.8 million. This represents an opportunity to fund capital projects and reserves of approximately \$1.4 million. The expenditure budgets for FY 12/13 reflect no merit increases or COLAs.

Looking ahead

This budget document is a plan to help the City navigate difficult economic times by considering permanent changes in cost structure that will allow for long-term economic stability. The City should position itself to maximize opportunities that will accompany the economic upturn, which we anticipate will be sooner than later. It also reflects our values and priorities in the Fernley Strategic Plan as adopted in December 2010 – reflecting where we want to invest our resources and where we think it makes sense to cut. Despite all the expense reductions we’ve made over the last four years, the impact to residents has been remarkably minor. This is, in part, because our innovative staff has found efficiencies throughout the organization and developed new ways to maintain services with fewer resources. As we move to improve services and deliver them in a more cost-effective and common sense approach.

I respectfully submit the final budget for the City of Fernley for fiscal year 2012-2013. We face challenges in the budget in an effort to provide funding to meet the Water Enterprise debt obligations. The City of Fernley continues to experience an economic slump in housing as does the entire State of Nevada and the nation. Teamwork, perseverance, and cooperation will enable the City to meet the challenges ahead and meet the objectives established by the Fernley City Council. Major objectives include: completing infrastructure improvements required to provide necessary services and provide for public safety; establish a proper organizational structure and culture to manage operations effectively and efficiently; and maintaining a conservative approach for programs due to economic uncertainty. The final FY 2012/13 budget meets the Council objectives.

Budget Summary for
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	1,449,538	1,933,519	1,980,324		1,980,324
Other Taxes	208,846	293,971	252,000		252,000
Licenses and Permits	1,455,105	1,556,240	1,732,500		1,732,500
Intergovernmental Resources	2,625,672	1,382,348	4,127,041		4,127,041
Charges for Services	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	10,116,022	10,116,022
Fines and Forfeits	197,395	183,517	184,300		184,300
Miscellaneous	199,670	88,690	99,821		99,821
TOTAL REVENUES	6,136,226	5,438,285	8,375,986	10,116,022	18,492,008
EXPENDITURES-EXPENSES					
General Government	1,734,551	2,513,324	2,704,840		2,704,840
Judicial	201,061	210,156	219,975		219,975
Public Safety					0
Public Works	2,192,109	85,550	3,974,724		3,974,724
Sanitation					0
Health	176,488	195,393	168,004		168,004
Welfare					0
Culture and Recreation	632,505	801,828	582,801		582,801
Community Support	43,825	70,000	87,200		87,200
Intergovernmental Expenditures					0
Contingencies					0
Utility Enterprises	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	11,942,906	11,942,906
Hospitals	0	0	0		0
Transit Systems	0	0	0		0
Airports	0	0	0		0
Community Development	590,807	423,344	440,310		440,310
Debt Service - Principal	189,000	198,000	207,000		207,000
Interest Cost	189,836	181,172	172,079		172,079
TOTAL EXPENDITURES-EXPENSES	5,950,182	4,678,767	8,556,933	11,942,906	20,499,839
Excess of Revenues over (under) Expenditures-Expenses	186,044	759,519	(180,947)	(1,826,884)	(2,007,831)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					0
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	7,081	0	0	0	0
Operating Transfers (in)	0	0	110,000	0	110,000
Operating Transfers (out)	0	(666,363)	(110,000)	0	(110,000)
TOTAL OTHER FINANCING SOURCES (USES)	7,081	(666,363)	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	193,125	93,156	(180,947)	(1,826,884)	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserved	466,110	1,118,926	1,118,926	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	2,583,912	2,124,222	2,217,378	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	3,050,022	3,243,148	3,336,304	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserved	1,118,926	1,118,926	1,118,926	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	2,124,222	2,217,378	2,036,431	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	3,243,148	3,336,304	3,155,357	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	10.20	10.20	13.80
Judicial	2.40	2.40	3.00
Public Safety	0.00	0.00	0.00
Public Works	4.30	4.30	4.80
Sanitation	0.00	0.00	0.00
Health	2.00	2.00	2.00
Welfare	0.00	0.00	0.00
Culture and Recreation	6.30	6.30	5.60
Community Development	8.00	8.00	4.90
TOTAL GENERAL GOVERNMENT	33.20	33.20	34.10
Utilities	24.20	24.20	22.70
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	57.40	57.40	56.80

POPULATION (AS OF JULY 1)	18,929	*19,368	*19,368
Source of Population Estimate*	State Demographer	*2010 Census State Demographer	*2010 Census State Demographer
Assessed Valuation (Secured and Unsecured Only)	448,105,998	458,273,479	440,455,995
Net Proceeds of Mines	0	0	0
TOTAL ASSESSED VALUE	448,105,998	458,273,479	440,455,995
TAX RATE			
General Fund	0.3510	0.5469	0.5469
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.3510	0.5469	0.5469

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Fernley
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

PART A

Calculate

Fiscal Year 2012-2013
PROFORMA COLUMN 12

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:	0.6081	440,455,995	2,678,413	0.5381	2,370,094	477,574	1,892,520
A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.0088	440,455,995	38,760	0.0088	38,760	0	52,804
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0088	440,455,995	38,760	0.0088	38,760	0	52,804
M. SUBTOTAL A, C, L	0.6169	440,455,995	2,717,173	0.5469	2,408,854	477,574	1,945,324
N. Debt							
O. TOTAL M AND N	0.6169	440,455,995	2,717,173	0.5469	2,408,854	477,574	1,980,324

City of Fernley
 (Local Government)
 SCHEDULE S-3 - PROPERTY TAX RATE
 AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30,2013

Budget Summary for

City of Fernley
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,679,397	130,955	1,980,324	0.5469	2,499,790		110,000	6,400,466
Administrative Assessment Fees	33,358				11,050			44,408
Court Facility Fees	91,817				16,080			107,897
Grants	118,133				3,484,497			3,602,630
RCT District #1	0				0			0
RCT District #2	0				0			0
Streets and Storm Drains	0				0			0
Private Sector Community Support	0				0			0
Graffiti Reward and Abatement Fund	0				0			0
Capital	934,356				1,000			935,356
Transient Lodging Tax Fund	440,133				250,250			690,383
Capital Improvement Fund	39,110				2,040			41,150
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	3,336,304	130,955	1,980,324	0.5469	6,264,707	0	110,000	11,822,290
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	130,955	1,980,324	0.5469	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Est 2012 Ending Balance

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30,2013

Budget Summary for

City of Fernley
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	1,768,794	675,680	1,762,535	170,000	100,000	0	1,923,457	6,400,466
Administrative Assessment Fees	R	0	0	18,000	0	0	20,000	6,408	44,408
Court Facility Fees	R	0	0	0	0	0	90,000	17,897	107,897
Grants	R	0	0	3,379,724	0	0	0	222,906	3,602,630
RCT District #1	R	0	0	0	0	0	0	0	0
RCT District #2	R	0	0	0	0	0	0	0	0
Streets and Storm Drains	R	0	0	0	0	0	0	0	0
Private Sector Community Support	R	0	0	0	0	0	0	0	0
Graffiti Reward and Abatement Fund	R	0	0	0	0	0	0	0	0
Capital	C	0	0	0	595,000	0	0	340,356	935,356
Transient Lodging Tax Fund	R	0	0	87,200	0	0	0	603,183	690,383
Capital Improvement Fund	C	0	0	0	0	0	0	41,150	41,150
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,768,794	675,680	5,247,459	765,000	100,000	110,000	3,155,357	11,822,290

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund.

	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES:				
Ad Valorem	1,373,233	1,900,000	1,945,324	1,945,324
Delinquent Property Tax	76,305	33,519	35,000	35,000
SUBTOTAL TAXES	1,449,538	1,933,519	1,980,324	1,980,324
LICENSES AND PERMITS:				
Business License Fees	202,452	200,000	200,000	200,000
Bus License/Franchise Fees	951,760	1,100,000	1,300,000	1,300,000
Liquor License Fees	26,128	36,825	25,000	25,000
Gaming License Fees	99,439	113,366	100,000	100,000
Animal License Fees	3,578	2,936	3,000	3,000
Passport Fees	9,053	7,387	7,500	7,500
Building Permits and Fees	130,527	70,000	70,000	70,000
Planning and Zoning Fees	19,120	15,000	15,000	15,000
Public Works Fees	13,048	10,726	12,000	12,000
SUBTOTAL LICENSES AND PERMITS	1,455,105	1,556,240	1,732,500	1,732,500
INTERGOVERNMENTAL:				
County Road Fund Property Tax				
CTX (Consolidated Tax)	130,215	136,486	130,955	130,955
MVFT (Gas Tax)	282,617	288,862	281,689	281,689
RTC (Regional Transportation)	33,224	897,000	1,170,000	170,000
Park Agreement	60,000	60,000	60,000	60,000
SUBTOTAL INTERGOVERNMENTAL	506,056	1,382,348	1,642,644	642,644
FINES AND FORFEITURES:				
Municipal Court Revenue	145,335	150,794	150,000	150,000
Warrant Fees	0		0	0
Misc Fees	12,303	6,408	7,300	7,300
Bond Fees	0		0	0
SUBTOTAL FINES AND FORFEITURES	157,638	157,202	157,300	157,300
MISCELLANEOUS:				
Interest Income	7,809	1,982	1,000	1,000
Building Rental	0	1	1	1
Interfund Cost Alloc. Bldg Space	40,000	40,000	40,000	40,000
Interfund Cost Alloc City Projects	150	1,250	1,200	1,200
Park Development	525	1,721	3,500	3,500
Donations	1,211	1,760	3,500	3,500
Developer Agreements	0	0	0	0
Special Assessments	0	0	0	0
Right Turn Lane In Lieu Fees	0	0	0	0
Miscellaneous	32,863	40,543	39,100	49,100
SUBTOTAL MISCELLANEOUS	82,558	87,257	88,301	98,301
TOTAL REVENUES	3,650,896	5,116,566	5,601,069	4,611,069

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Taxes (from prior page)	1,449,538	1,933,519	1,980,324	1,980,324
Licenses and Permits (from prior page)	1,455,105	1,556,240	1,732,500	1,732,500
Intergovernmental (from prior page)	506,056	1,382,348	1,642,644	642,644
Fines & Forfeitures (from prior page)	157,638	157,202	157,300	157,300
Miscellaneous (from prior page)	82,558	87,257	88,301	98,301
SUBTOTAL REVENUE ALL SOURCES	3,650,895	5,116,566	5,601,069	4,611,069
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Administrative Assessment Fees	0	0	0	20,000
Court Facilities Fee Fund	0	0	0	90,000
Private Sector Community Support		13,575	0	0
Graffiti Fund		205	0	0
Streets Fund	791,178	0	0	0
Proceeds of Long-term Debt				
Other				
Sale of Capital Assets	7,081	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	798,259	13,780	0	110,000
BEGINNING FUND BALANCE				
Reserved	327,747	1,118,925	1,118,925	1,118,925
Unreserved	486,569	460,452	560,471	560,471
TOTAL BEGINNING FUND BALANCE	814,316	1,579,377	1,679,397	1,679,397
Prior Period Adjustments				
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	5,263,470	6,709,723	7,280,465	6,400,466

City of Fernley
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
ADMINISTRATION				
Salaries and Wages				
Employee Benefits				
Service and Supplies				
Capital Outlay				
SUBTOTAL ADMINISTRATION	0	0	0	0
ADMIN SRV (FINANCE)				
Salaries and Wages	72,359	56,350	55,748	55,985
Employee Benefits	28,582	26,116	23,403	23,471
Services and Supplies	54,906	68,423	83,240	83,240
Capital Outlay				
SUBTOTAL FINANCE	155,847	150,889	162,391	162,696
OFFICE OF THE CITY CLERK				
Salaries and Wages	150,457	146,714	74,520	157,437
Employee Benefits	56,186	58,314	37,732	69,853
Services and Supplies	11,839	5,372	11,450	11,450
Capital Outlay				
SUBTOTAL CITY CLERK	218,482	210,400	123,702	238,740
OFFICE OF THE CITY MANAGER				
Salaries and Wages	203,721	50,633	123,282	243,282
Employee Benefits	61,555	34,575	52,152	94,808
Services and Supplies	52,830	21,322	120,750	159,550
Capital Outlay				
SUBTOTAL CITY MANAGER	318,106	106,530	296,184	497,640
OFFICE OF THE CITY ATTORNEY				
Salaries and Wages	147,773	152,843	155,013	155,013
Employee Benefits	52,514	59,284	60,741	60,741
Services and Supplies	22,407	16,059	63,000	63,000
Capital Outlay				
SUBTOTAL CITY ATTORNEY	222,694	228,186	278,754	278,754
FUNCTION SUBTOTAL	915,129	696,005	861,031	1,177,830

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT (CONTINUED)				
Balance Forward from Prior Page	915,129	696,005	861,031	1,177,830
MAYOR/CITY COUNCIL				
Salaries and Wages	71,366	68,832	72,281	72,281
Employee Benefits	14,190	13,149	16,398	15,662
Service and Supplies	35,829	23,141	25,300	25,300
Capital Outlay				
SUBTOTAL MAYOR/CITY COUNCIL	121,385	105,122	113,979	113,243
FACILITIES (City Hall) & GENERAL				
Salaries and Wages	0	0	0	105,477
Employee Benefits	0	0	0	47,727
Services and Supplies	0	0	216,283	204,888
Capital Outlay				
SUBTOTAL FACILITIES & GENERAL	0	0	216,283	358,092
STREETS & PUBLIC WORKS				
Salaries and Wages	193,895	190,133	217,768	\$ 232,016
Employee Benefits	72,178	78,849	71,609	\$ 78,397
Services and Supplies	265,943	262,025	356,200	356,200
Capital Outlay	72,733	959,000	1,170,000	170,000
SUBTOTAL STREETS & PW	604,749	1,490,007	1,815,577	836,613
INFORMATION TECHNOLOGY				
Salaries and Wages	56,078	54,156	54,244	52,244
Employee Benefits	20,171	20,231	16,818	16,818
Services and Supplies	17,039	103,887	48,000	50,000
Capital Outlay	0			
SUBTOTAL INFORMATION TECH	93,288	178,274	119,062	119,062
FUNCTION TOTAL				
Salaries and Wages	895,649	719,661	752,856	1,073,735
Employee Benefits	305,376	290,518	278,853	407,477
Service and Supplies	460,793	500,229	924,223	953,628
Capital Outlay	72,733	959,000	1,170,000	170,000
FUNCTION SUBTOTAL	1,734,551	2,469,408	3,125,932	2,604,840

City of Fernley
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY DEVELOPMENT				
BUILDING AND PLANNING				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL BLDG/PLANNING	0	0	0	0
BUILDING				
Salaries and Wages	138,942	110,574	111,054	151,781
Employee Benefits	49,316	31,266	34,184	54,318
Services and Supplies	16,007	8,405	12,550	12,550
Capital Outlay				
SUBTOTAL BLDG/PLANNING	204,265	150,245	157,788	218,649
COMMUNITY DEV (PLANNING)				
Salaries and Wages	226,166	199,961	197,164	146,474
Employee Benefits	74,684	67,685	66,617	58,741
Services and Supplies	85,692	5,453	16,446	16,446
Capital Outlay				
SUBTOTAL BLDG/PLANNING	386,542	273,099	280,227	221,661
FUNCTION TOTAL:				
Salaries and Wages	365,108	310,535	308,218	298,255
Employee Benefits	124,000	98,951	100,801	113,059
Services and Supplies	101,699	13,858	28,996	28,996
Capital Outlay	0	0	0	0
	590,807	423,344	438,015	440,310
FUNCTION SUBTOTAL	590,807	423,344	438,015	440,310

City of Fernley
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Community Development

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
ANIMAL CONTROL				
Salaries and Wages	40,702	38,893	38,049	38,049
Employee Benefits	17,553	18,250	14,408	14,408
Services and Supplies	8,336	5,711	10,500	13,000
Capital Outlay				
SUBTOTAL ANIMAL CONTROL	66,591	62,854	62,957	65,457
VECTOR CONTROL				
Salaries and Wages	55,021	51,542	50,916	24,708
Employee Benefits	14,782	13,122	16,154	8,077
Services and Supplies	40,094	67,875	69,762	69,762
Capital Outlay				
SUBTOTAL VECTOR CONTROL	109,897	132,539	136,832	102,547
FUNCTION TOTAL:				
Salaries and Wages	95,723	90,435	88,965	62,757
Employee Benefits	32,335	31,372	30,562	22,485
Services and Supplies	48,430	73,586	80,262	82,762
Capital Outlay	0	0	0	0
	176,488	195,393	199,789	168,004
FUNCTION SUBTOTAL	176,488	195,393	199,789	168,004

City of Fernley
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Health

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
FINES AND FORFEITURES				
Administrative Assessment Fees	16,863	10,885	11,000	11,000
Interest Earnings	143	31	50	50
Subtotal	17,006	10,916	11,050	11,050
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL OTHER SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	30,636	37,313	33,358	33,358
TOTAL BEGINNING FUND BALANCE	30,636	37,313	33,358	33,358
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	47,642	48,229	44,408	44,408
EXPENDITURES:				
JUDICIAL FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	10,329	14,666	18,000	18,000
Capital Outlay				
SUBTOTAL EXPENDITURES	10,329	14,666	18,000	18,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		205		20,000
SUBTOTAL OTHER USES	0	205	0	20,000
ENDING FUND BALANCE				
Reserved				
Unreserved	37,313	33,358	26,408	6,408
TOTAL ENDING FUND BALANCE	37,313	33,358	26,408	6,408
TOTAL COMMITMENTS & FUND BALANCE	47,642	48,229	44,408	44,408

City of Fernley
(Local Government)

SCHEDULE B

Special Revenue Fund

FUND

Administrative Assessment Fund

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<i>FINES AND FORFEITURES</i>				
Court Facility Fees	22,894	15,430	16,000	16,000
Interest Earnings	288	72	80	80
Subtotal	23,182	15,502	16,080	16,080
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	53,133	76,315	91,817	91,817
Unreserved				
TOTAL BEGINNING FUND BALANCE	53,133	76,315	91,817	91,817
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	76,315	91,817	107,897	107,897
EXPENDITURES:				
JUDICIAL FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL EXPENDITURES	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To General Fund				90,000
ENDING FUND BALANCE				
Reserved	76,315	91,817	107,897	17,897
Unreserved				
TOTAL ENDING FUND BALANCE	76,315	91,817	107,897	17,897
TOTAL COMMITMENTS & FUND BALANCE	76,315	91,817	107,897	107,897

City of Fernley
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Court Facility Fees Fund

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
Grant Revenue	2,119,616	0	0	3,484,397
PUC Grant Revenue				
Interest Earnings	1,449	0	0	100
Subtotal	2,121,065	0	0	3,484,497
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund				
From Capital Fund	10,000	0		0
From RCT 2 Fund	50,000	0		0
SUBTOTAL OTHER SOURCES	60,000	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	98,606	118,133	118,133	118,133
TOTAL BEGINNING FUND BALANCE	98,606	118,133	118,133	118,133
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,279,671	118,133	118,133	3,602,630
EXPENDITURES:				
PUBLIC WORKS				
Salaries and Wages	62,186			
Employee Benefits	24,930			
Services and Supplies	2,074,422	0	0	3,379,724
Capital Outlay				
SUBTOTAL EXPENDITURES	2,161,538	0	0	3,379,724
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To General Fund				
SUBTOTAL OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	118,133	118,133	118,133	222,906
TOTAL ENDING FUND BALANCE	118,133	118,133	118,133	222,906
TOTAL COMMITMENTS & FUND BALANCE	2,279,671	118,133	118,133	3,602,630

City of Fernley
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Grants

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
TAXES				
RCT Taxes	0	0	0	0
INTERGOVERNMENTAL				
CDBG Grant				
Land & Water Cons Grant				
MISCELLANEOUS				
Interest Earnings	73	0	0	0
Subtotal	73	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Res Const Tax Dist #2				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,265	1,078	0	
TOTAL BEGINNING FUND BALANCE	15,265	1,078	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	15,338	1,078	0	0
EXPENDITURES:				
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	14,260	0	0	0
SUBTOTAL EXPENDITURES	14,260	1,078	0	0
OTHER USES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Res Construction Tax District #2				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,078	0	0	0
TOTAL ENDING FUND BALANCE	1,078	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	15,338	1,078	0	0

City of Fernley
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Residential Construction Tax Dist #1

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
RCT Taxes	2,000	0	0	0
INTERGOVERNMENTAL				
Grant	-	0	0	0
MISCELLANEOUS				
Interest Earnings	804	40	0	0
Other	111,000			
Subtotal	113,804	40	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Res Const. Tax Dist #1				
BEGINNING FUND BALANCE				
Reserved	85,230	143,470	0	0
Unreserved				
TOTAL BEGINNING FUND BALANCE	85,230	143,470	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	199,034	143,510	-	-
EXPENDITURES:				
CULTURE AND RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	42			
Capital Outlay	5,522	143,510	0	0
SUBTOTAL EXPENDITURES	5,564	143,510	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	50,000	0		0
To Res Const Tax Dist #1				
ENDING FUND BALANCE				
Reserved	143,470	-	-	-
Unreserved				
TOTAL ENDING FUND BALANCE	143,470	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	199,034	143,510	-	-

City of Fernley
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Residential Construction Tax Dist #2

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3)	(4)
			(4) BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Property Tax				
Subtotal Taxes	0	0	0	0
LICENSES AND PERMITS				
Public Works Fees	0	0	0	0
SUBTOTAL LICENSE AND PERMITS	0	0	0	0
INTERGOVERNMENTAL				
County Road Fund Property Tax	0	0	0	0
Motor Vehicle Fuel Tax (ALL)	0	0	0	0
Grant	0			
RTC Tax	0	0	0	0
SUBTOTAL INTERGOVERNMENTAL	0	0	0	0
MISCELLANEOUS				
Donations	0	0		
Interest Earnings	0	0	0	0
SUBTOTAL MISCELLANEOUS	0			
TOTAL REVENUES	0	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	0			0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	791,178	0	0	0
TOTAL BEGINNING FUND BALANCE	791,178	0	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	791,178	0	0	0
EXPENDITURES:				
PUBLIC WORKS FUNCTION				
Salaries and Wages	0		0	0
Employee Benefits	0		0	0
Services and Supplies	0		0	0
Capital Outlay	0		0	0
SUBTOTAL STREET & STORM DRAINS	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	791,178	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	791,178	0	0	0

City of Fernley
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Streets and Storm Drains

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
Private Donations	0	0	0	0
Interest Earnings	61	0	0	0
SUBTOTAL MISCELLANEOUS	61	0	0	0
TOTAL REVENUES	61	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,514	13,575	0	0
TOTAL BEGINNING FUND BALANCE	13,514	13,575	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	13,575	13,575	0	0
EXPENDITURES:				
CULTURE & RECREATION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	0	0	0	0
Capital Outlay				
SUBTOTAL PRIVATE SECTOR COMMU	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		13,575	0	
ENDING FUND BALANCE				
Reserved				
Unreserved	13,575	0	0	0
TOTAL ENDING FUND BALANCE	13,575	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	13,575	13,575	0	0

City of Fernley
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Private Sector Community Support

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<i>Fines and Forfeits</i>				
Court Fines	0	0	0	0
MISCELLANEOUS				
Interest Earnings	0	0	0	0
TOTAL REVENUES	0	0	0	0
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	0	0	0	0
EXPENDITURES:				
JUDICIAL FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
SUBTOTAL CULTURE & REC	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	0	0	0	0

City of Fernley
(Local Government)

SCHEDULE B Special Revenue Fund

FUND Graffiti Reward and Abatement Fund

<u>RESOURCES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<i>Taxes</i>				
Transient Lodging Tax	198,629	291,833	250,000	250,000
Interest Earnings	516	252	250	250
SUBTOTAL TAXES	199,145	292,085	250,250	250,250
TOTAL REVENUES	199,145	292,085	250,250	250,250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	0	0		
BEGINNING FUND BALANCE				
Reserved		132,586	132,586	132,586
Unreserved	62,728	85,462	307,547	307,547
TOTAL BEGINNING FUND BALANCE	62,728	218,048	440,133	440,133
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	261,873	510,133	690,383	690,383
EXPENDITURES:				
<i>CULTURE & RECREATION</i>				
Salaries and Wages				
Employee Benefits				
Services and Supplies	43,825	70,000	87,200	87,200
Capital Outlay			0	
SUBTOTAL CULTURE & REC	43,825	70,000	87,200	87,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	132,586	132,586	286,360	286,360
Unreserved	85,462	307,547	316,823	316,823
TOTAL ENDING FUND BALANCE	218,048	440,133	603,183	603,183
TOTAL COMMITMENTS & FUND BALANCE	261,873	510,133	690,383	690,383

City of Fernley

(Local Government)

SCHEDULE B Special Revenue Fund

FUND Transient Lodging Tax

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2012	(3) (4) BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS				
Interest Earnings	2,623	998	1,000	1,000
Subtotal	2,623	998	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	0			
From Adm Assess Fees Fund	0			
From Court Facilities Fund	0			
Bond Proceeds	0			0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,056,856	1,018,908	934,356	934,356
TOTAL BEGINNING FUND BALANCE	1,056,856	1,018,908	934,356	934,356
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,059,479	1,019,906	935,356	935,356
EXPENDITURES:				
PUBLIC WORKS				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	126	0	0	0
Capital Outlay	30,445	85,550	605,000	595,000
SUBTOTAL PUBLIC WORKS	30,571	85,550	605,000	595,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	10,000	0		0
To Grants Fund				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,018,908	934,356	330,356	340,356
TOTAL ENDING FUND BALANCE	1,018,908	934,356	330,356	340,356
TOTAL COMMITMENTS & FUND BALANCE	1,059,479	1,019,906	935,356	935,356

City of Fernley
(Local Government)

SCHEDULE B Capital Project Fund

FUND Capital

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL				
Capital Improvement Tax	8,217	2,138	2,000	2,000
Interest Earnings	155	40	40	40
Subtotal	8,372	2,178	2,040	2,040
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				0
From General Fund				0
From Capital Fund				
SUBTOTAL OTHER SOURCES	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	28,560	36,932	39,110	39,110
TOTAL BEGINNING FUND BALANCE	28,560	36,932	39,110	39,110
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	36,932	39,110	41,150	41,150
EXPENDITURES:				
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services and Supplies	0	0	0	0
Capital Outlay				0
SUBTOTAL EXPENDITURES	0	0	0	0
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To General Fund				
SUBTOTAL OTHER USES	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	36,932	39,110	41,150	41,150
TOTAL ENDING FUND BALANCE	36,932	39,110	41,150	41,150
TOTAL COMMITMENTS & FUND BALANCE	36,932	39,110	41,150	41,150

City of Fernley
(Local Government)

SCHEDULE B

Special Revenue Fund

FUND

Capital Improvement Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Use Fees	4,572,856	4,761,934	4,800,000	4,800,000
Debt Assessment	0	1,486,591	0	3,143,022
Operating Grants	4,893	0	0	0
Total Operating Revenue	4,577,749	6,248,525	4,800,000	7,943,022
OPERATING EXPENSE				
Salaries and Wages	850,082	811,886	812,143	803,157
Employee Benefits	355,206	322,787	307,782	314,253
Service and Supplies	1,582,007	1,455,974	1,856,202	1,914,452
SUBTOTAL	2,787,295	2,590,647	2,976,127	3,031,862
Depreciation/Amortization	3,207,495	3,230,000	3,240,000	3,240,000
Total Operating Expense	5,994,790	5,820,647	6,216,127	6,271,862
Operating Income or (Loss)	(1,417,041)	427,878	(1,416,127)	1,671,160
NONOPERATING REVENUES				
Interest Earned	29,619	5,274	1,500	1,500
Property Taxes				
Interest Expense	(3,331,698)	(3,256,950)	(3,203,231)	(3,203,231)
Public Works Inspection Fees				
Material and Labor Charged				
Consolidated Tax				
Miscellaneous	211,333	247,324	260,000	260,000
Developer Agreements	4,303	0	0	0
Developer Contributed Infrastructure	707,520	0	0	0
Developer Contributed Water Rights	1,065,070	0	0	0
Customer Contributions- Hookups	40,157	24,334	0	0
In Lieu of Water Rights	5,690	5,000	5,000	5,000
Total Nonoperating Revenue (Expense)	(1,268,006)	(2,975,018)	(2,936,731)	(2,936,731)
Income (Loss) Before Capital Contributions	(2,685,047)	(2,547,140)	(4,352,858)	(1,265,571)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	(2,685,047)	(2,547,140)	(4,352,858)	(1,265,571)

City of Fernley
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND

Water Utility Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	4,686,669	6,495,849	4,800,000	8,203,022
Cash Received From Other Funds for Service	28,612			
Cash Received From Government	4,893			
Service and Supplies	(1,637,694)	(1,455,974)	(1,856,202)	(1,914,452)
Wages and Benefits	(1,207,751)	(1,134,673)	(1,119,925)	(1,117,410)
Non-operating Revenues				
Miscellaneous				
a. Net cash provided by (or used for) operating activities	1,874,729	3,905,202	1,823,873	5,171,160
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund Loan	0	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bond Proceeds				
Connection Fees	40,157	0	0	0
Developer Agreements	4,303	0	0	0
In Lieu of Water Rights Fees	5,690	8,535	5,000	5,000
Debt Re-payment	(1,405,937)	(1,459,836)	(1,513,902)	(1,513,902)
Interest on Debt	(3,312,607)	(3,256,950)	(3,203,231)	(3,203,231)
Capital Outlay	(40,822)	(400,000)	(240,000)	(165,000)
Miscellaneous				
Deferred Charges	109,019			
Dispo of land				
c. Net cash provided by (or used for) capital and related financing activities	(4,600,197)	(5,108,251)	(4,952,133)	(4,877,133)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Received	44,028	5,274	1,500	1,500
d. Net cash provided by (or used in) investing activities	44,028	5,274	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,681,440)	(1,197,775)	(3,126,760)	295,527
CASH AND CASH EQUIVALENTS AT JULY 1, 2012	7,480,941	4,799,501	3,071,074	3,071,074
CASH AND CASH EQUIVALENTS AT JUNE 30, 2013	4,799,501	3,601,726	(55,686)	3,366,601

City of Fernley
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Water Utility Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fee	1,865,202	1,892,865	1,898,000	1,898,000
Total Operating Revenue	1,865,202	1,892,865	1,898,000	1,898,000
OPERATING EXPENSE				
Salaries and Wages	373,712	337,212	356,291	347,058
Employee Benefits	161,035	139,333	143,556	141,902
Service and Supplies	556,688	490,231	536,327	566,327
SUBTOTAL	1,091,435	966,776	1,036,174	1,055,287
Depreciation/Amortization	1,068,514	1,065,000	1,070,000	1,070,000
Total Operating Expense	2,159,949	2,031,776	2,106,174	2,125,287
Operating Income or (Loss)	(294,747)	(138,911)	(208,174)	(227,287)
NONOPERATING REVENUES				
Interest Earned	38,598	8,657	8,500	8,500
Material & Labor Charges			0	0
Sale of capital assets				
Interest Expense	(365,009)	(354,377)	(342,526)	(342,526)
Consolidated Tax				
Special Assesments				
Miscellaneous	5	0	0	0
Developer Contributed Infrastructure	49,140	0	0	0
Customer Contributions- Hookups	31,178		0	0
Developer Agreements				
Total Nonoperating Revenue (Expense)	(246,088)	(345,720)	(334,026)	(334,026)
Income (Loss) Before Capital Contributions	(540,835)	(484,631)	(542,200)	(561,313)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	(540,835)	(484,631)	(542,200)	(561,313)

City of Fernley
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Utility Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/13	
	ACTUAL PRIOR YEAR ENDING 6/30/2011	ESTIMATED CURRENT YEAR ENDING 6/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	1,882,515	1,892,865	1,898,000	1,898,000
Service and Supplies	(1,305,789)	(490,231)	(536,327)	(566,327)
Wages and Benefits	(507,320)	(476,545)	(499,847)	(488,960)
Non-operating Revenues				
a. Net cash provided by (or used for) operating activities	69,406	926,089	861,826	842,713
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Developer Agreements	0	0	0	0
Sewer Connection Fees	31,178	0	0	0
Deferred Charge	0	0	0	0
Debt Re-payment	(292,595)	(304,493)	(238,010)	(238,010)
Interest on Debt	(364,800)	(354,377)	(342,526)	(342,526)
Capital Outlay	(200,296)	(263,210)	(685,000)	(982,450)
Deferred Charges	(957)			
Miscellaneous				
c. Net cash provided by (or used for) capital and related financing activities	(827,470)	(922,080)	(1,265,536)	(1,562,986)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Received	52,417	8,657	8,500	8,500
d. Net cash provided by (or used in) investing activities	52,417	8,657	8,500	8,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(705,647)	12,666	(395,210)	(711,773)
CASH AND CASH EQUIVALENTS AT JULY 1, 2012	8,828,647	8,123,000	8,135,666	8,135,666
CASH AND CASH EQUIVALENTS AT JUNE 30, 2013	8,123,000	8,135,666	7,740,457	7,423,894

City of Fernley
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Sewer Utility Enterprise Fund

Page

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Form 20

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

* - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. special Assessment 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)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2012	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10)	TOTAL
FUND											
General Fund											
City Hall Expansion	6	20	5,000,000	12/29/2005	12/1/2025	4.49%	3,936,000	172,079	207,000		379,079
Water Enterprise Fund											
2003 Refunding	2	6	950,000	11/25/2003	11/1/2009	3.0-5.0%	0	0	0		0
2007 \$50.0 Bonds 89%	2	30	50,000,000	3/28/2007	2037	4.0-5.0%	41,371,650	1,848,552	872,200		2,720,752
2008 \$32.6 Bonds 92.33%	2	30	32,600,000	4/1/2008	2038	3.25-5.0%	28,276,457	1,354,679	641,702		1,996,381
Total							69,648,107	3,203,231	1,513,902		4,717,134
Sewer Enterprise Fund											
SRF	2	20	2,000,000	10/28/1992	6/30/2012	4.00%	76,912	1,538	76,912		78,450
2007 \$50.0 Bonds 11%	2	30	as above	3/28/2007	2037	4.0-5.0%	5,113,350	228,473	107,800		336,273
2008 \$32.6 Bonds 7.67%	2	30	as above	4/1/2008	2038	3.25-5.0%	2,348,543	112,515	53,298		165,812
Total							7,538,805	342,526	238,010		580,535
TOTAL ALL DEBT SERVICE			90,550,000				81,122,912	3,717,836	1,958,912		5,676,748

SCHEDULE C-1 - INDEBTEDNESS

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

1. Activity:	<u>Business and Regulatory Affairs Consultants</u>	
2. Funding Source:	<u>General Fund-City Manager's Other Professional Services</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>21,500</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u><u>21,500</u></u>

Entity: City of Fernley

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 41 of 41

Local Government: City of Fernley
Contact: Kathie Orsley
E-mail Address: korsley@cityoffernley.org
Daytime Telephone: 775-784-9844

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	<i>Kafoury & Armstrong</i>	<i>7/1/2012</i>	<i>6/30/2013</i>	<i>\$ 60,000</i>		<i>Annual Audit</i>
2	<i>Kenneth Ward</i>	<i>9/1/2011</i>	<i>9/1/2013</i>	<i>\$ 30,000</i>	<i>\$ 5,000.00</i>	<i>Public Defender</i>
3	<i>Diversified Consulting Services</i>	<i>2/15/2011</i>	<i>12/31/2012</i>	<i>\$ 2,000</i>	<i>\$ -</i>	<i>Street Design</i>
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Local Government: _____
 Contact: _____
 E-mail Address: _____
 Daytime Telephone: _____

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

Attach additional sheets if necessary.