



BRIAN SANDOVAL  
Governor  
ROBERT R. BARENGO  
Chair, Nevada Tax Commission  
CHRISTOPHER G. NIELSEN  
Executive Director

# 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

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**

JUN 02 2014

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 (TENTATIVE) — (FINAL) budget for the  
fiscal year ending June 30, 2015

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,252,847

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 \$ 8,433,995 and  
9 proprietary funds with estimated expenses of \$ 19,239,797

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: 5-22-2014

## APPROVED BY THE GOVERNING BOARD

Kelly A. Frost  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2014 at 7:00 p.m.

Publication Date 9-May-14

Place: City Council Chambers, City Hall, 55 West Williams, Fallon, Nevada 89406

*WP*

# City of Fallon

## Index

		<b>Schedule</b>	<b>Page</b>
<b><u>Introduction</u></b>			
1		Transmittal letter	
		Budget Index	1,2,3
 <b>II. <u>Summary</u></b>			
2,3	S-1	Budget Summary - All Funds	4,5
4	S-2	Statistical Data	6
27	S-3	Property Tax Rate and Reveue Reconciliation	7
5,6	A,A-1	Government Types and Expendable Trusts	8,9
7	A-2	Proprietary and Nonexpendable Trust	10
 <b>III. <u>Government Fund Types and Expendable Trust Funds</u></b>			
8	B	General Fund - Resources	11,12
9	B	General Fund - Summary	13
10	B	General Fund - General Government Function	14
10	B	General Fund - Judicial Function	15
10	B	General Fund - Public Safety Function	16
10	B	General Fund - Public Works Function	17
10	B	General Fund - Culture and Recreation Function	18
11	B	General Fund - Summary Expenditures Other Uses and Fund Balance	19
12,13	B-1	Convention and Tourism Fund	20,21
12,13	B-2	Convention Center Fund	22,23
14	B-3	Parking Lot Fund	24
14	B-4	Secured Freight Yard	25



## City of Fallon

### Index

		<b>Schedule</b>	<b>Page</b>
12,13	B-5	Airport Fund	26,27
14	B-6	General and Drug Forfeiture	28
14	B-7	Land Reserve and Park Acquisition	29
14	B-8	Special Ad Valorem	30
14	B-9	Unemployment Compensation	31
14	B-10	Compensated Absences	32
14	B-11	Fire Truck Reserve	33
14	B-12	Mayor's Youth Fund	34
14	B-13	Recovery Act Fund	35
14	B-14	Martin Vusich Centennial Permanent Fund	36
14	B-15	Centennial Fund	37
15	C	Debt Service Fund - Resources	38
16	C	Debt Service Fund - Expenditures	39
19	F-1	Electric Fund - Revenues, Expenses, and Net Income	40
20	F-2	Electric Fund - Statement of Cash Flows	41
19	F-1	Water Fund - Revenues, Expenses, and Net Income	42
20	F-2	Water Fund - Statement of Cash Flows	43
19	F-1	Sewer Fund - Revenues, Expenses, and Net Income	44
20	F-2	Sewer Fund - Statement of Cash Flows	45
19	F-1	Sanitation Fund - Revenues, Expenses, and Net Income	46
20	F-2	Sanitation Fund - Statement of Cash Flows	47
19	F-1	Landfill Fund - Revenues, Expenses, and Net Income	48
20	F-2	Landfill Fund - Statement of Cash Flows	49
19	F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	50

## City of Fallon

### Index

		<b>Schedule</b>	<b>Page</b>
20	F-2	Water Treatment Fund- Statement of Cash Flows	51
19	F-1	Water Treatment Reserve- Rev. Expense, Net Income	52
20	F-2	Water Treatment Reserve- Stmt. Of Cash Flows	53
19	F-1	Data Processing - Revenues, Expenses, and Net Income	54
20	F-2	Data Processing - Statement of Cash Flows	55
19	F-1	Public Works Director Fund - Revenues, Expenses, and Net Income	56
20	F-2	Public Works Director Fund - Statement of Cash Flows	57

#### IV. Supplementary Information

22	C-1	Bonds, Short-Term Financing Leases	58
23-A	T	Transfer Reconciliation	59
23-B	T	Transfer Reconciliation	60
23-C	T	Transfer Reconciliation	61
31		Schedule of existing contracts	62
32		Schedule of privatization contracts	63
33		Public Safety Employee NRS 617 Benefits Liabilities	64

Final Budget - Proof of Publication

Ken Tedford, Jr.  
MAYOR



Robert H. Erickson  
Councilman

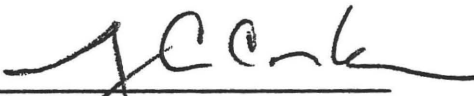
Kelly Frost  
Councilwoman

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.

  
\_\_\_\_\_  
Gary C Cordes  
City Clerk Treasurer

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	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)
REVENUES					
Property Taxes	\$ 1,346,834	\$ 1,395,082	\$ 1,252,847	\$ -	\$ 1,252,847
Other Taxes	\$ 1,034,444	\$ 1,637,772	\$ 819,294		\$ 819,294
Licenses and Permits	\$ 1,461,653	\$ 1,480,831	\$ 1,515,592		\$ 1,515,592
Intergovernmental Resources	\$ 4,501,161	\$ 2,612,779	\$ 2,443,943		\$ 2,443,943
Charges for Services	\$ 1,401,640	\$ 1,830,960	\$ 1,863,267	19,233,127	\$ 21,096,394
Fines and Forfeits	\$ 38,469	\$ 106,000	\$ 150,000		\$ 150,000
Miscellaneous	\$ 224,303	\$ 212,079	\$ 252,675		\$ 252,675
TOTAL REVENUES	10,008,504	9,275,503	8,297,618	19,233,127	\$ 27,530,745
EXPENDITURES-EXPENSES					
General Government	1,520,588	1,549,508	1,461,055		1,461,055
Judicial	470,456	808,968	832,009		832,009
Public Safety	4,166,150	4,158,152	4,403,428		4,403,428
Public Works	2,466,668	1,132,744	142,971		142,971
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	1,355,249	980,591	790,778		790,778
Community Support	749,243	679,400	733,732		733,732
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-		-
Utility Enterprises	-	-	-	19,239,797	19,239,797
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	99,257	64,238	63,620		63,620
Interest Cost	11,019	8,778	6,402		6,402
TOTAL EXPENDITURES - EXPENSES	10,838,630	9,382,379	8,433,995	19,239,797	27,673,792
Excess of Revenues over (under)					
Expenditures - Expenses	(830,126)	(106,876)	(136,377)	(6,670)	(143,047)

	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 <b>(Net Income)</b>	(846,134)	(126,876)	(157,377)	14,330	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	1,923,206	1,077,072	950,196	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	1,077,072	950,196	792,819	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,077,072	950,196	792,819	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR 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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>59</b>	<b>60</b>	<b>61</b>
Utilities	34	34	37
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>93</b>	<b>94</b>	<b>98</b>

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)	172,989,635	163,080,734	169,558,631
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>172,989,635</b>	<b>163,080,734</b>	<b>169,558,631</b>
<b>TAX RATE</b>			
General Fund	0.8371	0.8371	0.8271
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.8371</b>	<b>0.8371</b>	<b>0.8271</b>

\* 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**

Fiscal Year 2013-2014

	(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	1.6523	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 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	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 Acquisition	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								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,470,000	1,252,847	0.8271	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
General		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	C				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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2015

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	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	E	1,275,000	1,329,136	-	6,328	-	-	(60,464)
Landfill	E	608,000	589,120	-	6,021	-	-	12,859
Water Treatment	E	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	E			-		41,772		41,772
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

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2013	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR	(4) ENDING 06/30/15
			TENTATIVE APPROVED	
REVENUES				
Taxes:				
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	90,000	105,000	105,000
	1,289,056	1,307,657	1,451,092	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 Vehicle 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	-		
State Grant - Hwy 95	122,077	77,316	77,713	77,713
Subtotal	2,061,350	1,941,240	2,023,948	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
Total Intergovernmental Revenues	2,600,766	2,285,549	2,333,213	2,333,213

City of Fallon

(Local Government)  
SCHEDULE B - GENERAL FUND

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















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

Page 18  
Form 10  
11/14/2000



Page 20  
Form 12  
11/14/2000

Page 21  
Form 13  
11/14/2000

Page 22  
Form 12  
11/14/2000

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

FUND Convention Center Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	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	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				
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

City of Fallon  
(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services:				
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				
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		-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
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

City of Fallon  
(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard

Page 26  
Form 12  
11/14/2000

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

FUND Airport Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
General Forfeitures	-	-	-	-
Interest Income	2	-		
Subtotal	2	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,737	-	-	-
TOTAL BEGINNING FUND BALANCE	4,737	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	4,739	-	-	-
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 BALANCE	4,739	-	-	-

City of Fallon  
(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Other Taxes:				
Residential Park Construction Fees	85	235	-	-
Miscellaneous:				
Interest	3	-		
	-	-	-	-
Subtotal	88	235	-	-
OTHER FINANCING SOURCES				
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				
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)				
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 Acquisitions and Development Capital Projects Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR EN6ING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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	7	17,582	2,582	2,582
Prior Period Adjustments				
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	40,967	75,000	62,582	62,582
OTHER USES				
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

City of Fallon  
(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund

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

City of Fallon  
(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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	-	-	-
TOTAL ENDING FUND BALANCE	25	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	25	25	-	-

City of Fallon  
(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
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	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	161	-	-	-

City of Fallon  
(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
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	3,021	11,371	3,873	3,873
Prior Period Adjustments				
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

City of Fallon  
(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
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 BALANCE	-	-	-	-

City of Fallon  
(Local Government)

SCHEDULE B 13  
FUND Recovery Act Funds

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
	-	-	-	-
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	7,452	7,639	7,814	7,814
Prior Period Adjustments				
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

City of Fallon  
(Local Government)

SCHEDULE B 14  
FUND Martin Vusich Centennial Permanent Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
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	-	-

City of Fallon  
(Local Government)

SCHEDULE B 15  
FUND Mayor's Century Fund



	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2013	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR	(4) ENDING 06/30/15
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
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				
Principal	51,675	53,747	55,902	55,902
Interest	9,394	7,322	5,167	5,167
Fiscal Agent Charges				
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				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	9,107	8,953	8,953
Type: Interfund loan-Electric Fund				
Principal		-	-	-
Interest		-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)		-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	407	407	407	407
TOTAL COMMITMENTS AND FUND BALANCE	110,683	73,423	70,429	70,429

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	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				
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	1,400,000
Electric Energy Purchased	5,981,298	6,032,110	6,718,913	6,718,913
Data Processing Use Fee	24,087	26,864	15,000	15,000
Public Works Director Use Fee	235,000	230,000	235,000	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			-	-
Subsidies				
Consolidated Tax	-			
Connection Fees	23,379	-	-	-
Capital Contributions	-	-	-	-
Sales of Business Park Lots		-		
Total Nonoperating Revenues	30,077	-	-	-
NONOPERATING EXPENSES				
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)				
In	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

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/14
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL 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)
		-	-	-
		-	-	-
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		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	64,089	20,000	21,000	21,000
C. CASH FLOWS FROM CAPITAL AND 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	-	-	-	-
Purchase of radios	-	-	-	-
		-	-	-
		-	-	-
c. Net cash used for capital and related financing activities	(541,462)	(460,167)	(443,595)	(443,595)
D. CASH FLOWS FROM INVESTING ACTIVITIES		-	-	-
Interest	6,698	-	-	-
Collection on Loans	-	-	-	-
Interfund loan		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing activities	6,698	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(627,972)	(261,836)	851,659	851,659
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,588,883	960,911	699,075	699,075
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	960,911	699,075	1,550,734	1,550,734

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2013	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR	(4) ENDING 06/30/15
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>OPERATING REVENUES</b>				
Water Sales	1,669,083	1,660,225	1,744,891	1,744,891
Miscellaneous	116,124	60,000	60,000	60,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,785,207	1,720,225	1,804,891	1,804,891
<b>OPERATING EXPENSE</b>			-	-
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
			-	-
			-	-
Depreciation/Amortization	303,164	315,000	315,000	315,000
Total Operating Expense	1,562,951	1,523,976	1,656,104	1,656,104
Operating Income or (Loss)	222,256	196,249	148,787	148,787
<b>NONOPERATING REVENUES</b>			-	-
Interest Earned	4,353	-	-	-
Property Taxes			-	-
Subsidies			-	-
Connections Fees	4,000	8,000	-	-
Grant Revenue	-	-	-	-
Capital Contributions	-		-	-
			-	-
			-	-
			-	-
Total Nonoperating Revenues	8,353	8,000	-	-
<b>NONOPERATING EXPENSES</b>			-	-
Interest Expense	101,688	94,333	87,618	87,618
			-	-
			-	-
			-	-
Total Nonoperating Expenses	101,688	94,333	87,618	87,618
Net Income before Operating Transfers	128,921	109,916	61,169	61,169
Operating Transfers (Schedule T)			-	-
In	-		-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	128,921	109,916	61,169	61,169

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL 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	(533,024)	(448,886)	(582,964)	(582,964)
Cash payments to other funds for in-lieu tax & fees		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	-	-	-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	52,408	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		-	-	-
Purchase of Equipment	(21,585)	-	-	-
Contributed Capital	4,000	-	-	-
Interest Paid	(104,727)	(94,333)	(87,618)	(87,618)
Loan	-	-	-	-
Principal on debt	(303,209)	(217,491)	(218,929)	(218,929)
Federal Grants	-	-	-	-
Advances to other funds	-	-	-	-
Debt proceeds	-	-	-	-
c. Net cash used for capital and related financing activities	(425,521)	(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 activities	4,357	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(408,949)	199,425	157,240	157,240
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	931,600	522,651	722,076	722,076
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	522,651	722,076	879,316	879,316

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL 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 administrative 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		-	-	-
Subsidies		-	-	-
Connection fees	72,450	6,000	-	-
Capital Contributions	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	74,322	6,000	-	-
NONOPERATING EXPENSES				
Interest Expense	263,028	273,732	260,292	260,292
		-	-	-
		-	-	-
Total Nonoperating Expenses	263,028	273,732	260,292	260,292
Net Income before 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)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,377,617	1,457,037	1,657,366	1,657,366
Cash payments to suppliers	(376,689)	(516,751)	(575,225)	(575,225)
Cash payments to employees	(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 tax and fees			-	-
			-	-
			-	-
			-	-
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	(1,210,734)	(1,457,037)	-	-
Sale of assets	-	-	-	-
Prin payments on debt	(283,120)	(295,976)	(309,416)	(309,416)
Federal Grants	-	-	-	-
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 capital and related financing activities	(1,707,993)	(2,020,745)	(569,708)	(569,708)
D. CASH FLOWS FROM INVESTING ACTIVITIES			-	-
			-	-
Interest Income	1,872	-	-	-
Collection on Loans	-	-	-	-
			-	-
			-	-
			-	-
			-	-
d. Net cash used in investing activities	1,872	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,005,591)	(1,597,527)	(8,731)	(8,731)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,201,676	2,196,085	598,558	598,558
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,196,085	598,558	589,827	589,827

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Sanitation Service Fees	1,289,746	1,275,140	1,275,000	1,275,000
Miscellaneous	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
NONOPERATING REVENUES		-	-	-
Interest Earned	46	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	46	-	-	-
NONOPERATING EXPENSES		-	-	-
Interest Expense	5,105	7,479	6,328	6,328
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	5,105	7,479	6,328	6,328
Net Income before 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)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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 tax and fees	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by operating activities	90,990	57,787	53,864	53,864
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Advances to other funds	(32,771)	(32,771)	(32,771)	(32,771)
Transfers to other funds	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	(32,771)	(32,771)	(32,771)	(32,771)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
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 financing activities	(90,337)	(63,551)	(18,067)	(18,067)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest Income	46	-	-	-
Advances to other funds	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	46	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(32,072)	(38,535)	3,026	3,026
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	145,605	113,533	74,998	74,998
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	113,533	74,998	78,024	78,024

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT 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 administrative 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
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

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from customers	462,730	607,441	608,000	608,000
Cash payments to suppliers	(214,349)	(178,010)	(179,000)	(179,000)
Cash payments to employees	(89,644)	(145,753)	(146,000)	(146,000)
Cash payments to other funds		(73,410)	(74,120)	(74,120)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by operating activities	158,737	210,268	208,880	208,880
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		-	-	-
Operating Transfer Out	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	-	-	-	-
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 financing activities	(202,559)	(202,487)	(127,249)	(127,249)
D. CASH FLOWS FROM INVESTING ACTIVITIES		-	-	-
Interest Income	17	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing activities	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 JUNE 30, 20xx	42,457	50,238	131,869	131,869

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 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  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	66,300	211,949	211,949	211,949
In Lieu of tax & fees to General F	132,299	142,293	142,293	142,293
		-	-	-
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		-	-	-
Interest Expense	-	-	-	-
	-	-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(71,660)	(181,683)	(216,949)	(216,949)
Operating Transfers (Schedule T)		-	-	-
In	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	(41,772)
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)
NET INCOME	(113,432)	(223,455)	(258,721)	(258,721)

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 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
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	(224,579)	(316,879)	(316,000)	(316,000)
Cash payments to other funds	(404,628)	(538,242)	(538,242)	(538,242)
Cash payments to other funds for in-lieu taxes and fees		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by operating activities	(696,375)	183,317	148,051	148,051
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		-	-	-
Transfer out	(41,772)	(41,772)	(41,772)	(41,772)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	(41,772)	(41,772)	(41,772)	(41,772)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		-	-	-
	-	-	-	-
Consumers Contributed Capital	1,500	-	-	-
Insurance proceeds for replacement	-	-	-	-
Purchase of equipment	(161,071)	-	-	-
		-	-	-
Clean up costs - explosion	-	-	-	-
Replacement of plant		-	-	-
		-	-	-
	(159,571)	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>		-	-	-
Interest Income	227	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing activities	227	-	-	-
NET INCREASE (DECREASE) in cash and 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

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR	(4) ENDING 06/30/15
			TENTATIVE APPROVED	FINAL APPROVED
<u>PROPRIETARY FUND</u>				
OPERATING REVENUES				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
			-	-
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				
Net Operating Transfers	41,772	41,772	41,772	41,772
NET INCOME	41,772	41,772	41,772	41,772

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment AB198 Reserve Fund

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2012	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2013	(3) BUDGET YEAR	(4) ENDING 06/30/15
			TENTATIVE APPROVED	FINAL APPROVED
<u>PROPRIETARY FUND</u>				
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	-	-	-	-
c. Net cash used for capital and related financing activities	41,772	41,772	41,772	41,772
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	41,772	41,772
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	309,430	351,202	392,974	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	351,202	392,974	434,746	41,772

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
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)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT 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:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	-	(17,772)	-	-
Payments on debt	-	-	-	-
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 cash equivalents (a+b+c+d)	(3,591)	28	2,000	2,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,893	302	330	330
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	302	330	2,330	2,330

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund



	(1)	(2)	(3)	(4)
	ACTUAL CURRENT YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/15  FINAL APPROVED
<u>PROPRIETARY FUND</u>				
OPERATING REVENUES				
Use Fees	627,000	595,068	650,000	650,000
Operating Grants	-			
Total Operating Revenue	627,000	595,068	650,000	650,000
OPERATING EXPENSE				
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

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/15
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	ESTIMATED CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	648,653	595,068	650,000	650,000
Cash payments to suppliers	(184,687)	(15,589)	(15,500)	(15,500)
Cash payments to employees	(471,210)	(526,291)	(588,416)	(588,416)
a. Net cash provided by operating activities	(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	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
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

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal By Fund	*	TERM	AMOUNT OF	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	(9)+(10)
			ISSUE		DATE		7/1/2014	PAYABLE	PAYABLE	TOTAL
Interfund to Water Fund	11	10	\$ 77,183.00	7/1/2012	10/31/2022	2%	\$ 61,747.00	\$ 1,235.00	\$ 7,718.00	\$ 8,953.00
Note Payable	5	10	\$ 500,000.00	Dec-06	Dec-16	3.97%	\$ 143,984.00	\$ 5,167.00	\$ 55,902.00	\$ 61,069.00
<b>Total</b>			<b>\$ 577,183.00</b>				<b>\$ 205,731.00</b>	<b>\$ 6,402.00</b>	<b>\$ 63,620.00</b>	<b>\$ 70,022.00</b>
<b>Electric Fund</b>										
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	\$ 2,700,000.00	Dec-06	Jun-16	3.97%	\$777,513.00	\$27,901.00	\$301,868.00	\$329,769.00
<b>Total</b>			<b>\$ 2,819,192.00</b>				<b>\$872,867.00</b>	<b>\$29,808.00</b>	<b>\$313,787.00</b>	<b>\$343,595.00</b>
<b>Water Fund</b>										
SRF Revenue Bonds	4	20	\$ 2,000,000.00	May-05	May-25	3.20%	\$ 1,459,330.00	\$ 42,077.00	\$ 93,723.00	\$ 135,800.00
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	\$ 270,000.00	Dec-06	Dec-16	3.97%	\$ 77,705.00	\$ 2,790.00	\$ 30,187.00	\$ 32,977.00
<b>Total</b>			<b>\$ 4,020,000.00</b>				<b>\$ 2,844,398.00</b>	<b>\$ 87,618.00</b>	<b>\$ 218,929.00</b>	<b>\$ 306,547.00</b>
<b>Sewer Fund</b>										
<b>Total</b>	4	20	<b>\$ 7,500,000.00</b>	Feb-08	Jan-28	4.49%	<b>\$ 5,874,502.00</b>	<b>\$ 260,292.00</b>	<b>\$ 309,416.00</b>	<b>\$ 569,708.00</b>
<b>Sanitation Fund</b>										
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	\$ 327,710.00	7/1/2012	10/31/2022	2%	\$ 262,168.00	\$ 5,243.00	\$ 32,771.00	\$ 38,670.00
<b>Total</b>			<b>\$ 432,710.00</b>				<b>\$ 292,423.00</b>	<b>\$ 6,328.00</b>	<b>\$ 44,510.00</b>	<b>\$ 51,494.00</b>
<b>Landfill Fund</b>										
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	\$ 1,151,500.00	Sep-04	Sep-14	4.17%	\$ 73,600.00	\$ 1,619.00	\$ 73,600.00	\$ 75,219.00
<b>Total</b>			<b>\$ 1,577,500.00</b>				<b>\$ 196,306.00</b>	<b>\$ 6,021.00</b>	<b>\$ 121,228.00</b>	<b>\$ 127,249.00</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$ 16,926,585.00</b>				<b>\$ 10,286,227.00</b>	<b>\$ 396,469.00</b>	<b>\$ 1,071,490.00</b>	<b>\$ 1,468,615.00</b>

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon Budget Fiscal Year 2014-2015

(Local Government)

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
GENERAL FUND					Debt Service	19	70022
SUBTOTAL							70022
SPECIAL REVENUE FUNDS	Convention Center	22	370650		Tourism and Convention	21	370650
					Secure Freight Yard	25	25000
SUBTOTAL			370650				395650

City of Fallon  
(Local Government)

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
SUBTOTAL			0				
EXPENDABLE TRUST FUNDS	Electric	31	4000				
SUBTOTAL			4000				
DEBT SERVICE	General	38	70022				
SUBTOTAL			70022				

City of Fallon  
(Local Government)

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	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
INTERNAL SERVICE							
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			511,444				511,444

City of Fallon

(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):

# LVN

**Lahontan Valley News**  
& Fallon Eagle Standard

## 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:

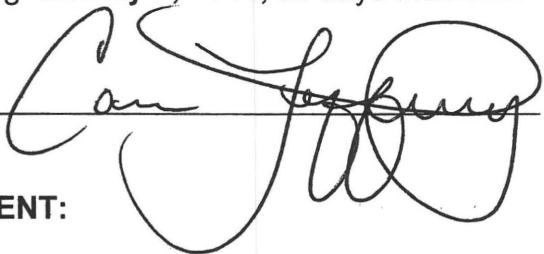
That (s)he is a legal clerk of the **LAHONTAN VALLEY NEWS**, a newspaper published Wednesday, Friday at Fallon, in the State of Nevada.

**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: \_\_\_\_\_



**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 Department of Taxation.

The Tentative Budget is on file and available for inspection 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 \$.8271 which will generate \$1,252,803 in revenues.

Signed Gary C Cordes  
City Clerk Treasurer

PUB: May 9, 2014  
AD# 10181883

