Ĩ.				8
		-		
	STATE OF NE DEPARTMENT O Web Site: http://tax. 1550 College Parkwa Carson City, Nevada Phone: (775) 684-2000 Fa	F TAXATION state.nv.us y, Suite 115 B9206.7007	RENO OFFICE 4600 Klotake Lens* Building L, Suite 235 Reno, Neveda 89502 Phone: (775) 687-999 Fax: (775) 688-1303	9
BRIAN SANDOVAL Governor ROBERT R. BARENGO Chair, Neveda Tax Commission WILLIAM CHISEL Executive Director	LAS VEGAS OF Grant Sawyer Office Build 555 E. Washington Las Vegas, Neveda Phone: (702) 486-2300 Fa	ling, Suite1300 Avenue 88101	HENDERSON OFFICE 2650 Paseo Verde Parkway, SU Henderson, Nevada 8907 Phone: (702) 486-2300 ' Fax: (702) 486-3377	A
Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921				
City of Fallon fiscal year ending June 30, 2016	herewith	submits the (FINAL) budge	et for the	
		and the second second		
This budget contains1f	unds, including Debt Service, r	equiring property tax reven	ues totaling \$ <u>1,288,664</u>	15
The property tax rates computed herein an the tax rate will be increased by an amoun lowered.	e based on preliminary data. It t not to exceed	f the final state computed re If the final computation	evenue limitation permits, requires, the tax rate will be	
		13	9,583,485	and
Copies of this budget have been filed for pa Government Budget and Finance Act).	ublic record and inspection in t	he offices enumerated in N	RS 354.596 (Local	
CERTIFICATION				
Ke	n Tedford	APPROVED BY THE G	OVERNING BOARD	
(Printed Name)	Мауог		L Contraction	<u> </u>
certify that all applicable funds a operations of this Local Governme	tle) nd financial	Puth 2	Thirt	-
listed herein				
Signed <u>have feet print</u>				-
Dated: 5-27-	15		35	
		و هنگر همه هند بروم عنک شد است.		
Date and Time May 19, 2015 at 7:00	p.m.	Publication Date		
Place: City Council Chambers, City Hall,	55 West Williams Avenue, Fa		8-May-15	
2		1		Page:

#### Index

	Schedule		- G	
Introduction				Page
		5		
1	Transmittal letter			
	Budget Index			
				1,2,3

IJ.	Summary
-----	---------

k

2,3	S-1	Budget Summers All -	
4	S-2	Budget Summary - All Funds	4,5
27		Statistical Date	6
	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

# III. Government Fund Types and Expendable Trust Funds

8	В	General Fund - Resources	
9	В	General Fund - Summary	11,12
10	В		13
10	В	General Fund - General Government Function	14
10	B	General Fund - Judicial Function	15
10		General Fund - Public Safety Function	16
10	В	General Fund - Public Works Function	17
	В	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	2
12,13	B-2	Convention Center Fund	20,21
14	B-3	Parking Lot Fund	22,23
14	B-4	Secured Freight Yard	24
		-	25

Í

#### Index

		Schedule	Page
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	С	Debt Service Fund - Resources	38
16	С	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	<b>F-</b> 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

#### Index

		Schedule	Page
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. <u>Supplementary Information</u>

ø

22	C-1	Bonds, Short-Term Financing Leases	C	58
23-A	Т	Transfer Reconciliation		59
23-B	Т	Transfer Reconciliation		60
23-C	т	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 15, 2015

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$541,437 ending fund balance for its General Fund for the year ending June 30, 2016. That ratio of ending fund balance to total expenditures is 6.3%. The ratio is adequate.

Gary Cordes City Clark Treasurer

City of Fallon 55 W. Williams Avenue Fallon, NV 89406 • Phone (775) 423-5104 • www.cityoffallon.co

	25	<u></u>		NMENTAL FUND TYPE		
			ESTIMATED		PROPRIETARY	TOTAL
		ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
		YEAR 06/30/14	YEAR 06/30/15	YEAR 06/30/16	BUDGET	COLUMNS 3+4
REVENUES			(2)	(3)	YEAR 06/30/16(4)	(5)
Property Taxes	\$	1,425,622	\$ 1,332,847	\$ 1,288,664	\$ -	\$ 1,288,664
Other Taxes	\$	2,435,006	\$ 1,879,100	\$ 1,892,517	• –	\$ 1,892,517
Licenses and Permits	\$	1,526,056	\$ 1,414,530	\$ 1,441,547		\$ 1,441,547
Intergovernmental Resources	\$	2,630,439	\$ 2,709,474	\$ 2,515,277		\$ 2,515,277
Charges for Services	\$	1,730,798	\$ 1,721,781	\$ 1,823,442	19,906,530	\$ 21,729,972
Fines and Forfeits	\$	28,816	\$ 90,000	\$ 90,000	. ,	\$ 90,000
Miscellaneous	\$	138,548	\$ 174,576	\$ 170,700		\$ 170,700
TOTAL REVENUES		9,915,285	9,322,308	9,222,147	19,906,530	\$ 29,128,677
EXPENDITURES-EXPENSES		4 057 050	1 000 045	1,514,550		4 544 559
General Government		1,657,250 827,158	1,822,215 877,249	873,039		1,514,550 873,039
Judicial		4,165,318	4,526,180	4,818,255		4,818,255
Public Safety Public Works		1,156,444	613,296	528,976		528,976
	- I	1,100,444	010,200	-		-
Sanitation	1	_	-	<u> </u>		-
Health		_	-	· ·		-
Welfare		1,099,430	977,364	835,905		835,905
Culture and Recreation		694,317	699,809	896,652		896,652
Community Support		034,017	000,000			
Intergovernmental Expenditures		-				-
Contingencies				2	19,533,613	19,533,613
Utility Enterprises			4			
Hospitals						-
Transit Systems		-			1	2
Airports	1		2	-		*
Other Enterprises		56,912	63,620	112,102	ľ	112,102
Debt Service - Principal Interest Cost		8,777	6,402	4,006		4,006
TOTAL EXPENDITURES - EXPENSES		9,665,606	9,586,135	9,583,485	19,533,613	29,117,098
Excess of Revenues over (under)	I		(000 007)	(264 220)	372,917	11,57
Expenditures - Expenses		249,679	(263,827)	(361,338)	312,811	1

Page <u>4</u> Form 2 11/15/2000 -

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCIAL SOURCES (USES):					
Payments on interfund loans		25,000	79,253		
Sales of General Fixed Assests					
Operating Transfers (in)	375,282	472,522	618,608	71,772	690.380
Operating Transfers (out)	(392,282)	(502,840)	(646,108)	(44,272)	(690,380
TOTAL OTHER FINANCING SOURCES (USES)	(17,000)	(5,318)	51,753	27,500	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	232,679	(269,145)	(309,585)	400,417	xxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:			-	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserved				XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved	1,077,072	1,309,751	1,040,606	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,077,072	1,309,751	1,040,606	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserved					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unreserved	1,309,751	1,040,606	731,021	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,309,751	1,040,606	731,021	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

Page <u>5</u> Form 3 11/15/2000 1

#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

General Government	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
Judicial	6	6	6
Public Safety	6 36	6	6
Public Works		39	39
Sanitation			
Health			
Welfare			
Culture and Recreation	5	6	
Community Support	4	4	6
TOTAL GENERAL GOVERNMENT	57	61	61
Hospitals	28	32	32
Transit Systems			
Airports			
Other			
TOTAL	85	93	93

POPULATION (AS OF JULY 1)	8706	8739	8645
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	184,464,262	169,558,631	167,384,0
OTAL ASSESSED VALUE	184,464,262	169,558,631	167,384,0
AX RATE General Fund	0.8371	0.0074	
Special Revenue Funds Capital Projects Funds	0.0071	0.8271	0.8271
Debt Service Funds Enterprise Fund			
Other			
OTAL TAX RATE	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 \_\_6 Form 4 11/15/2000

E AND REVENUE RECONCILIATIN	TAN XAT TANSYOM
-----------------------------	-----------------

	1						
				156'222	\$ 990'985'491	\$ 91870	AL BUBTOTAL A, C, L
				1		* 14188.0	SECURATION
			1				ANTIAJSIBEJ JATOTBUS
		<u> </u>					
				·····			1
		1		1			K Olher
				_			
				1158'211	\$ 890'996'291		
	·				4 444 Fait 781	0,4614 \$	
1							L SCCRT Loss (NRS 354,59813)
							COLORIA COLORI
					1		
	1	· ·					H. Legislegve Ovenidee
			1				(091'829 '051'829 SMN)
		1					G. Youth Services Levy
1							(SI865'PSE SUN)
h		1		_			E. Capital Acquisition
					1		
	1			-+		1	(00,000,000,000,000,000,000,000,000,000
1	1	1		1			E Braingant (NHS 428,285)
1				1			(251.854 2FIV) Inegibni ImebiooA .G
	1	1					SECULIAE OVERRIDES
	1	1	1				
	+		1		1		
					1		C. Voter Approved Overrides
1	1	1	1		· · · · · · · · · · · · · · · · · · ·		VOTER APPROVED:
A galante		1	1		1		Net Proceeds of Mines
1,288,664	011'98	164'986'L		1	1	1 1	Siloumum and Inh
	1	\$	1428'0	1 male and		1 1	Revenue Limitations:
		f		\$ 3,014,921	167,384,068	1'8015 \$	BL PROPERTY TAX Outside
HEARING MUH CVD	11.1.1	L_		1	ľ .		enotethni Leunever
AD VALOREM		[001.(*)x(z)]		<b>I</b> 1		1 1	A PROPERTY TAX Subject to
	THEMETARA XAT	30MD A TO LIVER	LEVED	[001/(z) × (1)]		1 1	A PROPERTY AND
BUDGETED	MERIOJAV DA	BUNEVER MERO.IAV DA	ETTAR XAT		NOL VITWA GESSES AVITAV LOA	TAX RATE	OPERATING RATE:
ω	(9)	DTAL PREABATED		VALOBELLER VERDIAY (	av	VITOMED	
		(2)	44	VILOWED			
Fiscal Year 2015-2016			(1/)	(13)	(2)	1	
						ω	ļ
			NOLLVEILOW		WILLIAM KALLE W		
				PID KEVENIKE PROV	WELFWH WHELE AND AND A		

(Local Government) Curved Fellon

212 181'5

Z/Z'292'C

SCHEDULE S-3 - PROPERTY TAX PATE

NOLTALIONOCER EUNEVER DNA

\$ \$428.0

\$ 1.128'0

If an **ent**ity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,

\$ 890'996'191

\$ 890'990'291

5 2626 \$

2,2626 \$ - f

11/20/2014 72 mao<sup>-</sup> 

1'588'664

1'599'992'1

ŵ

1.00

022'96

044'98

1'384'434

¥E¥'¥8E''I

1.1

N ONA 14 JATOT .0

HPC N

## SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for

City of Fallon

				í		<b>.</b>	(Local G	overnment)
Governmental funds and Expendable trust funds	BEGINNING FUND BALANCES (1)	CONSOLIDATED	PROPERTY TAX REQUIRED	TAX RATE	other Revenue	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
General	668,359	(2) 1.593.602	(3)	(4)	(5)	(6)	(7)	(8)
Convention and Tourism	226,064	1,595,602	1,288,664	0.8271	5,530,585	79,253	-	9,160,463
Convention Center	41,781			-	586,500	•	-	812,564
Parking Lot Fund	7,976				65,000		500,000	606,781
Secured Freight Yard	1,310							7,976
Airport	18,562				30,000			30,000
General and Drug Forfeiture	10,002				38,596			57,158
Land Reserve and Park Acquistion	6,731							
Special Ad Valorem Capital Projects	49,966			<u> </u>	80.000			6,731
Unemployment Compensation	2,485				80,000		-	129,966
Compensated Absence	25						2,500	4,985
Fire Truck	161						· · · ·	25
Mayor's Youth Fund	10,460			· · · · · · · · · · · · · · · · · · ·	9,000			161
Martin Vusich	8,036			·	9,000			19,460
	0,030				200			8,236
Mayor's Century Fund					-			
DEBT SERVICE	-					-	116,108	116,108
Subtotal Governmental Fund Types,	····							
Expendable Trust Funds	1,040,606	1,593,602	1,288,664	0.8271	6,339,881	79,253	618,608	10,960,614
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX				XXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXX				XXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxxxxxx	1,593,602	1,288,664	0.8271	XXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx

Page <u>8</u> Form 5 11/15/2000

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME General	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT	BALANCES	TOTAL
		3,756,804	2,205,886	2,074,909	465,319	(3)	(6)	(7)	(8)
Convention and Tourism	R	-		234,000	400,319		116,108	541,437	9,160,463
Convention Center	R	308,000	89,979	119,707	15,000		500,000	78,564	812,564
Parking Lot Fund	R	1			- 7,976			74,095	606,781
Secured Freight Yard	R				- 1,370			-	7,976
Airport	R		······································	36,000			30,000	-	30,000
General and Drug Forfeiture	R			00,000				21,158	57,158
Land Reserve and Park Acquisition	C				0 764				
Special Advolorem Capital Projects	T C I				6,731			-	6,731
Unemployment Compensation			2,100		129,966			-	129,966
Compensated Absence			2,100					2,885	4,985
Fire Truck	T t l		······································				-	25	25
Mayor's Youth Fund				15,000				161	161
Martin Vusich	T t t			10,000				4,460	19,460
Debt Service	D			116,108				8,236	8,236
Mayor's Century Fund	E			110,100	·			-	116,108
								-	~
									-
·····	+								
	┨╼╍┥								
	┼╌┼								
	┼──┼								
	<u>† †</u>								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		4,064,804	2,297,965	2,595,724	624,992	-	646,108	731,021	10,960,614

\* FUND TYPES:

.

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\* Include Debt Service Requirements in this column

Page <u>9</u> Form 6 11/15/2000

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

#### Budget for Fiscal Year Ending June 30, 2016

\_\_\_\_

Budget Summary for

City of Fallon

(Local Government)

FUND NAME		OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING	TRANSFERS	NET MOONE
TOND WAWE		(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	NET INCOME (7)
Electric	E	11,200,000	10,960,898	_ ·	17,647	30,000	2,500	248,955
Water	E	1,731,700	1,519,944	7,338	80,451		_	138,643
Sewer	E	2,227,675	1,969,148	-	187,373			
Sanitation	E	1,304,000	1,345,746		5,673	_		(47,419
Landfill	E	1,025,817	890,297	-	21,377			114,143
Water Treatment	E	1,675,000	1,845,147				41,772	(211,919)
Data Processing	1	75,000	41,500	-	u			33,500
Public Works	<u> </u>	660,000	648,412					11,588
Water Treatment Res. Fund	E			7		41,772		41,772
				·····				
	ļ							· · ·
				· · · · ·				
TOTAL		19,899,192	19,221,092	7,338	312,521	71,772	44,272	400,417

1.4

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Including Depreciation

REVENUES		COTINATED	BUDGET YEAR	ENDING 06/30
PEVENIES	1		r	
PEVENIES	ACTUAL PRIOR	ESTIMATED CURRENT		
DEVENHIES	YEAR ENDING			
	06/30/2014	YEAR ENDING	TENTATIVE	
Taxes:	00/00/2014	06/30/2015	APPROVED	
Ad Valorem				
One Cent Option	1,344,249	1,252,847	1,288,664	1,28
Regional Streets and Highways	28,642	29,000	28,685	2
Enterprise Fund In Lieu of Taxes	858,243	336,000	350,000	35
Total Taxes	972,732	984,100	1,013,832	1,01
	3,203,866	2,601,947	2,681,181	2,68
Licenses and Permits:	<u></u>			2,00
Business Licenses and Permits:	<u> </u>			
Business Licenses	<u> </u>			
Local Liquor Licenses	275,436	265,000	265,000	
City Gaming Licenses	24,945	25,000	25,000	265
Franchise Taxes:	41,047	41,000	41,000	25
Francise Taxes:				41
Enterprise Fund: In Lieu of tax	818,777	810,030	836 607	
Natural Gas	95,428	140.650	836,697	836
Cable Television	87,119	91,500	141,000	141
	1,342,752	1,373,180	1,400,197	91
			1,400,197	1,400
Nonbusiness Licenses and Permits:				
Building Permits	176,308	39,000		
Electric Permits	4,322	750		39
Misc Permits			750	
Plumbing Permits	2,674	1,000	1,000	1,
	183,304	600	600	
	100,004	41,350	41,350	41
Total Licenses and Permits	1,526,056			
	1,020,000	1,414,530	1,441,547	1,441,
Intergovernmental Revenues;				
Narcotics Task Force	26,371	24,000	01.000	
Emergency Management Assistance	26,860	28,000	24,000	24,
CDBG Block Grants	135,000	100,000	28,000	28,
Court Improvement Grant		19,000		
Highway Safety Cluster		19,000		
Subtotal	188,231	171,000	52,000	
State Shared Revenues:			52,000	52,
Motor Vehcle Tax (1.75)				
Motor Vehicle Fuel Tax (1./0)	38,546	39,000	32,802	
Motor Vehicle Fuel Tax (3.60)	78,986	79,000	79,373	
State Gaming Licenses	131,707	131,235		79,3
Consolidated Tax Distribution	1,433,364	1,528,000	131,235	
AB104 Fair Share	243,504	221,439	1,593,602	1,593,6
State SHIPO Grant	10,000	40,000	230,000	230,0
State Grant - Hwy 95 EDA	119,401	115,000		
Subtotal	2,055,508	2,153,674	115,000	115,0
		a, 100,014	2,182,012	2,182,0
ther Local Government Shared Rev.				
County Gaming Tax	106,897	107.000		
		107,000	107,000	107,0
ther Local Government Grants:				
Grant from Churchill County				
Contraction of Contract	43,765	43,765	43,765	10 -
		43,765	43,765	43,7
otal Intergovernmental Revenues	2,394,401	2,475,439	2,384,777	0.00.00
				2,384,7

#### City of Fallon

## (Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	
REVENUES	06/30/2014	06/30/2015	ADDOUGD	FINAL
Charges for Services:	0000012014	00/30/2015	APPROVED	APPROVED
General Government:				
Building and Zoning Fees				
Enterning and Zormig rees	7,793	3,000	3,000	
Enterprise Fund Admin Support	1,316,617	1,377,481	1,477,546	3
Land Rent	24,000	24,000		1,477,
Other Assessments & fees	50,004	24,000	24,000	24,
	1,398,414	1 101 101		
	1,000,414	1,404,481	1,504,546	1,504,
Public Safety:				
Reimh For Fire Department				
Reimb. For Fire Department Expen.	187,081	188,000	188,000	
Animal Control Fees	12,923		100,000	188,
	200,004	188,000		
	200,004	100,000	188,000	188,
Judicial:	<u> </u>			
Reimb. For Juvenile Court Master				
Reinib. For Juvenile Court Master	20,835	20,800	20,800	
			20,000	20,0
Culture and Recreation:				
Swimming Pool Concession	11.010			
Swimming Pool Fees	11,610	12,000	12,000	12,0
Gym Use Fees	31,509	31,500	30,000	
Cyn Ose rees	3,742	-		
	46,861	43,500	40.000	
		40,000	42,000	42,0
Total Charges for Services	1 000 111			
Charge in Centres	1,666,114	1,656,781	1,755,346	1,755,3
				1,700,0
Fines and Forfeits:				
Court Fines and Forfeited Bail	28,816	00.000	-	
	20,010	90,000	90,000	90,0
Miscellaneous:				
Enternative Funds Date of Date				
Enterprise Fund: Rate of Return Fee				
Interest	540	- 1		
Miscellaneous	35,759			
Total Miscellaneous		61,240	60,000	60,0
	36,299	61,240	60,000	60,0
				00,0
	·			
	1			
		l		
		1		
	· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·			

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL APPROVED
UBTOTAL REVENUE ALL SOURCES				
THER FINANCING SOURCES	8,855,552	8,299,937	8,412,851	8,412,8
Operating Transfers in (Schedule T)		-	-	
ransfer In			-	
	-	-	-	
roceeds from sale of capital assets				
			-	-
			· ·	-
				-
Proceeds of Long-term Debt				
Other				
ewer Fund Loan Repayments			37,500	
ewer Fund Loan Repayments		-	12,371	37,5
anitation Fund Loan Repayments		-	15,908	12,3
ndfill Fund Loan Repayments		25,000	13,474	15,9
		-	10,474	13,4
		-		
JETOTAL OTHER FINANCIAL SOURCES	•	-	79,253	79,2
Reserved				
Unreserved			-	
TAL BEGINNING FUND BALANCE	833,575	990,933	668,359	668,3
Prior Period Adjustments	833,575	990,933	668,359	668,3
Residual Equity Transfers		-	-	000,00
terreter Edanti i terretere			-	
		-	-	
TAL AVAILABLE RESOURCES	01-3-70161-2-1	-	•	
	9,689,127	9,315,870	9,160,463	9,160,46

(Local Government) SCHEDULE B - GENERAL FUND

> Page <u>13</u> Form 9 11/14/2000

2

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1(
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
General Government:	00/00/2014	00/30/2015	APPROVED	APPROVED
Executive:				
Mayor and Chief of Staff:				
Salaries and Wages				
Employee Benefits	34,346	34,532	33,943	33,9
Services and Supplies	22,690	24,633	24,443	24,4
Capital Outlay	3,365	5,648	5,600	5,6
	60,401	64.042		-
	00,401	64,813	63,986	63,9
Legisiative:				
City Council:				
Salaries and Wages	57,613	64.000		
Employee Benefits	54,951	64,036	64,038	64,0
Services and Supplies	1,394	50,444	49,841	49,8
	113,958	116,486	3,000	3,0
	110,000	110,400	116,879	116,8
Administrative:				
City Clerk:				
Salaries and Wages	396,823	327,857		
Employee Benefits	191,985	187,343	339,681	339,6
Services and Supplies	106,893	120,156	189,904	189,9
Capital Outlay	100,000	120,100	120,500	120,5
	695,701	635,356		
	000,701	030,300	650,085	650,01
City Hall:				
Services and Supplies	92,050	00.404		
Capital Outlay	63,430	88,481	97,500	97,50
	155,480	144,095		
	100,100	144,000	97,500	97,50
General Expenditures:				
Community Support	534,163	539,867		
Services and Supplies	73,741	000,007	569,000	569,00
Capital Outlay		300,000		-
	607,904	839,867	569,000	
			369,000	569,00
	1			
	1			
	<del> </del>			
CTION SUBTOTAL	,		1	

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

FUNCTION

General Government

Page 14 Form 10 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
ANDACTIVITY	06/30/2014	06/30/2015	APPROVED	APPROVED
Judicial:				
City Attorney:				
Salaries and Wages	284,119	285,268	285,268	285,2
Employee Benefits	112,236	115,914	125,206	125,2
Services and Supplies	167,942 564,297	156,922	160,000	160,0
	504,237	558,104	570,474	570,4
Municipal Court:				
Salaries and Wages	154,793	182,605	185,984	4054
Employee Benefits	84,277	92,350	99,281	185,1
Services and Supplies	18,543	13,190	17,300	99,2
Capital Outlay	5,248	31,000		11,8
	262,861	319,145	302,565	302,8
				······
· · · · · · · · · · · · · · · · · · ·				
	++			
· · · · · · · · · · · · · · · · · · ·				
ICTION SUBTOTAL				
ICTION SUBTUIAL	827,158	877,249	873,039	873,0

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

FUNCTION

Judicial

Page 15 Form 10 11/14/2000

	(1)	(2)	(3)	(4)
		1	BUDGET YEAR	ENDING 06/30/
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	THE APPRATE AND	
	06/30/2014	06/30/2015	TENTATIVE	FINAL
Public Cole I			APPROVED	APPROVED
Public Safety:				
Police Department:				
Salaries and Wages				
Employee Benefits	1,948,369	2,105,294	2,233,771	
Services and Supplies	1,173,388	1,213,682	1,321,683	2,233.
Capital Outlay	356,868	399,193		1,321,
	5,798	95,500	409,209	409,
	3,484,423	3,813,669	115,319	115,
Fire Department;		5,610,000	4,079,982	4,079,
Solocioone hui				
Salaries and Wages	213,409			
Employee Benefits	242,904	215,315	228,308	000
Services and Supplies		243,900	249,399	228,
Capital Outlay	156,446	163,994	172,800	249,
				172,
	612,759	623,209	650,507	
Civil Defense:			030,907	650,
Salaries and Wages				
Employee Benefits	39,499	40,000		
Employee Benefits	4,461		39,894	39,8
Services and Supplies	2,961	4,666	4,872	4,8
Capital Outlay	2,001	3,000	3,000	
	46,921	_		
	40,321	47,666	47,766	
Task Force:				47,7
		-		
Services and Supplies				-
Capital Outlay	21,215	40,000		
		40,000	40,000	40,0
	21,215	40,000	·	9.000 AM /
		40,000	40,000	40,0
	1			10,0
		- U		
	·			
	t			
		·		
TION SUBTOTAL	4,165,318			

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

FUNCTION

Public Safety

Page 16 Form 10 11/14/2000

	(1)	(2)	(2)	
		(4)	(3) BUDGET YEAR	(4)ENDING 06/30/
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	Patras
Public Works:	06/30/2014	06/30/2015	APPROVED	FINAL
Street Department:			THE TROVED	APPROVED
Services and Services				
Services and Supplies Capital Outlay	94,244	86,715	135,000	
Capital Obliay	813,318	286,000	150,000	135,0
			350,000	350,00
	907,562	372,715	485,000	
			-00,000	485,00
	1			
	†			
	1			
	1			
	<u> </u>			
	╁┈────┼─			
	<u> </u>			
CTION SUBTOTAL				
	907,562	372,715	485,000	485,000

485.000

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

FUNCTION

₿

> Public Works

Page 17 Form 10 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDINO 00000
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	ENDING 06/30
	06/30/2014	06/30/2015	APPROVED	
Culture and Recreation: Parks Department:			74THOVED	
Soloriag and Mar				
Salaries and Wages Employee Benefits	368,623	375,000	245.047	
Services and Supplies	138,935	156,117	<u>345,917</u> 141,257	345
Capital Outlay	392,110	321,597	342,000	141.
	199,762	124,650		342,
	1,099,430	977,364	829,174	829,
				029,
	+			
*				
		· · · · · · · · · · · · · · · · · · ·		
CTION SUBTOTAL				
OTION BOBTOTAL	1,099,430	977.364	829,174	829,17

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

.

FUNCTION Cutture and Recreation

Page 18 Form 10 11/14/2000

		(1)	(2)	(3) BUDGET YEAR	(4)
EXPENDI AND ACT	TURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING		ENDING 06/30/1
PAGE		06/30/2014	06/30/2015	TENTATIVE	FINAL
	FUNCTION SUMMARY		00/30/2015	APPROVED	APPROVED
		1,633,444	1 000 010		
	5 Judicial	827,158	1,800,617	1,497,450	1,497,4
1		4,165,318	877,249	873,039	873,0
17		907,562	4,524,544	4,818,255	4,818,2
	Sanitation	501,502	372,715	485,000	485,0
	Health	++-			400,0
	Welfare				
18		1,099,430			
	Community Support	1,099,430	977,364	829,174	820 4
	Debt Service	┦─────┤			829,1
	Intergovernmental Expenditures	<u> </u>			
TOTAL EVE					
TOTAL EXPE	NDITURES - ALL FUNCTIONS	8,632,912	8,552,489	0.500.040	
OTHER USE				8,502,918	8,502,91
otal Expendi	CY (Not to exceed 3% of tures all Functions) nsfers Out (Schedule T)				
36	Debt Service				
	Airport Fund	65,282	70,022		
			25,000	116,108	
			•	110,100	116,108
					-
			-		-
				· · ·	
DTAL EXPEN	DITURES AND OTHER USES				
NDING FUND	BALANCE	8,698,194	8,647,511	8640.000	
Reserved				8,619,026	8,619,026
Unreserved					
TOTAL EN	DING FUND BALANCE	990,933	668,359		
TAL OFNER	AL FUND	-		541,437	541,437
TAL GENER	AL FUND NTS AND FUND BALANCE				
COMMINIME		9,689,127			

(Local Government) SCHEDULE B - GENERAL FUND

## SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

#### GENERAL FUND - ALL FUNCTIONS

Page \_\_\_\_\_\_ Form 11 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Other Taxes:	06/30/2014	06/30/2015	APPROVED	APPROVED
Room Tax				THE TROVED
	574,814	530,000	500,000	500,0
Intergovernmental Revenue:				00010
State Grant	27,998			
	21,890	53,500	50,000	50,0
Miscellaneous:				
Interest	108			
Gate Fees	15,525	37,000		-
			36,500	36,5
			·	
	· · · ·			
Ibtotal				
	618,445	620,500	586,500	586,50
				000,00
HER FINANCING SOURCES (specify)				
erating Transfers In (Schedule T)				
SINNING FUND BALANCE				
eserved				
nreserved	130,719	214,564	000.000	
AL BEGINNING FUND BALANCE	130,719	214,564	226,064	226,064
rior Period Adjustments			226,064	226,064
esidual Equity Transfers				
AL AVAILABLE RESOURCES	749,164	835,064	812,564	

SCHEDULE B -1

FUND Convention and Tourism Fund

Page \_\_\_\_\_ Form 12 11/14/2000

320

Ω.	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
EXPENDITURES Community Support:	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Services and Supplies	234,600	234,000	001 000	
	201,000	234,000	234,000	234,00
	++			
	-			
			1	
ubtotai				
	234,600	234,000	234,000	234,0
THER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ansfer Out	300,000	375,000	500,000	
				500,00
	/			
IDING FUND BALANCE				
Jnreserved		-	-	
	214,564	226,064	78,564	78,50
	214,564	226,064	78,564	78,50
TAL FUND COMMITMENTS AND FUND				70,00
LANCE	749,164	835,064	812,564	

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

SCHEDULE B \_ 1

FUND Convention and Tourism Fund

Page \_\_\_\_\_ Form 13 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	ENDING 06/30/1 FINAL
	06/30/2014	06/30/2015	APPROVED	APPROVED
Intergovernmental Revenue: Tourism Grant				AT ROVED
Pouroin Clan		-	-	
Miscellaneous:		·		
Interest	49			
Room Rental	16 64,674	-		
Other		65,500	65,000	
	64,739	65,500	65,000	
			00,000	65,(
	╆			
	<del> </del>			
ubtotal	64,739	65,500		
	01,100	00,000	65,000	65,0
THER FINANCING SOURCES (specify)				
perating Transfers In (Schedule T)				
ansfer In				
	300,000	375,000	500,000	500,0
GINNING FUND BALANCE				
served				
TAL BEGINNING FUND BALANCE	33,060	4,238	41,781	41,71
or Period Adjustments	33,060	4,238	41,781	41,78
sidual Equity Transfers				
and and the second s				
TAL AVAILABLE RESOURCES	397,799	444 700		
	331,188	444.738	606.781	606,78

(Local Government)

÷.

SCHEDULE B -2

FUND Convention Center Fund

Page \_\_\_\_\_ Form 12 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
Community Support:				
Salaries and Wages	, 172,516	177,500	308,000	308,00
Employee Benefits	93,884	85,750	89,979	89,97
Services and Supplies	118,494	119,707	119,707	119,70
Capital Outlay	8,667	20,000	15,000	15,00
Subtotal	393,561	402,957	532,686	532,68
THER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
NDING FUND BALANCE				
Reserved				
Unreserved	4,238	41,781	74 005	
OTAL ENDING FUND BALANCE	4,238	41,781	74,095	74,09
DTAL FUND COMMITMENTS AND FUND	7,200		74,095	74,09
ALANCE	397,799	444,738	606,781	606,78

14

City of Fallon

(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 06/30/17
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL APPROVED
Miscellaneous:				AFFROVED
Interest	5	-		· · · · · · · · · · · · · · · · · · ·
Subtotal				
OTHER FINANCING SOURCES	5		-	-
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				······································
Unreserved	7,971	7,976	7,976	7,9
TOTAL BEGINNING FUND BALANCE	7,971	7,976	7,976	
Prior Period Adjustments			7,870	7,9
Residual Equity Transfers				
TOTAL RESOURCES	7,97.6	7,976	7,976	7,91
EXPENDITURES				7,9,
Public Works:				
Capitol Outlay	-	-	7,976	7,9
ubtotal				
THER USES			7,976	7,9
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved				
DTAL ENDING FUND BALANCE	7,976	7,976		-
TAL COMMITMENTS AND FUND BALANCE	7,976	7,976	7,976	

SCHEDULE B \_ - 3

100

FUND Parking Lot Fund

Page 24 Form 14 11/14/2000

(1)	(2)	(3) BUDGET YEAR	
ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	ENDING 06/30/16 FINAL APPROVED
29.817	20.000		
	30,000	30,000	30,00
1	-		
29,818	30,000	30,000	30,00
	Ac	N2 27,867	
	2,818		
	2,818		
29,818	32.818	30.000	
		00,000	30,00
	-		
			-
-	-		
27.000	32,819		
	52,018		30,00
2.818			
		<u>_</u>	
A1010			-
	ACTUAL PRIOR YEAR ENDING 06/30/2014 29,817 1 29,818 	ACTUAL PRIOR YEAR ENDING 06/30/2014         ESTIMATED CURRENT YEAR ENDING 06/30/2015           29,817         30,000           1         -           29,818         30,000           -         -           29,818         30,000           -         -           29,818         30,000           -         -	ACTUAL PRIOR YEAR ENDING 06/30/2014         ESTIMATED CURRENT YEAR ENDING 06/30/2015         BUDGET YEAR           29,817         30,000         30,000           1         -         -           29,818         30,000         30,000           29,818         30,000         30,000           29,818         30,000         30,000           29,818         32,818         -           29,818         32,818         30,000           29,818         32,818         30,000           29,818         32,818         30,000           29,818         32,818         30,000

SCHEDULE B 4

FUND Secured Freight Yard

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

	(1)	(2)	(3) BUDGET YEAR	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 06/30/1
REVENUES	YEAR ENDING 06/30/2014	YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL
Intergovernmental Revenue:		00/00/2010	AFFROVED	APPROVED
Fuel Taxes	670	535		
Contribution from County			500	
FAA Grant	207,370	180,000		
Charges for Services:		100,000		
Lease Fees	34,867	35,000		
Miscellaneous:		33,000	38,096	38,0
Interest	13			
			·	
				1
Ibtotal	242,920	215,535		
		210,000	38,596	38,5
THER FINANCING SOURCES (specify)				
perating Transfers In (Schedule T)				
neral Fund		25,000		
GINNING FUND BALANCE				
leserved				
nreserved	24,570	18,608		
TAL BEGINNING FUND BALANCE	24,570	18,608	18,562	18,56
rior Period Adjustments	-1,010	10,000	18,562	18,56
esidual Equity Transfers				
AL AVAILABLE RESOURCES				
AF AVAILABLE RESOURCES	267,490	259,143	57,158	

(Local Government)

SCHEDULE B \_ 5

FUND Airport Fund

Page \_26 Form 12 11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EVOENDITUDEA	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2014	06/30/2015	APPROVED	APPROVED
Public Works:				AFFROVED
Services and Supplies	27,835	49,151	36,000	00.00
Capital Outlay	221,047	191,430	00,000	36,00
	1			
	1			
		-		
ubtota!	248,882	240,581	36,000	
				36,00
THERUSES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ansfer to General Fund	-			
	-			
	· · · ·			
DING FUND BALANCE	· · · · · · · · · · · · · · · · · · ·			
Reserved				
Unreserved	18,608	10 500		
TAL ENDING FUND BALANCE	18,608	18,562	21,158	21,158
TAL FUND COMMITMENTS AND FUND	000,01	18,562	21,158	21,15
LANCE	007 (64		· 1	
	267,490	259,143	57,158	57,158

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

SCHEDULE B \_ - 5

FUND Airport Fund

Page \_\_\_\_\_\_ Form 13 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
Miscellaneous:				
General Forfeitures	-	1,636	-	
Interest Income	-	-		
Subtetal		1,636		
OTHER FINANCING SOURCES		7,000		
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	-	-	-	· · · · · · · · · · · · · · · · · · ·
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	-	1,636	-	
EXPENDITURES				
Public Safety:		-		
Services and Supplies	-	1,636		-
Subtotal	-	1,636		
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
				· · · · · · · · · · · · · · · · · · ·
NDING FUND BALANCE	· · · ·	· · ·		
Reserved				
Unreserved	-			-
OTAL ENDING FUND BALANCE	-	-		-
OTAL COMMITMENTS AND FUND BALANCE	-	1,636		_

(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

Page \_\_\_\_\_28\_\_\_ Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 00/00//
RESOURCES REVENUES Other Taxes:	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	ENDING 06/30/1 FINAL
Bosidantial Dark O			JATINOVED .	APPROVED
Residential Park Construction Fees Miscellaneous:	575	-		
Interest			-	
Interest	4			
Subtotal	-	-		
OTHER FINANCING SOURCES	579	-		
Operating transfers In (Schedule T)				
operating transfers in (Schedule T)	-	-	-	
BEGINNING FUND BALANCE Reserved				
Unreserved	6,152	6,731		
		0,731	6,731	6,7
TOTAL BEGINNING FUND BALANCE	6,152	6,731	0.704	
Prior Period Adjustments		0,101	6,731	6,7
Residual Equity Transfers				
TOTAL RESOURCES	6,731	6,731	6,731	6.7
EXPENDITURES				6,7
Culture and Recreation:				
Capital Outlay				
	-	-	6,731	6,7
				0,7
ubtotal				
THER USES			6,731	6,7
CONTINGENCY (not to exceed 3% of				
total expenditures)				
perating Transfers Out (Schedule T)				
reneration our (ochequie 1)				
IDING FUND BALANCE				
Reserved				
Unreserved				
	6,731	6,731		
TAL ENDING FUND BALANCE				
	6,731	6,731		_
TAL COMMITMENTS AND FUND BALANCE	6,731	6 794		
	0,701	6,731	6,731	6,73

SCHEDULE B \_ - 7

FUND Land Reserve and Park Acquistions and Development Capital Projects Fund

Page \_\_\_\_\_ Form 14 11/14/2000

	(1)			
×	(1)	(2)	(3)	(4)
RESOURCES		E o musica a succession de la compacta de	BUDGET YEAR	ENDING 06/30/1
<u>1120001023</u>	ACTUAL PRIOR	ESTIMATED		
REVENUES	YEAR ENDING	CURRENT		
Property Taxes	06/30/2014	YEAR ENGING	TENTATIVE	FINAL
Miscellaneous:	81,373	06/30/2015	APPROVED	APPROVED
Interest	01,373	80,000	80,000	
anterest	19			
	13			
Subtotal				-
OTHER FINANCING SOURCES	81,392			
Operating traces	01,392	80,000	80,000	80.0
Operating transfers in (Schedule T)				80,00
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
	17,582			
TOTAL BEGINNING FUND BALANCE	11,002	32,818	49,966	49,96
Prior Period Adjustments	17,582	22.040		48,80
Residual Equity Transfers		32,818	49,966	49,966
Equity mansfers				43,301
TOTAL RESOURCES				
	98,974	112,818		
EXPENDITURES		112,010	129,966	129,966
Community Support:				
Capitol Outlay				
	66,156	62,852		
		OF OF	129,966	129,966
Subtota!				
OTHER USES	66,156	62,852		
		00,002	129,966	129,966
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transform Out (2)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved				
Chieselved			-	
			-	
OTAL ENDING FUND BALANCE	32,818	40.000		
OTAL COMMITMENTS AND FUND	02,010	49,966		
OTAL COMMITMENTS AND FUND BALANCE	98,974	112,818		
			129,966	

(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 06/30/1
RESOURCES	ACTUAL PRIOR YEAR ENDING			
REVENUES	06/30/2014	YEAR ENDING 06/30/2015	TENTATIVE	FINAL
Miscellaneous:		00/00/2010	AFFROVED	APPROVED
Interest	-		-	
Subtotal				
OTHER FINANCING SOURCES			•	
Operating transfers in (Schedule T)				
Transfer from Electric Fund	10,000	2,500	2,500	2,5
BEGINNING FUND BALANCE				
Unreserved	1,843	2,085		
OTAL BEGINNING FUND BALANCE		2,005	2,485	2,4
Prior Period Adjustments	1,843	2,085	2,485	2,4
Residual Equity Transfers				
OTAL RESOURCES	11,843	4,585	4,985	4,9
XPENDITURES				4,0
General Government:				
Benefit Payments	9,758	2,100	2 (00)	
Services and Supplies	-	-	2,100	2,1
ubtotal	0.750			
THER USES	9,758	2,100	2,100	2,1
CONTINGENCY (not to exceed 3% of total expenditures)				······
perating Transfers Out (Schedule T)				
IDING FUND BALANCE				
Reserved				
Unreserved	2,085	2,485	2,885	2,8
TAL ENDING FUND BALANCE	2,085	2,485	2,885	2,88

SCHEDULE B \_ - 9

FUND Unemployment Compensation Fund

Page <u>31</u> Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
RESOURCES REVENUES Miscellaneous:	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
Interest				
Interest	-		-	•
Subtotal				
OTHER FINANCING SOURCES	-			
Operating transfers in (Schedule T)	-		-	-
BEGINNING FUND BALANCE Reserved		· · · · ·		
Unreserved	25	25	25	2
TOTAL BEGINNING FUND BALANCE	25	25	25	2
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	25	25	25	28
EXPENDITURES				
General Government:				
Benefit Payments	-	-	-	
Subtotal	-			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
· · · · · · · · · · · · · · · · · · ·				
NDING FUND BALANCE				
Reserved Unreserved	25	25		
			25	2
OTAL ENDING FUND BALANCE	25	25	25	2
OTAL COMMITMENTS AND FUND BALANCE	25	25		2

SCHEDULE B - 10

FUND Compensated Absence Fund

Page 32 Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015		FINAL
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	- 1	-	-
BEGINNING FUND BALANCE Reserved				
Unreserved	161	161	161	161
TOTAL BEGINNING FUND BALANCE	161	161	161	161
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	161	161	161	161
EXPENDITURES				
Public Safety:				
Capital Outlay		-	-	-
Subtotal	-	-	+	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		-		
			· · · ·	
ENDING FUND BALANCE				
Reserved				
Unreserved	161	161	161	161
TOTAL ENDING FUND BALANCE	161	161	161	
TOTAL COMMITMENTS AND FUND BALANCE	161	161	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 06/30/16
RESOURCES REVENUES Miscellaneous:	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL APPROVED
Interest Income				THITTOPED
Donations	11	-		
DUNATOIS	21,626	9,000	9,000	9,00
Subtotal				
OTHER FINANCING SOURCES Operating transfers in (Schedule T)	21,637	9,000	9,000	9,00
BEGINNING FUND BALANCE Reserved				
Unreserved	11,371	18,960	10,460	10,46
TOTAL BEGINNING FUND BALANCE	11,371	18,960	10,460	
Prior Period Adjustments			10,100	10,46
Residual Equity Transfers				
OTAL RESOURCES	33,008	27,960	19,460	19,46
XPENDITURES				10,40
General Government:				
Services and Supplies	14,048	17,500	15,000	15,00
	14,048	17,500	15,000	15.00
THER USES CONTINGENCY (not to exceed 3% of total expenditures)				15,00
perating Transfers Out (Schedule T)				
DING FUND BALANCE				
Reserved				
Unreserved	18,960	10,460	4,460	4,46
TAL ENDING FUND BALANCE	18,960	10,460	4,460	4,46
TAL COMMITMENTS AND FUND BALANCE	33,008	27,960	19,460	19,460

SCHEDULE B - 12

FUND Mayor's Youth Fund

Page <u>34</u> Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
RESOURCES		ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2014	CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:		-		741110120
Interest	197	200	200	20
Subtotal OTHER FINANCING SOURCES		200	200	20
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	7,639	7,836	8,036	8,03
TOTAL BEGINNING FUND BALANCE	7,639	7,836	8,036	8,03
Prior Period Adjustments Residual Equity Transfers				0,00
Residual Equity Transiers				
TOTAL RESOURCES	7,836	8,036	8,236	8,23
EXPENDITURES				
Public Safety:				
Capitol Outlay	-	•	-	
Subtotal	-	-		-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
				· · · · · · · · · · · · · · · · · · ·
NDING FUND BALANCE				
Reserved				
Unreserved	7,836	8,036	8,236	8,23
OTAL ENDING FUND BALANCE	7,836	8,036		8,23
OTAL COMMITMENTS AND FUND BALANCE	7,836	8,036	8,236	8,23

SCHEDULE B

FUND Martin Vusich Centennial Permanent Fund

Page 36

14

Form 14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16
RESQURCES REVENUES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Miscellaneous:	06/30/2014	06/30/2015	APPROVED	APPROVED
Interest Income				
Donations	1			
	-	~		
Subtotal	1			
OTHER FINANCING SOURCES	· · · · · ·			
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	1,997	1,998	-	
TOTAL BEGINNING FUND BALANCE	1,997	1,998		
Prior Period Adjustments		1,000		
Residual Equity Transfers				· · · · · · · · · · · · · · · · · · ·
TOTAL RESOURCES	1,998	1,998		-
EXPENDITURES				
General Government:				
Services and Supplies	-	1,998		
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
				· · · · · ·
NDING FUND BALANCE				
Reserved				
Unreserved	1,998		-	-
OTAL ENDING FUND BALANCE	1,998	-	-	_
OTAL COMMITMENTS AND FUND BALANCE	1,998	1,998		

SCHEDULE B

FUND Mayor's Century Fund

15

Page <u>37</u> Form 14

	(1)	(2)		(4)
<u>RESOURCES</u> Miscellaneous	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/1 FINAL APPROVED
Wiscenarie 005				A THOTED
Investment income				
	-	-	-	
	· · · · ·			
the second se				
ubtotal	-			
THER FINANCING SOURCES (Specify): ransfers In (Schedule T)				
eneral Fund	65,282	70,022		
	00,202	10,022	116,108	116,1
GINNING FUND BALANCE				
Jareserved				
	407	-	-	-
TAL BEGINNING FUND BALANCE	-	-		
Prior Period Adjustment(s)	-		-	
Residual Equity Transfers				
TAL AVAILABLE RESOURCES	65,689	70,022	116,108	

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page <u>38</u> Form 15

2.7.

	(1)	(2)	(3)	(4)
		(-7	BUDGET YEAR	ENDING 06/30/16
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL APPROVED
Type: Bank of America 2005 Principal				AFROND
Interest	3,166			
Fiscal Agent Charges	66			-
Reserves - increase or (decrease)				
Other (Specify)				
Subtotel				
TOTAL RESERVED (MEMO ONLY) Type: Bank of America 2006	3,232	-		
Principal				
Interest	53,746	55,902	58,143	58,14
Fiscal Agent Charges	7,321	5,167	2,925	2,92
Reserves - increase or (decrease)				
Other (Specify Subtotal				
TOTAL RESERVED (MEMO ONLY)	61,067	64.050		
Type: Inter Fund Loan - Water	. 01,007	61,069	61,068	61,068
Principal		7,718		
Interest	1,390	1,235	7,718	7,71
Fiscal Agent Charges	1,390	1,235	1,081	1,08
Reserves - increase or (decrease)				
Other (Specify				
Subtotal	+			
	+			
TOTAL RESERVED (MEMO ONLY)				
Type:Interfund Ioan-Water Treatment Fund	1,390	8,953	8,799	8,799
Principal		*	•	
Interest		-	20,603	20,603
Fiscal Agent Charges	·	-		
Reserves - increase or (decrease)	<u></u>			
Other (Specify				
Subtotal	<u>├</u>	·····		
		`		
TOTAL RESERVED (MEMO ONLY) Type:Interfund loan-Water Fund		-	20,603	20,603
Principal		•		20,000
Interest			25,638	25,638
Fiscal Agent Charges		-		20,030
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
OTAL RESERVED (MEMO ONLY)			25,638	25,638
NDING FUND BALANCE				
Reserved Unreserved				
	1			
OTAL ENDING FUND BALANCE		-		

TOTAL COMMITMENTS AND FUND BALANCE	65,689	70,022	116,108	116,108

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

## THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page <u>39</u> Form 16 11/14/2000

	(1)	(2)	(3) PUDGET VEAD	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
<u>TROUBLY ACT TOTO</u>	YEAR ENDING 06/30/2014	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	00/30/2014	06/30/2015	APPROVED	APPROVED
Electric Sales and Other Charges	9,983,507	11,185,387	44.000.000 1	
Miscellaneous	42,490	. 11,100,307	11,200,000	11,200,000
	12,100			
Total Operating Deve				
Total Operating Revenue OPERATING EXPENSE	10,025,997	11,185,387	11,200,000	11,200,000
Salaries and Wages		144 444 7		
Employee Benefits	409,376	403,222	389,797	389,79
Services and Supplies	207,692	161,651	169,214	169,21
Electric Energy Purchased	1,397,943	1,373,825	1,383,000	1,383,00
Data Processing Use Fee	42,000	15,000	6,500,000	6,500,00
Public Works Director Use Fee	285,000	285,000	15,000	
In Lieu of tax & fees to General Fund	715,369	709,618	285,000	285,00
Depreciation/Amortization	568,967	600,000	727,765	727,76
Gen Fund Admin. Support	789,971	837,232	900,122	600,00
Total Operating Expense	10,405,023	10,847,877	10,969,898	900,12
Operating Income or (Loss)	(379,026)	337,510	230,102	10,969,89
				230,10,
NONOPERATING REVENUES				
Interest Earned	5,721			
Property Taxes				B-
Subsidies Consolidated Tax		·		
Connection Fees	10.07	· · · · ·		
Capital Contributions	16,877	-		•
Sales of Business Park Lots	· ·			-
Total Nonoperating Revenues	22,598	-		
IONOPERATING EXPENSES				
Interest Expense	50,365	29,808	17,647	17,64
oss on disposal of asset	10,905			17,04
Total Nonoperating Expenses	61,270	29,808	17,647	17,64
et income before				
perating Transfers	(417,698)	307,702	212,455	212,45
				£12,40
perating Transfers (Schedule T)				
In	27,000	32,818	30,000	30,00
Out	(10,000)	(2,500)	(2,500)	(2,50
Net Operating Transfers	17,000	30,318	27,500	27,50
ETINCOME	(400.000)	200 000		
	(400,698)	338,020	239,955	239,95

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

Page <u>40</u> Form 19 11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	75174707	
	06/30/2014	06/30/2015	APPROVED	FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES:		00/00/2010	AFFROVED	APPROVED
Cash Received from Customers	9,928,103			
Cash received from other funds for services	9,920,103	11,185,387	11,200,000	11,200,0
Cash payments to suppliers	(7,860,987)	(7,836,154)]		
Cash payments to employees for services	(393,856)	(564,873)	(7,883,000) (559,011)	(7,883,0
Cash payments to other funds for in-lieu			(000,011)	(559,0
rax enu rees	(1,615,783)	(1,846,850)	(1,927,887)	(1,927,8
			-	(3,021,0
a. Net cash provided by			-	
Operating optivities	57,477	937,510	820 400	
B. CASH FLOWS FROM NONCAPITAL			830,102	830,10
FINANCING ACTIVITIES:		-		-
Transfer in	27,000		-	-
Transfer Out	(10,000)	32,818 (2,500)	30,000	30,0
Payment Interfund Loan	60,000	(2,500)	(2,500)	(2,5)
Advance from other fund	(11,919)			
Sale of Business Park Lots		-		-
Payment from Sewer on interfund loan		(450,000)	-	· · · · · · · · · · · · · · · · · · ·
aymont nom dewer on siteriund ioan		•		450,00
b. Net cash provided by	· · · · · · · · · · · · · · · · · · ·		P	400,00
noncapital financing				
activities	65,081			
C. CASH FLOWS FROM CAPITAL AND		(419,682)	27,500	477,50
RELATED FINANCING ACTIVITIES:	1			
Purchase of equipment	(57,398)		-	-
rincipal Debt	(298,471)	(100,000)	(100,000)	(100,00
Consumers Capital	16,877	(010,107)	(325,890)	(325,8
nterest Paid	(51,385)	(29,808)		
mprovements at Business Park			(17,647)	(17,62
urchase of radios	-			
		-	-	
c. Net cash used for				
capital and related	(200.077)			
financing activities	(390,377)	(440,000)		
CASH FLOWS FROM INVESTING		(443,595)	(443,537)	
ACTIVITIES				
terest	5,722			
ollection on Loans		-		•
terfund loan		-		-
		-		
		-		
		-		
		-		-
d. Net cash used in investing	5,722		· · ·	•
	0,122	-		
T INCREASE (DECREASE) in cash and	(262,097)	74.000		
sh equivalents (a+b+c+d)	(202,007)	74,233	414,065	864,06
ASH AND CASH EQUIVALENTS AT	960,911			,
LY 1. 20xx SHAND CASH EQUIVALENTS AT	500,811	698,814	773,047	773,04
NE 30, 20xx	698,814	773,047	1,187,112	1,637,11;

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

Page <u>41</u> Form 20 11/14/2000

	(1)	(2)		(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR	ENDING 06/30/16
	06/30/2014	06/30/2015	APPROVED	FINAL
OPERATING REVENUES			ATTROVED	APPROVED
Water Sales	1,650,118	1,668,900	1,700,000	
Miscellaneous	43,049	31,873	31,700	1,700,00
				31,A
			-	-
			-	
			-	
			-	-
Total Operating Revenue			-	-
OPERATING EXPENSE	1,693,167	1,700,773	1,731,700	1,731,70
Salary	067 74 4		•	-
Employee Benefit	267,714	267,748	272,598	272,59
Service and Supply	349,596	130,827	132,511	132,51
General Fund Admin, Support	171,160	331,734	316,500	316,50
Data Processing Use Fee	15,000	15,000	115,249	115,24
Public Works Dir Use Fee	102,000	125,000	15,000	15,00
In Lieu of tax & fees to General Fund	244,937	244,034	125,000	125,00
		211,001	243,085	243,08
Depreciation/Amortization	295,800	300,000	300,000	
Total Operating Expense	1,588,901	1,568,759	1,519,944	300,00
Operating Income or (Loss)	104,266	132,014	211,756	1,519,94
NONOPERATING REVENUES	1			211,75
Interest Earned	7,877	8,385	7,338	
Property Taxes			7,000	7,33
Subsidies				
Connections Fees	32,015	4,000	-	
Grant Revenue		-	-	-
Capital Contributions			-	
			-	-
Total Nonoperating Revenues			-	-
ONOPERATING EXPENSES	39,892	12,385	7,338	7,33
Interest Expense	00.150	07.0401		
	92,156	87,618	80,451	80,45
				-
Total Nonoperating Expenses	92,156	87,618	-	-
let Income before	02,100	01,010	80,451	80,45
perating Transfers	52,002	56,781	138,643	138,64
perating Transfers (Schedule T)				
			-	
Out	-	-		-
Net Operating Transfers	-	-	-	
ET INCOME				
	52,002	56,781	138,643	138,64

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

FUND Water Fund

Page \_\_\_\_\_\_ Form 19 11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
FROM RELAKT FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	
	06/30/2014			FINAL
A. CASH FLOWS FROM OPERATING	00/00/2014	06/30/2015	APPROVED	APPROVED
ACTIVITIES				
Cash received from customers				
Cash payments to suppliers	1,685,673	1,700,773	1,731,700	1,731,1
Cash payments to other funds	(598,332)	(331,734)	(316,500)	(316,
Cash payment to employees	(415,097)	(538,450)	(498,335)	(498,3
Cash payments to other funds for in-lieu	(251,379)	(398,575)	(405,109)]	(405,1
tax & fees				(400,1
		-		
a. Net cash provided by			-	
Operating activities	419,865	432,014		
B. CASH FLOWS FROM NONCAPITAL	410,000	432,014	511,756	511,7
FINANCING ACTIVITIES;				0111
Transfer in				
Transfer out				
Repayment of advance from Sanitation	-			
Advance from other fund				
Receipts from Interfund borrowing	-			
reserve nom menund borrowing	52,408	52,408	52,408	
			02,400	52,4
		-		-
				*
b. Net cash provided by				
noncapital financing	52,408			
activities	02,100	52,408		
C. CASH FLOWS FROM CAPITAL AND		52,408	52,408	52,40
RELATED FINANCING ACTIVITIES.				
Purchase of Equipment				
Contributed Capital			-	
nterest Paid	32,015	4,000	-	
oan	(95,146)	(87,618)	(80,451)	(80,4)
rincipal on debt				(00,40
ederal Grants	(218,507)	(218,929)	(226,095)	(226,09
dvances to other funds				(220,00
ebt proceeds				
c. Net cash used for				
capital and related				
	(281,638)		. 1	
financing activities		(302,547)	(306,547)	(222 -
. CASH FLOWS FROM INVESTING			(000,047)	(306,54
ACTIVITIES			1	
terest income	7,874	8,385		
avances to other funds		0,000	7,338	7,33
				-
			•	
				-
			-	-
			•	-
d. Net cash used in investing			•	-
activities	7,874			
T INCREASE (DECREASE) in cash and		8,385	7,338	7,33
ch applyclaste (alburgh "	198,509	100.000		1,33
Sh equivalents (a+b+c+d)	190,009	190,260	264,955	264,95
SH AND CASH EQUIVALENTS AT				
LY 1, 20xx	522,651	721,160		
		721,100	911,420	911,42
SH AND CASH EQUIVALENTS AT				
SH AND CASH EQUIVALENTS AT NE 30, 20xx	721,160	911,420	1,176,375	1,176,37

(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

Page <u>43</u> Form 20 11/14/2000

	(1)	(2)	(3) PUDCET VEAD	(4)
		FOTULITY	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING	CURRENT		
	06/30/2014	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2014	06/30/2015	APPROVED	APPROVED
Sewer Service Fees	1,488,056	1 740 000		
Miscellaneous	1,400,038	1,748,332	1,921,625	2,227,6
		-		-
			-	
		-		-
		-		
		-	-	-
			•	-
Total Operating Revenue	1,488,056	1,748,332	1 001 005	
OPERATING EXPENSE	1100,000	1,140,002	1,921,625	2,227,67
Salary and Wage	167,257	200,936		
Employee Benefit	82,141	97,966	196,713 90,951	196,7
Service and Supply	533,841	456,554	488,000	90,9
Gen. Fund adminstrative support	102,667	133,478		488,00
Data Processing	2,000	2,000	186,762	
Public Works Use Fee	25,000	25,000	2,000	2,00
In Lieu of tax & fees to General Fund	343,412	350,137	25,000	25,00
		-	379,722	379,72
Depreciation/Amortization				
Total Operating Expense	556,405	600,000	600,000	600,00
Operating Income or (Loss)	1,812,723	1,866,071	1,969,148	1,969,14
Operating income or (Loss)	(324,667)	(117,739)	(47,523)	258,52
NONOPERATING REVENUES				
Interest Earned	781			
Property Taxes				
Subsidies				-
Connection fees		· ·	· · · ·	-
Capital Contributions	403,061	6,000		-
		0,000	· · · ·	-
			· · ·	-
	++			-
Total Nonoperating Revenues	403,842	6,000		-
NONOPERATING EXPENSES		0,000		
Interest Expense	267,087	260,292		
			246,241	187,37
	-			
Total Nonoperating Expenses	267,087	260,292	246,241	
let Income before			240,241	187,37
perating Transfers	(197.040)	(070.004)		
	(187,912)	(372,031)	(293,764)	71,15
perating Transfers (Schedule T)		1		
In	-	*	-	
Out	-	-		-
Net Operating Transfers				-
ETINCOME	(187,912)	(372,031)	(293,764)	71,15

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

FUND Sewer Fund

Page 44 Form 19 11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
	-	ESTIMATED	· · · · ·	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	CINIAL
	06/30/2014	06/30/2015	APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2014	00/30/2015	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers				
Cash payments to suppliers	1,570,248	1,748,332	1,921,625	2,227,67
Cash payments to employees	(158,663)	(456,554)	(485,000)	(488,00
Cash payments to other funds	(960,676)	(295,902)	(287,664)	(287,66
outer payments to oblief funds	(446,079)	(510,615)	(593,484)	(593,48
			•	
			-	-
a. Net cash provided by			~	
	4,830	482,261	552,477	050.50
B. CASH FLOWS FROM NONCAPITAL			332,411	858,52
FINANCING ACTIVITIES:				-
				-
	-		-	-
Payment on interfund borrowing	-		*	-
Proceeds from interfund borrowing			-	(450,00
Proceeds from interrund borrowing	660,000	450,000		-
				-
b. Net cash provided by				
noncapital financing	660,000	450,000		
activities	000,000	400,000		
			-	(450,000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Purchase of Equipment				-
Purchase of Equipment	(1,423,626)	(471,978)	(50,000)	(50,00)
Proceeds from bond issuance	-	-		8,305,00
Prin payments on debt	(295,977)	(309,416)	(401,839)	(480,10
Bond Issuance Costs	-			(470,37
	(273,731)	(260,292)	(246,241))	(187,37
Connections Fees	15,550	-	-	(
Payoff on Banc of America Bond		-	-	(5,403,35
Reserve account for bond		-		
c. Net cash used for				
capital and related	(1,977,784)	(1,041,686)	(698,080)	4 749 70
financing activities			(000,000)	1,713,79
D. CASH FLOWS FROM INVESTING				
ACTIVITIES			l l l l l l l l l l l l l l l l l l l	
				-
nterest Income	778			-
Collection on Loans		-	· · ·	•
				-
		· · · · · · · · · · · · · · · · · · ·		
				-
			-	
			· · ·	
d. Net cash used in investing			-	-
	778	-		
			-	-
NET INCREASE (DECREASE) in cash and	(1,312,176)	(109,425)	(A AR ADDA)	
ash equivalents (a+b+c+d)	(1,012,170)	(100,420)	(145,603)	2,122,32
ASH AND CASH EQUIVALENTS AT	0 (00 00-			
ULY 1, 20xx	2,196,085	883,909	774,484	771 45
ASH AND CASH EQUIVALENTS AT			104	774,484
UNE 30, 20xx	883,909	774,484	628,881	2,896,80

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
DPODDICTADY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2014	06/30/2015	APPROVED	APPROVED
Sanitation Service Fees				
Miscellaneous	1,292,460	1,302,250	1,304,000	1,304,00
	•	-	-	1,004,00
		-	-	
		-	-	
		-	-	-
			-	-
		•	*	-
			-	-
Total Operating Revenue	1,292,460		-	
OPERATING EXPENSE	1,232,400	1,302,250	1,304,000	1,304,00
Salary	265,900	240.004		
Employee Benefit	165,530	319,004	320,000	320,00
Service and Supply	582,510	540,102	195,000	195,00
General Fund Admin. Support	105,329	98,945	543,872	543,87
In Lieu of tax & fees to General Fund	89,227	87,869	117,908	117,90
Data Processing Use Fee	5,000		88,966	88,96
Public Works Use Fee	50,000			-
				•
Depreciation/Amortization	79,902	80,000	80,000	
Total Operating Expense	1,343,398	1,309,999	1,345,746	80,000
Operating Income or (Loss)	(50,938)	(7,749)	(41,746)	1,345,746
		(11-1/	(+1,140)	(41,746
NONOPERATING REVENUES			-	
Interest Earned	50	-	-	
Property Taxes Subsidies				
Consolidated Tax			-	
Consolidated fax				
		-	-	
		-	-	
		*	-	
		-		-
Total Nonoperating Revenues			-	-
NONOPERATING EXPENSES	50		-	-
Interest Expense	7.400		-	-
	7,433	6,328	5,673	5,673
			-	
		-		
Total Nonoperating Expenses	7,433	* 6 200		
Vet Income before	1,400	6,328	5,673	5,673
Operating Transfers				
- Person (1.181/91019	(58,321)	(14,077)	(47,419)	(47,419
Operating Transfers (Schedule T)				
In		-	-	+
Out		-	-	
Net Operating Transfers	-		-	
the sharming transmis	-		-	-
IET INCOME	(58,321)	(44.077)		
	(00,021)	(14,077)	(47,419)	(47,419

(Local Government)

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

FUND Sanitation Fund

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

	(1)		(0)				
			(2)		(3)		(4)
			ESTIMATED		BUDGET YEAR	<u>}</u>	ENDING 06/30/
PROPRIETARY FUND	ACTUAL PRIOR		CURRENT				
	YEAR ENDIN	G	YEAR ENDING	, [	And the state of the state		
A. CASH FLOWS FROM OPERATING	06/30/2014		06/30/2015	°	TENTATIVE		FINAL
			00/00/2013		APPROVED	. 1	APPROVED
Vasil IIOM clietomore			*	1			
Cash payments to supplie	1,295		1,302,	250			
		031)	(540,	102)	1,304,0	00	1,304,
	(255	785)	(503,0		(543,8	/2)	(543,
Cash payments to other funds for in-lieu tax and tees	(194,	6551		- 1	(515,0	00)	(515,
	(101	000)	(186,8	314)]	(205,8)	741	
							(206,
a. Net cash provided by				-+-	-		
ODETATING activities	42,			-+-	-		
B. CASH FLOWS FROM NONCADITAL	42,	103	72,2	51			
FINANCING ACTIVITIES:				-+-		4	38,2
Adcances to other funds			-	-+-			
Transfers to other funds		_	-		_	_	
Payments on interfund borrowings	(32,7	211-					
	(02,1		(32,77	(1)	(48,67)	<del>5) </del>	
							(48,6
				-+-	-	-	
b. Net cash provided by		_	-			-	-
noncapital financing	100					╺╋╾╾	-
activities	(32,77	1)	(32,77	1)	(48,679		
C. CASH FLOWS FROM CAPITAL AND					(-0,0/9	7	(48,67
RELATED FINANCING ACTIVITIES: Purchase of Equipment						+	
Proceeds from issuing dobt	(40,11	8)					
Mincipal payments on debt			(13,730	끼	-	+	
interest paid on debt	(13,31	4)	(11,735	<u></u>	-		
payment to water tund	(7,47)		(6,328		(11,739)	7	(11,73
for transfer station investment			(0)020	<b>"</b>	(5,673)	)	(5,67
Loss on disposal	+		-	+			
		+	-		*		-
c. Net cash used for		+				<u> </u>	-
capital and related		+				+	
financing activities	(60,910		(04 70-				
D. CASH FLOWS FROM INVESTING	(	1	(31,797)	7	(17,412)		147 444
ACTIVITIES		┥───		┿╾╸			(17,412
nierest income			-				
dvances to other funds	50		-				
	+		-	<u> </u>			
			-				-
		<u> </u>	-				-
						_	
					•		-
d. Net cash used in investing							-
activities	50				-		
TINCREASE (DECREASE) In analy	50		-		T		
	(51,468)			_			•
ASH AND CASH EQUIVALENTS AT	(01,400)		7,683		(27,837)		
LT 1. 20xx 1	113,533				,,,		(27,837)
ASH AND CASH EQUIVALENTS AT			62,065		60.740		
NE 30, 20xx	62,065				69,748		69,748
			69,748		41,911		41,911

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

Page \_\_\_\_\_\_ Form 20 11/14/2000

	(1)	(2)	(3) BUDGET YEAR		
PROPRIETARY FUND	ACTUAL PRIOR	ESTIMATED CURRENT		ENDING 06/30/16	
* :	YEAR ENDING 06/30/2014	YEAR ENDING	TENTATIVE	FINAL	
OPERATING REVENUES	06/30/2014	06/30/2015	APPROVED	APPROVED	
Landfill Fees	656,032				
Miscellaneous	000,002	913,317	1,025,817	1,025,8	
			-		
			-		
			-		
		-			
		-			
Total Operating Revenue		-			
OPERATING EXPENSE	656,032	913,317	1,025,817	1,025,8	
Salary	85,869	-	-	1,020,0	
Employee Benefit	57,483	133,169	176,476	176,4	
Service and Supply	222,212	79,513	101,770	101,7	
Gen. Fund administrative support	39,498	239,230	302,372	302,3	
In lieu of taxes and franchise fees	62,355	40,101 60,941	39,790	39,7	
Data Processing Use Fee Public Works Use Fee	2,000	1,000	68,889	68,8	
- ublic vvorks Use ree	10,000	10,000	1,000	1,0	
	-	-	10,000	10,0	
Depreciation/Amortization		-			
Total Operating Expense	189,357	190,000	190,000		
Operating Income or (Loss)	668,774	753,954	890,297	190,0	
	(12,742)	159,363	135,520	890,2	
ONOPERATING REVENUES				100,0	
Interest Earned	28		-	-	
Property Taxes				-	
Subsidies				-	
Consolidated Tax			·	-	
apital contributions	-				
		-			
		-			
		-			
Total Nonoperating Revenues		-			
DNOPERATING EXPENSES	28	-			
Interest Expense	11.0401				
	11,943	9,544	21,377	21,37	
			-		
			-	-	
Total Nonoperating Expenses	11,943	9,544		-	
t Income before			21,377	21,37	
erating Transfers	(24,657)	440.040			
	(24,001)	149,819	114,143	114,14	
erating Transfers (Schedule T)		_			
n			-		
Dut	-		-		
let Operating Transfers	-	-			
TINCOME					
	(24,657)	149,819	114,143		

(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)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	T-INLA1
	06/30/2014	06/30/2015	APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	08/30/2014	00/30/2015	APPROVED	APPROVED.
ACTIVITIES:	1			
Cash payments from customers				
Cash payments to suppliers	616,559	913,317	1,025,817	1,025,81
Cash payments to employees	(260,321)	(239,230)]	(302,372)	(302,3)
Cash payments to other funds	(64,040)	(212,682)	(278,246)	(278,2
ouest paymente to other failes	(101,853)	(112,042)]	(119,679)	(119,6
			-	
		-		-
		-	-	-
a. Net cash provided by			-	
Operating activities	170,345	349,363	225 520	001 5
3. CASH FLOWS FROM NONCAPITAL	<u> </u>		325,520	325,5
FINANCING ACTIVITIES:				
Derating Transfer Out			-	
nterfund Loan proceeds	25,000		-	-
nterfund Loans payments	25,000	-		-
		(25,000)	-	
			-	
		-		
			-	-
		-		-
			-	
b. Net cash provided by			-	•
				_
noncapital financing	25,000	(		
activities		(25,000)		-
CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:		-		-
ayment on debt	(188,292)	(140,391)]	(134,872)	(134,8
terest Paid	(14,196)	(9,544)	(21,377)	(21,3
roperty ans equipment			-	
staliment purchase agreement - Tipper		-	~	
urchase of Tipper		398,153		
		(398,153)		
	· · · · · · · · · · · · · · · · · · ·	-		
		•		
- Madazah waad far		•	-	
c. Net cash used for				
capital and related	(202,488)	(149,935)	(156,249)	(156,2
financing activities				(100,2
CASH FLOWS FROM INVESTING				
ACTIVITIES		-	_	
erest income	27	-	-	
			-	
		- 1	-	
		-		
		-	-	
		•		
			-	
		•	-	
d. Net cash used in investing				
activities	. 27	-	-	
T INCREASE (DECREASE) in cash and				
sh equivalents (a+b+c+d)	(7,116)	174,428	169,271	169,2
SH AND CASH EQUIVALENTS AT		1		
LY 1, 20x	42,457	35,341	555 BC-	
ASH AND CASH EQUIVALENTS AT		30,341	209,769	209,7
ISIN AND GASTIEUUIVALEN IS AT			1	-
NE 30, 20xx	35,341	209,769	379,040	379,0

(Local Government)

.

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

Page <u>49</u> Form 20 11/14/2000

	(1)	(2)	(3) BUDGET VEAD	(4)
		ESTIMATED	BODGET TEAR	ENDING 06/30/16
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	00/00/2014	00/30/2015	APPROVED	APPROVED
Use Fees				
	1,663,804	1,675,418	1,675,000	1,675,00
Total Operating Revenue	1.663.804	1 675 418	1 675 000	4.077.00
OPERATING EXPENSE		01 -10 101	1,070,000	1,675,00
Salary	181.525	183 470	475 765	
Employee Benefit				178,73
Service and Supply				77,48
	020,030		584,200	584,20
Data Processing Use Fee	15 000		-	-
Public Works Use Fee				
General Fund Admin, Support				160,00
In Lieu of tax & fees to General F	338,871			117,65
		-		
Depreciation/Amortization	365,547	370,000	370,000	370,00
Total Operating Expense	1,868,274			1,845,14
Operating Income or (Loss)	(204,470)	(165,525)		(170,14
NONOPERATING REVENUES		+		(110,14
Interest Earned	113		-	~
Property Taxes		-		
Subsidies		-		
Consolidated Tax		-		
Connection Fees	9,000	-		
Capital Contributions	BUDGET YEAR         ENDING ( ESTIMATED CURRENT YEAR ENDING 06/30/2014         ESTIMATED CURRENT YEAR ENDING 06/30/2015         TENTATIVE APPROVED         Fin. APPROVED           1,863,804         1,875,418         1,675,000			
			-	-
Total Nonoperating Revenues	0 1 1 2			
IONOPERATING EXPENSES	0,113			**
Interest Expense			-	
				*
				-
Total Nonoperating Expenses				
et Income before				-
perating Transfers	(195,357)	(165.525)	(170,147)	/170.44
perating Transfers (Schedule T)				(170,14)
In	-			
Out	(41,772)			
Net Operating Transfers				(41,772
ET INCOME				(41,77)
			1=11,010	(211,91)

(Local Government)

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

FUND Water Treatment Fund

	(1)	(2)	(3) BUDGET YEAR	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	ENDING 06/30/16 FINAL
A. CASH FLOWS FROM OPERATING	00/30/2014	06/30/2015	APPROVED	APPROVED
ACTIVITIES				
Cash received from Customers Cash payments to suppliers	1,684,916	1,675,418	1,675,000	
Cash payments to employees	(870,807)	(589,526)	(584,200)]	1,675,0
Cash payments to other funds	(176,233)	(262,411)	(255,158)	(584,2) (256,1)
Cash payments to other funds for in-lieu	(444,200)	(619,006)	(634,759)	(634,7
taxes and fees			-	
				-
		-		
a. Net cash provided by		-		
opporting anti-stree	193,676	204,475		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			199,853	199,85
I ransfer out	(41,772)	(41,772)	(41,772)	
Repayment from General Fund	(285,000)	-	(-1,172)	(41,77
Repayment from Sewer Fund			20,603	20,60
			28,500	28,50
b. Net cash provided by		-		
noncapital financing	(326,772)	(41,772)		
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		(41,732)	7,331	7,33
onsumers Contributed Capital		-		-
Surance proceeds for replacement	9,000	- 1		
urchase of equipment				
			(100,000)	(100,00
lean up costs - explosion				•
eplacement of plant		-		
				-
	9,000	-	(100,000)	(100,00
CASH FLOWS FROM INVESTING ACTIVITIES erest Income		-		
	113	-		*
			•	
		-	•	-
				-
		-		-
			•	
I. Net cash used in investing activities	113			
T INCREASE (DECREASE) in cash and h equivalents (a+b+c+d)	(123,983)		-	-
SH AND CASH EQUIVALENTS AT	289,259		107,184	107,184
SH AND CASH EQUIVALENTS AT	165,276	165,276 327,979	327,979	327,979
NE 30 20WY	100.270	327.979	435,163	435,163

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
				AFFROVED
Total Operating Revenue OPERATING EXPENSE				
OPERATING EXPENSE				
Capital Improvements				
Total O				
Total Operating Expense Operating Income or (Loss)				
				-
NONOPERATING REVENUES				
Interest Earned				
Property Taxes Subsidies				
Consolidated Tax				
Total Nonoperating Revenues				
ONOPERATING EXPENSES			-	-
melest Expense				
Total Nonoperating Expenses				
et Income before Derating Transfers				
erating Transfers (Schedule T)				
In Out	41,772	41,772		,
Net Operating Transfers		41,174	41,772	41,772
	41,772	41,772	41,772	
TINCOME	41,772	44 770		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

Page 52 Form 19

.

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
		ESTIMATED		ENDING 06/30/1
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2014	06/30/2015	APPROVED	APPROVED
ACTIVITIES: Operating Income				
Working Capital		-		
Depreciation				
a. Net cash provided by				
Operation activities	-			
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by				
noncapital financing		[		
CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES.				
anster in	41,772	41,772		
		-	41,/72	41,7
apital Improvements				
c. Net cash used for				
capital and related	41,772	41,772	44 776	
financing activities CASH FLOWS FROM INVESTING			41,772	41,77
ACTIVITIES				
			-	-
. Net cash used in investing				
activities	-			
INCREASE (DECREASE) in cash and			-	-
h equivalents (a+b+c+d)	41,772	41,772	41,772	
SH AND CASH EQUIVALENTS AT			71,112	41,77
Y 1. 20xx SH AND CASH EQUIVALENTS AT	351,202	392,974	434,746	434,74
	the second se			404,/4(
E 30, 20xx	392,974	434,746	476,518	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

		1						
		(1)		(2)		(3)		(4)
						BUDGET YEAL		(4)
PROPRIETARY FUND	0	ACTUAL PRI		ESTIMATE	D		C.VD/P	NG 06/30
		YEAR ENDIN		CURRENT				
OPERATING REVENUES		06/30/2014	NG	YEAR ENDIN	IG	TENTATIVE		
Use Fees		00/00/2014		06/30/2015		APPROVED		FINAL
						THOULD		ROVED
		0	1,000	4!	5,000	75,0		
					- 1			75,
					-			
					- 1			
					-			
					- 1			
					- T			
Total Operating Revenue			+-					
		81	000		-			
OPERATING EXPENSE				45,	000	75,00		
Services and Supplies							×	75,0
ukbyes		51,1	728		<u> </u>		+	-
					000	39,00	01	
			-+-		·			39,0
			-+-				+	-
					_			-
			-+-		_		+	-
			-+-					
Depreciation/Amortization						-		-
I otal Operating Expense		98	<u>9</u>			-	+	
Operating Income or (Loss)		52,69		2,5		2,500	+	
		28,30		41,50		41,500		2,50
NONOPERATING REVENUES				3,50	10	33,500	+	41,50
interest Larned				-				33,50
Property Taxes			1			-		
Subsidies			1		-			
Consolidated Tax						-		-
					+			
			1		+			
			1			-		-
					+	-		
					+	-		
Total Nonoperating Revenues					+	-		-
TONOFERA ING EXDENCES		1			+	-		-
	-+				+			
oss on disposal of asset				-	+			-
		930			+			
Total Name				-	†	-		
Total Nonoperating Expenses					t			
et Income before		930						<u>-</u>
perating Transfers	1					· ]		
		27,374		0 Pet		T		
perating Transfers (Schedule T)				3,500		33,500		
10				ĺ				33,500
Out						-		1
Net Operating Transfers			1.1			-		<u> </u>
	+					-		
TINCOME								
	1	27 274		1				- 1
		27,374		3,500		33,500		

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

Page 54

Form 19 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	ENDING 06/30/10 FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES:			AFFROVED	APPROVED
Cash payments from other funds Cash payments to suppliers	81,000	45,000		
	(52,977	) (39,000		75,0
				(38,0
a. Net cash provided by	28,023	0.000		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	20,020	6,000	36,000	36,0
<ul> <li>b. Net cash provided by noncapital financing activities</li> </ul>				
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: urchase of equipment				
ayments on debt	17,772	-	50,000	50,00
	-			
c. Net cash used for				
capital and related financing activities CASH FLOWS FROM INVESTING	17,772	-	50,000	50,00
ACTIVITIES erest Income				
	1			
. Net cash used in investing				
activities T INCREASE (DECREASE) in cash and	1	-	-	
h equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT	10,252	6,000	(14,000)	(14,000
Y 1, 20xx	302	10,554	16,554	
SH AND CASH EQUIVALENTS AT	10,554	16,554	2,554	16,554
	City of Fa	allon		2,554

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

	(1)	(2)	(3) BUDGET YEAR	(4)	
PROPRIETARY FUND	ACTUAL CURRENT YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	ENDING 06/30/16	
OPERATING REVENUES	06/30/2014	06/30/2015	APPROVED	FINAL APPROVED	
Use Fees				AFFROVED	
	632,000	650,000	660,000	660,0	
Operating Grants	-				
Total Operating Revenue					
OPERATING EXPENSE	632,000	650,000	660,000		
Salary	385,556			660,00	
Employee Benefit	163,084	446,694	441,310	441,31	
Service and Supply	16,186	169,715 23,529	180,302	180,30	
		20,528	25,800	25,80	
Depreciation/Amortization					
Total Operating Expense	919	1,000	1,000		
Operating Income or (Loss)	565,745	640,938	648,412	1,00	
	66,255	9,062	11,588	11,58	
NONOPERATING REVENUES					
Property Taxes	43	-			
Subsidies					
Consolidated Tax					
Total Nonoperating Revenues	43				
IONOPERATING EXPENSES				-	
Interest Expense					
Total Nonoperating Expenses					
et Income before					
perating Transfers	66,298	9,062			
perating Transfers (Schedule T)		0,002	11,588	11,588	
In	+				
Out					
Net Operating Transfers					
	66,298	9,062	11,588		

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

> Page <u>56</u> Form 19 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/16	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL	
A. CASH FLOWS FROM OPERATING ACTIVITIES:				APPROVED	
Cash received from other funds	633,720	650,000			
Cash payments to suppliers	(372,407)	(23,529)	660,000	660,0	
Cash payments to employees	(161,777)		(25,800)	(25,8	
		(010,403)	(621,612)	(621,	
a. Net cash provided by	99,536	10,062	12,588		
3. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			12,000	12,5	
<ul> <li>b. Net cash provided by noncapital financing activities</li> </ul>				·······	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: guipment					
		-		-	
c. Net cash used for capital and related financing activities	-				
CASH FLOWS FROM INVESTING ACTIVITIES Prest Income	43				
	40				
. Net cash used in investing					
activities T INCREASE (DECREASE) in cash and	43	-	-		
h equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT	99,579	10,062	12,588	12,51	
Y 1, 20xx SH AND CASH EQUIVALENTS AT	109,409	208,988	219,050	219,05	
				.,	

(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

4 - Revenue Bonds

5 - Medium-Term Financing

3 - G.O. Special Assessment Bonds

- 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)	(m)			
117	( <del>~</del> )		(**)	(9)	(0)	(7)	(6)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS		
			ORIGINAL		FINAL			YEAR ENDI	NG 06/30/16	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	HTTCHAT	001100-11	
ist and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	7/1/2015	INTEREST PAYABLE	PRINCIPAL	
Seneral Fund	·····		10000	UAIC	DÁIL		1112015	PATABLE	PAYABLE	TOTAL
nteritund to Water Treat	5	10	\$ 206,029.00	2/17/2015	2/17/2025	0%	\$ 205,029.00	· ·	1	<b>i</b>
nterfund to Water Fund	5	10		2/17/2015	2/17/2025	0,00%	•		\$ 20,603.00	
nteriund to Water Fund	۷ ۲	10		7/1/2012	7/1/2023	2%	•		\$ 25,638.00	
Note Payable	s	10		12/1/2006	12/1/2016	3,97%			1	
Total	, s	10	\$ 1,039,594.00	121112000	12 1/2010	0,01 10	\$ 604,520.00			
			•	······				• •,000,00	1	
Electric Fund	1	10	\$ 119,192.00	7/1/2012	 7/1/2022	2%	\$83,435,00	\$1,669,00	1 \$11,919.00	1 \$13,588.(
Intentiund to Water Fund	Ĭ		• 113,132.00	11 11 20 12		2,70	000,400.00	¢1,003,00	an,aia.oo	
Note Payable	5	10	\$ 2,700,000.00	12/1/2006	12/1/2016	3.97%	\$475,645.00	\$15,978.00	\$313,971.00	\$329,949.0
Totai			\$ 2,819,192.00				\$559,080.00	\$17,647.00	\$325,890.00	\$343,537.0
Water Fund										
SRF Revenue Bonds	4	20	\$ 2,000,000.00	5/1/2005	5/1/2025	3,20%	\$ 1,364,311.00	\$ 39,311.00	\$ 96,489.00	\$ 135,800.0
SRF Revenue Bonds	4	20		6/21/2007	6/21/2027	2.93%	\$ 1,213,640.00	\$ 39,560,00	\$ 98,210.00	\$ 137,770.0
Note Payable	5	10		12/1/2006	12/1/2016	3.97%	\$ 47,518.00	\$ 1,580.00	\$ 31,397.00	\$ 32,977.0
Total			\$ 4,020,000.00				\$ 2,625,469.00	\$ 80,451.00	\$ 226,096.00	\$ 306,547.
5								· · · ·		
Sewer Fund										
ntentund to General	11	10	375,000.	6/16/2015	6/16/2025	0	\$375,000.00		\$37,500.00	\$37,500.0
nterfund to Water Treatment	11	10	285,000	6/16/2015	6/16/2025	0	\$285,000.00		\$28,500.00	\$28,500.0
nterfund to General Fund	5	10	123,708	2/17/2015	2/17/2025	0	\$123,708.00		\$12,371.00	\$12,371.0
Banc of America	4	20		2/1/2008	2/1/2028	4.49	\$5,565,086.00	\$124,936.00	\$161,734.00	\$286,670.0
Banc of America Refunding	4	20		2/1/2008	2/1/2028	2.77	\$0,00		\$5,403,352.00	\$5,403,352.0
Siale Bond Bank	11	20	\$ 8,305,000.00	10/1/2015	2/1/2036	2.77	\$0.00	\$62,437.00	\$240,000.00	\$302,437.0
		ļ					\$6,348,794.00	\$187,373.00	\$5,883,457.00	\$6,070,830.0
			\$ 16,588,708.00				30,340,734.00	4101,013,000	40,000,437,00	40101 140000
sanitation Fund			3.8		04750000	0.000	\$ 159,075.00	*	\$ 15,908.00	\$ 15,908.0
nterfund to General	5	10		2/17/2015	2/17/2025	0.00% 3.97%				\$ 12,824.0
lole Payable	5	10		12/1/2006 7/1/2012	12/1/2016 7/1/2022	3.97%	\$ 229,397.00	\$ 4,588.00	\$ 32,771.00	\$ 38,670.0
tertund to Water Fund	5	10		111/2012	11 112022	270	\$ 408,969.00	·····	\$ 60,418.00	\$ 67,402.0
Total		L	\$ 591,785.00	1	J	l. l			*	

Landfill Fund		1	1	10	1 1		L		-			
Interfund loan to General	5	10	\$	134,738.00	2/17/2015	61474 manua		L		\$	\$	\$
Installment Loan - Tipper	5	5	\$	398,153.00	4/20/2015				\$134,736.00	\$0.00	\$13,474.00	\$13,474.00
Note Payable	5	10	\$	426,000.00	12/1/2006			· · · · ·	\$378,990.00	\$18,884.00	\$71,880.00	\$90,744.00
Total			\$	958,889.00		12 112010	0.9776	<b>*</b>	75,046.00	1,100,00	\$ 49,538.00	\$ 52,031.00
		·						-	\$588,772,00	\$21,377.00	\$134,872.00	\$156,249.00
								ð		\$	\$	\$
TOTAL ALL DEBT SERVICE			\$	26,018,168.00				\$	11,133,604.00	t		
						المحت ويوجع من المحت ال		÷		\$ 316,527.00	\$ 6,742,835.00	\$ 7,060,673.00

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)

Budget Fiscal Year 2015-2016

.

II.

FUND TYPE		TRANSFERS	IN	TPA	TRANSFERS OUT			
	FROM	DACE			INOPERS OUT			
GENERAL FUND	FUND	PAGE	AMOUNT	FROM	PAGE			
			, ,,	L FUND	I AGE	AMOUNT		
				Debt Service	19			
				-		116		
				······································				
						······································		
		T						
				· · · · · · · · · · · · · · · · · · ·				
	ļ							
IBTOTAL		<u> </u>						
ECIAL REVENUE		F						
NDS	Convertise Oral					1161		
	Convention Center	22	500000	Tourism and Convention				
				Secure Freight Yard	21	5000		
				Occure Fleight Yard	25			
			4	·				
					+			
					<u> </u>			
					╉╼╍╼╍╞╍┉╸			
					┢────┟──			
					┠╾╍╍╼┝╼╍╸			
					╉╼╾╼╸╉╶╾╸			
					<u>├</u>			
					·			
TOTAL	······································		·····		·			
			500000			530000		

City of Fallon (Local Government)

Page <u>59</u> Form 23a 11/14/2000

Г

		TRANSFERS	N	TRANSFERS OUT				
FUND TYPE								
	FROM	PAGE	AMOUNT					
ADITAL DOG IF ONE	FUND			FROM	PAGE	AMOUNT		
APITAL PROJECTS FUND	1			FUND				
		╾┠─────┠						
					the second se			
		╺╼╂╍──╍┟╴						
					┉┉┾╸╼╍┾╍			
				· · · · · · · · · · · · · · · · · · ·	·			
		╼╂╼╍╍╍┟╼						
UBTOTAL								
			0					
KPENDABLE TRUST								
JNDS	Unemployment							
	onemployment	31	2500					
					╺╍╌╂╍╍╍╼╍┟╍╍			
	· · · · · · · · · · · · · · · · · · ·							
		- <del>  </del>						
JBTOTAL								
			2500					
BT SERVICE	General	19	116108		╼╋─╍╍╺╺┢┈╍			
				·		•		
					╾╊╍╍╍╼╉╍╍			
	ļ	╺╉╼╌┉╼╼┥						
PTATA:								
BTOTAL			116108					

City of Fallon (Local Government)

Page <u>60</u> Form 23b 11/14/2000 £

FUND TYPE		TRANSFERS IN		T	TRANSFERS OUT			
	FROM	PAGE	AMOUNT					
ENTERPRISE FUNDS	FUND			FROM	PAGE	AMOUNT		
ENTERPRISE FUNDS				FUND				
	Water treatment	52	11 770					
	Capital reserve		41,772	Electric Fund	40	2		
	Electric	25				2		
			30,000					
			· · · <u>- · · · · · · · · · · · · · · · ·</u>					
				Water treatment	49	41		
						· ·		
UBTOTAL			71,772					
TERNAL SERVICE			1,112			44,2		
						A 100		
				·				
			·····					
JBTOTAL			······································					
SIDUAL EQUITY								
ANSFERS						<u></u>		
						<u></u>		
						····		
		<u>↓</u>						
	· · · · · · · · · · · · · · · · · · ·	┦────┤───		·····				
BTOTAL		╂┉───┤╍──				•		
		<u>}</u>						
TAI TRANSFERS			690,380			690,380		
DTAL TRANSFERS		City of Fallon	690,380					

City of Fallon

(Local Government)

## Schedule of Existing Contracts Budget Year 2012-2013

_ocal	Government:	City of Fallo
-ccai	Government:	City of Fallo

Contact: Gary C Cordes

E-mail Address: gcc@ci.fallon.nv.us

Daytime Telephone: 775-423-5105

Total Number of Existing Contracts:

None

Line 1	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
2						
3						
4						
5						
6						
7						
8						
9						
<u>10</u> 11		·				
12						
13	· · · · · · · · · · · · · · · · · · ·					
14						
15						
16						
17						
18						
19 20	Total Proposed Expenditures				- North A. State and A. State Provide the Providence of the Provid	

Additional Explanations (Reference Line Number and Vendor):

## **Schedule of Privatization Contracts** Budget Year 2012-2013

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 Privatization Contracts: None

	and the second	<u></u>	P							
ine	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
				-						
			1							
2							8			
		1						<u>.</u>		
		<u> </u>								
3		ļ								
				) 						
		<u> </u>						Í		
4			1	<u></u>						
		ł			-					
		·								
5										
				ĺ		<u> </u>			·····	
-		1						<b> </b>		
6						<u>.</u>		ļ		
7			<u> </u>	ļ		<u> </u>		<u> </u>		
						<u> </u>				
		<u> </u>								
8		ļ		į						
		<u> </u>	<u> </u>							
		<u> </u>					í			
9		<b></b>								
		Į								
		<u> </u>					1			
10							1			
						product find the second second second				
11	Total	The second s		Concerning an internet and on		Suria Sura and Suran and American		An and a second s		



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

## Customer Account: # 1058132

#### Legal Account

City of Fallon , Clerk Treasurer 55 West Williams Avenue **FALLON, NV 89406** Attn: Gary Cordes

#### 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.

Copy Line Budget 2016

PO#:

### Ad #: 11160454A

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time(s) commencing on 5/8/2015, and ending on 5/8/2015, all days inclusive.

Signed: Date: 05/08/2015 State of Nevada, Carson City

#### Price: \$ 48.54

Subscribed and sworn to before me this day of \_

Proof and Statement of Publication Ad #: 11160454A

City of Fallon Notice of Public Hearing on the June 30, 2016 Tentative Budget

The time and place of the hearing: Tuesday May 19, 2015 in the City Council Chambers, 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 Avenue

The budget will require a property tax rate of \$.8271 which will generate \$1,268,664 in revenue \$1,268,664 in revenues.

Signed: Gary C Cordes City Clerk Treasurer

Pub: May 8, 2015 Ad#11160454

Notary Public