i. a	à c đ					
		DEPARTME Web Site: 1550 Coll Carson C	ATE OF NEVADA ENT OF TAXA http://tax.state.nv.us lege Parkway, Suite 115 ity, Nevada 89706-7937 4-2000 Fax: (775) 684-20		RENO OFFICE 4600 Kietzke Lan Building L, Suite 2 Reno, Nevada 895 Phone: (775) 687-9 Fax: (775) 688-13	35 02 999
BRIAN SAND Governor ROBERT R. BAI Chair, Nevada Tax ( CHRISTOPHER G Executive Dir	RENGO Commission 5. NIELSEN	Grant Sawye 555 E. Las V	S VEGAS OFFICE or Office Building, Suite1300 Washington Avenue egas, Nevada 89101 6-2300 Fax: (702) 486-23		HENDERSON OFF 2550 Paseo Verde Parkway Henderson, Nevada 8 Phone: (702) 486-33 Fax: (702) 486-33	y, Suite 180 9074 300
					JUN 02 2014	
Nevada Department o 1550 College Parkwa Carson City, NV 897	y, Suite 115			I	State of Nevada Department of Taxatio	00.
ov						
City of Fallon fiscal year ending	June 30, 2015		herewith submits the	(TENTATIVE) (	FINAL) budget for the	
This budget contains	1	funds, including Debt S	ervice, requiring prope	erty tax revenues to	taling \$ 1.252.847	
-	s computed herein	are based on preliminar	y data. If the final stat	e computed revenu		
This budget contains 9 proprietar	15 y funds with estima	governmental fund type	es with estimated expe 19,239,797	nditures of \$ 8,4	33,995	and
Copies of this budget Government Budget a CERTIFICATION		public record and inspe		umerated in NRS 3		
I	Kon	Tedford Jr.	R. I	. a. Fris	4	
(Prin	ted Name)		744	17	1 et	>
	t all applicable func s of this Local Gove ein <u>Kurtey</u> 5-22-2	ernment are		D. 4		
Dated:	5-27-2	014				
SCHEDULED PUBLIC	C HEARING:					
Date and Time	May 20, 2014 at	7:00 p.m.	Р	ublication Date	9-May-14	
Place: City Coun	cil Chambers, City	Hall, 55 West Williams,	Fallon, Nevada 89406	)		
						Page: Form 1 11/1/2012

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Final Budget - Proof of Publication

Ken Tedford, Jr. MAYOR



Robert H. Erickson Councilman

> Kelly Frost Councilwoman

James D. Richardson Councilman

April 14, 2014

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$519,629 ending fund balance for its General Fund for the year ending June 30, 2015. The ratio of ending fund balance to total expenditures is 6.8%. The ratio is adequate.

A\_

Gary C Cordes City Clerk Treasurer

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 06/30/13	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15(4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous	\$ 1,346,834 \$ 1,034,444 \$ 1,461,653 \$ 4,501,161 \$ 1,401,640 \$ 38,469 \$ 224,303 10,008,504	\$ 1,395,082 \$ 1,637,772 \$ 1,480,831 \$ 2,612,779 \$ 1,830,960 \$ 106,000 \$ 212,079 9,275,503	\$         819,294           \$         1,515,592           \$         2,443,943           \$         1,863,267           \$         150,000	\$- 19,233,127 19,233,127	<ul> <li>\$ 1,252,847</li> <li>\$ 819,294</li> <li>\$ 1,515,592</li> <li>\$ 2,443,943</li> <li>\$ 21,096,394</li> <li>\$ 150,000</li> <li>\$ 252,675</li> <li>\$ 27,530,745</li> </ul>
EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health Welfare Culture and Recreation	1,520,588 470,456 4,166,150 2,466,668 - - - 1,355,249	1,549,508 808,968 4,158,152 1,132,744 - - - 980,591	1,461,055 832,009 4,403,428 142,971 - - - 790,778		1,461,055 832,009 4,403,428 142,971 - - - 790,778
Community Support Intergovernmental Expenditures Contingencies Utility Enterprises Hospitals Transit Systems Airports Other Enterprises Debt Service - Principal Interest Cost	749,243 - - - - - - - - - - - - - - - - - - -	679,400 - - - - - - - 64,238 8,778	733,732 - - - - - - - - - - - - - - - - - - -	19,239,797	733,732 - - 19,239,797 - - - 63,620 6,402
TOTAL EXPENDITURES - EXPENSES Excess of Revenues over (under)	10,838,630	9,382,379	8,433,995	19,239,797	27,673,792
Expenditures - Expenses	(830,126)	(106,876)	(136,377)	(6,670)	(143,047)

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCIAL SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-		
Sales of General Fixed Assests	-				
Operating Transfers (in)	473,683	412,806	444,672	66,772	511,444
Operating Transfers (out)	(489,691)	(432,806)	(465,672)	(45,772)	(511,444)
TOTAL OTHER FINANCING SOURCES (USES)	(16,008)	(20,000)	(21,000)	21,000	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(846,134)	(126,876)	(157,377)	14,330	xxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:	-	-	-	xxxxxxxxxxxxxxxx	****
Reserved					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved	1,923,206	1,077,072	950,196	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	-	-	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserved	4.077.070	050 400	700.040		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved	1,077,072	950,196	792,819	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,077,072	950,196	792,819	****	*****

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	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/13	ENDING 06/30/14	ENDING 06/30/15
General Government	10	10	10
Judicial	5	6	6
Public Safety	34	34	34
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6	6	7
Community Support	4	4	. 4
TOTAL GENERAL GOVERNMENT	59	60	61
Utilities	34	34	37
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	93	94	98

POPULATION (AS OF JULY 1)	8609	8706	8739
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	172,989,635	163,080,734	169,558,631
TOTAL ASSESSED VALUE	172,989,635	163,080,734	169,558,631
TAX RATE	0.0074	0.0074	0.0074
General Fund Special Revenue Funds	0.8371	0.8371	0.8271
Capital Projects Funds Debt Service Funds			
Enterprise Fund Other			
TOTAL TAX RATE	0.8371	0.8371	0.8271

\* 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

Page <u>6</u> Form 4 11/15/2000 PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		AD VALOREM REVENUE	TAX RATE	AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							2
A. PROPERTY TAX Subject to	1.0000	100 550 001	0.000			110 570	
Revenue Limitations	1.6523	169,558,631	2,801,617	0.8271	1,402,419	149,572	1,252,847
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 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
	0.43	169,558,631	729,102				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.43	169,558,631	729,102				
M. SUBTOTAL A, C, L							
	2.0823	169,558,631	3,530,719	0.8271	1,402,419	149,572	1,252,847
N. Debt							
O. TOTAL M AND N							
	2.0823	169,558,631	3,530,719	0.8271	1,402,419	149,572	1,252,847

City of Fallon

(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, 2015

Budget Summary for City of Fallon

							(Local Go	vernment)
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	676.340	1,470,000	1,252,847	0.8271	4,794,366	-	-	8,193,553
Convention and Tourism	197,679	-	-	-	581,500	-	-	779.179
Convention Center	25,000				68,500	-	370,650	464,150
Parking Lot Fund	7,971				-			7,971
Secured Freight Yard	-				25.000			25,000
Airport	19,300				37,730			57,030
General and Drug Forfeiture	-				-			-
Land Reserve and Park Acquistion	6,387				-		-	6,387
Special Ad Valorem Capital Projects	2,582				60,000		-	62,582
Unemployment Compensation	2,843				-		4,000	6,843
Compensated Absence	-				-		-	-
Fire Truck	-				-		-	-
Mayor's Youth Fund	3,873				7,500		-	11,373
Martin Vusich	7,814				175			7,989
Mayor's Century Fund	-				-			-
Recovery Act Fund					-			-
DEBT SERVICE	407				-	-	70,022	70,429
Subtotal Governmental Fund Types,								
Expendable Trust Funds	950,196	1,470,000	1,252,847	0.8271	5,574,771	-	444,672	9,692,486
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
	XXXXXXXXXXXXXX			,	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxxxx	1,470,000	1,252,847	0.8271	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx

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	_								
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING	ENDING FUND BALANCES (7)	TOTAL (8)
General		3,564,609	2,095,087	1,726,687	165,500		70,022	571,648	8,193,553
Convention and Tourism	R	-		232,000			370,650	176,529	779,179
Convention Center	R	177,500	85,250	161,400	15,000			25,000	464,150
Parking Lot Fund	R	-			7,971			-	7,971
Secured Freight Yard	R			-	-		25,000	-	25,000
Airport	R			50,000	-			7,030	57,030
General and Drug Forfeiture	R			-				-	
Land Reserve and Park Acquisition	C				6,387			-	6,387
Special Advolorem Capital Projects	С				62,582			-	62,582
Unemployment Compensation	t		-	4,000				2,843	6,843
Compensated Absence	t		-	-			-	-	-
Fire Truck	t				-			-	-
Mayor's Youth Fund	t			10,000				1,373	11,373
Martin Vusich	t							7,989	7,989
Debt Service	D			70,022		-		407	70,429
Mayor's Century Fund	E			-				-	-
Recovery Act Fund	R				-				-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,742,109	2,180,337	2,254,109	257,440	-	465,672	792,819	9,692,486

\* FUND TYPES:

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

\*\* Include Debt Service Requirements in this column 

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#### SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for

City of Fallon (Local Government)

		OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING	TRANSFERS	NET INCOME
FUND NAME	*	(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	(7)
Electric	Е	11,556,528	11,145,274	-	29,808	25,000	4,000	402,446
Water	E	1,804,891	1,656,104	-	87,618	-	-	61,169
Sewer	E	1,657,366	1,626,389	-	260,292		-	(229,315)
Sanitation	Е	1,275,000	1,329,136	-	6,328	-	_	(60,464)
Landfill	E	608,000	589,120	-	6,021		-	12,859
Water Treatment	Е	1,629,342	1,846,291	-	-		41,772	(258,721)
Data Processing	I	52,000	52,500	-	-			(500)
Public Works	I	650,000	604,916			-		45,084
Water Treatment Res. Fund	Е			-		41,772		41,772
				9 				
TOTAL		19,233,127	18,849,730	-	390,067	66,772	45,772	14,330

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Including Depreciation

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	
REVENUES Taxes:	00/30/2013	00/30/2014	AFFROVED	
Ad Valorem	1,346,834	1,395,082	1,252,847	1,252,847
One Cent Option	29,244	30,000	30,000	30,000
Regional Streets and Highways	278,000	850,243	50,000	50,000
Enterprise Fund In Lieu of Taxes	244,777	245,294	244,294	244,294
Total Taxes	1,898,855	2,520,619	1,577,141	1,577,141
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	239,240	274,000	260,000	260,000
Local Liquor Licenses	24,820	25,135	25,000	25,000
City Gaming Licenses	47,734	33,875	34,000	34,000
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	830,705	819,090	926,535	926,535
Natural Gas	61,296	65,557	100,557	100,557
Cable Television	85,261 1,289,056	90,000 1,307,657	105,000 1,451,092	105,000 1,451,092
Nonbusiness Licenses and Permits:				
Building Permits	168,930	166,400	60,000	60,000
Electric Permits	1,477	3,229	2,000	2,000
Misc Permits	525	1,000	1,000	1,000
Plumbing Permits	1,665	2,545	1,500	1,500
	172,597	173,174	64,500	64,500
Total Licenses and Permits	1,461,653	1,480,831	1,515,592	1,515,592
Intergovernmental Revenues:				
Narcotics Task Force	37,500	37,500	37,500	37,500
Emergency Management Assistance	26,860	27,000	27,000	27,000
CDBG Block Grants	266,066	135,000	100,000	100,000
State Grant - NDOT	44,428	-		
Highway Safety Cluster	16,416	-	-	-
Subtotal	391,270	199,500	164,500	164,500
State Shared Revenues:				
Motor Vehcle Tax (1.75)	35,225	35,750	38,000	38,000
Motor Vehicle Fuel Tax (3.60)	78,917	79,500	82,000	82,000
State Gaming Licenses	131,068	131,235	131,235	131,235
Consolidated Tax Distribution	1,432,793	1,417,026	1,470,000	1,470,000
AB104 Fair Share	205,698	200,413	225,000	225,000
NDOT- Greeter Board Grant	55,572 122,077	- 77,316	77,713	77 740
State Grant - Hwy 95 Subtotal	2,061,350	1,941,240	2,023,948	77,713 2,023,948
Other Local Government Shared Rev.				
County Gaming Tax	104,381	101,044	101,000	101,000
Other Local Government Grants:	-			
Grant from Churchill County	43,765	43,765 43,765	43,765 43,765	43,765 43,765
		0.005.540	0.000.040	0.000.011
Total Intergovernmental Revenues	2,600,766	2,285,549	2,333,213	2,333,213

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
General Government:				
Building and Zoning Fees	1,946	6,490	1,500	1,500
Enterprise Fund Admin Support	1,027,605	1,472,158	1,506,467	1,506,467
Convention Center Reimbursement		25,000	25,000	25,000
Land Rent	24,000	24,000	24,000	24,000
Other Assessments & fees	44,368	-		1 550 007
	1,097,919	1,527,648	1,556,967	1,556,967
Public Safety:	400.042	105 107	105 000	405.000
Reimb. For Fire Department Expen.	182,943	185,427	185,000	185,000
			185,000	185,000
1				
Judicial:	10.000	00.005	00.000	00.000
Reimb. For Juvenile Court Master	19,862	20,835	20,800	20,800
Culture and Recreation:	44.070	0.440	44 500	44 500
Swimming Pool Concession	11,879 28,066	8,142	11,500	11,500
Swimming Pool Fees	39,945	26,908	27,000	27,000
	39,945	35,050	38,500	38,500
Total Observations	1,340,669	1,768,960	1,801,267	1,801,267
Total Charges for Services	1,340,009	1,700,900	1,001,207	1,001,207
Fines and Forfeits:				
Court Fines and Forfeited Bail	38,469	106,000	150,000	150,000
Court Fines and Foreited Ball		100,000	150,000	150,000
Miscellaneous:				
Enterprise Fund: Rate of Return Fee	-		-	
Interest	530		-	-
Miscellaneous	58,926	104,602	140,000	140,000
Total Miscellaneous	59,456	104,602	140,000	140,000
rotal Misochanoous		104,002	140,000	110,000
	1			
	11			
A	11			
	1 1			
	11			

### (Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	7,399,867	8,266,561	7,517,213	7,517,213
OTHER FINANCING SOURCES		-	-	-
Operating Transfers in (Schedule T) Transfer In		-	-	-
	-		-	
Proceeds from sale of capital assets	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
		-	-	-
		-	-	-
			-	
		-	-	-
		-	-	-
SUBTOTAL OTHER FINANCIAL SOURCES	-	-	-	-
BEGINNING FUND BALANCE		-		-
Reserved Unreserved	-		-	
TOTAL BEGINNING FUND BALANCE	1,550,338	833,575	676,340	676,340
Prior Period Adjustments	.,,	-	-	-
Residual Equity Transfers		-	-	-
		-	-	-
TOTAL AVAILABLE RESOURCES	8,950,205	9,100,136	- 8,193,553	8,193,553

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

> Page \_\_\_\_\_13\_\_\_ Form 9 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
General Government:				
Executive:				
Mayor and Chief of Staff:				
Salaries and Wages	36,258	34,021	39,802	39,802
Employee Benefits	22,394	23,381	22,876	22,876
Services and Supplies	5,521	3,092	3,000	3,000
Capital Outlay	64,173	60,494	- 65,678	- 65,678
Legislative:				
City Council:				
Salaries and Wages	57,508	57,801	61,526	61,526
Employee Benefits	52,491	54,206	38,972	38,972
Services and Supplies	550	1,026	1,500	1,500
	110,549	113,033	101,998	101,998
Administrative:				
City Clerk:				
Salaries and Wages	345,716	363,436	381,945	381,945
Employee Benefits	184,432	203,393	176,406	176,406
Services and Supplies	105,794	97,000	97,000	97,000
Capital Outlay	- 635,942	- 663,829	- 655,351	- 655,351
City Hall:				
Services and Supplies	98,289	88,102	89,000	89,000
Capital Outlay	-	68,000	100,000	100,000
	98,289	156,102	189,000	189,000
General Expenditures:				
Community Support	-	-	-	-
Services and Supplies	563,350	535,028	435,028	435,028
	563,350	535,028	435,028	435,028
FUNCTION SUBTOTAL	1,472,303	1,528,486	1,447,055	1,447,055

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

FUNCTION \_\_\_\_\_

General Government

Page <u>14</u> Form 10 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR	ESTIMATED CURRENT	BOBOLITILAR	
	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
AND ACTIVITY	06/30/2013	06/30/2014	APPROVED	APPROVED
Judicial:				
City Attorney:	110.100	000.404	000 (0)	000 404
Salaries and Wages	110,106	282,464	282,464	282,464
Employee Benefits	43,852	113,652 163,386	113,652	<u>113,652</u> 163,386
Services and Supplies	105,998	559,502	163,386 559,502	559,502
	259,956	559,502	559,502	559,502
Municipal Court:				
Salaries and Wages	123,304	152,526	166,181	166,181
Employee Benefits	67,092	82,807	91,326	91,326
Services and Supplies	20,104	14,133	15,000	15,000
Capital Outlay	-	-		
	210,500	249,466	272,507	272,507
FUNCTION SUBTOTAL	470,456	808,968	832,009	832,009

City of Fallon (Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION

Judicial

Page <u>15</u> Form 10 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
		ESTIMATED		1.12.1.12 00/00/10
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2013	06/30/2014	APPROVED	APPROVED
Public Safety:				
Police Department:				
Salaries and Wages	1,990,709	1,912,849	1,991,875	1,991,875
Employee Benefits	1,140,194	1,160,265	1,309,131	1,309,131
Services and Supplies	363,876	370,932	356,093	356,093
Capital Outlay	3,494,779	<u>42,000</u> 3,486,046	65,500 3,722,599	65,500 3,722,599
Fire Dementer ante				
Fire Department:	212 605	204 422	011 004	011 001
Salaries and Wages Employee Benefits	213,695 225,498	204,122 217,973	211,284 218,379	211,284 218,379
Services and Supplies	149,401	163,840	165,000	165,000
Capital Outlay	-	-	-	-
	588,594	585,935	594,663	594,663
Civil Defense:				
Salaries and Wages	39,499	40,000	40,000	40,000
Employee Benefits	4,505	4,510	4,666	4,666
Services and Supplies	1,685	1,500	1,500	1,500
Capital Outlay	- 45,689	46,010	46 166	46,166
	45,689	46,010	46,166	40,100
Task Force:				_
	-			
Services and Supplies	32,349	40,000	40,000	40,000
Capital Outlay	- 32,349	- 40,000	- 40,000	40,000
FUNCTION SUBTOTAL	4,161,411	4,157,991	4,403,428	4,403,428

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

FUNCTION Public Safety

Page 16 Form 10 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4)ENDING 06/30/15
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL APPROVED
Public Works:				
Street Department:				
Services and Supplies	109,812	80,124	85,000	85,000
Capital Outlay	436,716	794,620	-	-
	546,528	874,744	85,000	85,000
	540,520	0/4,/44	65,000	00,000
FUNCTION SUBTOTAL	546,528	874,744	85,000	85,000

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Public Works

Page <u>17</u> Form 10 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	
Culture and Recreation:				
Parks Department:				
Salaries and Wages	326,059	343,916	389,532	389,532
Employee Benefits	99,797	121,164	119,679	119,679
Services and Supplies	267,517 661,876	348,380 167,131	275,180	275,180
Capital Outlay	1,355,249	980,591	784,391	784,391
FUNCTION SUBTOTAL	1,355,249	980,591	784,391	784,391

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION Culture and Recreation

Page 18 Form 10 11/14/2000

		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
EXPENDITU AND ACTIVI		ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
14	General Government	1,472,303	1,528,486	1,447,055	1,447,055
15	Judicial	470,456	808,968	832,009	. 832,009
	Public Safety	4,161,411	4,157,991	4,403,428	4,403,428
17	Public Works	546,528	874,744	85,000	85,000
	Sanitation				
	Health				
	Welfare		-		
18	Culture and Recreation	1,355,249	980,591	784,391	784,391
	Community Support	.,			
	Debt Service				
	Intergovernmental Expenditures				
	ENDITURES - ALL FUNCTIONS	8,005,947	8,350,780	7,551,883	7,551,883
	NCY (Not to exceed 3% of				
Operating Tr	litures all Functions) ansfers Out (Schedule T)				
36	Debt Service	110,683	73,016	70,022	70,022
			-	-	-
			-	-	-
			-	-	-
			-	-	
TOTAL EXPI	ENDITURES AND OTHER USES	8,116,630	8,423,796	7,621,905	7,621,905
ENDING FUI	ND BALANCE				
Reserved					
Unreserve	d	833,575	676,340	571,648	571,648
TOTAL	ENDING FUND BALANCE	-	-	-	-
TOTAL GEN	ERAL FUND MENTS AND FUND BALANCE	8,950,205	9,100,136	8,193,553	8,193,553

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page <u>19</u> Form 11 11/14/2000

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2013	06/30/2014	APPROVED	APPROVED
Other Taxes:				
Room Tax	482,338	512,000	495,000	495,000
Intergovernmental Revenue:				
State Grant	86,502	51,500	50,000	50,000
Miscellaneous:				
Interest	78	-	-	-
Gate Fees	38,375	36,500	36,500	36,500
			2	
Subtotal	607,293	600,000	581,500	581,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	167,592	130,719	197,679	197,679
TOTAL BEGINNING FUND BALANCE	167,592	130,719	197,679	197,679
Prior Period Adjustments Residual Equity Transfers				
	774 805	700 740	770 470	770 470
TOTAL AVAILABLE RESOURCES	774,885	730,719	779,179	779,179

(Local Government)

SCHEDULE B -1

FUND Convention and Tourism Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Community Support: Services and Supplies	200,166	100.050	232,000	222.000
Services and Supplies	289,166	198,250	232,000	232,000
				1
and the second				
Subtotal	289,166	198,250	232,000	232,000
	200,100	100,200	202,000	202,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)			1	
Transfer Out	355,000	334,790	370,650	370,650
ENDING FUND BALANCE				
Reserved Unreserved	- 130,719	- 197,679	- 176,529	- 176,529
TOTAL ENDING FUND BALANCE	130,719	197,679	176,529	176,529
TOTAL FUND COMMITMENTS AND FUND	100,110	107,070	170,020	110,020
BALANCE	774,885	730,719	779,179	779,179

(Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B - 1

FUND Convention and Tourism Fund

Page <u>21</u> Form 13 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue:				
Tourism Grant	-	-	-	-
Miscellaneous:				
Interest	10	-	-	-
Room Rental	75,914	63,300	68,500	68,500
Other		63,300	68,500	- 68,500
Subtotal	75,924	63,300	68,500	68,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Transfer In	355,000	334,790	370,650	370,650
BEGINNING FUND BALANCE				
Reserved	04.040	00.000	05.000	05.000
Unreserved TOTAL BEGINNING FUND BALANCE	21,246 21,246	33,060 33,060	25,000 25,000	25,000 25,000
Prior Period Adjustments	21,240	53,000	25,000	20,000
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	452,170	431,150	464,150	464,150

(Local Government)

SCHEDULE B -2

FUND Convention Center Fund

Page <u>22</u> Form 12 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 00/30/15
EXPENDITURES	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE	FINAL APPROVED
Community Support:	00/30/2013	00/30/2014	ATTROVED	ATTROVED
Salaries and Wages	168,770	172,000	177,500	177,500
Employee Benefits	84,033	84,750	85,250	85,250
Services and Supplies	117,015	129,400	161,400	161,400
Capital Outlay	49,292	20,000	15,000	15,000
Subtotal	419,110	406,150	439,150	439,150
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
· · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE Reserved				
Unreserved	- 33,060	25,000	25,000	25,000
TOTAL ENDING FUND BALANCE	33,060	25,000	25,000	25,000
TOTAL FUND COMMITMENTS AND FUND BALANCE				
	452,170	431,150	464,150	464,150

(Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B - 2

FUND Convention Center Fund

Page <u>23</u> Form 13 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL
Miscellaneous:				
Interest	1	-		
Subtotal	1	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved Unreserved	7,970	7,971	7,971	7,971
TOTAL BEGINNING FUND BALANCE	7,970	7,971	7,971	7,971
Prior Period Adjustments	1,910	7,971	7,071	1,011
Residual Equity Transfers				
TOTAL RESOURCES	7,971	7,971	7,971	7,971
EXPENDITURES		÷		
Public Works:				
Capitol Outlay	-	-	7,971	7,971
Subtotal	-	-	7,971	7,971
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	7,971	7,971	-	
TOTAL COMMITMENTS AND FUND BALANCE	7,971	7,971	7,971	7,971

(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				05.000
Use fee	24,004	25,000	25,000	25,000
Miscellaneous:				
Interest	4	-	-	-
Subtotal	24,008	25,000	25,000	25,000
OTHER FINANCING SOURCES	24,000	20,000	20,000	20,000
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved	-			
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	24,008	25,000	25,000	25,000
EXPENDITURES				
Community Support:				
Services and Supplies	-	-	-	-
Capital Outlay		-	-	-
Subtotol				
Subtotal OTHER USES	-	-	-	-
CONTINGENCY (not to exceed 3% of				
total expenditures)	04.000	05.000	05.000	05.000
Operating Transfers Out (Schedule T)	24,008	25,000	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved		-		-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	24,008	25,000	25,000	25,000

(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard

Page <u>25</u> Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
Intergovernmental Revenue:	00/30/2013	00/30/2014	AFFROVED	AFFROVED
Fuel Taxes	728	730	730	730
Contribution from County	-	150	750	100
FAA Grant	1,754,628	215,000	-	-
Charges for Services:	1,704,020	-		
Lease Fees	36,967	37,000	37,000	37,000
Miscellaneous:		01,000	01,000	
Interest	25	-	-	-
Subtotal	1,792,348	252,730	37,730	37,730
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-	-		
BEGINNING FUND BALANCE Reserved				
Unreserved	152,362	24,570	19,300	19,300
TOTAL BEGINNING FUND BALANCE	152,362	24,570	19,300	19,300
Prior Period Adjustments	102,002	21,010	.0,000	
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,944,710	277,300	57,030	57,030

(Local Government)

SCHEDULE B - 5

FUND Airport Fund

Page <u>26</u> Form 12 11/14/2000

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2013	06/30/2014	APPROVED	APPROVED
Public Works:				
Services and Supplies	48,398	28,000	50,000	50,000
Capital Outlay	1,871,742	230,000	-	-
	-			
Subtotal	1,920,140	258,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer to General Fund	-	-		
ENDING FUND BALANCE				
Reserved				
Unreserved	24,570	19,300	7,030	7,030
TOTAL ENDING FUND BALANCE	24,570	19,300	7,030	7,030
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,944,710	277,300	57,030	57,030

City of Fallon (Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B \_ 5

FUND Airport Fund

Page <u>27</u> Form 13 11/14/2000

	(1)	(2)	(3)	(4)
		(-)	BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous:				
General Forfeitures	-	-	-	-
Interest Income	2	-		
Subtotal	2	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,737	-	-	-
TOTAL DECININING FUND DALANCE	4 707			
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	4,737	-	-	-
Residual Equity Transfers				
Residual Equity Hallololo				
TOTAL RESOURCES	4,739	_	а. 	
TOTAL RESOURCES	4,755			
EXPENDITURES				
Public Safety:		-		
Services and Supplies	4,739	-	-	-
Subtotal	4,739	-	-	-
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 BALANC	E 4,739	-	-	
TO THE COMMITMENTS AND TOND BALANC	4,739	-	I	

(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Other Taxes:				
Residential Park Construction Fees	85	235	-	-
Miscellaneous:				
Interest	3	-		
Subtotal	- 88	- 235	-	-
OTHER FINANCING SOURCES	00	230	-	-
Operating transfers In (Schedule T)	-	-	-	-
	-	-	-	-
BEGINNING FUND BALANCE Reserved				
Unreserved	6,064	6,152	6,387	6,387
TOTAL BEGINNING FUND BALANCE	6,064	6,152	6,387	6,387
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	6,152	6,387	6,387	6,387
EXPENDITURES			2	
Culture and Recreation:				
Capital Outlay	-	-	6,387	6,387
Subtotal	-	-	6,387	6,387
OTHER USES CONTINGENCY (not to exceed 3% of		·		
total expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved	6,152	6,387	-	-
TOTAL ENDING FUND BALANCE	6,152	6,387	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,152	6,387	6,387	6,387

City of Fallon (Local Government)

SCHEDULE B - 7

FUND Land Reserve and Park Acquistions and Development Capital Projects Fund

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11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR EN6ING 06/30/2014	TENTÁTIVE APPROVED	FINAL APPROVED
Property Taxes	58,537	60,000	60,000	60,000
Miscellaneous:				
Interest	5	-	-	-
Subtotal	58,542	60,000	60,000	60,000
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	7	17,582	2,582	2,582
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	7	17,582	2,582	2,582
Residual Equity Transfers				
TOTAL RESOURCES	58,549	77,582	62,582	62,582
EXPENDITURES				
Community Support:				
Capitol Outlay	40,967	75,000	62,582	62,582
Subtotal OTHER USES	40,967	75,000	62,582	62,582
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	; ;			
ENDING FUND BALANCE				
Reserved Unreserved	17,582	2,582	-	-
TOTAL ENDING FUND BALANCE	17,582	2,582		
TOTAL COMMITMENTS AND FUND BALANCE	58,549	77,582	62,582	62,582

(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund

,

Page <u>30</u> Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:	00/30/2013	00/30/2014	AFFROVED	AFFROVED
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES	0.000	5 000	4.000	4.000
Operating transfers In (Schedule T)	8,000	5,000	4,000	4,000
BEGINNING FUND BALANCE Reserved				
Unreserved	400	1,843	2,843	2,843
TOTAL BEGINNING FUND BALANCE	400	-	2,843	2,843
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	8,400	6,843	6,843	6,843
EXPENDITURES				
General Government:				
Benefit Payments	-	-	-	-
Services and Supplies	6,557	4,000	4,000	4,000
Subtotal	6,557	4,000	4,000	4,000
OTHER USES	0,007	4,000	4,000	4,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	1,843	2,843	2,843	2,843
TOTAL COMMITMENTS AND FUND BALANCE	8,400	6,843	6,843	6,843

(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-		
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-		-	-
BEGINNING FUND BALANCE Reserved				
Unreserved	25	25	-	-
TOTAL BEGINNING FUND BALANCE	25	25	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	25	25	-	-
EXPENDITURES				
General Government:				
Benefit Payments	-	25	-	-
· · · · · · · · · · · · · · · · · · ·				
Subtotal	-	25	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE				
Reserved Unreserved	25	-	-	-
	23		-	
TOTAL ENDING FUND BALANCE	25	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	25	25	-	-

(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:	00/30/2013	00/30/2014	AFFROVED	AFFROVED
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE Reserved				
Unreserved	161	161	-	-
TOTAL BEGINNING FUND BALANCE	161	161	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	161	-	-	-
EXPENDITURES				
Public Safety:				
Capital Outlay	-	161	-	-
Subtotal	-	161	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE				
Reserved				
Unreserved	161		-	-
TOTAL ENDING FUND BALANCE	161	-	-	<u> </u>
TOTAL COMMITMENTS AND FUND BALANCE	161	-	-	-

(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

Page <u>33</u> Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL
Miscellaneous:	00/00/2010	00/00/2011	741110120	741110120
Interest Income	6	-		
Donations	50,071	7,502	7,500	7,500
Subtotal	50,077	7,502	7,500	7,500
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	3,021	11,371	3,873	3,873
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	3,021	11,371	3,873	3,873
Residual Equity Transfers				
TOTAL RESOURCES	53,098	18,873	11,373	11,373
EXPENDITURES				
General Government:				
Services and Supplies	41,727	15,000	10,000	10,000
Subtotal	41,727	15,000	10,000	10,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved Unreserved	11,371	3,873	1,373	1,373
TOTAL ENDING FUND BALANCE	11,371	3,873	1,373	1,373
TOTAL COMMITMENTS AND FUND BALANCE	53,098	18,873	11,373	11,373

(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
Miscellaneous:		00/00/2011	7	
Interest	-			-
ARRA Recovery Act Funds	-	-	-	
Subtotal	-	-	-	-
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	-	-	-	-
EXPENDITURES				
Community Support				
Service and Supplies	-	-	-	-
Capital Outlay - Public Works	-			
Subtotal	-	-	-	
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 BALANC	E -	-	-	-

(Local Government)

SCHEDULE B

FUND Recovery Act Funds

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Page <u>35</u> Form 14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
	-	-	-	-
Miscellaneous:			,	
Interest	187	175	175	175
Subtotal	-	175	175	175
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	7,452	7,639	7,814	7,814
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	7,452	7,639	7,814	7,814
Residual Equity Transfers				
TOTAL RESOURCES	7,639	7,814	7,989	7,989
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	7,639	7,814	7,989	7,989
TOTAL ENDING FUND BALANCE	7,639	7,814	7,989	7,989
TOTAL COMMITMENTS AND FUND BALANCE	7,639	7,814	7,989	7,989

(Local Government)

SCHEDULE B

FUND Martin Vusich Centennial Permanent Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL APPROVED
Miscellaneous:				
Interest Income	1			
Donations	165	-		
Subtotal	166	-		
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	1,831	1,997		-
TOTAL BEGINNING FUND BALANCE	1,831	1,997	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	1,997	1,997	-	-
EXPENDITURES				
General Government:				
Services and Supplies	-	1,997	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,997		-	-
TOTAL ENDING FUND BALANCE	1,997	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,997	1,997	-	-

SCHEDULE B

FUND Mayor's Century Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
		ESTIMATED		112110 00/00/10
	ACTUAL PRIOR	CURRENT		
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2013	06/30/2014	APPROVED	APPROVED
Investment income	-	-	-	-
	-			· · · · · · · · · · · · · · · · · · ·
Subtotal	-		-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	110,683	73,016	70,022	70,022
BEGINNING FUND BALANCE Reserved				
Unreserved	-	407	407	407
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s)		407	407	407
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	110,683	73,423	70,429	70,429

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL
Type: Bank of America 2005				
Principal	47,582	2,773	-	-
Interest	1,625	67	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	49,207	2,840	-	-
Type: Bank of America 2006	40,207	2,040		
Principal	51,675	53,747	55,902	55,902
Interest	9,394	7,322	5,167	5,167
Fiscal Agent Charges	5,554	1,322	5,107	5,107
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	61,069	61,069	61,069	61,069
Type: Inter Fund Loan - Water				
Principal	-	7,718	7,718	7,718
Interest	-	1,389	1,235	1,235
Fiscal Agent Charges		.,	1,200	.,====
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	_	9,107	8,953	8,953
Type:Interfund Ioan-Electric Fund				0,000
Principal		-	-	-
Interest		-	-	-
Fiscal Agent Charges		-		-
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
Subiolai				
TOTAL RESERVED (MEMO ONLY)		-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
	407	407	407	
TOTAL ENDING FUND BALANCE			407	407
TOTAL COMMITMENTS AND FUND BALANCE	110,683	73,423	70,429	70,429

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE	FINAL APPROVED
OPERATING REVENUES				
Electric Sales and Other Charges	9,627,193	9,692,614	11,556,528	11,556,528
Miscellaneous	7,864	-	-	-
Total Operating Revenue	9,635,057	9,692,614	11,556,528	11,556,528
OPERATING EXPENSE	101 100	107.010	100.000	400.000
Salaries and Wages	421,183	427,618	430,000	430,000
Employee Benefits	220,647	216,041	217,000	217,000
Services and Supplies	1,396,532	1,218,302	1,400,000	
Electric Energy Purchased	5,981,298	6,032,110	6,718,913	6,718,913
Data Processing Use Fee Public Works Director Use Fee	24,087 235,000	26,864 230,000	15,000 235,000	15,000 235,000
In Lieu of tax & fees to General Fund	554,590	544,202	637.397	637.397
Depreciation/Amortization	612,708	613,000	613,000	613,000
Gen Fund Admin. Support	486,286	846.010	878,964	878,964
Total Operating Expense	9,932,331	10,154,147	11,145,274	11,145,274
Operating Income or (Loss)	(297,274)	(461,533)	411,254	411,254
NONOPERATING REVENUES				
Interest Earned	6,698	-	-	-
Property Taxes	0,000		-	-
Subsidies				
Consolidated Tax	-			
Connection Fees	23,379	-	-	-
Capital Contributions	-	-	-	-
Sales of Business Park Lots		-		
Total Nonoperating Revenues	30.077			-
NONOPERATING EXPENSES	00,077			
Interest Expense	65,274	41,853	29,808	29,808
Total Nonoperating Expenses	65,274	41,853	29,808	29,808
Net Income before Operating Transfers	(332,471)	(503,386)	381,446	381,446
Operating Transfers (Schedule T)				
ln .	24,008	25,000	25,000	25,000
Out	(8,000)	(5,000)	(4,000)	(4,000
Net Operating Transfers	16,008	20,000	21,000	21,000
NET INCOME	(316,463)	(483,386)	402,446	402,446

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

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	(1)	(2)		
	(.)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/14
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash Received from Customers	9,536,087	9,692,614	11,556,528	11,556,528
Cash received from other funds for services	-	-	-	-
Cash payments to suppliers	(8,112,486)	(7,250,412)	(8,118,913)	(8,118,913)
Cash payments to employees for services	(429,579)	(643,659)	(647,000)	(647,000)
Cash payments to other funds for in-lieu Tax and Fees	(1,151,319)	(1,620,212)	(1,516,361)	(1,516,361)
Tax and Fees				
a. Net cash provided by				
operating activities	(157,297)	178,331	1,274,254	1,274,254
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		-	-	-
		-	-	-
Transfer In	60,000	25,000	25,000	25,000
Transfer Out	(8,000)	(5,000)	(4,000)	(4,000)
Payment Interfund Loan	(11,919)	-	-	-
Advance from other fund	24,008	-	-	-
Sale of Business Park Lots		-	-	-
		-	-	-
		-		-
h Not each provided by			-	
b. Net cash provided by	64,089			
noncapital financing	04,089	20,000	21,000	21,000
C. CASH FLOWS FROM CAPITAL AND		20,000	21,000	21,000
	1 1			_
RELATED FINANCING ACTIVITIES: Purchase of equipment	(95,943)	(107,000)	(100,000)	(100,000)
Principal Debt	(402,903)	(311,314)	(313,787)	(313,787)
Consumers Capital	23,379	-	-	-
Interest Paid	(65,995)	(41,853)	(29,808)	(29,808)
Improvements at Business Park	- 1	-	-	-
Purchase of radios	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
c. Net cash used for				
capital and related	(541,462)	(400,407)	(440 505)	(440 505)
financing activities		(460,167)	(443,595)	(443,595)
D. CASH FLOWS FROM INVESTING	1			
ACTIVITIES	6,698			-
Collection on Loans	0,098		-	-
Interfund Ioan			-	-
			-	-
	++	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing	6,698			
activities	0,000	-	-	-
NET INCREASE (DECREASE) in cash and	(627,972)	(261,836)	851,659	851,659
cash equivalents (a+b+c+d)	(021,012)	(201,000)	501,008	001,008
CASH AND CASH EQUIVALENTS AT	1,588,883			
JULY 1, 20xx	1,000,000	960,911	699,075	699,075
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	960,911	699,075	1,550,734	1,550,734

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
		FOTILITED	BUDGETTEAR	LINDING 00/30/15
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTFOID	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUES	00/30/2013	00/30/2014	AFFROVED	AFFROVED
Water Sales	1,669,083	1,660,225	1,744,891	1,744,891
Miscellaneous	116,124	60,000	60,000	60,000
Miccolarioodo	110,121	00,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,785,207	1,720,225	1,804,891	1,804,891
OPERATING EXPENSE			-	-
Salary	320,816	285,576	371,148	371,148
Employee Benefit	153,308	163,310	211,816	211,816
Service and Supply	394,021	296,884	300,000	300,000
General Fund Admin. Support	153,052	194,499	185,220	185,220
Data Processing Use Fee	10,000	10,000	10,000	10,000
Public Works Dir Use Fee	105,000	135,000	135,000	135,000
In Lieu of tax & fees to General Fund	123,590	123,707	127,920	127,920
Denne cickien (Amention tic tic tic	202.404	245.000	-	-
Depreciation/Amortization	303,164	315,000 1,523,976	315,000	315,000
Total Operating Expense Operating Income or (Loss)	1,562,951 222,256	196,249	1,656,104 148,787	1,656,104 148,787
Operating income of (Loss)	222,230	190,249	140,707	140,707
NONOPERATING REVENUES			-	-
Interest Earned	4,353	-	-	-
Property Taxes			· -	-
Subsidies			-	-
Connections Fees	4,000	8,000	-	-
Grant Revenue		-	-	-
Capital Contributions			-	-
			-	
			-	-
Total Nonoperating Revenues	8,353	8,000		-
NONOPERATING EXPENSES	0,000	0,000	-	-
Interest Expense	101,688	94,333	87,618	87,618
		0 1,000	-	-
			-	-
Total Nonoperating Expenses	101,688	94,333	- 87,618	- 87,618
	101,000	54,000	07,010	07,010
Net Income before				
Operating Transfers	128,921	109,916	61,169	61,169
Operating Transfers (Schedule T)			-	-
In	-		-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	128,921	109,916	61,169	61,169

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,820,062	1,720,225	1,804,891	1,804,891
Cash payments to suppliers	(997,720)	(296,884)	(300,000)	(300,000)
Cash payments to other funds	(329,511)	(463,206)	(458,140)	(458,140)
Cash payment to employees Cash payments to other funds for in-lieu	(533,024)	(448,886)	(582,964)	(582,964)
tax & fees			-	-
lax & lees				-
				-
				-
a. Net cash provided by				
operating activities	(40,193)	511,249	463,787	463,787
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		-	-	-
Transfer In	-	-	-	-
Transfer out	-	-	-	-
Repayment of advance from Sanitation		-	-	-
Advance from other fund	-	-	-	-
Receipts from Interfund borrowing	52,408	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<ul> <li>b. Net cash provided by</li> </ul>				
noncapital financing	52,408			
activities		-	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		-	-	-
Purchase of Equipment	(21,585)	-	-	-
Contributed Capital Interest Paid	4,000	- (04 222)	- (07 610)	- (87,618)
Loan	(104,727)	(94,333)	(87,618)	(67,010)
Principal on debt	(303,209)	(217,491)	(218,929)	(218,929)
Federal Grants	(000,200)	(211,101)	(210,020)	(=:0;0=0)
Advances to other funds		-	-	-
Debt proceeds	-	-	-	-
c. Net cash used for				
capital and related	(425,521)			
financing activities	(	(311,824)	(306,547)	(306,547)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES		.	-	-
Interest Income	-	-	-	-
Advances to other funds	4,357	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing	4,357			
activities	,,,	-	-	-
NET INCREASE (DECREASE) in cash and	(408,949)	199,425	157,240	157,240
cash equivalents (a+b+c+d)	(100,040)	100,720	107,240	107,240
CASH AND CASH EQUIVALENTS AT	931,600			
		E00 0E4	700 076	722,076
JULY 1, 20xx		522,651	722,076	122,010
	522,651	722,076	879,316	879,316

(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

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	(1)	(2)		(4)
		-	BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUES				
Sewer Service Fees	1,474,150	1,457,037	1,657,366	1,657,366
Miscellaneous	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	1,474,150	1,457,037	1,657,366	1,657,366
OPERATING EXPENSE		-	-	-
Salary and Wage	197,239	190,147	182,488	182,488
Employee Benefit	79,920	80,043	79,380	79,380
Service and Supply	573,334	516,751	575,225	575,225
Gen. Fund adminstrative support	86,390	97,249	99,651	99,651
Data Processing	6,000	10,000	10,000	10,000
Public Works Use Fee	70,000	-	-	-
In Lieu of tax & fees to General Fund	137,318	139,629	149,645	149,645
		-	-	-
		-	-	-
Depreciation/Amortization	530,009	530,000	530,000	530,000
Total Operating Expense	1,680,210	1,563,819	1,626,389	1,626,389
Operating Income or (Loss)	(206,060)	(106,782)	30,977	30,977
NONOPERATING REVENUES				
Interest Earned	1,872	-	-	-
Property Taxes	1,072	-	-	-
Subsidies		-		-
Connection fees	72,450	6,000	-	-
Capital Contributions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-
ouplui contributorio			-	-
			-	-
		-	-	-
			-	-
Total Nonoperating Revenues	74,322	6,000	-	-
NONOPERATING EXPENSES	14,022	-	-	-
Interest Expense	263,028	273,732	260,292	260,292
Interest Expense	200,020	-	200,202	200,202
		-	-	-
			-	-
Total Nonoperating Expenses	263,028	273,732	260,292	260,292
	200,020	210,102	200,202	200,202
Net Income before				(000 0 ( -)
Operating Transfers	(394,766)	(374,514)	(229,315)	(229,315)
Operating Transfers (Schedule T)				-
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(394,766)	(374,514)	(229,315)	(229,315)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

Page <u>44</u> Form 19 11/14/2000

	(1)	(2)	(3)	(4)
	(1)	(-/	BUDGET YEAR	ENDING 06/30/15
	· · · · · · · · · · · · · · · · · · ·	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers Cash payments to suppliers	1,377,617	1,457,037 (516,751)	1,657,366 (575,225)	1,657,366 (575,225)
Cash payments to employees	(376,689) (200,398)	(270,190)	(261,868)	(261,868)
Cash payments to other funds	(100,000)	(246,878)	(259,296)	(259,296)
Cash payments to other funds for in-lieu	(100,000)	(= ; )	-	-
tax and fees			-	-
			-	-
			-	-
Alex evel and here			-	
a. Net cash provided by operating activities	700,530	423,218	560,977	560,977
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:			-	-
			-	-
	-	-	-	-
Transfer out	-	-	-	-
Payment on interfund borrowing	-		-	-
			-	
				-
			-	-
			-	-
b. Net cash provided by				
noncapital financing		-		
activities			-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:			-	-
Purchase of Equipment Sale of assets	(1,210,734)	(1,457,037)	-	-
Prin payments on debt	(283,120)	(295,976)	(309,416)	(309,416)
Federal Grants	(200,120)	-	-	-
Interest Paid	(286,589)	(273,732)	(260,292)	(260,292)
Connections Fees	72,450	6,000	-	-
Payoff of bond and stf		-	-	-
Reserve account for bond		-	-	-
c. Net cash used for	(1	(0.000 5.15)	(500 500)	(500 700)
capital and related	(1,707,993)	(2,020,745)	(569,708)	(569,708)
financing activities D. CASH FLOWS FROM INVESTING				
			-	-
ACTIVITIES				-
Interest Income	1,872	-	-	-
Collection on Loans	- 1	-	-	-
			-	-
			-	-
			-	-
			-	
······			-	-
d. Net cash used in investing activities	1,872	-	-	-
NET INCREASE (DECREASE) in cash and	(4 00E E04)	(4 EOZ EOZ)	(0 704)	(0 704)
cash equivalents (a+b+c+d)	(1,005,591)	(1,597,527)	(8,731)	(8,731)
CASH AND CASH EQUIVALENTS AT	3,201,676	2,196,085		
	0,201,070	2,.00,000	598,558	598,558
CASH AND CASH EQUIVALENTS AT	2,196,085	598,558	589,827	589,827
JUNE 30, 20xx				

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

Page <u>45</u> Form 20 11/14/2000

	(1)	(2)		(4)
			BUDGET YEAR	ENDING 06/30/15
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FUND	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUES	00/30/2013	00/30/2014	AFFROVED	AITROVED
Sanitation Service Fees	1,289,746	1,275,140	1,275,000	1,275,000
Miscellaneous	-	1,270,140	1,270,000	-
Micocharicous		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	1,289,746	1,275,140	1,275,000	1,275,000
OPERATING EXPENSE		-	-	-
Salary	315,725	311,580	312,000	312,000
Employee Benefit	185,413	167,178	168,000	168,000
Service and Supply	615,801	521,854	522,000	522,000
General Fund Admin. Support	138,771	99,761	102,163	102,163
In Lieu of tax & fees to General Fund	89,755	74,480	74,473	74,473
Data Processing Use Fee	-	2,500	2,500	2,500
Public Works Use Fee	42,000	40,000	40,000	40,000
		-	-	
Depreciation/Amortization	107,785	108,000	108,000	108,000
Total Operating Expense	1,495,250	1,325,353	1,329,136	1,329,136
Operating Income or (Loss)	(205,504)	(50,213)	(54,136)	(54,136)
	(200,004)	(00,210)	(04,100)	(04,100)
NONOPERATING REVENUES		-	-	-
Interest Earned	46	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	46	-	-	-
NONOPERATING EXPENSES	E 405	-	-	-
Interest Expense	5,105	7,479	6,328	6,328
		-	-	-
			-	-
Total Nonoperating Expenses	5,105	- 7,479	6,328	6,328
	0,100	1,10	0,020	0,020
Net Income before	(040 500)	(57.000)	100 101	(00.404)
Operating Transfers	(210,563)	(57,692)	(60,464)	(60,464)
Operating Transfers (Schedule T)		-		-
In		-	-	-
Out			-	
Net Operating Transfers		-	-	
NET INCOME	(210,563)	(57,692)	(60,464)	(60,464)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

Page <u>46</u> Form 19 11/14/2000

	(1)	(2)		(4)
		L L	BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from customers	1,324,329	1,275,140	1,275,000	1,275,000
Cash payments to suppliers	(840,693)	(521,854)	(522,000)	(522,000)
Cash payments to employees	(323,195)	(478,758)	(480,000)	(480,000)
Cash payments to other funds	(69,451)	(216,741)	(219,136)	(219,136)
Cash payments to other funds for in-lieu		- 1	- 1	-
tax and fees		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by	00.000			
operating activities	90,990	57,787	53,864	53,864
B. CASH FLOWS FROM NONCAPITAL		01,101		
FINANCING ACTIVITIES:				
Adcances to other funds	(32,771)	(32,771)	(32,771)	(32,771)
Transfers to other funds	(02,171)	(02,771)	-	-
				-
		-		-
		-		-
			-	-
• • • • • • • • • • • • • • • • • • •		-		-
		-		-
b. Net cash provided by				
noncapital financing activities	(32,771)	(32,771)	(32,771)	(32,771)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(43,794)	(42,272)	-	-
Proceeds from issuing debt	-	( .=,= . = /		-
Principal payments on debt	(41,322)	(13,800)	(11,739)	(11,739)
Interest paid on debt	(5,221)	(7,479)	(6,328)	(6,328)
payment to water fund		-	-	-
for transfer station investment		-	-	-
Loss on disposal	-	-	-	-
		-	-	-
		-	-	-
c. Net cash used for				
capital and related	(90,337)	(63,551)	(18,067)	(18,067)
financing activities				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES		-	-	-
Interest Income	46	-	-	-
Advances to other funds	- 1	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<ul> <li>Net cash used in investing activities</li> </ul>	46	-	-	-
NET INCREASE (DECREASE) in cash and	(32,072)	(38,535)	3,026	3,026
cash equivalents (a+b+c+d)	, , , , ,	, , , , , , , , , , , , , , , , , , , ,		
CASH AND CASH EQUIVALENTS AT	145,605	110 500	74.000	74.000
JULY 1, 20xx		113,533	74,998	74,998
CASH AND CASH EQUIVALENTS AT	113,533			
JUNE 30, 20xx	113.333	74,998	78,024	78,024

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Landfill Fees	497,039	607,441	608,000	608,000
Miscellaneous	-	-	-	-
		-	-	-
		-	-	-
		-	-	· · ·
		-		
		-	-	-
		-	-	-
Total Operating Revenue	497,039	607,441	608,000	608,000
OPERATING EXPENSE		-	-	-
Salary	85,480	88,926	89,000	89,000
Employee Benefit	59,725	56,827	57,000	57,000
Service and Supply	165,914	178,010	179,000	179,000
Gen. Fund adminstrative support	96,806	27,837	28,519	28,519
In lieu of taxes and franchise fees	37,930	40,073	40,101	40,101
Data Processing Use Fee	-	500	500	500
Public Works Use Fee	5,000	5,000	5,000	5,000
		-	-	
		-	-	-
Depreciation/Amortization	189,357	- 190,000	190,000	190,000
Total Operating Expense	640,212	587,173	589,120	589,120
Operating Income or (Loss)	(143,173)	20,268	18,880	18,880
	(140,170)	20,200	10,000	10,000
NONOPERATING REVENUES		-	-	-
Interest Earned	17	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Capital contributions	-	-	-	-
		-	-	-
		-	-	-
		-		
Total Nonoperating Revenues	17		-	-
NONOPERATING EXPENSES		-	-	-
Interest Expense	19,978	14,195	6,021	6,021
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	19,978	14,195	6,021	6,021
Net Income before				
Operating Transfers	(163,134)	6,073	12,859	12,859
Operating Transfers (Schedule T)		-	-	-
In		-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(163,134)	6,073	12,859	12,859

(Local Government)

## SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

Page <u>48</u> Form 19 11/14/2000

	(1)	(2)	(3)	(4)
	(1)	(-)	BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	100 700	007 444	000 000	000 000
Cash payments from customers Cash payments to suppliers	462,730 (214,349)	607,441 (178,010)	608,000 (179,000)	608,000 (179.000)
Cash payments to employees	(214,349) (89,644)	(178,010) (145,753)	(179,000)	(179,000)
Cash payments to other funds	(89,044)	(73,410)	(140,000) (74,120)	(140,000) (74,120)
		(10,410)	-	-
		-	-	-
	11	-	-	-
		-	-	-
		-	-	-
a. Net cash provided by	158,737	210,268	208,880	208,880
B. CASH FLOWS FROM NONCAPITAL			200,000	200,000
	1			
FINANCING ACTIVITIES: Operating Transfer Out				
Operating mansier Out	·			
			-	-
	+	-	-	-
	1	-	-	-
	1	-	-	-
		-	-	-
		-	-	-
		-	-	-
<ul> <li>b. Net cash provided by noncapital financing activities</li> </ul>		-		-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		-	-	-
Payment on debt	(180,526)	(188,292)	(121,228)	(121,228)
Interest Paid	(22,033)	(14,195)	(6,021)	(6,021)
Property ans equipment		-	-	-
			-	
	++		-	-
	++			-
		-	-	
		-	-	-
c. Net cash used for capital and related	(202,559)	(202,487)	(127,249)	(127,249)
financing activities D. CASH FLOWS FROM INVESTING				
ACTIVITIES		-	-	-
Interest Income	17	-	-	-
		-	-	-
	++		-	
	+	-	-	
	++		-	-
	1 1	-	-	-
		-	-	-
		-	-	-
<ul> <li>Net cash used in investing activities</li> </ul>	17	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(43,805)	7,781	81,631	81,631
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	86,262	42,457	50,238	50,238
CASH AND CASH EQUIVALENTS AT	42,457	50 029	121 000	
JUNE 30, 20xx	City of	50,238	131,869	131,869

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,677,903	1,629,342	1,629,342	1,629,342
Total Operating Revenue	1,677,903	1,629,342	1,629,342	1,629,342
OPERATING EXPENSE				
Salary	222,782	229,949	229,000	229,000
Employee Benefit	78,763	86,930	87,000	87,000
Service and Supply	713,628	590,904	627,049	627,049
	-	-	-	-
Data Processing Use Fee	4,000	14,000	14,000	14,000
Public Works Use Fee	170,000	170,000	170,000	170,000
General Fund Admin. Support In Lieu of tax & fees to General F	66,300 132,299	211,949 142,293	211,949	211,949 142,293
	102,200		-	-
Depreciation/Amortization	363,517	365,000	365,000	365,000
Total Operating Expense	1,751,289	1,811,025	1,846,291	1,846,291
Operating Income or (Loss)	(73,386)	(181,683)	(216,949)	(216,949)
NONOPERATING REVENUES		-	-	-
Interest Earned	226	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Connection Fees	1,500	-	-	-
Capital Contributions	-	-	-	-
		-	-	-
		-	-	•
Total Nonoperating Revenues	1,726	-		· · ·
NONOPERATING EXPENSES	1,720	-		
Interest Expense				
	-	-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(71,660)	(181,683)	(216,949)	(216,949)
Operating Transfers (Schedule T)		-		-
In	-	-	- (41 772)	- (41 772)
Out Net Operating Transfers	(41,772)	(41,772) (41,772)	(41,772)	(41,772) (41,772)
NET INCOME	(41,772) (113,432)	(223,455)	(258,721)	(258,721)
	City of F		(200,721)	(200,721)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROMETARTIOND				APPROVED
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	1 1			
ACTIVITIES:			1 000 0 10	4 000 0 10
Cash received from Customers	2,715,559	1,629,342	1,629,342	1,629,342
Cash payments to suppliers	(2,782,727)	(590,904)	(627,049)	(627,049)
Cash payments to employees Cash payments to other funds	(224,579)	(316,879)	(316,000)	(316,000)
Cash payments to other funds for in-lieu	(404,628)	(538,242)	(538,242)	(538,242)
taxes and fees	<u> </u>			
			-	
a. Net cash provided by				
operating activities	(696,375)	183,317	148,051	148,051
B. CASH FLOWS FROM NONCAPITAL	<u> </u>			
	1 1			
FINANCING ACTIVITIES:	<u> </u>	-	-	
Transfer out	(41,772)	(41,772)	(41,772)	(41,772)
	(,.=/	(,	(11,7,2)	(,
		-	-	-
And the second		-	-	-
		-	-	-
		-	-	-
		-		-
	1	-	-	-
b. Net cash provided by	1			
noncapital financing	(41,772)			
activities	(,)	(41,772)	(41,772)	(41,772)
C. CASH FLOWS FROM CAPITAL AND		(11,112)	(41,772)	(41,772)
		-		-
RELATED FINANCING ACTIVITIES:				
Consumers Contributed Capital	1,500	-	-	-
Insurance proceeds for replacement	1,000	-	-	-
Purchase of equipment	(161,071)	-		-
	(101)01.1	-	-	-
Clean up costs - explosion		-	-	-
Replacement of plant	1	-	-	-
		-	-	-
		-	-	-
	(159,571)	-	-	-
D. CASH FLOWS FROM INVESTING	11			
ACTIVITIES		-	-	-
Interest Income	227	-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing	227			
activities	221	-	-	-
NET INCREASE (DECREASE) in cash and	(10) 7001		100.070	400.070
cash equivalents (a+b+c+d)	(897,491)	141,545	106,279	106,279
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,186,750	289,259	430,804	430,804
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	289,259	430,804	537,083	537,083
JUNE JU, ZUXX				

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE	FINAL	
OPERATING REVENUES	00/30/2013	00/30/2014	AFFROVED	APPROVED	
of Eligning Revended					
Total Operating Revenue	-	-	-	-	
OPERATING EXPENSE					
Capital Improvements					
Capital Improvements			-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total Operating Expense		-	-	-	
Operating Income or (Loss)	-	-	-	-	
NONOPERATING REVENUES					
Interest Earned Property Taxes		-	-	-	
Subsidies					
Consolidated Tax					
Total Nonoperating Revenues		-	-	-	
NONOPERATING EXPENSES					
Interest Expense	-	-	-	-	
Total Nonoperating Expenses		-		-	
Net Income before				-	
Operating Transfers		-		-	
Operating Transfers (Schedule T)					
In	41,772	41,772	41,772	41,772	
Out	44 770	44 770	AA 770	44 770	
Net Operating Transfers	41,772	41,772	41,772	41,772	
NET INCOME	41,772	41,772	41,772	41,772	

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment AB198 Reserve Fund

Page <u>52</u> Form 19

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Operating Income				
Operating Income	-	-	-	-
Working Capital	-			
Depreciation		-		-
				5
a. Net cash provided by	-	-		
operating activities				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
• • • • • • • • • • • • • • • • • • •				
<ul> <li>b. Net cash provided by noncapital financing activities</li> </ul>				
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	41,772
	-	-	-	-
Capital Improvements	-		-	-
Capital Improvements	-			
c. Net cash used for				
capital and related	41,772	41,772	41,772	41,772
financing activities				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES		-		
				-
d. Net cash used in investing	-	-	-	_
NET INCREASE (DECREASE) in cash and	41,772	41,772	41,772	41,772
cash equivalents (a+b+c+d)				
CASH AND CASH EQUIVALENTS AT	309,430	351,202	392,974	-
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT				
	351,202	392,974	434,746	41,772
JUNE 30, 20xx				

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
		ESTIMATED	BODGET TEAR	ENDING 00/30/13
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES	00/00/2010	00/00/2011	741110125	/
Use Fees	44,000	63,864	52,000	52,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
			-	-
		-		
		-	-	-
Total Operating Revenue	44,000	63,864	52,000	52,000
		-	-	-
OPERATING EXPENSE		-		
Services and Supplies	48,241	46,064	50,000	50,000
		-	-	-
		-	-	-
		-	-	
				-
		-	-	-
		-	-	-
Depreciation/Amortization	490	2,500	2,500	2,500
Total Operating Expense	48,731	48,564	52,500	52,500
Operating Income or (Loss)	(4,731)	15,300	(500)	(500)
NONOPERATING REVENUES		-		_
Interest Earned	-	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues		-	-	-
NONOPERATING EXPENSES			-	-
Interest Expense	-		-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(4,731)	15,300	(500)	(500)
Operating Transfers (Schedule T)		-	-	-
In		-	-	-
Out		-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(4,731)	15,300	(500)	(500)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 06/30/15
PROPRIETARY FUND	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	44,000	63,864	52,000	52,000
Cash payments to suppliers	(47,592)	(46,064)	(50,000)	(50,000)
	-			
a. Net cash provided by				
operating activities	(3,592)	17,800	2,000	2,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
<ul> <li>b. Net cash provided by noncapital financing activities</li> </ul>				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of equipment		(17.77)		
Payments on debt	-	(17,772)		-
Interest paid	-	-	-	-
c. Net cash used for				
capital and related financing activities	-	(17,772)	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES Interest Income	1			
d. Net cash used in investing activities	1	-	-	-
NET INCREASE (DECREASE) in cash and	(3,591)	28	2,000	2,000
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,893	302	330	330
CASH AND CASH EQUIVALENTS AT	302	330	2,330	2,330
JUNE 30, 20xx		Fallon	_,000	2,000

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/15
PROPRIETARY FUND	ACTUAL CURRENT YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUES				
Use Fees	627,000	595,068	650,000	650,000
Operating Grants				
Total Operating Revenue OPERATING EXPENSE	627,000	595,068	650,000	650,000
Salary	464,717	378,900	426,955	426,955
Employee Benefit	186,421	147,391	161,461	161,461
Service and Supply	15,953	15,589	15,500	15,500
Depreciation/Amortization	919	1,000	1,000	1,000
Total Operating Expense	668,010	542,880	604,916	604,916
Operating Income or (Loss)	(41,010)	52,188	45,084	45,084
NONOPERATING REVENUES				
Interest Earned		-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
-				
Total Nonoperating Revenues NONOPERATING EXPENSES		-	-	-
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(41,010)	52,188	45,084	45,084
Operating Transfers (Schedule T)				
In Out				
Net Operating Transfers				
NET INCOME	(41,010)	52,188	45,084	45,084

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/00/2014	ATTROVED	ATTROVED
ACTIVITIES: Cash received from other funds				
Cash received from other funds	648,653	595,068	650,000	650,000
Cash payments to suppliers Cash payments to employees	(184,687) (471,210)	(15,589) (526,291)	(15,500) (588,416)	(15,500) (588,416)
Cash payments to employees	(471,210)	(320,291)	(366,410)	(366,410)
a. Net cash provided by	(7,244)	53,188	46,084	46,084
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	-	-	-	-
<ul> <li>Net cash used in investing activities</li> </ul>	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,244)	53,188	46,084	46,084
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	116,653	109,409	162,597	162,597
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	109,409	162,597	208,681	208,681

(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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREME	NTS FOR FISCAL	
							BEGINNING	YEAR END	ING 06/30/15	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	•	TERM	ISSUE	DATE	DATE	RATE	7/1/2014	PAYABLE	PAYABLE	TOTAL
	1				1					
Interfund to Water Fund	11	10		7/1/2012	10/31/2022	2%	\$ 61,747.00	\$ 1,235.00	\$ 7,718.00	\$ 8,953.00
Note Payable	5	10		Dec-06	Dec-16	3.97%	\$ 143,984.00	\$ 5,167.00	\$ 55,902.00	\$ 61,069.00
Total			\$ 577,183.00				\$ 205,731.00	\$ 6,402.00	\$ 63,620.00	\$ 70,022.00
Electric Fund										
Interfund to Water Fund	11	10	\$ 119,192.00	7/1/2012	10/31/2022	2%	\$95,354.00	\$1,907.00	\$11,919.00	\$13,826.00
Note Payable	5	10		Dec-06	Jun-16	3.97%	\$777,513.00	\$27,901.00	\$301,868.00	\$329,769.00
Total			\$ 2,819,192.00				\$872,867.00	\$29,808.00	\$313,787.00	\$343,595.00
Water Fund										
SRF Revenue Bonds	4	20		May-05	May-25	3.20%				
SRF Revenue Bonds	4	20	\$ 1,750,000.00	6/21/2007	1/1/2030	2.93%	\$ 1,307,363.00	\$ 42,751.00	\$ 95,019.00	\$ 137,770.00
Note Payable	5	10		Dec-06	Dec-16	3.97%		\$ 2,790.00 \$ 87,618.00		\$ 32,977.00
Total			\$ 4,020,000.00				\$ 2,844,398.00	\$ 87,618.00	\$ 218,929.00	\$ 306,547.00
Damas Frind			¢ 7 500 000 00	Eab 00	100.00	4.400/	¢ 5 874 500 00	\$ 260,292.00		¢ 500 700 00
Sewer Fund Total	4	20	\$ 7,500,000.00 \$ 7,500,000.00	Feb-08	Jan-28	4.49%	\$ 5,874,502.00 \$ 5,874,502.00	\$ 260,292.00 \$ 260,292.00	\$ 309,416.00 \$ 309,416.00	\$ 569,708.00 \$ 569,708.00
			\$ 7,500,000.00				\$ 3,674,302.00	\$ 200,232.00	\$ 503,410.00	\$ 365,708.00
Sanitation Fund										
Note Payable	5	10	\$ 105,000.00	12/1/2006	Dec-16	3.97%	\$ 30,255.00	\$ 1,085.00	\$ 11,739.00	\$ 12,824.00
Interfund to Water Fund	11	10		7/1/2012	10/31/2022	2%	\$ 262,168.00	\$ 5,243.00		\$ 38,670.00
Total			\$ 432,710.00		TOTO HILDEL	2.0	\$ 292,423.00	\$ 6,328.00		\$ 51,494.00
Landfill Fund								\$	s	\$
Note Payable	5	10	\$ 426,000.00	Dec-06	Dec-16	3.97%	\$ 122,706.00	\$ 4,402.00	\$ 47,628.00	\$ 52,030.00
Note Payable	5	10		Sep-04	Sep-14	4.17%	\$ 73,600.00	\$ 1,619.00		\$ 75,219.00
Total			\$ 1,577,500.00				\$ 196,306.00	\$ 6,021.00		\$ 127,249.00
							\$	\$	s	\$
							-	÷		·
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon Budget Fiscal Year 2014-2015

(Local Government)

FROM FUND	PAGE	AMOUNT		FROM FUND Debt Service	PAGE 19	AMOUNT 70022
				Debt Service	19	70022
					+ +	
			J L			
						70022
Convention Center		370650		Tourism and Convention Secure Freight Yard		370650 25000
						395650

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	TF	RANSFERS	i N	TRAN	NSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
0.007.07.01						
SUBTOTAL EXPENDABLE TRUST			0			
FUNDS	Electric	31	4000			
SUBTOTAL			4000			
SUBTOTAL DEBT SERVICE	General	38	70022			
SUBTOTAL			70022			

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		TRANSFERS IN	1	TR	ANSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
	Water treatment	52	41,772	Electric Fund	40	4000
	Capital reserve		-			
	Electric	40	25,000			
				Water treatment	49	41772
SUBTOTAL			66,772			45,772
SUBTOTAL INTERNAL SERVICE			00,772			40,112
		_				
SUBTOTAL						
RESIDUAL EQUITY						
TRANSFERS						
SUBTOTAL						
			511,444			511,444
TOTAL TRANSFERS		City of Fallor				

(Local Government)

## **Schedule of Existing Contracts** Budget Year 2013-2014

Local Government:	City of Fallon
Contact:	Gary C Cordes
E-mail Address:	gcc@ci.fallon.nv.us
Daytime Telephone:	775-423-5105

Total Number of Existing Contracts: \_\_\_\_\_0\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1						
2						
3						
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):



## Proof and Statement of Publication

P.O. Box 1888 Carson City, NV 89702 (775) 881-1201 FAX: (775) 887-2408

Account Number: # 1066221

Legal Account City of Fallon 55 West Williams Avenue Fallon, NV 89406

Cora Jeffreys says:

That (s)he is a legal clerk of the LAHONTAN VALLEY NEWS, a newspaper published Wednesday, Friday at Fallon, in the State of Nevada.

2015 Tentative Budget

Ad# 10181883

of which a copy is hereto attached, was published in said newspaper for the full required period of **1 time** commencing on **May 9, 2014**, and ending on **May 9, 2014**, all days inclusive.

. ....

Signed: an takking
STATEMENT:

Date	Amount	Credit	Balance
05/09/14	\$55.56	\$0.00	\$55.56
			[]

City of Fallon Notice of Public Hearing on the June 30, 2015 Tentative Budget The time and place of hearing on the June 30, 2015 Budget: 7:00 p.m. on Tuesday May 20, 2014 in the City Council Chambers, 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 Depart ment of Taxation. The Tentative Budget is on tile and available for in spection at the following locations: Churchill County Clerk's Office: City Hall, 55 West Williams This budget will require a property tax rate of \$.8271 which will groups. Signed Gary C Cordes City Clerk Treasurer

PUB: May 9, 2014 AD# 10181883

