



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
WILLIAM CHISEL
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

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

RECEIVED

MAY 29 2012

STATE OF NEVADA
DEPARTMENT OF TAXATION

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

City of Fallon 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 \$ 1,355,149

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 15 governmental fund types with estimated expenditures of \$ 8,374,388 and
9 proprietary funds with estimated expenses of \$ 17,130,540

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

I Ken Tedford Jr.
(Printed Name)
Mayor
(Title)

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

Signed Ken Tedford, Jr.

Dated: 5/23/12

APPROVED BY THE GOVERNING BOARD

[Handwritten signatures and lines for board approval]

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2012 at 7 p.m.

Publication Date May 4 2012

Place: City Council Chambers, City Hall, West Williams, Fallon, Nevada 89406

LCB



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9 proprietary funds with estimated expenses of \$ 17,130,540

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(Printed Name)
Mayor
(Title)

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City of Fallon
fiscal year ending June 30, 2013 herewith submits the Tentative budget for the

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,355,149

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 15 governmental fund types with estimated expenditures of \$ 8,366,420 and 9 proprietary funds with estimated expenses of \$ 17,130,701

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).

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I, Ken Tedford Jr.
(Printed Name)
Mayor
(Title)

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

Signed Ken Tedford Jr.

Dated: 4-16-12

SCHEDULED PUBLIC HEARING:

Date and Time May 15, 2012 at 7 p.m.

Publication Date May 4 2012

Place: City Council Chambers, City Hall, West Williams, Fallon, Nevada 89406

City of Fallon

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City of Fallon

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City of Fallon

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Final Budget - Proof of Publication

Ken Tedford, Jr.
MAYOR



Robert H. Erickson
Councilman

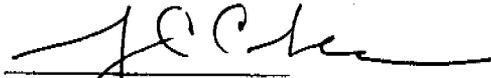
Rachel Dahl
Councilwoman

James D. Richardson
Councilman

April 12, 2012

City of Fallon
Tentative Budget
Budget Message

The City of Fallon has budgeted \$553,147 ending fund balance for its General Fund for the year ending June 30, 2013. The ratio of ending fund balance total expenditures is 7.4%. The ratio is adequate.



Gary C. Cordes
City Clerk Treasurer

GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/11(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)
REVENUES					
Property Taxes	\$ 1,639,609	\$ 1,575,000	\$ 1,355,149	\$ -	\$ 1,355,149
Other Taxes	\$ 1,149,362	\$ 1,195,000	\$ 1,228,606	\$ -	\$ 1,228,606
Licenses and Permits	\$ 526,965	\$ 497,300	\$ 1,328,634	\$ -	\$ 1,328,634
Intergovernmental Resources	\$ 4,776,237	\$ 3,557,205	\$ 2,200,625	\$ -	\$ 2,200,625
Charges for Services	\$ 434,557	\$ 293,862	\$ 1,189,742	\$ 16,917,565	\$ 18,107,307
Fines and Forfeits	\$ 46,663	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Miscellaneous	\$ 272,448	\$ 268,161	\$ 551,060	\$ -	\$ 551,060
TOTAL REVENUES	8,845,841	7,486,528	7,953,816	16,917,565	24,871,381
EXPENDITURES-EXPENSES					
General Government	1,482,822	1,495,248	1,374,489		1,374,489
Judicial	704,646	467,510	395,049		395,049
Public Safety	4,740,982	4,015,033	4,322,680		4,322,680
Public Works	3,636,808	1,104,197	687,316		687,316
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	749,455	1,414,889	657,178		657,178
Community Support	708,437	747,719	753,025		753,025
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-	17,130,540	17,130,540
Utility Enterprises	-	-	-		-
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	91,580	155,719	167,368		167,368
Interest Cost	18,696	23,964	17,283		17,283
TOTAL EXPENDITURES - EXPENSES	12,133,426	9,424,279	8,374,388	17,130,540	25,504,928
Excess of Revenues over (under)	(3,287,585)	(1,937,751)	(420,572)	(212,975)	(633,547)
Expenditures - Expenses					

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 FINANCIAL SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	-	-	-	-	-
Operating Transfers (in)	3,039,276	2,819,503	534,651	66,772	601,423
Operating Transfers (out)	(627,930)	(534,683)	(559,651)	(41,772)	(601,423)
TOTAL OTHER FINANCING SOURCES (USES)	2,411,346	2,284,820	(25,000)	25,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(876,239)	347,069	(445,572)	(187,975)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,791,955	915,716	1,262,785	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,791,955	915,716	1,262,785	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved	915,716	1,262,785	817,213	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	915,716	1,262,785	817,213	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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	10	10
Judicial	5	3	3
Public Safety	34	36	37
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	4	4	4
Community Support	3	3	3
TOTAL GENERAL GOVERNMENT	56	56	57
Utilities	32	33	33
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	88	89	90

POPULATION (AS OF JULY 1)	9113	8903	8609
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	211,628,254	172,989,635	163,080,734
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	211,628,254	172,989,635	163,080,734
TAX RATE			
General Fund	0.8371	0.8371	0.8371
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.8371	0.8371	0.8371

* 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 Fallon
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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:							
A. PROPERTY TAX Subject to Revenue Limitations	1.4168	163,080,734	2,310,528	0.8371	1,365,149	10,000	1,355,149
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	0.4878	163,080,734	795,508				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4878	163,080,734		0			
M. SUBTOTAL A, C, I	1.9046	163,080,734	3,108,036	0.8371	1,365,149	10,000	1,355,149
N. Debt							
O. TOTAL M AND N	1.9046	163,080,734	3,108,036	0.8371	1,365,149	10,000	1,355,149

(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.

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, 2013

Budget Summary for _____ City of Fallon

(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	834,262	1,393,800	1,355,149	0.8371	4,401,692	-	-	7,984,903
Convention and Tourism	196,370	-	-	-	587,225	-	-	783,595
Convention Center	45,921	-	-	-	73,250	-	325,000	444,171
Parking Lot Fund	7,966	-	-	-	-	-	-	7,966
Secured Freight Yard	-	-	-	-	25,000	-	-	25,000
Airport	147,729	-	-	-	27,600	-	-	175,329
General and Drug Forfeiture	2,043	-	-	-	-	-	-	2,043
Land Reserve and Park Acquisition	-	-	-	-	-	-	-	-
Special Ad Valorem Capital Projects	-	-	-	-	80,000	-	-	80,000
Unemployment Compensation	9,599	-	-	-	-	-	25,000	34,599
Compensated Absence	-	-	-	-	-	-	-	-
Fire Truck	-	-	-	-	-	-	-	-
Mayor's Youth Fund	9,895	-	-	-	10,000	-	-	19,895
Marlin Vusich	7,370	-	-	-	100	-	-	7,470
Mayor's Century Fund	1,630	-	-	-	-	-	-	1,630
Recovery Act Fund	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	184,651	184,651
Subtotal Governmental Fund Types, Expendable Trust Funds	1,262,785	1,393,800	1,355,149	0.8371	5,204,867	-	534,651	9,751,252
PROPRIETARY FUNDS	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	1,393,800	1,355,149	0.8371	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for City of Fallon
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Electric	E	9,526,001	9,091,113	12,000	55,727	25,000	-	416,161
Water	E	1,770,000	1,611,904	3,532	104,651	-	-	56,977
Sewer	E	1,460,000	1,393,026	-	286,588	-	-	(219,614)
Sanitation	E	1,359,000	1,403,644	-	3,663	-	-	(48,307)
Landfill	E	552,000	587,906	-	22,032	-	-	(57,938)
Water Treatment	E	1,625,032	1,914,218	-	-	-	41,772	(330,958)
Data Processing	I	60,000	58,000	-	-	-	-	2,000
Public Works	I	550,000	598,068	-	-	-	-	(48,068)
Water Treatment Res. Fund	E			-		41,772		41,772
TOTAL		16,902,033	16,657,879	15,532	472,661	66,772	41,772	(187,975)

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

** Including Depreciation

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13
REVENUES				
Taxes:				
Ad Valorem	1,639,608	1,575,000	1,355,149	1,355,149
One Cent Option	47,782	47,000	47,000	47,000
Regional Streets and Highways	587,611	620,000	500,000	500,000
Enterprise Fund In Lieu of Taxes	-	-	245,012	245,012
Total Taxes	2,275,001	2,242,000	2,147,161	2,147,161
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	238,295	226,000	220,000	220,000
Local Liquor Licenses	29,190	29,500	29,500	29,500
City Gaming Licenses	33,606	42,000	42,000	42,000
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	-	-	822,638	822,638
Natural Gas	79,091	75,000	75,000	75,000
Cable Television	87,985	86,000	86,000	86,000
	468,167	458,500	1,275,138	1,275,138
Nonbusiness Licenses and Permits:				
Building Permits	54,864	35,000	35,000	35,000
Electric Permits	2,560	1,500	1,500	1,500
Plumbing Permits	1,374	2,300	2,300	2,300
	58,798	38,800	38,800	38,800
Total Licenses and Permits	526,965	497,300	1,313,938	1,313,938
Intergovernmental Revenues:				
Narcotics Task Force	53,327	50,000	50,000	50,000
State Grants	-	-	-	-
Emergency Management Assistance	29,839	28,000	28,000	28,000
JAG Stimulus	-	-	-	-
Ch. County Gym Contribution	-	235,000	-	-
CDBG Block Grants	7,272	350,000	-	-
Other Federal Grants	51,034	2,600	-	-
Subtotal	141,472	665,600	78,000	78,000
State Shared Revenues:				
Motor Vehicle Tax (1.75)	45,849	45,000	45,000	45,000
Motor Vehicle Fuel Tax (3.60)	65,598	66,000	66,000	66,000
State Gaming Licenses	131,090	131,235	131,235	131,235
Consolidated Tax Distribution	1,409,770	1,340,000	1,393,800	1,393,800
AB104 Fair Share	240,448	212,158	200,000	200,000
Subtotal	1,892,755	1,794,393	1,836,035	1,836,035
Other Local Government Shared Rev.				
County Gaming Tax	116,296	119,000	119,000	119,000
Other Local Government Grants:				
Grant from Churchill County	38,641	43,765	43,765	43,765
Grant from CCSD	-	-	-	-
	38,641	43,765	43,765	43,765
Total Intergovernmental Revenues	2,189,164	2,622,758	2,076,800	2,076,800

City of Fallon

(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	FINAL APPROVED	ENDING 06/30/13
RESOURCES					
REVENUES					
Miscellaneous:					
Interest	-	-			
Subtotal	-	-	-		-
OTHER FINANCING SOURCES					
Operating transfers in (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	7,966	7,966	7,966		7,966
TOTAL BEGINNING FUND BALANCE	7,966	7,966	7,966		7,966
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	7,966	7,966	7,966		7,966
EXPENDITURES					
Public Works:					
Capitol Outlay	-	-	7,966		7,966
Subtotal	-	-	7,966		7,966
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	7,966	7,966	-		-
TOTAL ENDING FUND BALANCE	7,966	7,966	-		-
TOTAL COMMITMENTS AND FUND BALANCE	7,966	7,966	7,966		7,966

City of Fallon
(Local Government)

SCHEDULE B - 3 _____
FUND Parking Lot Fund _____

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
RESOURCES				
REVENUES				
Charges for Services:				
Use fee	24,390	25,000	25,000	25,000
Miscellaneous:				
Interest	7	-	-	-
Subtotal	24,397	25,000	25,000	25,000
OTHER FINANCING SOURCES				
Operating transfers in (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	4,471	-	-	-
TOTAL BEGINNING FUND BALANCE	4,471	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	28,868	25,000	25,000	25,000
EXPENDITURES				
Community Support:				
Services and Supplies	-	-	-	-
Capital Outlay				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	28,868	25,000	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	28,868	25,000	25,000	25,000

City of Fallon
(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2012	(3) BUDGET YEAR		(4) ENDING 06/30/13
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Miscellaneous:					
General Forfeitures	1,242	3,700	-	-	-
Interest Income	29	-			
Subtotal	1,271	3,700	-	-	-
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	1,072	2,343	2,043	2,043	2,043
TOTAL BEGINNING FUND BALANCE	1,072	2,343	2,043	2,043	2,043
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	2,343	6,043	2,043	2,043	2,043
EXPENDITURES					
Public Safety:					
Services and Supplies	-	4,000	2,043	2,043	2,043
Subtotal	-	4,000	2,043	2,043	2,043
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	2,343	2,043	-	-	-
TOTAL ENDING FUND BALANCE	2,343	2,043	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,343	6,043	2,043	2,043	2,043

City of Fallon
(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR		ENDING 06/30/13
REVENUES			TENTATIVE APPROVED		FINAL APPROVED
Other Taxes:					
Residential Park Construction Fees	-	-	-	-	-
Miscellaneous:					
Interest	5	-	-	-	-
Subtotal	5	-	-	-	-
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)	-	-	-	-	-
BEGINNING FUND BALANCE					
Reserved					
Unreserved	5,771	5,776	-	-	-
TOTAL BEGINNING FUND BALANCE	5,771	5,776	-	-	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	5,776	5,776	-	-	-
EXPENDITURES					
Culture and Recreation:					
Capital Outlay	-	5,776	-	-	-
Subtotal	-	5,776	-	-	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	5,776	-	-	-	-
TOTAL ENDING FUND BALANCE	5,776	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,776	5,776	-	-	-

City of Fallon
(Local Government)

SCHEDULE B - 7

FUND Land Reserve and Park Acquisitions and Development Capital Projects Fund

	(1)	(2)	(3)		(4)
			BUDGET YEAR		ENDING 06/30/13
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR EN6ING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Property Taxes	92,731	80,000	80,000	80,000	
Miscellaneous:					
Interest	19	-	-	-	
Subtotal	92,750	80,000	80,000	80,000	
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	45,184	40,695	-	-	
TOTAL BEGINNING FUND BALANCE	45,184	40,695	-	-	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	137,934	120,695	80,000	80,000	
EXPENDITURES					
Community Support:					
Capitol Outlay	97,239	120,695	80,000	80,000	
Subtotal	97,239	120,695	80,000	80,000	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved			-	-	
Unreserved	40,695	-	-	-	
TOTAL ENDING FUND BALANCE	40,695	-	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	137,934	120,695	80,000	80,000	

City of Fallon
(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund

	(1)	(2)	(3)		(4)
			BUDGET YEAR		ENDING 06/30/13
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
REVENUES					
Miscellaneous:					
Interest	27	-	-	-	-
Subtotal	27	-	-	-	-
OTHER FINANCING SOURCES					
Operating transfers in (Schedule T)		25,000	25,000		25,000
BEGINNING FUND BALANCE					
Reserved					
Unreserved	31,372	24,599	9,599		9,599
TOTAL BEGINNING FUND BALANCE	31,372	24,599	9,599		9,599
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	31,399	49,599	34,599		34,599
EXPENDITURES					
General Government:					
Benefit Payments	6,800	40,000	30,000		30,000
Services and Supplies	-	-	-		-
Subtotal	6,800	40,000	30,000		30,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	24,599	9,599	4,599		4,599
TOTAL ENDING FUND BALANCE	24,599	9,599	4,599		4,599
TOTAL COMMITMENTS AND FUND BALANCE	31,399	49,599	34,599		34,599

City of Fallon
(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

	(1)	(2)	(3)		(4)	
			BUDGET YEAR		ENDING 06/30/13	
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED	
REVENUES						
Miscellaneous:						
Interest	133	-	-		-	
Subtotal	133	-	-		-	
OTHER FINANCING SOURCES						
Operating transfers In (Schedule T)	-		-		-	
BEGINNING FUND BALANCE						
Reserved						
Unreserved	151,144	151,277	-		-	
TOTAL BEGINNING FUND BALANCE	151,144	151,277	-		-	
Prior Period Adjustments						
Residual Equity Transfers						
TOTAL RESOURCES	151,277	151,277	-		-	
EXPENDITURES						
General Government:						
Benefit Payments	-	151,277	-		-	
Subtotal	-	151,277	-		-	
OTHER USES						
CONTINGENCY (not to exceed 3% of total expenditures)						
Operating Transfers Out (Schedule T)						
ENDING FUND BALANCE						
Reserved						
Unreserved	151,277	-	-		-	
TOTAL ENDING FUND BALANCE	151,277	-	-		-	
TOTAL COMMITMENTS AND FUND BALANCE	151,277	151,277	-		-	

City of Fallon
(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund



	(1)	(2)	(3)		(4)
			BUDGET YEAR		ENDING 06/30/13
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Miscellaneous:					
Interest	161	-	-	-	
Subtotal	161	-	-	-	
OTHER FINANCING SOURCES					
Operating transfers in (Schedule T)	-	-	-	-	
BEGINNING FUND BALANCE					
Reserved					
Unreserved	183,786	161	-	-	
TOTAL BEGINNING FUND BALANCE	183,786	161	-	-	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	183,947	161	-	-	
EXPENDITURES					
Public Safety:					
Capital Outlay	-	161	-	-	
Subtotal	-	161	-	-	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	183,786				
ENDING FUND BALANCE					
Reserved					
Unreserved	161	-	-	-	
TOTAL ENDING FUND BALANCE	161	-	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	183,947	161	-	-	

City of Fallon
(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

	(1)	(2)	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/13	FINAL APPROVED
RESOURCES					
REVENUES					
Miscellaneous:					
Interest Income	9	-			
Donations	21,542	12,000	10,000		10,000
Subtotal	21,551	12,000	10,000		10,000
OTHER FINANCING SOURCES					
Operating transfers in (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	5,264	11,895	9,895		9,895
TOTAL BEGINNING FUND BALANCE	5,264	11,895	9,895		9,895
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	26,815	23,895	19,895		19,895
EXPENDITURES					
General Government:					
Services and Supplies	14,920	14,000	15,000		15,000
Subtotal	14,920	14,000	15,000		15,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	11,895	9,895	4,895		4,895
TOTAL ENDING FUND BALANCE	11,895	9,895	4,895		4,895
TOTAL COMMITMENTS AND FUND BALANCE	26,815	23,895	19,895		19,895

City of Fallon
(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

	(1)	(2)	(3)		(4)
			BUDGET YEAR		ENDING 06/30/13
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
REVENUES					
Miscellaneous:					
Interest	2,699				-
ARRA Recovery Act Funds	732,703	544,847	-		-
Subtotal	735,402	544,847	-		-
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)	-	-			-
BEGINNING FUND BALANCE					
Reserved					
Unreserved	-	-			-
TOTAL BEGINNING FUND BALANCE	-	-	-		-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	735,402	544,847	-		-
EXPENDITURES					
General Government					
Capital Outlay- Public Safety		544,847	-		-
Capital Outlay - Public Works	735,402				
Subtotal	735,402	544,847	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	-	-	-		-
TOTAL ENDING FUND BALANCE	-	-	-		-
TOTAL COMMITMENTS AND FUND BALANCE	735,402	544,847	-		-

City of Fallon
(Local Government)

SCHEDULE B 13

FUND Recovery Act Funds

	(1)	(2)	(3)		(4)
			BUDGET YEAR		ENDING 06/30/13
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
REVENUES					
Miscellaneous:					
Interest	133	100	100		100
Subtotal	-	100	100		100
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	7,137	7,270	7,370		7,370
TOTAL BEGINNING FUND BALANCE	7,137	7,270	7,370		7,370
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	7,270	7,370	7,470		7,470
EXPENDITURES					
Public Safety:					
Capitol Outlay	-	-	-		-
Subtotal	-	-	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	7,270	7,370	7,470		7,470
TOTAL ENDING FUND BALANCE	7,270	7,370	7,470		7,470
TOTAL COMMITMENTS AND FUND BALANCE	7,270	7,370	7,470		7,470

City of Fallon
(Local Government)

SCHEDULE B 14

FUND Martin Vusich Centennial Permanent Fund

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR		ENDING 06/30/13
REVENUES			TENTATIVE APPROVED		FINAL APPROVED
Miscellaneous:					
Interest Income	1				
Donations	624	300			
Subtotal	625	300			
OTHER FINANCING SOURCES					
Operating transfers in (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	705	1,330	1,630		1,630
TOTAL BEGINNING FUND BALANCE	705	1,330	1,630		1,630
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	1,330	1,630	1,630		1,630
EXPENDITURES					
General Government:					
Services and Supplies	-	-	1,630		1,630
Subtotal	-	-	1,630		1,630
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	1,330	1,630	-		-
TOTAL ENDING FUND BALANCE	1,330	1,630	-		-
TOTAL COMMITMENTS AND FUND BALANCE	1,330	1,630	1,630		1,630

City of Fallon
(Local Government)

SCHEDULE B 15

FUND Centennial Fund

EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
Type: Bank of America 2005				
Principal	47,768	46,036	47,975	47,975
Interest	5,395	3,578	1,639	1,639
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	53,163	49,614	49,614	49,614
Type: Bank of America 2006				
Principal	43,812	49,683	51,675	51,675
Interest	13,301	11,386	9,394	9,394
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	57,113	61,069	61,069	61,069
Type: Inter Fund Loan - Water				
Principal	-	-	-	7,718
Interest	-	-	-	250
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	-	-	7,968
Type: Interfund loan-Electric Fund				
Principal		60,000	60,000	60,000
Interest		9,000	6,000	6,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)		69,000	66,000	66,000
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	110,276	179,683	176,683	184,651

City of Fallon
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

11/14/2000

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUES				
Electric Sales and Other Charges	9,737,194	9,778,320	9,521,001	9,521,001
Miscellaneous	8,982	3,050	5,000	5,000
Total Operating Revenue	9,746,176	9,781,370	9,526,001	9,526,001
OPERATING EXPENSE				
Salaries and Wages	683,060	472,252	493,853	493,853
Employee Benefits	310,622	248,948	224,010	224,010
Services and Supplies	1,276,008	1,168,179	1,138,350	1,138,350
Electric Energy Purchased	5,660,150	5,848,149	5,600,000	5,600,000
Account Payable UAMPS	-	444,408	-	-
Data Processing Use Fee	10,000	10,000	14,900	14,900
Public Works Director Use Fee	210,000	185,000	190,000	190,000
In Lieu of tax & fees to General Fund			391,935	391,935
Depreciation/Amortization	626,062	630,000	630,000	630,000
Gen Fund Admin. Support			408,065	408,065
Total Operating Expense	8,775,902	9,006,936	9,091,113	9,091,113
Operating Income or (Loss)	970,274	774,434	434,888	434,888
NONOPERATING REVENUES				
Interest Earned	12,730	12,000	12,000	12,000
Property Taxes			-	-
Subsidies				
Consolidated Tax	-			
Connection Fees	86,549	155,000	-	-
Capital Contributions	-	-	-	-
Sales of Business Park Lots		781,102		
Total Nonoperating Revenues	99,279	948,102	12,000	12,000
NONOPERATING EXPENSES				
Interest Expense	94,266	70,652	54,924	55,727
Total Nonoperating Expenses	94,266	70,652	54,924	55,727
Net Income before Operating Transfers	975,287	1,651,884	391,964	391,161
Operating Transfers (Schedule T)				
In	212,654	25,000	25,000	25,000
Out	(1,150,000)	(955,000)	-	-
Net Operating Transfers	(937,346)	(930,000)	25,000	25,000
NET INCOME	37,941	721,884	416,964	416,161

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	9,471,114	9,781,370	9,526,001	9,526,001
Cash received from other funds for services	313,979	(195,000)	(612,965)	(612,965)
Cash payments to suppliers	(7,322,049)	(7,460,736)	(6,738,350)	(6,738,350)
Cash payments to employees for services	(700,087)	(721,200)	(717,863)	(717,863)
Cash payments to other funds for in-lieu Tax and Fees			(391,935)	(391,935)
a. Net cash provided by operating activities	1,762,957	1,404,434	1,064,888	1,064,888
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer In	212,654	25,000	25,000	25,000
Transfer Out	(1,150,000)	(955,000)	-	-
Reimbursement IPP3		-		
Advance from other fund	60,000			
Sale of Business Park Lots		781,102		
b. Net cash provided by noncapital financing activities	(877,346)	(148,898)	25,000	25,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	(140,324)	(100,000)	(100,000)	(100,000)
Principal Debt	(371,990)	(386,234)	(401,980)	(413,899)
Consumers Capital	86,548	155,000	-	-
Interest Paid	(94,938)	(70,652)	(54,924)	(55,727)
Improvements at Business Park		-	(900,000)	(900,000)
Purchase of radios			(50,000)	(50,000)
c. Net cash used for capital and related financing activities	(520,704)	(401,886)	(1,506,904)	(1,519,626)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	12,730	12,000	12,000	12,000
Collection on Loans	-	60,000	60,000	60,000
Interfund loan				
d. Net cash used in investing activities	12,730	72,000	72,000	72,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	377,637	925,650	(345,016)	(357,738)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	667,983	1,045,620	1,971,270	1,971,270
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,045,620	1,971,270	1,626,254	1,613,532

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUES				
Water Sales	1,624,611	1,750,444	1,700,000	1,700,000
Miscellaneous	69,662	71,000	70,000	70,000
Total Operating Revenue	1,694,273	1,821,444	1,770,000	1,770,000
OPERATING EXPENSE				
Salary	304,298	264,296	303,358	303,358
Employee Benefit	164,810	129,502	152,446	152,446
Service and Supply	448,912	337,861	336,100	336,100
General Fund Admin. Support	-	-	137,049	137,049
Data Processing Use Fee	5,000	9,900	10,000	10,000
Public Works Dir Use Fee	90,000	50,000	35,000	35,000
In Lieu of tax & fees to General Fund			362,951	362,951
Depreciation/Amortization	271,237	275,000	275,000	275,000
Total Operating Expense	1,284,257	1,066,559	1,611,904	1,611,904
Operating Income or (Loss)	410,016	754,885	158,096	158,096
NONOPERATING REVENUES				
Interest Earned	1,129	1,000	500	3,532
Property Taxes				
Subsidies				
Connections Fees	33,897	261,500	-	-
Grant Revenue	-	-	-	-
Capital Contributions	-			
Total Nonoperating Revenues	35,026	262,500	500	3,532
NONOPERATING EXPENSES				
Interest Expense	104,771	114,739	104,651	104,651
Total Nonoperating Expenses	104,771	114,739	104,651	104,651
Net Income before Operating Transfers	340,271	902,646	53,945	56,977
Operating Transfers (Schedule "T")				
In	-	-	-	-
Out	(425,000)	(500,000)	-	-
Net Operating Transfers	(425,000)	(500,000)	-	-
NET INCOME	(84,729)	402,646	53,945	56,977

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,614,080	1,750,444	1,700,000	1,700,000
Cash payments to suppliers	(835,475)	(337,861)	(336,100)	(336,100)
Cash payments to other funds		(59,900)	(182,049)	(182,049)
Cash payment to employees	(308,762)	(393,798)	(455,804)	(455,804)
Cash payments to other funds for in-lieu tax & fees			(362,951)	(362,951)
a. Net cash provided by operating activities	469,843	958,885	363,096	363,096
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer In	-	-	-	-
Transfer out	(425,000)	(500,000)	-	-
Repayment of advance from Sanitation				
Advance from other fund	250,000	50,000	50,000	55,940
b. Net cash provided by noncapital financing activities	(175,000)	(450,000)	50,000	55,940
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(1,495,299)	(50,000)	(100,000)	(100,000)
Contributed Capital	33,897	261,500	-	-
Business Park Improvements	-	(70,000)	-	-
Interest Paid	(85,419)	(114,739)	(104,651)	(104,651)
Loan	-	-	-	-
Principal on debt	(225,059)	(293,211)	(304,225)	(304,225)
Federal Grants	69,662	71,000	70,000	70,000
Advances to other funds	-	-	-	-
Debt proceeds	1,425,174	-	-	-
c. Net cash used for capital and related financing activities	(277,044)	(195,450)	(438,876)	(438,876)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	1,129	1,000	500	3,532
Advances to other funds	-	-	-	-
d. Net cash used in investing activities	1,129	1,000	500	3,532
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	18,928	314,435	(25,280)	(16,308)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	518,951	537,879	852,314	852,314
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	537,879	852,314	827,034	836,006

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	1,453,788	1,460,789	1,460,000	1,460,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,453,788	1,460,789	1,460,000	1,460,000
OPERATING EXPENSE				
Salary and Wage	176,294	160,783	171,045	171,045
Employee Benefit	41,282	67,206	75,031	75,031
Service and Supply	514,458	441,189	441,950	441,950
Gen. Fund administrative support	-	-	79,208	79,208
Data Processing	5,000	10,000	10,000	10,000
Public Works Use Fee	60,000	70,000	70,000	70,000
In Lieu of tax & fees to General Fund			20,792	20,792
Depreciation/Amortization	515,180	525,000	525,000	525,000
Total Operating Expense	1,312,214	1,274,178	1,393,026	1,393,026
Operating Income or (Loss)	141,574	186,611	66,974	66,974
NONOPERATING REVENUES				
Interest Earned	1,600	-	-	-
Property Taxes				
Subsidies				
Connection fees	19,200	2,506,000	-	-
Capital Contributions	-			
Total Nonoperating Revenues	20,800	2,506,000	-	-
NONOPERATING EXPENSES				
Interest Expense	304,834	298,886	286,588	286,588
Total Nonoperating Expenses	304,834	298,886	286,588	286,588
Net Income before Operating Transfers	(142,460)	2,393,725	(219,614)	(219,614)
Operating Transfers (Schedule T)				
In				
Out	(300,000)	(179,820)	-	-
Net Operating Transfers	(300,000)	(179,820)	-	-
NET INCOME	(442,460)	2,213,905	(219,614)	(219,614)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,447,970	1,460,789	1,460,000	1,460,000
Cash payments to suppliers	(651,824)	(441,189)	(441,950)	(441,950)
Cash payments to employees	(180,180)	(227,989)	(246,076)	(246,076)
Cash payments to other funds		(80,000)	(159,208)	(159,208)
Cash payments to other funds for in-lieu tax and fees			(20,792)	(20,792)
a. Net cash provided by operating activities	615,966	711,611	591,974	591,974
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer In	-	-	-	-
Transfer out	(300,000)	(179,820)	-	-
b. Net cash provided by noncapital financing activities	(300,000)	(179,820)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(274,442)	(97,000)	(100,000)	(100,000)
Proceeds from debt	-	-	-	-
Prin payments on debt	(259,059)	(270,822)	(283,120)	(283,120)
Business Park Improvements	-	-	(1,310,000)	(1,310,000)
Federal Grants	-	-	-	-
Interest Paid	(310,850)	(298,886)	(286,588)	(286,588)
Connections Fees	19,199	2,506,000	-	-
Payoff of bond and stf		-		
Reserve account for bond		-		
c. Net cash used for capital and related financing activities	(824,952)	1,839,292	(1,979,708)	(1,979,708)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	1,600	-	-	-
Collection on Loans	-	-	-	-
d. Net cash used in investing activities	1,600	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(507,386)	2,371,083	(1,387,734)	(1,387,734)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,361,146	853,760	3,224,843	3,224,843
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	853,760	3,224,843	1,837,109	1,837,109

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	1,399,579	1,381,121	1,359,000	1,359,000
Cash payments to suppliers	(874,491)	(546,920)	(600,000)	(600,000)
Cash payments to employees	(249,399)	(384,555)	(413,644)	(413,644)
Cash payments to other funds		(80,000)	(170,549)	(170,549)
Cash payments to other funds for in-lieu tax and fees			(49,451)	(49,451)
a. Net cash provided by operating activities	275,689	369,646	125,356	125,356
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Advances to other funds	(250,000)	(50,000)	(50,000)	(50,000)
Transfers to other funds	(75,000)	(170,000)	-	-
b. Net cash provided by noncapital financing activities	(325,000)	(220,000)	(50,000)	(50,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(10,400)	(45,000)	(50,000)	(50,000)
Proceeds from issuing debt	-	-	-	-
Principal payments on debt	(58,606)	(39,205)	(40,837)	(50,721)
Interest paid on debt payment to water fund for transfer station investment	(6,248)	(4,627)	(2,997)	(2,997)
Loss on disposal	18,106	-	-	-
c. Net cash used for capital and related financing activities	(57,148)	(88,832)	(93,834)	(103,718)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	238	-	-	-
Advances to other funds	-	-	-	-
d. Net cash used in investing activities	238	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(106,221)	60,814	(18,478)	(28,362)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	303,648	197,427	258,241	258,241
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	197,427	258,241	239,763	229,879

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR		ENDING 06/30/13
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUES					
Landfill Fees	545,475	551,851	552,000	552,000	
Miscellaneous	39,129	-			
Total Operating Revenue	584,604	551,851	552,000	552,000	
OPERATING EXPENSE					
Salary	53,368	116,783	75,048	75,048	
Employee Benefit	46,040	57,513	46,031	46,031	
Service and Supply	236,559	168,870	154,400	154,400	
Gen. Fund administrative support	-	-	87,427	87,427	
Data Processing Use Fee	-	5,000	-	-	
Public Works Use Fee	15,000	15,000	25,000	25,000	
Depreciation/Amortization	189,942	200,000	200,000	200,000	
Total Operating Expense	540,909	563,166	587,906	587,906	
Operating Income or (Loss)	43,695	(11,315)	(35,906)	(35,906)	
NONOPERATING REVENUES					
Interest Earned	126	-	-	-	
Property Taxes					
Subsidies					
Consolidated Tax					
Capital contributions	-				
Total Nonoperating Revenues	126	-	-	-	
NONOPERATING EXPENSES					
Interest Expense	34,856	29,544	22,032	22,032	
Total Nonoperating Expenses	34,856	29,544	22,032	22,032	
Net Income before Operating Transfers	8,965	(40,859)	(57,938)	(57,938)	
Operating Transfers (Schedule T)					
In					
Out	(174,000)	-	-	-	
Net Operating Transfers	(174,000)	-	-	-	
NET INCOME	(165,035)	(40,859)	(57,938)	(57,938)	

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from customers	676,292	551,851	552,000	552,000
Cash payments to suppliers	(241,015)	(168,870)	(154,400)	(154,400)
Cash payments to employees	(50,225)	(174,296)	(121,079)	(121,079)
Cash payments to other funds		(20,000)	(112,427)	(112,427)
a. Net cash provided by operating activities	385,052	188,685	164,094	164,094
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out	(174,000)	-	-	-
b. Net cash provided by noncapital financing activities	(174,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payment on debt	(165,798)	(173,030)	(180,527)	(180,527)
Interest Paid	(36,738)	(29,544)	(22,032)	(22,032)
Property and equipment	(11,208)	-	-	-
c. Net cash used for capital and related financing activities	(213,744)	(202,574)	(202,559)	(202,559)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	126	-	-	-
d. Net cash used in investing activities	126	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,566)	(13,889)	(38,465)	(38,465)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	128,771	126,205	112,316	112,316
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	126,205	112,316	73,851	73,851

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,626,029	1,623,532	1,625,032	1,625,032
Total Operating Revenue	1,626,029	1,623,532	1,625,032	1,625,032
OPERATING EXPENSE				
Salary	223,809	215,490	162,322	162,322
Employee Benefit	74,970	69,789	48,943	48,943
Service and Supply	620,661	574,551	576,750	576,750
	-	-	-	-
Data Processing Use Fee	5,100	15,100	10,100	10,100
Public Works Use Fee	160,000	160,000	160,000	160,000
General Fund Admin. Support	-	-	63,581	63,581
In Lieu of tax & fees to General F	-	-	492,522	492,522
Depreciation/Amortization	361,218	400,000	400,000	400,000
Total Operating Expense	1,445,758	1,434,930	1,914,218	1,914,218
Operating Income or (Loss)	180,271	188,602	(289,186)	(289,186)
NONOPERATING REVENUES				
Interest Earned	565	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Connection Fees	8,000	1,500	-	-
Capital Contributions				
Total Nonoperating Revenues	8,565	1,500	-	-
NONOPERATING EXPENSES				
Interest Expense				
Acid Explosion	1,496,226	56,000		
Total Nonoperating Expenses	1,496,226	56,000	-	-
Net Income before Operating Transfers	(1,307,390)	134,102	(289,186)	(289,186)
Operating Transfers (Schedule T)				
In				
Out	(541,772)	(500,000)	-	-
Net Operating Transfers	(541,772)	(500,000)	(41,772)	(41,772)
NET INCOME	(1,849,162)	(365,898)	(330,958)	(330,958)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from Customers	1,807,032	1,623,532	1,625,032	1,625,032
Cash payments to suppliers	(796,900)	(574,551)	(576,750)	(576,750)
Cash payments to employees	(224,012)	(285,279)	(211,265)	(211,265)
Cash payments to other funds		(175,100)	(233,681)	(233,681)
Cash payments to other funds for in-lieu taxes and fees			(492,522)	(492,522)
a. Net cash provided by operating activities	586,120	588,602	110,814	110,814
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer out	(541,772)	(500,000)	(41,772)	(41,772)
b. Net cash provided by noncapital financing activities	(541,772)	(500,000)	(41,772)	(41,772)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Consumers Contributed Capital	8,000	1,500	-	-
Insurance proceeds for replacement	-	-	2,000,000	2,000,000
Purchase of equipment	(89,227)	(50,000)	(50,000)	(50,000)
Clean up costs - explosion	83,773			
Replacement of plant			(2,000,000)	(2,000,000)
	2,546	(48,500)	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	566	-	-	-
d. Net cash used in investing activities	566	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	47,460	40,102	19,042	19,042
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	663,052	710,512	750,614	750,614
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	710,512	750,614	769,656	769,656

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	-	-	-	-
Working Capital	-	-	-	-
Depreciation	-	-	-	-
a. Net cash provided by operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	41,772
	-	-	-	-
Capital Improvements	-	-	(150,000)	(150,000)
c. Net cash used for capital and related financing activities	41,772	41,772	(108,228)	(108,228)
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)	41,772	41,772	(108,228)	(108,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	225,886	267,658	309,430	309,430
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	267,658	309,430	201,202	201,202

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR		ENDING 06/30/13
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUES					
Use Fees	35,100	60,000	60,000		60,000
Total Operating Revenue	35,100	60,000	60,000		60,000
OPERATING EXPENSE					
Services and Supplies	35,959	55,680	56,000		56,000
Depreciation/Amortization	2,838	2,000	2,000		2,000
Total Operating Expense	38,797	57,680	58,000		58,000
Operating Income or (Loss)	(3,697)	2,320	2,000		2,000
NONOPERATING REVENUES					
Interest Earned	11	-	-		-
Property Taxes					
Subsidies					
Consolidated Tax					
Total Nonoperating Revenues	11	-	-		-
NONOPERATING EXPENSES					
Interest Expense	-	-	-		-
Total Nonoperating Expenses	-	-	-		-
Net Income before Operating Transfers	(3,686)	2,320	2,000		2,000
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
NET INCOME	(3,686)	2,320	2,000		2,000

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	35,100	60,000	60,000	60,000
Cash payments to suppliers	(36,867)	(55,680)	(56,000)	(56,000)
a. Net cash provided by operating activities	(1,767)	4,320	4,000	4,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	-	-	-	-
Payments on debt	-	-	-	-
Interest paid	-	-	-	-
c. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	11			
d. Net cash used in investing activities	11	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,756)	4,320	4,000	4,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,476	720	5,040	5,040
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	720	5,040	9,040	9,040

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL CURRENT YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR		ENDING 06/30/13
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUES					
Use Fees	605,000	550,000	550,000		550,000
Total Operating Revenue	605,000	550,000	550,000		550,000
OPERATING EXPENSE					
Salary	432,679	414,067	396,570		396,570
Employee Benefit	176,332	159,237	184,256		184,256
Service and Supply	14,692	16,242	16,242		16,242
Depreciation/Amortization	919	1,000	1,000		1,000
Total Operating Expense	624,622	590,546	598,068		598,068
Operating Income or (Loss)	(19,622)	(40,546)	(48,068)		(48,068)
NONOPERATING REVENUES					
Interest Earned	23	-	-		-
Property Taxes					
Subsidies					
Consolidated Tax					
Total Nonoperating Revenues	23	-	-		-
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses					
Net Income before Operating Transfers	(19,599)	(40,546)	(48,068)		(48,068)
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
NET INCOME	(19,599)	(40,546)	(48,068)		(48,068)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/13 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	605,000	550,000	550,000	550,000
Cash payments to suppliers	(177,722)	(16,242)	(16,242)	(16,242)
Cash payments to employees	(433,594)	(573,304)	(580,826)	(580,826)
a. Net cash provided by operating activities	(6,316)	(39,546)	(47,068)	(47,068)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Equipment	-	-	-	-
c. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	23	-	-	-
d. Net cash used in investing activities	23	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,293)	(39,546)	(47,068)	(47,068)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	105,136	98,843	59,297	59,297
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	98,843	59,297	12,229	12,229

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) Years TERM	(3) ORIGINAL AMOUNT OF ISSUE	(4) ISSUE DATE	(5) FINAL PAYMENT DATE	(6) INTEREST RATE	(7) BEGINNING OUTSTANDING BALANCE 7/1/2012	(8) INTEREST PAYABLE	(9) PRINCIPAL PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13 (9)+(10)	(11) TOTAL
General Fund-Debt Serv										
Interfund to Electric	5	\$ 300,000	1/1/2009	1/1/2014	5%	\$ 120,000	\$ 6,000	\$ 60,000	\$ 66,000	\$ 66,000
Note Payable	5	\$ 300,000	12-2005	12-2015	4.17%	\$ 50,370	\$ 1,639	\$ 47,975	\$ 49,614	\$ 49,614
Interfund to Water	11	\$ 77,183	7/1/2012	10/31/2022	2.00%	\$ 77,183	\$ 250	\$ 7,718	\$ 7,968	\$ 7,968
	5	\$ 500,000	12-2006	12-2016	3.97%	\$ 249,404	\$ 9,394	\$ 51,675	\$ 61,069	\$ 61,069
Total		\$ 1,177,183				\$ 496,957	\$ 17,283	\$ 167,368	\$ 184,651	\$ 184,651
Electric Fund										
Interfund to Water Fund	11	\$ 119,192	7/1/2012	10/31/2022	2.00%	\$ 119,192	\$ 803	\$ 11,919	\$ 12,722	\$ 12,722
	5	\$ 760,000	12-2005	12-2015	4.17%	\$ 132,987	\$ 4,195	\$ 122,937	\$ 127,136	\$ 127,136
	5	\$ 2,700,000	12-2006	06-2016	3.97%	\$ 1,346,806	\$ 50,725	\$ 279,043	\$ 329,768	\$ 329,768
Total		\$ 3,579,192				\$ 1,598,985	\$ 55,727	\$ 413,899	\$ 469,628	\$ 469,628
Water Fund										
SRF Revenue Bonds	4	\$ 2,000,000	05-2005	05-2025	3.20%	\$ 1,618,523	\$ 47,374	\$ 88,426	\$ 135,800	\$ 135,800
SRF Revenue Bonds	4	\$ 1,750,000	6/21/2007	1/1/2030	2.93%	\$ 1,488,241	\$ 48,824	\$ 86,946	\$ 137,770	\$ 137,770
	5	\$ 600,000	12-2005	12-2015	4.17%	\$ 103,474	\$ 3,380	\$ 98,949	\$ 102,329	\$ 102,329
	5	\$ 270,000	12-2006	12-2016	3.97%	\$ 134,632	\$ 5,073	\$ 27,904	\$ 32,977	\$ 32,977
Total		\$ 4,620,000				\$ 3,344,870	\$ 104,651	\$ 304,225	\$ 408,876	\$ 408,876
Sewer Fund										
	4	\$ 7,500,000	02-2008	01-2028	4.49%	\$ 6,470,804	\$ 286,588	\$ 283,120	\$ 569,708	\$ 569,708
Total		\$ 7,500,000				\$ 6,470,804	\$ 286,588	\$ 283,120	\$ 569,708	\$ 569,708
Sanitation Fund										
	5	\$ 186,600	12-2005	12-2015	4.17%	\$ 32,963	\$ 1,024	\$ 29,965	\$ 31,009	\$ 31,009
	5	\$ 105,000	12-2006	12-2016	3.97%	\$ 52,376	\$ 1,973	\$ 10,652	\$ 12,825	\$ 12,825
	11	\$ 327,710	7/1/2012	10/31/2022	2.00%	\$ 327,710	\$ 666	\$ 9,884	\$ 10,550	\$ 10,550
Total		\$ 619,310				\$ 413,049	\$ 3,663	\$ 50,721	\$ 54,384	\$ 54,384
Landfill Fund										
	5	\$ 426,000	12-2006	12-2016	3.97%	\$ 212,482	\$ 8,003	\$ 44,027	\$ 52,030	\$ 52,030
	5	\$ 1,151,500	09-2004	09-2014	4.17%	\$ 352,600	\$ 14,029	\$ 136,500	\$ 150,529	\$ 150,529
Total		\$ 1,577,500				\$ 565,082	\$ 22,032	\$ 180,527	\$ 202,559	\$ 202,559
TOTAL ALL DEBT SERVICE		\$ 19,073,185				\$ 12,808,757	\$ 489,944	\$ 1,399,860	\$ 1,889,804	\$ 1,889,804

City of Fallon

Notice of Public Hearing on the June 30, 2013 Tentative Budget

The time and place of hearing on the June 30, 2013 tentative budget : 7:00 p.m. on Tuesday May 15, 2012 in the City Council Chamber, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406.

The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation.

The Tentative Budget is on file and available for inspections at the following locations:

Churchill County Clerk's Office: 155 North Taylor, Suite 110.

City Clerk Treasurer's Office: City Hall, 55 West Williams

This budget will require a property tax rate of \$.8371 which will generate \$1,355,149 in revenues.

Signed Gary C Cordes
City Clerk Treasurer

Publish 1x on May 4, 2012

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.

Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013

1. Activity: Representation at Legislative Session

2. Funding Source: Enterprise Funds

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ 64,175

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ 64,175

Entity: City of Fallon Nevada

Budget Year 2012-2013

Page: _____
Form 30
12/8/2011

Form 30
4/4/2012