



STATE OF NEVADA  
DEPARTMENT OF TAXATION

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Chair, Nevada Tax Commission  
WILLIAM CHISEL  
Executive Director

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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) budget for the

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,288,664

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 \$ 9,583,485 and 9 proprietary funds with estimated expenses of \$ 19,533,613

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

Ken Tedford  
(Printed Name)

Mayor  
(Title)

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

Signed

Dated:

Ken Tedford

5-27-15

APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2015 at 7:00 p.m.

Publication Date 8-May-15

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

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# City of Fallon

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City of Fallon

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Final Budget - Proof of Publication

Ken Tedford, Jr.  
MAYOR



Robert H. Erickson  
Councilman

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 C. Cordes  
City Clerk Treasurer

|                                      | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                |  |  |
|--------------------------------------|---|--|--------------------------------|--|--|
|                                      | ACTUAL PRIOR<br>YEAR 06/30/14                         | ESTIMATED<br>CURRENT<br>YEAR 06/30/15<br>(2) | BUDGET<br>YEAR 06/30/16<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/16(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| <b>REVENUES</b>                      |   |  |                                |  |  |
| 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                                 |
| <b>TOTAL REVENUES</b>                | <b>9,915,285</b>                                      | <b>9,322,308</b>                             | <b>9,222,147</b>               | <b>19,906,530</b>                                  | <b>\$ 29,128,677</b>                       |
| <b>EXPENDITURES-EXPENSES</b>         |   |  |                                |  |  |
| General Government                   | 1,657,250   | 1,822,215                                    | 1,514,550                      |  | 1,514,550                                  |
| Judicial                             | 827,158   | 877,249                                      | 873,039                        |  | 873,039                                    |
| Public Safety                        | 4,165,318   | 4,526,180                                    | 4,818,255                      |  | 4,818,255                                  |
| Public Works                         | 1,156,444   | 613,296                                      | 528,976                        |  | 528,976                                    |
| Sanitation                           | -   | -  | -                              |  | -  |
| Health                               | -   | -  | -                              |  | -  |
| Welfare                              | -   | -  | -                              |  | -  |
| Culture and Recreation               | 1,099,430   | 977,364                                      | 835,905                        |  | 835,905                                    |
| Community Support                    | 694,317   | 699,809                                      | 896,652                        |  | 896,652                                    |
| Intergovernmental Expenditures       | -   | -  | -                              |  | -  |
| Contingencies                        | -   | -  | -                              |  | -  |
| Utility Enterprises                  | -   | -  | -                              | 19,533,613   | 19,533,613                                 |
| Hospitals                            | -   | -  | -                              |  | -  |
| Transit Systems                      | -   | -  | -                              |  | -  |
| Airports                             | -   | -  | -                              |  | -  |
| Other Enterprises                    | -   | -  | -                              |  | -  |
| Debt Service - Principal             | 56,912  | 63,620                                       | 112,102                        |  | 112,102                                    |
| Interest Cost                        | 8,777   | 6,402  | 4,006                          |  | 4,006                                      |
| <b>TOTAL EXPENDITURES - EXPENSES</b> | <b>9,665,606</b>                                      | <b>9,586,135</b>                             | <b>9,583,485</b>               | <b>19,533,613</b>                                  | <b>29,117,098</b>                          |
| Excess of Revenues over (under)      |   |  |                                |  |  |
| Expenditures - Expenses              | 249,679   | (263,827)                                    | (361,338)                      | 372,917  | 11,579                                     |

|   | GOVERNMENTAL FUND TYPES AND<br>EXPENDABLE TRUST FUNDS |  |                                |  |  |
|---|---|--|--------------------------------|--|--|
|   | ACTUAL PRIOR<br>YEAR 06/30/14<br>(1)                  | ESTIMATED<br>CURRENT<br>YEAR 06/30/15<br>(2) | BUDGET<br>YEAR 06/30/16<br>(3) | PROPRIETARY<br>FUNDS<br>BUDGET<br>YEAR 06/30/16<br>(4) | TOTAL<br>(MEMO ONLY)<br>COLUMNS 3+4<br>(5) |
| OTHER FINANCIAL SOURCES (USES):   |   |  |                                |  |  |
| Payments on interfund loans   | -   | 25,000                                       | 79,253                         |  |  |
| Sales of General Fixed Assets   | -   |  |                                |  |  |
| 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<br>(under) Expenditures and Other Uses (Net Income) | 232,679   | (269,145)                                    | (309,585)                      | 400,417  | XXXXXXXXXXXXXXXX                           |
| FUND BALANCE JULY 1, BEGINNING OF YEAR:   | -   | -  | -                              | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Reserved  |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Unreserved  | 1,077,072   | 1,309,751                                    | 1,040,606                      | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| TOTAL BEGINNING FUND BALANCE  | 1,077,072   | 1,309,751                                    | 1,040,606                      | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Prior Period Adjustments  |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Residual Equity Transfers   |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| FUND BALANCE JUNE 30, END OF YEAR   |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Reserved  |   |  |                                | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| Unreserved  | 1,309,751   | 1,040,606                                    | 731,021                        | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |
| TOTAL ENDING FUND BALANCE   | 1,309,751   | 1,040,606                                    | 731,021                        | XXXXXXXXXXXXXXXX                                       | XXXXXXXXXXXXXXXX                           |

# FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                          | ACTUAL<br>PRIOR YEAR<br>ENDING 06/30/14 | ESTIMATED<br>CURRENT YEAR<br>ENDING 06/30/15 | BUDGET YEAR<br>ENDING 06/30/16 |
|--------------------------|---|--|--------------------------------|
| General Government       |   |  |                                |
| Judicial                 | 6                                       | 6  | 6                              |
| Public Safety            | 6                                       | 6  | 6                              |
| Public Works             | 36                                      | 39   | 39                             |
| Sanitation               |   |  |                                |
| Health                   |   |  |                                |
| Welfare                  |   |  |                                |
| Culture and Recreation   | 5                                       | 6  | 6                              |
| Community Support        | 4                                       | 4  | 4                              |
| TOTAL GENERAL GOVERNMENT |   |  |                                |
| Utilities                | 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<br>Taxation | Department of<br>Taxation | Department of<br>Taxation |
| Assessed Valuation (Secured and Unsecured Only) | 184,464,262               | 169,558,631               | 167,384,068               |
| Net Proceeds of Mines                           |                           |                           |                           |
| TOTAL ASSESSED VALUE                            | 184,464,262               | 169,558,631               | 167,384,068               |
| TAX RATE  |                           |                           |                           |
| General Fund                                    | 0.8371                    | 0.8271                    | 0.8271                    |
| Special Revenue Funds                           |                           |                           |                           |
| Capital Projects Funds                          |                           |                           |                           |
| Debt Service Funds                              |                           |                           |                           |
| Enterprise Fund                                 |                           |                           |                           |
| Other   |                           |                           |                           |
| TOTAL TAX RATE                                  | 0.8371                    | 0.8271                    | 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



## Fiscal Year 2015-2016

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

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Form 27  
11/20/2014

## 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, 2016

Budget Summary for City of Fallon

(Local Government)

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            | BEGINNING<br>FUND<br>BALANCES<br>(1) | CONSOLIDATED<br>TAX REVENUE<br>(2) | PROPERTY<br>TAX<br>REQUIRED<br>(3) | TAX<br>RATE<br>(4) | OTHER<br>REVENUE<br>(5) | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS<br>IN<br>(6) | OPERATING<br>TRANSFERS IN<br>(7) | TOTAL<br>(8)   |
|---|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|----------------|
| General   | 668,359                              | 1,593,602                          | 1,288,664                          | 0.8271             | 5,530,585               | 79,253  | -                                | 9,160,463      |
| Convention and Tourism                                      | 226,064                              | -                                  | -                                  | -                  | 586,500                 | -   | -                                | 812,564        |
| Convention Center   | 41,781                               | -                                  | -                                  | -                  | 65,000                  | -   | 500,000                          | 606,781        |
| Parking Lot Fund  | 7,976                                | -                                  | -                                  | -                  | -                       | -   | -                                | 7,976          |
| Secured Freight Yard  | -                                    | -                                  | -                                  | -                  | 30,000                  | -   | -                                | 30,000         |
| Airport   | 18,562                               | -                                  | -                                  | -                  | 38,596                  | -   | -                                | 57,158         |
| General and Drug Forfeiture                                 | -                                    | -                                  | -                                  | -                  | -                       | -   | -                                | -              |
| Land Reserve and Park Acquisition                           | 6,731                                | -                                  | -                                  | -                  | -                       | -   | -                                | 6,731          |
| Special Ad Valorem Capital Projects                         | 49,966                               | -                                  | -                                  | -                  | 80,000                  | -   | -                                | 129,966        |
| Unemployment Compensation                                   | 2,485                                | -                                  | -                                  | -                  | -                       | -   | 2,500                            | 4,985          |
| Compensated Absence   | 25                                   | -                                  | -                                  | -                  | -                       | -   | -                                | 25             |
| Fire Truck  | 161                                  | -                                  | -                                  | -                  | -                       | -   | -                                | 161            |
| Mayor's Youth Fund  | 10,460                               | -                                  | -                                  | -                  | 9,000                   | -   | -                                | 19,460         |
| Martin Vusich   | 8,036                                | -                                  | -                                  | -                  | 200                     | -   | -                                | 8,236          |
| Mayor's Century Fund  | -                                    | -                                  | -                                  | -                  | -                       | -   | -                                | -              |
| DEBT SERVICE  | -                                    | -                                  | -                                  | -                  | -                       | -   | 116,108                          | 116,108        |
| Subtotal Governmental Fund Types,<br>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   |                                      |                                    |                                    |                    |                         |   |                                  |                |
|   | XXXXXXXXXXXX                         |                                    |                                    |                    | XXXXXXXXXX              | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX                   | XXXXXXXXXXXXXX |
|   | XXXXXXXXXXXX                         |                                    |                                    |                    | XXXXXXXXXXXX            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX                   | XXXXXXXXXXXXXX |
|   | XXXXXXXXXXXX                         |                                    |                                    |                    | XXXXXXXXXXXX            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX                   | XXXXXXXXXXXXXX |
|   | XXXXXXXXXXXX                         |                                    |                                    |                    | XXXXXXXXXXXX            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX                   | XXXXXXXXXXXXXX |
|   | XXXXXXXXXXXX                         |                                    |                                    |                    | XXXXXXXXXXXX            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX                   | XXXXXXXXXXXXXX |
| SUBTOTAL PROPRIETARY FUNDS                                  | XXXXXXXXXXXX                         |                                    |                                    |                    | XXXXXXXXXXXX            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX                   | XXXXXXXXXXXXXX |
| TOTAL ALL FUNDS   | XXXXXXXXXXXX                         | 1,593,602                          | 1,288,664                          | 0.8271             | XXXXXXXXXXXX            | XXXXXXXXXXXXXX  | XXXXXXXXXXXXXX                   | XXXXXXXXXXXXXX |

| GOVERNMENTAL FUNDS AND<br>EXPENDABLE TRUST FUNDS            |   | SALARIES<br>AND<br>WAGES<br>(1) | EMPLOYEE<br>BENEFITS<br>(2) | SERVICES<br>SUPPLIES,<br>AND<br>OTHER<br>CHARGES<br>**<br>(3) | CAPITAL<br>OUTLAY<br>***<br>(4) | CONTINGENCIES<br>AND USES<br>OTHER THAN<br>OPERATING<br>TRANSFERS<br>OUT<br>(5) | OPERATING<br>TRANSFERS<br>OUT<br>(6) | ENDING FUND<br>BALANCES<br>(7) | TOTAL<br>(8) |
|---|---|---------------------------------|-----------------------------|---|---------------------------------|---|--------------------------------------|--------------------------------|--------------|
| FUND NAME   | * |                                 |                             |   |                                 |   |                                      |                                |              |
| General   |   | 3,756,804                       | 2,205,886                   | 2,074,909   | 465,319                         |   | 116,108                              | 541,437                        | 9,160,463    |
| Convention and Tourism                                      | R | -                               |                             | 234,000   |                                 |   | 500,000                              | 78,564                         | 812,564      |
| Convention Center   | R | 308,000                         | 89,979                      | 119,707   | 15,000                          |   |                                      | 74,095                         | 606,781      |
| Parking Lot Fund  | R | -                               |                             |   | 7,976                           |   |                                      | -                              | 7,976        |
| Secured Freight Yard  | R |                                 |                             | -   | -                               |   | 30,000                               | -                              | 30,000       |
| Airport   | R |                                 |                             | 36,000  | -                               |   |                                      | 21,158                         | 57,158       |
| General and Drug Forfeiture                                 | R |                                 |                             |   |                                 |   |                                      | -                              | -            |
| Land Reserve and Park Acquisition                           | C |                                 |                             |   | 6,731                           |   |                                      | -                              | 6,731        |
| Special Advlorem Capital Projects                           | C |                                 |                             |   | 129,966                         |   |                                      | -                              | 129,966      |
| Unemployment Compensation                                   | t |                                 | 2,100                       | -   |                                 |   |                                      | 2,885                          | 4,985        |
| Compensated Absence   | t |                                 | -                           | -   |                                 |   | -                                    | 25                             | 25           |
| Fire Truck  | t |                                 |                             |   |                                 |   |                                      | 161                            | 161          |
| Mayor's Youth Fund  | t |                                 |                             | 15,000  |                                 |   |                                      | 4,460                          | 19,460       |
| Martin Vusich   | t |                                 |                             | -   |                                 |   |                                      | 8,236                          | 8,236        |
| Debt Service  | D |                                 |                             | 116,108   |                                 |   |                                      | -                              | 116,108      |
| Mayor's Century Fund  | E |                                 |                             | -   |                                 |   |                                      | -                              | -            |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
|   |   |                                 |                             |   |                                 |   |                                      |                                |              |
| TOTAL GOVERNMENTAL FUND TYPES<br>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**

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<br>REVENUES<br>(1) | OPERATING<br>EXPENSES<br>(2) ** | NONOPERATING<br>REVENUES<br>(3) | NONOPERATING<br>EXPENSES<br>(4) | OPERATING TRANSFERS |               | NET INCOME<br>(7) |
|---------------------------|---|------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------|---------------|-------------------|
|                           |   |                              |                                 |                                 |                                 | IN (5)              | OUT (6)       |                   |
| 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                         | -                   | -             | 71,154            |
| 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           | I | 75,000                       | 41,500                          | -                               | -                               | -                   | -             | 33,500            |
| Public Works              | I | 660,000                      | 648,412                         | -                               | -                               | -                   | -             | 11,588            |
| Water Treatment Res. Fund | E |                              |                                 | -                               |                                 | 41,772              |               | 41,772            |
|                           |   |                              |                                 |                                 |                                 |                     |               |                   |
|                           |   |                              |                                 |                                 |                                 |                     |               |                   |
|                           |   |                              |                                 |                                 |                                 |                     |               |                   |
|                           |   |                              |                                 |                                 |                                 |                     |               |                   |
|                           |   |                              |                                 |                                 |                                 |                     |               |                   |
|                           |   |                              |                                 |                                 |                                 |                     |               |                   |
|                           |   |                              |                                 |                                 |                                 |                     |               |                   |
| <b>TOTAL</b>              |   | <b>19,899,192</b>            | <b>19,221,092</b>               | <b>7,338</b>                    | <b>312,521</b>                  | <b>71,772</b>       | <b>44,272</b> | <b>400,417</b>    |

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

\*\* Including Depreciation

|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | (3)<br>BUDGET YEAR    |  | (4)<br>ENDING 06/30/16 |
|---|--|--|-----------------------|--|------------------------|
|   |  |  | TENTATIVE<br>APPROVED |  |                        |
| <b>REVENUES</b>                           |  |  |                       |  |                        |
| <b>Taxes:</b>                             |  |  |                       |  |                        |
| Ad Valorem                                | 1,344,249  | 1,252,847  | 1,288,664             |  | 1,288,664              |
| One Cent Option                           | 28,642   | 29,000   | 28,685                |  | 28,685                 |
| Regional Streets and Highways             | 858,243  | 336,000  | 350,000               |  | 350,000                |
| Enterprise Fund In Lieu of Taxes          | 972,732  | 984,100  | 1,013,832             |  | 1,013,832              |
| <b>Total Taxes</b>                        | <b>3,203,866</b>                                 | <b>2,601,947</b>   | <b>2,681,181</b>      |  | <b>2,681,181</b>       |
| <b>Licenses and Permits:</b>              |  |  |                       |  |                        |
| <b>Business Licenses and Permits:</b>     |  |  |                       |  |                        |
| Business Licenses                         | 275,436  | 265,000  | 265,000               |  | 265,000                |
| Local Liquor Licenses                     | 24,945   | 25,000   | 25,000                |  | 25,000                 |
| City Gaming Licenses                      | 41,047   | 41,000   | 41,000                |  | 41,000                 |
| <b>Franchise Taxes:</b>                   |  |  |                       |  |                        |
| Enterprise Fund: In Lieu of tax           | 818,777  | 810,030  | 836,697               |  | 836,697                |
| Natural Gas                               | 95,428   | 140,650  | 141,000               |  | 141,000                |
| Cable Television                          | 87,119   | 91,500   | 91,500                |  | 91,500                 |
|   | 1,342,752  | 1,373,180  | 1,400,197             |  | 1,400,197              |
| <b>Nonbusiness Licenses and Permits:</b>  |  |  |                       |  |                        |
| Building Permits                          | 176,308  | 39,000   | 39,000                |  | 39,000                 |
| Electric Permits                          | 4,322  | 750  | 750                   |  | 750                    |
| Misc Permits                              | -  | 1,000  | 1,000                 |  | 1,000                  |
| Plumbing Permits                          | 2,674  | 600  | 600                   |  | 600                    |
|   | 183,304  | 41,350   | 41,350                |  | 41,350                 |
| <b>Total Licenses and Permits</b>         | <b>1,526,056</b>                                 | <b>1,414,530</b>   | <b>1,441,547</b>      |  | <b>1,441,547</b>       |
| <b>Intergovernmental Revenues:</b>        |  |  |                       |  |                        |
| Narcotics Task Force                      | 26,371   | 24,000   | 24,000                |  | 24,000                 |
| Emergency Management Assistance           | 26,860   | 28,000   | 28,000                |  | 28,000                 |
| CDBG Block Grants                         | 135,000  | 100,000  | -                     |  | -                      |
| Court Improvement Grant                   | -  | 19,000   | -                     |  | -                      |
| Highway Safety Cluster                    | -  | -  | -                     |  | -                      |
| <b>Subtotal</b>                           | <b>188,231</b>                                   | <b>171,000</b>   | <b>52,000</b>         |  | <b>52,000</b>          |
| <b>State Shared Revenues:</b>             |  |  |                       |  |                        |
| Motor Vehicle Tax (1.75)                  | 38,546   | 39,000   | 32,802                |  | 32,802                 |
| Motor Vehicle Fuel Tax (3.60)             | 78,986   | 79,000   | 79,373                |  | 79,373                 |
| State Gaming Licenses                     | 131,707  | 131,235  | 131,235               |  | 131,235                |
| Consolidated Tax Distribution             | 1,433,364  | 1,528,000  | 1,593,602             |  | 1,593,602              |
| AB104 Fair Share                          | 243,504  | 221,439  | 230,000               |  | 230,000                |
| State SHIPO Grant                         | 10,000   | 40,000   | -                     |  | -                      |
| State Grant - Hwy 95 EDA                  | 119,401  | 115,000  | 115,000               |  | 115,000                |
| <b>Subtotal</b>                           | <b>2,055,508</b>                                 | <b>2,153,674</b>   | <b>2,182,012</b>      |  | <b>2,182,012</b>       |
| <b>Other Local Government Shared Rev.</b> |  |  |                       |  |                        |
| County Gaming Tax                         | 106,897  | 107,000  | 107,000               |  | 107,000                |
| <b>Other Local Government Grants:</b>     |  |  |                       |  |                        |
| Grant from Churchill County               | 43,765   | 43,765   | 43,765                |  | 43,765                 |
|   |  | 43,765   | 43,765                |  | 43,765                 |
| <b>Total Intergovernmental Revenues</b>   | <b>2,394,401</b>                                 | <b>2,475,439</b>   | <b>2,384,777</b>      |  | <b>2,384,777</b>       |

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**

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

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FUNCTION \_\_\_\_\_ Public Safety



[illegible]

## FUNCTION

City of Fallon  
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**SCHEDULE B - GENERAL FUND**

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

**FUND** Convention and Tourism Fund







|   | (1)                                       | (2)   | (3)                   | (4)               |
|---|---|---|-----------------------|-------------------|
|   |   |   | BUDGET YEAR           | ENDING 06/30/17   |
| RESOURCES   |   |   |                       |                   |
| REVENUES  |   |   |                       |                   |
| Miscellaneous:  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2015 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2016 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Interest  | 5   | -   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| Subtotal  | 5   | -   |                       |                   |
| OTHER FINANCING SOURCES                                 |   |   |                       |                   |
| Operating transfers In (Schedule T)                     |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| BEGINNING FUND BALANCE                                  |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | 7,971                                     | 7,976   | 7,976                 | 7,976             |
| TOTAL BEGINNING FUND BALANCE                            | 7,971                                     | 7,976   | 7,976                 | 7,976             |
| Prior Period Adjustments                                |   |   |                       |                   |
| Residual Equity Transfers                               |   |   |                       |                   |
|   |   |   |                       |                   |
| TOTAL RESOURCES   | 7,976                                     | 7,976   | 7,976                 | 7,976             |
| EXPENDITURES  |   |   |                       |                   |
| Public Works:   |   |   |                       |                   |
| Capitol Outlay  | -   | -   | 7,976                 | 7,976             |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| Subtotal  | -   | -   | 7,976                 | 7,976             |
| OTHER USES  |   |   |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |                       |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| ENDING FUND BALANCE                                     |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | -   | -   | -                     | -                 |
| TOTAL ENDING FUND BALANCE                               | 7,976                                     | 7,976   | -                     | -                 |
| TOTAL COMMITMENTS AND FUND BALANCE                      | 7,976                                     | 7,976   | 7,976                 | 7,976             |

City of Fallon  
(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund

|   | (1)                                       | (2)   | (3)                   | (4)               |
|---|---|---|-----------------------|-------------------|
|   |   |   | BUDGET YEAR           | ENDING 06/30/16   |
| RESOURCES   |   |   |                       |                   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Charges for Services:                                   |   |   |                       |                   |
| Use fee   | 29,817                                    | 30,000  | 30,000                | 30,000            |
| Miscellaneous:  |   |   |                       |                   |
| Interest  | 1   | -   | -                     | -                 |
| Subtotal  | 29,818                                    | 30,000  | 30,000                | 30,000            |
| OTHER FINANCING SOURCES                                 |   |   |                       |                   |
| Operating transfers In (Schedule T)                     |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| BEGINNING FUND BALANCE                                  |   |   |                       |                   |
| Reserved  | -   |   |                       |                   |
| Unreserved  | -   | 2,818   | -                     | -                 |
| TOTAL BEGINNING FUND BALANCE                            | -   | 2,818   | -                     | -                 |
| Prior Period Adjustments                                |   |   |                       |                   |
| Residual Equity Transfers                               |   |   |                       |                   |
|   |   |   |                       |                   |
| TOTAL RESOURCES   | 29,818                                    | 32,818  | 30,000                | 30,000            |
| EXPENDITURES  |   |   |                       |                   |
| Community Support:                                      |   |   |                       |                   |
| Services and Supplies                                   | -   | -   | -                     | -                 |
| Capital Outlay  | -   | -   | -                     | -                 |
|   |   |   |                       |                   |
| Subtotal  | -   | -   | -                     | -                 |
| OTHER USES  |   |   |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |                       |                   |
| Operating Transfers Out (Schedule T)                    | -   | -   | -                     | -                 |
|   |   |   |                       |                   |
| Transfer to Electric                                    | 27,000                                    | 32,818  | 30,000                | 30,000            |
|   |   |   |                       |                   |
| ENDING FUND BALANCE                                     |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | 2,818                                     | -   | -                     | -                 |
| TOTAL ENDING FUND BALANCE                               | 2,818                                     | -   | -                     | -                 |
| TOTAL COMMITMENTS AND FUND BALANCE                      | 29,818                                    | 32,818  | 30,000                | 30,000            |

City of Fallon  
(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard



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

FUND Airport Fund

|   | (1)                                       | (2)   | (3)                   | (4)               |
|---|---|---|-----------------------|-------------------|
|   |   |   | BUDGET YEAR           | ENDING 06/30/16   |
| RESOURCES   |   |   |                       |                   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous:  |   |   |                       |                   |
| General Forfeitures                                     | -   | 1,636   | -                     | -                 |
| Interest Income   | -   | -   |                       |                   |
|   |   |   |                       |                   |
| Subtotal  | -   | 1,636   | -                     | -                 |
| 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   | -   | 1,636   | -                     | -                 |
| EXPENDITURES  |   |   |                       |                   |
| Public Safety:  |   | -   |                       |                   |
| Services and Supplies                                   | -   | 1,636   | -                     | -                 |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| Subtotal  | -   | 1,636   | -                     | -                 |
| OTHER USES  |   |   |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |                       |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| ENDING FUND BALANCE                                     |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | -   | -   | -                     | -                 |
| TOTAL ENDING FUND BALANCE                               | -   | -   | -                     | -                 |
| TOTAL COMMITMENTS AND FUND BALANCE                      | -   | 1,636   | -                     | -                 |

City of Fallon  
(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

|   | (1)                                       | (2)   | (3)                   | (4)               |
|---|---|---|-----------------------|-------------------|
|   |   |   | BUDGET YEAR           | ENDING 06/30/16   |
| RESOURCES   |   |   |                       |                   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Other Taxes:  |   |   |                       |                   |
| Residential Park Construction Fees                      | 575                                       | -   | -                     | -                 |
| Miscellaneous:  |   |   |                       |                   |
| Interest  | 4   | -   | -                     | -                 |
| Subtotal  | 579                                       | -   | -                     | -                 |
| OTHER FINANCING SOURCES                                 |   |   |                       |                   |
| Operating transfers In (Schedule T)                     | -   | -   | -                     | -                 |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| BEGINNING FUND BALANCE                                  |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | 6,152                                     | 6,731   | 6,731                 | 6,731             |
| TOTAL BEGINNING FUND BALANCE                            | 6,152                                     | 6,731   | 6,731                 | 6,731             |
| Prior Period Adjustments                                |   |   |                       |                   |
| Residual Equity Transfers                               |   |   |                       |                   |
|   |   |   |                       |                   |
| TOTAL RESOURCES   | 6,731                                     | 6,731   | 6,731                 | 6,731             |
| EXPENDITURES  |   |   |                       |                   |
| Culture and Recreation:                                 |   |   |                       |                   |
| Capital Outlay  | -   | -   | 6,731                 | 6,731             |
|   |   |   |                       |                   |
| Subtotal  | -   | -   |                       |                   |
| OTHER USES  |   |   | 6,731                 | 6,731             |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |                       |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| ENDING FUND BALANCE                                     |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | 6,731                                     | 6,731   | -                     | -                 |
| TOTAL ENDING FUND BALANCE                               | 6,731                                     | 6,731   | -                     | -                 |
| TOTAL COMMITMENTS AND FUND BALANCE                      | 6,731                                     | 6,731   | 6,731                 | 6,731             |

City of Fallon  
(Local Government)

SCHEDULE B - 7

FUND Land Reserve and Park Acquisitions and Development Capital Projects Fund

| RESOURCES   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | (3)<br>BUDGET YEAR    |  | (4)<br>ENDING 06/30/16 |
|---|--|--|-----------------------|--|------------------------|
|   |  |  | TENTATIVE<br>APPROVED |  | FINAL<br>APPROVED      |
| <b>REVENUES</b>   |  |  |                       |  |                        |
| Property Taxes  |  |  |                       |  |                        |
| Miscellaneous:  | 81,373   | 80,000   | 80,000                |  | 80,000                 |
| Interest  |  |  |                       |  |                        |
|   | 19   | -  | -                     |  | -                      |
| Subtotal  |  |  |                       |  |                        |
|   | 81,392   | 80,000   | 80,000                |  | 80,000                 |
| <b>OTHER FINANCING SOURCES</b>                          |  |  |                       |  |                        |
| Operating transfers In (Schedule T)                     |  |  |                       |  |                        |
|   |  |  |                       |  |                        |
|   |  |  |                       |  |                        |
|   |  |  |                       |  |                        |
| <b>BEGINNING FUND BALANCE</b>                           |  |  |                       |  |                        |
| Reserved  |  |  |                       |  |                        |
| Unreserved  | 17,582   | 32,818   | 49,966                |  | 49,966                 |
| <b>TOTAL BEGINNING FUND BALANCE</b>                     |  |  |                       |  |                        |
| Prior Period Adjustments                                | 17,582   | 32,818   | 49,966                |  | 49,966                 |
| Residual Equity Transfers                               |  |  |                       |  |                        |
|   |  |  |                       |  |                        |
| <b>TOTAL RESOURCES</b>                                  | 98,974   | 112,818  | 129,966               |  | 129,966                |
| <b>EXPENDITURES</b>                                     |  |  |                       |  |                        |
| Community Support:                                      |  |  |                       |  |                        |
| Capitol Outlay  | 66,156   | 62,852   | 129,966               |  | 129,966                |
|   |  |  | -                     |  | -                      |
| Subtotal  |  |  |                       |  |                        |
| <b>OTHER USES</b>                                       | 66,156   | 62,852   | 129,966               |  | 129,966                |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |  |  |                       |  |                        |
| Operating Transfers Out (Schedule T)                    |  |  |                       |  |                        |
|   |  |  |                       |  |                        |
|   |  |  |                       |  |                        |
| <b>ENDING FUND BALANCE</b>                              |  |  |                       |  |                        |
| Reserved  |  |  |                       |  |                        |
| Unreserved  | -  | -  | -                     |  | -                      |
| <b>TOTAL ENDING FUND BALANCE</b>                        | 32,818   | 49,966   | -                     |  | -                      |
| <b>TOTAL COMMITMENTS AND FUND BALANCE</b>               | 98,974   | 112,818  | 129,966               |  | 129,966                |

City of Fallon  
(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund



|   | (1)                                       | (2)   | (3)                   | (4)               |
|---|---|---|-----------------------|-------------------|
|   |   |   | BUDGET YEAR           | ENDING 06/30/16   |
| RESOURCES   |   |   |                       |                   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous:  |   |   |                       |                   |
| Interest  | -   | -   | -                     | -                 |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| Subtotal  | -   | -   | -                     | -                 |
| OTHER FINANCING SOURCES                                 |   |   |                       |                   |
| Operating transfers In (Schedule T)                     | -   | -   | -                     | -                 |
| Transfer from Electric Fund                             | 10,000                                    | 2,500   | 2,500                 | 2,500             |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| BEGINNING FUND BALANCE                                  |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | 1,843                                     | 2,085   | 2,485                 | 2,485             |
| TOTAL BEGINNING FUND BALANCE                            | 1,843                                     | 2,085   | 2,485                 | 2,485             |
| Prior Period Adjustments                                |   |   |                       |                   |
| Residual Equity Transfers                               |   |   |                       |                   |
|   |   |   |                       |                   |
| TOTAL RESOURCES   | 11,843                                    | 4,585   | 4,985                 | 4,985             |
| EXPENDITURES  |   |   |                       |                   |
| General Government:                                     |   |   |                       |                   |
| Benefit Payments  | 9,758                                     | 2,100   | 2,100                 | 2,100             |
| Services and Supplies                                   | -   | -   | -                     | -                 |
|   |   |   |                       |                   |
| Subtotal  | 9,758                                     | 2,100   | 2,100                 | 2,100             |
| OTHER USES  |   |   |                       |                   |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |   |   |                       |                   |
| Operating Transfers Out (Schedule T)                    |   |   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| ENDING FUND BALANCE                                     |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | 2,085                                     | 2,485   | 2,885                 | 2,885             |
| TOTAL ENDING FUND BALANCE                               | 2,085                                     | 2,485   | 2,885                 | 2,885             |
| TOTAL COMMITMENTS AND FUND BALANCE                      | 11,843                                    | 4,585   | 4,985                 | 4,985             |

City of Fallon  
(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

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

City of Fallon  
(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund

|   | (1)                                       | (2)   | (3)                   | (4)               |
|---|---|---|-----------------------|-------------------|
|   |   |   | BUDGET YEAR           | ENDING 06/30/16   |
| RESOURCES   |   |   |                       |                   |
| REVENUES  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |
| Miscellaneous:  |   |   |                       |                   |
| Interest  | -   | -   | -                     | -                 |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| Subtotal  | -   | -   | -                     | -                 |
| OTHER FINANCING SOURCES                                 |   |   |                       |                   |
| Operating transfers In (Schedule T)                     | -   | -   | -                     | -                 |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| 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<br>total expenditures) |   |   |                       |                   |
| Operating Transfers Out (Schedule T)                    | -   | -   |                       |                   |
|   |   |   |                       |                   |
|   |   |   |                       |                   |
| ENDING FUND BALANCE                                     |   |   |                       |                   |
| Reserved  |   |   |                       |                   |
| Unreserved  | 161                                       | 161   | 161                   | 161               |
| TOTAL ENDING FUND BALANCE                               | 161                                       | 161   | 161                   | 161               |
| TOTAL COMMITMENTS AND FUND BALANCE                      | 161                                       | 161   | 161                   | 161               |

City of Fallon  
(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

|   | (1)  | (2)   | (3)                           |                           | (4)    |
|---|--|---|-------------------------------|---------------------------|--------|
|   |  |   | BUDGET YEAR                   | ENDING 06/30/16           |        |
| <b>RESOURCES</b>  |  |   |                               |                           |        |
| <b>REVENUES</b>   | <b>ACTUAL PRIOR<br/>YEAR ENDING<br/>06/30/2014</b> | <b>ESTIMATED<br/>CURRENT<br/>YEAR ENDING<br/>06/30/2015</b> | <b>TENTATIVE<br/>APPROVED</b> | <b>FINAL<br/>APPROVED</b> |        |
| Miscellaneous:  |  |   |                               |                           |        |
| Interest Income   | 11   | -   |                               |                           |        |
| Donations   | 21,626   | 9,000   | 9,000                         |                           | 9,000  |
| Subtotal  | 21,637   | 9,000   | 9,000                         |                           | 9,000  |
| <b>OTHER FINANCING SOURCES</b>                          |  |   |                               |                           |        |
| Operating transfers In (Schedule T)                     |  |   |                               |                           |        |
| <b>BEGINNING FUND BALANCE</b>                           |  |   |                               |                           |        |
| Reserved  |  |   |                               |                           |        |
| Unreserved  | 11,371   | 18,960  | 10,460                        |                           | 10,460 |
| <b>TOTAL BEGINNING FUND BALANCE</b>                     | 11,371   | 18,960  | 10,460                        |                           | 10,460 |
| Prior Period Adjustments                                |  |   |                               |                           |        |
| Residual Equity Transfers                               |  |   |                               |                           |        |
| <b>TOTAL RESOURCES</b>                                  | 33,008   | 27,960  | 19,460                        |                           | 19,460 |
| <b>EXPENDITURES</b>                                     |  |   |                               |                           |        |
| General Government:                                     |  |   |                               |                           |        |
| Services and Supplies                                   | 14,048   | 17,500  | 15,000                        |                           | 15,000 |
| Subtotal  | 14,048   | 17,500  | 15,000                        |                           | 15,000 |
| <b>OTHER USES</b>                                       |  |   |                               |                           |        |
| CONTINGENCY (not to exceed 3% of<br>total expenditures) |  |   |                               |                           |        |
| Operating Transfers Out (Schedule T)                    |  |   |                               |                           |        |
| <b>ENDING FUND BALANCE</b>                              |  |   |                               |                           |        |
| Reserved  |  |   |                               |                           |        |
| Unreserved  | 18,960   | 10,460  | 4,460                         |                           | 4,460  |
| <b>TOTAL ENDING FUND BALANCE</b>                        | 18,960   | 10,460  | 4,460                         |                           | 4,460  |
| <b>TOTAL COMMITMENTS AND FUND BALANCE</b>               | 33,008   | 27,960  | 19,460                        |                           | 19,460 |

City of Fallon  
(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

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

City of Fallon  
(Local Government)

SCHEDULE B

14

FUND Martin Vusich Centennial Permanent Fund

|  | (1)   | (2)   | (3)         | (4)             |
|--|-------|-------|-------------|-----------------|
|  |       |       | BUDGET YEAR | ENDING 06/30/16 |
| RESOURCES  |       |       |             |                 |
| REVENUES   |       |       |             |                 |
| Miscellaneous:                                       |       |       |             |                 |
| Interest Income                                      | 1     |       |             |                 |
| Donations  | -     | -     |             |                 |
|  |       |       |             |                 |
| 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                             |       |       |             |                 |
| 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)                 |       |       |             |                 |
|  |       |       |             |                 |
|  |       |       |             |                 |
| ENDING FUND BALANCE                                  |       |       |             |                 |
| Reserved   |       |       |             |                 |
| Unreserved   | 1,998 |       | -           | -               |
| TOTAL ENDING FUND BALANCE                            | 1,998 | -     | -           | -               |
| TOTAL COMMITMENTS AND FUND BALANCE                   | 1,998 | 1,998 | -           | -               |

City of Fallon  
(Local Government)

SCHEDULE B

15

FUND Mayor's Century Fund

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Form 14

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Form 15

| EXPENDITURES AND RESERVES                 | (1)                                       | (2)   | (3)                                      | (4)                                      |
|---|---|---|--|--|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br><br>FINAL<br>APPROVED |
| Type: Bank of America 2005                |   |   |  |  |
| Principal                                 |   |   |  |  |
| Interest                                  | 3,166                                     | -   | -  | -  |
| Fiscal Agent Charges                      | 66  | -   | -  | -  |
| Reserves - increase or (decrease)         |   |   |  |  |
| Other (Specify)                           |   |   |  |  |
| Subtotal                                  |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| TOTAL RESERVED (MEMO ONLY)                | 3,232                                     | -   | -  | -  |
| Type: Bank of America 2006                |   |   |  |  |
| Principal                                 |   |   |  |  |
| Interest                                  | 53,746                                    | 55,902  | 58,143                                   | 58,143                                   |
| Fiscal Agent Charges                      | 7,321                                     | 5,167   | 2,925                                    | 2,925                                    |
| Reserves - increase or (decrease)         |   |   |  |  |
| Other (Specify)                           |   |   |  |  |
| Subtotal                                  |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| TOTAL RESERVED (MEMO ONLY)                | 61,067                                    | 61,069  | 61,068                                   | 61,068                                   |
| Type: Inter Fund Loan - Water             |   |   |  |  |
| Principal                                 |   |   |  |  |
| Interest                                  | -   | 7,718   | 7,718                                    | 7,718                                    |
| Fiscal Agent Charges                      | 1,390                                     | 1,235   | 1,081                                    | 1,081                                    |
| Reserves - increase or (decrease)         |   |   |  |  |
| Other (Specify)                           |   |   |  |  |
| Subtotal                                  |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| TOTAL RESERVED (MEMO ONLY)                | 1,390                                     | 8,953   | 8,799                                    | 8,799                                    |
| Type: Interfund loan-Water Treatment Fund |   |   |  |  |
| Principal                                 |   | -   | -  | -  |
| Interest                                  |   | -   | 20,603                                   | 20,603                                   |
| Fiscal Agent Charges                      |   | -   | -  | -  |
| Reserves - increase or (decrease)         |   |   |  |  |
| Other (Specify)                           |   |   |  |  |
| Subtotal                                  |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| TOTAL RESERVED (MEMO ONLY)                |   | -   | 20,603                                   | 20,603                                   |
| Type: Interfund loan-Water Fund           |   |   |  |  |
| Principal                                 |   | -   | -  | -  |
| Interest                                  |   | -   | 25,638                                   | 25,638                                   |
| Fiscal Agent Charges                      |   | -   | -  | -  |
| Reserves - increase or (decrease)         |   |   |  |  |
| Other (Specify)                           |   |   |  |  |
| Subtotal                                  |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| TOTAL RESERVED (MEMO ONLY)                |   | -   | 25,638                                   | 25,638                                   |
| ENDING FUND BALANCE                       |   |   |  |  |
| Reserved                                  |   |   |  |  |
| Unreserved                                | -   | -   | -  | -  |
| TOTAL 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 REPAYED BY OPERATING RESOURCES

| PROPRIETARY FUND                                 | (1)                                       | (2)   | (3)                                  | (4)                                  |
|--|---|---|--------------------------------------|--------------------------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUES</b>                        |   |   |                                      |                                      |
| Electric Sales and Other Charges                 | 9,983,507                                 | 11,185,387  | 11,200,000                           | 11,200,000                           |
| Miscellaneous                                    | 42,490                                    | -   | -                                    | -                                    |
|  |   |   |                                      |                                      |
|  |   |   |                                      |                                      |
|  |   |   |                                      |                                      |
|  |   |   |                                      |                                      |
|  |   |   |                                      |                                      |
| <b>Total Operating Revenue</b>                   | <b>10,025,997</b>                         | <b>11,185,387</b>                                 | <b>11,200,000</b>                    | <b>11,200,000</b>                    |
| <b>OPERATING EXPENSE</b>                         |   |   |                                      |                                      |
| Salaries and Wages                               | 409,376                                   | 403,222   | 389,797                              | 389,797                              |
| Employee Benefits                                | 207,692                                   | 161,651   | 169,214                              | 169,214                              |
| Services and Supplies                            | 1,397,943                                 | 1,373,825   | 1,383,000                            | 1,383,000                            |
| Electric Energy Purchased                        | 5,988,705                                 | 6,462,329   | 6,500,000                            | 6,500,000                            |
| Data Processing Use Fee                          | 42,000                                    | 15,000  | 15,000                               | 15,000                               |
| Public Works Director Use Fee                    | 285,000                                   | 285,000   | 285,000                              | 285,000                              |
| In Lieu of tax & fees to General Fund            | 715,369                                   | 709,618   | 727,765                              | 727,765                              |
| Depreciation/Amortization                        | 568,967                                   | 600,000   | 600,000                              | 600,000                              |
| Gen Fund Admin. Support                          | 789,971                                   | 837,232   | 900,122                              | 900,122                              |
| <b>Total Operating Expense</b>                   | <b>10,405,023</b>                         | <b>10,847,877</b>                                 | <b>10,969,898</b>                    | <b>10,969,898</b>                    |
| <b>Operating Income or (Loss)</b>                | <b>(379,026)</b>                          | <b>337,510</b>                                    | <b>230,102</b>                       | <b>230,102</b>                       |
| <b>NONOPERATING REVENUES</b>                     |   |   |                                      |                                      |
| Interest Earned                                  | 5,721                                     | -   | -                                    | -                                    |
| Property Taxes                                   |   |   | -                                    | -                                    |
| Subsidies  |   |   |                                      |                                      |
| Consolidated Tax                                 | -   |   |                                      |                                      |
| Connection Fees                                  | 16,877                                    | -   | -                                    | -                                    |
| Capital Contributions                            | -   | -   | -                                    | -                                    |
| Sales of Business Park Lots                      |   | -   |                                      |                                      |
|  |   |   |                                      |                                      |
| <b>Total Nonoperating Revenues</b>               | <b>22,598</b>                             | <b>-</b>  | <b>-</b>                             | <b>-</b>                             |
| <b>NONOPERATING EXPENSES</b>                     |   |   |                                      |                                      |
| Interest Expense                                 | 50,365                                    | 29,808  | 17,647                               | 17,647                               |
| Loss on disposal of asset                        | 10,905                                    |   |                                      |                                      |
|  |   |   |                                      |                                      |
| <b>Total Nonoperating Expenses</b>               | <b>61,270</b>                             | <b>29,808</b>                                     | <b>17,647</b>                        | <b>17,647</b>                        |
| <b>Net Income before<br/>Operating Transfers</b> | <b>(417,698)</b>                          | <b>307,702</b>                                    | <b>212,455</b>                       | <b>212,455</b>                       |
| <b>Operating Transfers (Schedule T)</b>          |   |   |                                      |                                      |
| In   | 27,000                                    | 32,818  | 30,000                               | 30,000                               |
| Out  | (10,000)                                  | (2,500)   | (2,500)                              | (2,500)                              |
| <b>Net Operating Transfers</b>                   | <b>17,000</b>                             | <b>30,318</b>                                     | <b>27,500</b>                        | <b>27,500</b>                        |
| <b>NET INCOME</b>                                | <b>(400,698)</b>                          | <b>338,020</b>                                    | <b>239,955</b>                       | <b>239,955</b>                       |

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

| PROPRIETARY FUND  | (1)                                       | (2)   | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                       |   |   |                                      |                                      |
| Cash Received from Customers  | 9,928,103                                 | 11,185,387  | 11,200,000                           | 11,200,000                           |
| Cash received from other funds for services                               | -   | -   | -                                    | -                                    |
| Cash payments to suppliers  | (7,860,987)                               | (7,836,154)                                       | (7,883,000)                          | (7,883,000)                          |
| Cash payments to employees for services                                   | (393,856)                                 | (564,873)   | (559,011)                            | (559,011)                            |
| Cash payments to other funds for in-lieu<br>Tax and Fees                  | (1,615,783)                               | (1,846,850)                                       | (1,927,887)                          | (1,927,887)                          |
| a. Net cash provided by<br>operating activities                           | 57,477                                    | 937,510   | 830,102                              | 830,102                              |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>            |   |   |                                      |                                      |
| Transfer In   | 27,000                                    | 32,818  | 30,000                               | 30,000                               |
| Transfer Out  | (10,000)                                  | (2,500)   | (2,500)                              | (2,500)                              |
| Payment Interfund Loan  | 60,000                                    | -   | -                                    | -                                    |
| Advance from other fund   | (11,919)                                  | -   | -                                    | -                                    |
| Sale of Business Park Lots  | -   | -   | -                                    | -                                    |
| Interfund Loan to Sewer   | -   | (450,000)   | -                                    | -                                    |
| Payment from Sewer on interfund loan                                      | -   | -   | -                                    | 450,000                              |
| b. Net cash provided by<br>noncapital financing<br>activities             | 65,081                                    | (419,682)   | 27,500                               | 477,500                              |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>   |   |   |                                      |                                      |
| Purchase of equipment   | (57,398)                                  | (100,000)   | (100,000)                            | (100,000)                            |
| Principal Debt  | (298,471)                                 | (313,787)   | (325,890)                            | (325,890)                            |
| Consumers Capital   | 16,877                                    | -   | -                                    | -                                    |
| Interest Paid   | (51,385)                                  | (29,808)  | (17,647)                             | (17,647)                             |
| Improvements at Business Park   | -   | -   | -                                    | -                                    |
| Purchase of radios  | -   | -   | -                                    | -                                    |
| c. Net cash used for<br>capital and related<br>financing activities       | (390,377)                                 | (443,595)   | (443,537)                            | (443,537)                            |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                        |   |   |                                      |                                      |
| Interest  | 5,722                                     | -   | -                                    | -                                    |
| Collection on Loans   | -   | -   | -                                    | -                                    |
| Interfund loan  | -   | -   | -                                    | -                                    |
| d. Net cash used in investing<br>activities                               | 5,722                                     | -   | -                                    | -                                    |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b> | (262,097)                                 | 74,233  | 414,065                              | 864,065                              |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                      | 960,911                                   | 698,814   | 773,047                              | 773,047                              |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                     | 698,814                                   | 773,047   | 1,187,112                            | 1,637,112                            |

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

| PROPRIETARY FUND                         | (1)                                       | (2)   | (3)                                  | (4)                                  |
|--|---|---|--------------------------------------|--------------------------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUES</b>                |   |   |                                      |                                      |
| Water Sales                              | 1,650,118                                 | 1,668,900   | 1,700,000                            | 1,700,000                            |
| Miscellaneous                            | 43,049                                    | 31,873  | 31,700                               | 31,700                               |
|  |   |   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
| Total Operating Revenue                  | 1,693,167                                 | 1,700,773   | 1,731,700                            | 1,731,700                            |
| <b>OPERATING EXPENSE</b>                 |   |   |                                      |                                      |
| Salary                                   | 267,714                                   | 267,748   | 272,598                              | 272,598                              |
| Employee Benefit                         | 142,694                                   | 130,827   | 132,511                              | 132,511                              |
| Service and Supply                       | 349,596                                   | 331,734   | 316,500                              | 316,500                              |
| General Fund Admin. Support              | 171,160                                   | 154,416   | 115,249                              | 115,249                              |
| Data Processing Use Fee                  | 15,000                                    | 15,000  | 15,000                               | 15,000                               |
| Public Works Dir Use Fee                 | 102,000                                   | 125,000   | 125,000                              | 125,000                              |
| In Lieu of tax & fees to General Fund    | 244,937                                   | 244,034   | 243,086                              | 243,086                              |
|  |   |   | -                                    | -                                    |
| Depreciation/Amortization                | 295,800                                   | 300,000   | 300,000                              | 300,000                              |
| Total Operating Expense                  | 1,588,901                                 | 1,568,759   | 1,519,944                            | 1,519,944                            |
| Operating Income or (Loss)               | 104,266                                   | 132,014   | 211,756                              | 211,756                              |
| <b>NONOPERATING REVENUES</b>             |   |   |                                      |                                      |
| Interest Earned                          | 7,877                                     | 8,385   | 7,338                                | 7,338                                |
| Property Taxes                           |   |   | -                                    | -                                    |
| Subsidies                                |   |   | -                                    | -                                    |
| Connections Fees                         | 32,015                                    | 4,000   | -                                    | -                                    |
| Grant Revenue                            | -   | -   | -                                    | -                                    |
| Capital Contributions                    | -   | -   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
| Total Nonoperating Revenues              | 39,892                                    | 12,385  | 7,338                                | 7,338                                |
| <b>NONOPERATING EXPENSES</b>             |   |   |                                      |                                      |
| Interest Expense                         | 92,156                                    | 87,618  | 80,451                               | 80,451                               |
|  |   |   | -                                    | -                                    |
|  |   |   | -                                    | -                                    |
| Total Nonoperating Expenses              | 92,156                                    | 87,618  | 80,451                               | 80,451                               |
| Net Income before<br>Operating Transfers | 52,002                                    | 56,781  | 138,643                              | 138,643                              |
| Operating Transfers (Schedule T)         |   |   |                                      |                                      |
| In                                       | -   | -   | -                                    | -                                    |
| Out                                      | -   | -   | -                                    | -                                    |
| Net Operating Transfers                  | -   | -   | -                                    | -                                    |
| <b>NET INCOME</b>                        | <b>52,002</b>                             | <b>56,781</b>                                     | <b>138,643</b>                       | <b>138,643</b>                       |

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

| PROPRIETARY FUND   | (1)                                       | (2)   | (3)                                  | (4)                                  |
|--|---|---|--------------------------------------|--------------------------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                          |   |   |                                      |                                      |
| Cash received from customers   | 1,685,673                                 | 1,700,773   | 1,731,700                            | 1,731,700                            |
| Cash payments to suppliers   | (598,332)                                 | (331,734)   | (316,500)                            | (316,500)                            |
| Cash payments to other funds   | (416,097)                                 | (538,450)   | (498,335)                            | (498,335)                            |
| Cash payment to employees  | (251,379)                                 | (398,575)   | (405,109)                            | (405,109)                            |
| Cash payments to other funds for in-lieu<br>tax & fees                       | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| <b>a. Net cash provided by<br/>operating activities</b>                      | 419,865                                   | 432,014   | 511,756                              | 511,756                              |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>               |   |   |                                      |                                      |
| Transfer in  | -   | -   | -                                    | -                                    |
| Transfer out   | -   | -   | -                                    | -                                    |
| Repayment of advance from Sanitation   | -   | -   | -                                    | -                                    |
| Advance from other fund  | -   | -   | -                                    | -                                    |
| Receipts from Interfund borrowing  | 52,408                                    | 52,408  | 52,408                               | 52,408                               |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| <b>b. Net cash provided by<br/>noncapital financing<br/>activities</b>       | 52,408                                    | 52,408  | 52,408                               | 52,408                               |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>      |   |   |                                      |                                      |
| Purchase of Equipment  | -   | -   | -                                    | -                                    |
| Contributed Capital  | -   | -   | -                                    | -                                    |
| Interest Paid  | 32,015                                    | 4,000   | -                                    | -                                    |
| Loan   | (95,146)                                  | (87,618)  | (80,451)                             | (80,451)                             |
| Principal on debt  | -   | -   | -                                    | -                                    |
| Federal Grants   | (218,507)                                 | (218,929)   | (226,096)                            | (226,096)                            |
| Advances to other funds  | -   | -   | -                                    | -                                    |
| Debt proceeds  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| <b>c. Net cash used for<br/>capital and related<br/>financing activities</b> | (281,638)                                 | (302,547)   | (306,547)                            | (306,547)                            |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                           |   |   |                                      |                                      |
| Interest income  | 7,874                                     | 8,385   | 7,338                                | 7,338                                |
| Advances to other funds  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| <b>d. Net cash used in investing<br/>activities</b>                          | 7,874                                     | 8,385   | 7,338                                | 7,338                                |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b>    | 198,509                                   | 190,260   | 264,955                              | 264,955                              |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                         | 522,651                                   | 721,160   | 911,420                              | 911,420                              |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                        | 721,160                                   | 911,420   | 1,176,375                            | 1,176,375                            |

City of Fallon  
(Local Government)

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

FUND Water Fund

|  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | (3)<br>BUDGET YEAR    | (4)<br>ENDING 06/30/16 |
|--|--|--|-----------------------|------------------------|
|  |  |  | TENTATIVE<br>APPROVED | FINAL<br>APPROVED      |
| <b>PROPRIETARY FUND</b>                  |  |  |                       |                        |
| <b>OPERATING REVENUES</b>                |  |  |                       |                        |
| Sewer Service Fees                       | 1,488,056  | 1,748,332  | 1,921,625             | 2,227,675              |
| Miscellaneous                            | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
| Total Operating Revenue                  | 1,488,056  | 1,748,332  | 1,921,625             | 2,227,675              |
| <b>OPERATING EXPENSE</b>                 |  |  |                       |                        |
| Salary and Wage                          | 167,257  | 200,936  | 196,713               | 196,713                |
| Employee Benefit                         | 82,141   | 97,966   | 90,951                | 90,951                 |
| Service and Supply                       | 533,841  | 456,554  | 488,000               | 488,000                |
| Gen. Fund administrative support         | 102,667  | 133,478  | 186,762               | 186,762                |
| Data Processing                          | 2,000  | 2,000  | 2,000                 | 2,000                  |
| Public Works Use Fee                     | 25,000   | 25,000   | 25,000                | 25,000                 |
| In Lieu of tax & fees to General Fund    | 343,412  | 350,137  | 379,722               | 379,722                |
|  | -  | -  | -                     | -                      |
| Depreciation/Amortization                | 556,405  | 600,000  | 600,000               | 600,000                |
| Total Operating Expense                  | 1,812,723  | 1,866,071  | 1,969,148             | 1,969,148              |
| Operating Income or (Loss)               | (324,667)  | (117,739)  | (47,523)              | 258,527                |
| <b>NONOPERATING REVENUES</b>             |  |  |                       |                        |
| Interest Earned                          | 781  | -  | -                     | -                      |
| Property Taxes                           | -  | -  | -                     | -                      |
| Subsidies                                | -  | -  | -                     | -                      |
| Connection fees                          | -  | -  | -                     | -                      |
| Capital Contributions                    | 403,061  | 6,000  | -                     | -                      |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
| Total Nonoperating Revenues              | 403,842  | 6,000  | -                     | -                      |
| <b>NONOPERATING EXPENSES</b>             |  |  |                       |                        |
| Interest Expense                         | 267,087  | 260,292  | 246,241               | 187,373                |
|  | -  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
| Total Nonoperating Expenses              | 267,087  | 260,292  | 246,241               | 187,373                |
| Net Income before<br>Operating Transfers | (187,912)  | (372,031)  | (293,764)             | 71,154                 |
| Operating Transfers (Schedule T)         |  |  |                       |                        |
| In                                       | -  | -  | -                     | -                      |
| Out                                      | -  | -  | -                     | -                      |
| Net Operating Transfers                  | -  | -  | -                     | -                      |
| <b>NET INCOME</b>                        | (187,912)  | (372,031)  | (293,764)             | 71,154                 |

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

| PROPRIETARY FUND  | (1)                                       | (2)   | (3)                                      | (4)                                      |
|---|---|---|--|--|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br><br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                       |   |   |  |  |
| Cash received from customers  | 1,570,248                                 | 1,748,332   | 1,921,625                                | 2,227,675                                |
| Cash payments to suppliers  | (158,663)                                 | (466,554)   | (488,000)                                | (488,000)                                |
| Cash payments to employees  | (960,676)                                 | (298,902)   | (287,664)                                | (287,664)                                |
| Cash payments to other funds  | (446,079)                                 | (510,615)   | (593,484)                                | (593,484)                                |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
| a. Net cash provided by<br>operating activities                           | 4,830                                     | 482,261   | 552,477                                  | 858,527                                  |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>            |   |   |  |  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
| Payment on interfund borrowing  | -   | -   | -  | -  |
| Proceeds from interfund borrowing   | 660,000                                   | 450,000   | -  | (450,000)                                |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
| b. Net cash provided by<br>noncapital financing<br>activities             | 660,000                                   | 450,000   | -  | (450,000)                                |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>   |   |   |  |  |
| Purchase of Equipment   | (1,423,626)                               | (471,978)   | (50,000)                                 | (50,000)                                 |
| Proceeds from bond issuance   | -   | -   | -  | 8,305,000                                |
| Prin payments on debt   | (295,977)                                 | (309,416)   | (401,839)                                | (480,105)                                |
| Bond Issuance Costs   | -   | -   | -  | (470,375)                                |
| Interest Paid   | (273,731)                                 | (260,292)   | (246,241)                                | (187,373)                                |
| Connections Fees  | 15,550                                    | -   | -  | -  |
| Payoff on Banc of America Bond  | -   | -   | -  | (5,403,352)                              |
| Reserve account for bond  | -   | -   | -  | -  |
| c. Net cash used for<br>capital and related<br>financing activities       | (1,977,784)                               | (1,041,686)                                       | (698,080)                                | 1,713,795                                |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                        |   |   |  |  |
|   |   |   | -  | -  |
| Interest Income   | 778                                       | -   | -  | -  |
| Collection on Loans   | -   | -   | -  | -  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
|   |   |   | -  | -  |
| d. Net cash used in investing<br>activities                               | 778                                       | -   | -  | -  |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b> | (1,312,176)                               | (109,425)   | (145,603)                                | 2,122,322                                |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                      | 2,196,085                                 | 883,909   | 774,484                                  | 774,484                                  |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                     | 883,909                                   | 774,484   | 628,881                                  | 2,896,806                                |

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

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| PROPRIETARY FUND  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | (3)<br>BUDGET YEAR    |                   | (4)<br>ENDING 06/30/16 |
|---|--|--|-----------------------|-------------------|------------------------|
|   |  |  | TENTATIVE<br>APPROVED | FINAL<br>APPROVED |                        |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                       |  |  |                       |                   |                        |
| Cash from customers   |  |  |                       |                   |                        |
| Cash payments to suppliers  | 1,295,535  | 1,302,250  | 1,304,000             | 1,304,000         |                        |
| Cash payments to employees  | (803,031)  | (540,102)  | (543,872)             | (543,872)         |                        |
| Cash payments to other funds  | (255,785)  | (503,083)  | (515,000)             | (515,000)         |                        |
| Cash payments to other funds for in-lieu<br>tax and fees                  | (194,556)  | (186,814)  | (206,874)             | (206,874)         |                        |
|   |  |  |                       |                   |                        |
| a. Net cash provided by<br>operating activities                           | 42,163   | 72,251   | 38,254                | 38,254            |                        |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>            |  |  |                       |                   |                        |
| Advances to other funds   |  | -  | -                     | -                 |                        |
| Transfers to other funds  |  | -  | -                     | -                 |                        |
| Payments on interfund borrowings  | (32,771)   | (32,771)   | (48,679)              | (48,679)          |                        |
|   |  |  |                       |                   |                        |
| b. Net cash provided by<br>noncapital financing<br>activities             | (32,771)   | (32,771)   | (48,679)              | (48,679)          |                        |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>   |  |  |                       |                   |                        |
| Purchase of Equipment   |  |  |                       |                   |                        |
| Proceeds from issuing debt  | (40,118)   | (13,730)   | -                     | -                 |                        |
| Principal payments on debt  |  | -  | -                     | -                 |                        |
| Interest paid on debt   | (13,314)   | (11,739)   | (11,739)              | (11,739)          |                        |
| payment to water fund<br>for transfer station investment                  | (7,478)  | (6,328)  | (5,673)               | (5,673)           |                        |
| Loss on disposal  |  | -  | -                     | -                 |                        |
|   |  |  |                       |                   |                        |
| c. Net cash used for<br>capital and related<br>financing activities       | (60,910)   | (31,797)   | (17,412)              | (17,412)          |                        |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                        |  |  |                       |                   |                        |
| Interest income   |  | -  | -                     | -                 |                        |
| Advances to other funds   | 50   | -  | -                     | -                 |                        |
|   |  |  |                       |                   |                        |
|   |  |  |                       |                   |                        |
|   |  |  |                       |                   |                        |
|   |  |  |                       |                   |                        |
|   |  |  |                       |                   |                        |
| d. Net cash used in investing<br>activities                               | 50   | -  | -                     | -                 |                        |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b> | (51,468)   | 7,683  | (27,837)              | (27,837)          |                        |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                      | 113,533  | 62,065   | 69,748                | 69,748            |                        |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                     | 62,065   | 69,748   | 41,911                | 41,911            |                        |

City of Fallon  
(Local Government)

**SCHEDULE F-2 STATEMENT OF CASH FLOWS**  
FUND Sanitation Fund

| PROPRIETARY FUND                         | (1)                                       | (2)   | (3)                                  | (4)                                  |
|--|---|---|--------------------------------------|--------------------------------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUES</b>                |   |   |                                      |                                      |
| Landfill Fees                            | 656,032                                   | 913,317   | 1,025,817                            | 1,025,817                            |
| Miscellaneous                            | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| Total Operating Revenue                  | 656,032                                   | 913,317   | 1,025,817                            | 1,025,817                            |
| <b>OPERATING EXPENSE</b>                 |   |   |                                      |                                      |
| Salary                                   | 85,869                                    | 133,169   | 176,476                              | 176,476                              |
| Employee Benefit                         | 57,483                                    | 79,513  | 101,770                              | 101,770                              |
| Service and Supply                       | 222,212                                   | 239,230   | 302,372                              | 302,372                              |
| Gen. Fund administrative support         | 39,498                                    | 40,101  | 39,790                               | 39,790                               |
| In lieu of taxes and franchise fees      | 62,355                                    | 60,941  | 68,889                               | 68,889                               |
| Data Processing Use Fee                  | 2,000                                     | 1,000   | 1,000                                | 1,000                                |
| Public Works Use Fee                     | 10,000                                    | 10,000  | 10,000                               | 10,000                               |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| Depreciation/Amortization                | 189,357                                   | 190,000   | 190,000                              | 190,000                              |
| Total Operating Expense                  | 668,774                                   | 753,954   | 890,297                              | 890,297                              |
| Operating Income or (Loss)               | (12,742)                                  | 159,363   | 135,520                              | 135,520                              |
| <b>NONOPERATING REVENUES</b>             |   |   |                                      |                                      |
| Interest Earned                          | 28  | -   | -                                    | -                                    |
| Property Taxes                           | -   | -   | -                                    | -                                    |
| Subsidies                                | -   | -   | -                                    | -                                    |
| Consolidated Tax                         | -   | -   | -                                    | -                                    |
| Capital contributions                    | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| Total Nonoperating Revenues              | 28  | -   | -                                    | -                                    |
| <b>NONOPERATING EXPENSES</b>             |   |   |                                      |                                      |
| Interest Expense                         | 11,943                                    | 9,544   | 21,377                               | 21,377                               |
|  | -   | -   | -                                    | -                                    |
|  | -   | -   | -                                    | -                                    |
| Total Nonoperating Expenses              | 11,943                                    | 9,544   | 21,377                               | 21,377                               |
| Net Income before<br>Operating Transfers | (24,657)                                  | 149,819   | 114,143                              | 114,143                              |
| <b>Operating Transfers (Schedule T)</b>  |   |   |                                      |                                      |
| In                                       | -   | -   | -                                    | -                                    |
| Out                                      | -   | -   | -                                    | -                                    |
| Net Operating Transfers                  | -   | -   | -                                    | -                                    |
| <b>NET INCOME</b>                        | (24,657)                                  | 149,819   | 114,143                              | 114,143                              |

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

| PROPRIETARY FUND  | (1)                                       | (2)   | (3)                                      | (4)                                      |
|---|---|---|--|--|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br><br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                     |   |   |  |  |
| Cash payments from customers  | 616,559                                   | 913,317   | 1,025,817                                | 1,025,817                                |
| Cash payments to suppliers  | (260,321)                                 | (239,230)   | (302,372)                                | (302,372)                                |
| Cash payments to employees  | (84,040)                                  | (212,682)   | (278,246)                                | (278,246)                                |
| Cash payments to other funds  | (101,853)                                 | (112,042)   | (119,679)                                | (119,679)                                |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
| a. Net cash provided by<br>operating activities                         | 170,345                                   | 349,363   | 325,520                                  | 325,520                                  |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>          |   |   |  |  |
| Operating Transfer Out  | -   | -   | -  | -  |
| Interfund Loan proceeds   | 25,000                                    | -   | -  | -  |
| Interfund Loans payments  |   | (25,000)  | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
| b. Net cash provided by<br>noncapital financing<br>activities           | 25,000                                    | (25,000)  | -  | -  |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b> |   |   |  |  |
| Payment on debt   | (188,292)                                 | (140,391)   | (134,872)                                | (134,872)                                |
| Interest Paid   | (14,196)                                  | (9,544)   | (21,377)                                 | (21,377)                                 |
| Property and equipment  | -   | -   | -  | -  |
| Installment purchase agreement - Tipper                                 |   | 398,153   | -  | -  |
| Purchase of Tipper  |   | (398,153)   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
| c. Net cash used for<br>capital and related<br>financing activities     | (202,488)                                 | (149,935)   | (156,249)                                | (156,249)                                |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                      |   |   |  |  |
| Interest Income   | 27  | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
|   |   | -   | -  | -  |
| d. Net cash used in investing<br>activities                             | 27  | -   | -  | -  |
| NET INCREASE (DECREASE) in cash and<br>cash equivalents (a+b+c+d)       | (7,116)                                   | 174,428   | 169,271                                  | 169,271                                  |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                            | 42,457                                    | 35,341  | 209,769                                  | 209,769                                  |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx                           | 35,341                                    | 209,769   | 379,040                                  | 379,040                                  |

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

| PROPRIETARY FUND                         | (1)                                       | (2)   | (3)                                      | (4)                                      |
|--|---|---|--|--|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br><br>FINAL<br>APPROVED |
| OPERATING REVENUES                       |   |   |  |  |
| Use Fees                                 | 1,663,804                                 | 1,675,418   | 1,675,000                                | 1,675,000                                |
|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
| Total Operating Revenue                  | 1,663,804                                 | 1,675,418   | 1,675,000                                | 1,675,000                                |
| OPERATING EXPENSE                        |   |   |  |  |
| Salary                                   | 181,526                                   | 183,479   | 178,736                                  | 178,736                                  |
| Employee Benefit                         | 81,365                                    | 78,932  | 77,452                                   | 77,452                                   |
| Service and Supply                       | 620,636                                   | 589,526   | 584,200                                  | 584,200                                  |
|  | -   | -   | -  | -  |
| Data Processing Use Fee                  | 15,000                                    | 15,000  | 15,000                                   | 15,000                                   |
| Public Works Use Fee                     | 160,000                                   | 160,000   | 160,000                                  | 160,000                                  |
| General Fund Admin. Support              | 105,329                                   | 102,824   | 117,657                                  | 117,657                                  |
| In Lieu of tax & fees to General F       | 338,871                                   | 341,082   | 342,102                                  | 342,102                                  |
|  |   | -   | -  | -  |
| Depreciation/Amortization                | 365,547                                   | 370,000   | 370,000                                  | 370,000                                  |
| Total Operating Expense                  | 1,868,274                                 | 1,840,943   | 1,845,147                                | 1,845,147                                |
| Operating Income or (Loss)               | (204,470)                                 | (165,525)   | (170,147)                                | (170,147)                                |
| NONOPERATING REVENUES                    |   |   |  |  |
| Interest Earned                          | 113                                       | -   | -  | -  |
| Property Taxes                           |   | -   | -  | -  |
| Subsidies                                |   | -   | -  | -  |
| Consolidated Tax                         |   | -   | -  | -  |
| Connection Fees                          | 9,000                                     | -   | -  | -  |
| Capital Contributions                    | -   | -   | -  | -  |
|  |   | -   | -  | -  |
|  |   | -   | -  | -  |
|  |   | -   | -  | -  |
| Total Nonoperating Revenues              | 9,113                                     | -   | -  | -  |
| NONOPERATING EXPENSES                    |   |   |  |  |
| Interest Expense                         | -   | -   | -  | -  |
|  | -   | -   | -  | -  |
|  |   | -   | -  | -  |
|  |   | -   | -  | -  |
| Total Nonoperating Expenses              | -   | -   | -  | -  |
| Net Income before<br>Operating Transfers | (195,357)                                 | (165,525)   | (170,147)                                | (170,147)                                |
| 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                               | (237,129)                                 | (207,297)   | (211,919)                                | (211,919)                                |

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<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                       |   |   |                                      |                                      |
| Cash received from Customers  | 1,684,916                                 | 1,675,418   | 1,675,000                            | 1,675,000                            |
| Cash payments to suppliers  | (870,807)                                 | (589,526)   | (584,200)                            | (584,200)                            |
| Cash payments to employees  | (176,233)                                 | (262,411)   | (256,188)                            | (256,188)                            |
| Cash payments to other funds  | (444,200)                                 | (619,008)   | (634,759)                            | (634,759)                            |
| Cash payments to other funds for in-lieu<br>taxes and fees                | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
| a. Net cash provided by<br>operating activities                           | 193,676                                   | 204,475   | 199,853                              | 199,853                              |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>            |   |   |                                      |                                      |
| Transfer out  | -   | -   | -                                    | -                                    |
| Loans to other funds  | (41,772)                                  | (41,772)  | (41,772)                             | (41,772)                             |
| Repayment from General Fund   | (285,000)                                 | -   | -                                    | -                                    |
| Repayment from Sewer Fund   | -   | -   | 20,603                               | 20,603                               |
|   | -   | -   | 28,500                               | 28,500                               |
|   | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
| b. Net cash provided by<br>noncapital financing<br>activities             | (326,772)                                 | (41,772)  | 7,331                                | 7,331                                |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>   |   |   |                                      |                                      |
| Consumers Contributed Capital   | 9,000                                     | -   | -                                    | -                                    |
| Insurance proceeds for replacement  | -   | -   | -                                    | -                                    |
| Purchase of equipment   | -   | -   | (100,000)                            | (100,000)                            |
| Clean up costs - explosion  | -   | -   | -                                    | -                                    |
| Replacement of plant  | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
|   | 9,000                                     | -   | (100,000)                            | (100,000)                            |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                        |   |   |                                      |                                      |
| Interest Income   | 113                                       | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
|   | -   | -   | -                                    | -                                    |
| d. Net cash used in investing<br>activities                               | 113                                       | -   | -                                    | -                                    |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b> | (123,983)                                 | 162,703   | 107,184                              | 107,184                              |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                      | 289,259                                   | 165,276   | 327,979                              | 327,979                              |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                     | 165,276                                   | 327,979   | 435,163                              | 435,163                              |

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

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| PROPRIETARY FUND  | (1)                                       | (2)   | (3)                                      | (4)                                      |
|---|---|---|--|--|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br><br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br><br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                       |   |   |  |  |
| Operating Income  | -   | -   | -  | -  |
| Working Capital   | -   | -   | -  | -  |
| Depreciation  | -   | -   | -  | -  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| a. Net cash provided by<br>operating activities                           | -   | -   | -  | -  |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>            |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| b. Net cash provided by<br>noncapital financing<br>activities             |   |   |  |  |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>   |   |   |  |  |
| Capital Expenditures  |   |   |  |  |
| Transfer in   | 41,772                                    | 41,772  | 41,772                                   | 41,772                                   |
|   | -   | -   | -  | -  |
| Capital Improvements  | -   | -   | -  | -  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| c. Net cash used for<br>capital and related<br>financing activities       | 41,772                                    | 41,772  | 41,772                                   | 41,772                                   |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                        |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
|   |   |   |  |  |
| d. Net cash used in investing<br>activities                               | -   | -   | -  | -  |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b> | 41,772                                    | 41,772  | 41,772                                   | 41,772                                   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                      | 351,202                                   | 392,974   | 434,746                                  | 434,746                                  |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                     | 392,974                                   | 434,746   | 476,518                                  | 476,518                                  |

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

| PROPRIETARY FUND                         | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | (3)<br>BUDGET YEAR    | (4)<br>ENDING 06/30/16 |
|--|--|--|-----------------------|------------------------|
|  |  |  | TENTATIVE<br>APPROVED | FINAL<br>APPROVED      |
| OPERATING REVENUES                       |  |  |                       |                        |
| Use Fees                                 |  |  |                       |                        |
|  | 81,000   | 45,000   | 75,000                | 75,000                 |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
| Total Operating Revenue                  | 81,000   | 45,000   | 75,000                | 75,000                 |
| OPERATING EXPENSE                        |  |  |                       |                        |
| Services and Supplies                    |  |  |                       |                        |
|  | 51,728   | 39,000   | 39,000                | 39,000                 |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
| Depreciation/Amortization                |  |  |                       |                        |
| Total Operating Expense                  | 969  | 2,500  | 2,500                 | 2,500                  |
| Operating Income or (Loss)               | 52,697   | 41,500   | 41,500                | 41,500                 |
|  | 28,303   | 3,500  | 33,500                | 33,500                 |
| NONOPERATING REVENUES                    |  |  |                       |                        |
| Interest Earned                          |  |  |                       |                        |
| Property Taxes                           | 1  | -  | -                     | -                      |
| Subsidies                                |  | -  | -                     | -                      |
| Consolidated Tax                         |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
| Total Nonoperating Revenues              |  | -  | -                     | -                      |
| NONOPERATING EXPENSES                    | 1  | -  | -                     | -                      |
| Interest Expense                         |  | -  | -                     | -                      |
| Loss on disposal of asset                |  | -  | -                     | -                      |
|  | 930  | -  | -                     | -                      |
|  |  | -  | -                     | -                      |
| Total Nonoperating Expenses              |  | -  | -                     | -                      |
| Net Income before<br>Operating Transfers | 930  | -  | -                     | -                      |
|  | 27,374   | 3,500  | 33,500                | 33,500                 |
| Operating Transfers (Schedule T)         |  |  |                       |                        |
| In                                       |  | -  | -                     | -                      |
| Out                                      |  | -  | -                     | -                      |
| Net Operating Transfers                  |  | -  | -                     | -                      |
|  | -  | -  | -                     | -                      |
| NET INCOME                               | 27,374   | 3,500  | 33,500                | 33,500                 |

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund



| PROPRIETARY FUND  | (1)                                       | (2)   | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                       |   |   |                                      |                                      |
| Cash payments from other funds  | 81,000                                    | 45,000  | 75,000                               | 75,000                               |
| Cash payments to suppliers  | (52,977)                                  | (39,000)  | (39,000)                             | (39,000)                             |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| a. Net cash provided by<br>operating activities                           | 28,023                                    | 6,000   | 36,000                               | 36,000                               |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>            |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| b. Net cash provided by<br>noncapital financing<br>activities             |   |   |                                      |                                      |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>   |   |   |                                      |                                      |
| Purchase of equipment   | 17,772                                    | -   | 50,000                               | 50,000                               |
| Payments on debt  | -   | -   | -                                    | -                                    |
| Interest paid   | -   | -   | -                                    | -                                    |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| c. Net cash used for<br>capital and related<br>financing activities       | 17,772                                    | -   | 50,000                               | 50,000                               |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                        |   |   |                                      |                                      |
| Interest income   | 1   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| d. Net cash used in investing<br>activities                               | 1   | -   | -                                    | -                                    |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b> | 10,252                                    | 6,000   | (14,000)                             | (14,000)                             |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                      | 302                                       | 10,554  | 16,554                               | 16,554                               |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                     | 10,554                                    | 16,554  | 2,554                                | 2,554                                |

City of Fallon  
(Local Government)

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

FUND Data Processing Fund

| PROPRIETARY FUND                         | (1)  | (2)   | (3)                                  | (4)                                  |
|--|--|---|--------------------------------------|--------------------------------------|
|  | ACTUAL<br>CURRENT<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>OPERATING REVENUES</b>                |  |   |                                      |                                      |
| Use Fees                                 | 632,000  | 650,000   | 660,000                              | 660,000                              |
| Operating Grants                         | -  | -   | -                                    | -                                    |
|  |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
| Total Operating Revenue                  | 632,000  | 650,000   | 660,000                              | 660,000                              |
| <b>OPERATING EXPENSE</b>                 |  |   |                                      |                                      |
| Salary                                   | 385,556  | 446,694   | 441,310                              | 441,310                              |
| Employee Benefit                         | 163,084  | 169,716   | 180,302                              | 180,302                              |
| Service and Supply                       | 16,186   | 23,529  | 25,800                               | 25,800                               |
|  |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
| Depreciation/Amortization                | 919  | 1,000   | 1,000                                | 1,000                                |
| Total Operating Expense                  | 565,745  | 640,938   | 648,412                              | 648,412                              |
| Operating Income or (Loss)               | 66,255   | 9,062   | 11,588                               | 11,588                               |
| <b>NONOPERATING REVENUES</b>             |  |   |                                      |                                      |
| Interest Earned                          | 43   | -   | -                                    | -                                    |
| Property Taxes                           |  |   |                                      |                                      |
| Subsidies                                |  |   |                                      |                                      |
| Consolidated Tax                         |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
| Total Nonoperating Revenues              | 43   | -   | -                                    | -                                    |
| <b>NONOPERATING EXPENSES</b>             |  |   |                                      |                                      |
| Interest Expense                         |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
|  |  |   |                                      |                                      |
| Total Nonoperating Expenses              |  |   |                                      |                                      |
| Net Income before<br>Operating Transfers | 66,298   | 9,062   | 11,588                               | 11,588                               |
| Operating Transfers (Schedule T)         |  |   |                                      |                                      |
| In                                       |  |   |                                      |                                      |
| Out                                      |  |   |                                      |                                      |
| Net Operating Transfers                  | -  | -   | -                                    | -                                    |
| <b>NET INCOME</b>                        | 66,298   | 9,062   | 11,588                               | 11,588                               |

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

| PROPRIETARY FUND  | (1)                                       | (2)   | (3)                                  | (4)                                  |
|---|---|---|--------------------------------------|--------------------------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2014 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2015 | BUDGET YEAR<br>TENTATIVE<br>APPROVED | ENDING 06/30/16<br>FINAL<br>APPROVED |
| <b>A. CASH FLOWS FROM OPERATING<br/>ACTIVITIES:</b>                       |   |   |                                      |                                      |
| Cash received from other funds  | 633,720                                   | 650,000   | 660,000                              | 660,000                              |
| Cash payments to suppliers  | (372,407)                                 | (23,529)  | (25,800)                             | (25,800)                             |
| Cash payments to employees  | (161,777)                                 | (616,409)   | (621,612)                            | (621,612)                            |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| a. Net cash provided by<br>operating activities                           | 99,536                                    | 10,062  | 12,588                               | 12,588                               |
| <b>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</b>            |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| b. Net cash provided by<br>noncapital financing<br>activities             |   |   |                                      |                                      |
| <b>C. CASH FLOWS FROM CAPITAL AND<br/>RELATED FINANCING ACTIVITIES:</b>   |   |   |                                      |                                      |
| Equipment   | -   | -   | -                                    | -                                    |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| c. Net cash used for<br>capital and related<br>financing activities       | -   | -   | -                                    | -                                    |
| <b>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES</b>                        |   |   |                                      |                                      |
| Interest Income   | 43  | -   | -                                    | -                                    |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
|   |   |   |                                      |                                      |
| d. Net cash used in investing<br>activities                               | 43  | -   | -                                    | -                                    |
| <b>NET INCREASE (DECREASE) in cash and<br/>cash equivalents (a+b+c+d)</b> | 99,579                                    | 10,062  | 12,588                               | 12,588                               |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JULY 1, 20xx</b>                      | 109,409                                   | 208,988   | 219,050                              | 219,050                              |
| <b>CASH AND CASH EQUIVALENTS AT<br/>JUNE 30, 20xx</b>                     | 208,988                                   | 219,050   | 231,638                              | 231,638                              |

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<br>AMOUNT OF<br>ISSUE | ISSUE<br>DATE | FINAL<br>PAYMENT<br>DATE | INTEREST<br>RATE | BEGINNING<br>OUTSTANDING<br>BALANCE<br>7/1/2015 | REQUIREMENTS FOR FISCAL<br>YEAR ENDING 06/30/16 |                        | (9)+(10)               |
| List and Subtotal By Fund    |     | TERM |                                |               |                          |                  |   | INTEREST<br>PAYABLE                             | PRINCIPAL<br>PAYABLE   | TOTAL                  |
| <b>General Fund</b>          |     |      |                                |               |                          |                  |   |   |                        |                        |
| Interfund to Water Treat     | 5   | 10   | \$ 206,029.00                  | 2/17/2015     | 2/17/2025                | 0%               | \$ 206,029.00                                   | \$ -  | \$ 20,603.00           | \$ 20,603.00           |
| Interfund to Water Fund      | 5   | 10   | \$ 256,382.00                  | 2/17/2015     | 2/17/2025                | 0.00%            | \$ 256,382.00                                   | \$ -  | \$ 25,638.00           | \$ 25,638.00           |
| Interfund to Water Fund      | 5   | 10   | \$ 77,183.00                   | 7/1/2012      | 7/1/2022                 | 2%               | \$ 54,029.00                                    | \$ 1,081.00                                     | \$ 7,718.00            | \$ 8,799.00            |
| Note Payable                 | 5   | 10   | \$ 500,000.00                  | 12/1/2006     | 12/1/2016                | 3.97%            | \$ 88,080.00                                    | \$ 2,925.00                                     | \$ 58,143.00           | \$ 61,068.00           |
| <b>Total</b>                 |     |      | <b>\$ 1,039,594.00</b>         |               |                          |                  | <b>\$ 604,520.00</b>                            | <b>\$ 4,006.00</b>                              | <b>\$ 112,102.00</b>   | <b>\$ 116,108.00</b>   |
| <b>Electric Fund</b>         |     |      |                                |               |                          |                  |   |   |                        |                        |
| Interfund to Water Fund      | 5   | 10   | \$ 119,192.00                  | 7/1/2012      | 7/1/2022                 | 2%               | \$ 83,435.00                                    | \$ 1,589.00                                     | \$ 11,919.00           | \$ 13,588.00           |
| 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          | \$ 329,949.00          |
| <b>Total</b>                 |     |      | <b>\$ 2,819,192.00</b>         |               |                          |                  | <b>\$ 559,080.00</b>                            | <b>\$ 17,647.00</b>                             | <b>\$ 325,890.00</b>   | <b>\$ 343,537.00</b>   |
| <b>Water Fund</b>            |     |      |                                |               |                          |                  |   |   |                        |                        |
| 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           | \$ 135,800.00          |
| SRF Revenue Bonds            | 4   | 20   | \$ 1,750,000.00                | 6/21/2007     | 6/21/2027                | 2.93%            | \$ 1,213,640.00                                 | \$ 39,560.00                                    | \$ 98,210.00           | \$ 137,770.00          |
| Note Payable                 | 5   | 10   | \$ 270,000.00                  | 12/1/2006     | 12/1/2016                | 3.97%            | \$ 47,518.00                                    | \$ 1,580.00                                     | \$ 31,387.00           | \$ 32,977.00           |
| <b>Total</b>                 |     |      | <b>\$ 4,020,000.00</b>         |               |                          |                  | <b>\$ 2,625,469.00</b>                          | <b>\$ 80,451.00</b>                             | <b>\$ 226,096.00</b>   | <b>\$ 306,547.00</b>   |
| <b>Sewer Fund</b>            |     |      |                                |               |                          |                  |   |   |                        |                        |
| Interfund to General         | 11  | 10   | 375,000                        | 6/16/2015     | 6/16/2025                | 0                | \$ 375,000.00                                   |   | \$ 37,500.00           | \$ 37,500.00           |
| Interfund to Water Treatment | 11  | 10   | 285,000                        | 6/16/2015     | 6/16/2025                | 0                | \$ 285,000.00                                   |   | \$ 28,500.00           | \$ 28,500.00           |
| Interfund to General Fund    | 5   | 10   | 123,708                        | 2/17/2015     | 2/17/2025                | 0                | \$ 123,708.00                                   |   | \$ 12,371.00           | \$ 12,371.00           |
| Bank of America              | 4   | 20   | \$ 7,500,000.00                | 2/1/2008      | 2/1/2028                 | 4.49             | \$ 5,565,086.00                                 | \$ 124,936.00                                   | \$ 161,734.00          | \$ 286,670.00          |
| Bank of America Refunding    | 4   | 20   | -                              | 2/1/2008      | 2/1/2028                 | 2.77             | \$ 0.00   |   | \$ 5,403,352.00        | \$ 5,403,352.00        |
| State Bond Bank              | 11  | 20   | \$ 8,305,000.00                | 10/1/2015     | 2/1/2036                 | 2.77             | \$ 0.00   | \$ 62,437.00                                    | \$ 240,000.00          | \$ 302,437.00          |
|                              |     |      | <b>\$ 16,588,708.00</b>        |               |                          |                  | <b>\$ 6,348,794.00</b>                          | <b>\$ 187,373.00</b>                            | <b>\$ 5,883,457.00</b> | <b>\$ 6,070,830.00</b> |
| <b>Sanitation Fund</b>       |     |      |                                |               |                          |                  |   |   |                        |                        |
| Interfund to General         | 5   | 10   | \$ 159,075.00                  | 2/17/2015     | 2/17/2025                | 0.00%            | \$ 159,075.00                                   | \$ -  | \$ 15,908.00           | \$ 15,908.00           |
| Note Payable                 | 5   | 10   | \$ 105,000.00                  | 12/1/2006     | 12/1/2016                | 3.97%            | \$ 18,497.00                                    | \$ 1,085.00                                     | \$ 11,739.00           | \$ 12,824.00           |
| Interfund to Water Fund      | 5   | 10   | \$ 327,710.00                  | 7/1/2012      | 7/1/2022                 | 2%               | \$ 229,397.00                                   | \$ 4,588.00                                     | \$ 32,771.00           | \$ 38,670.00           |
| <b>Total</b>                 |     |      | <b>\$ 591,785.00</b>           |               |                          |                  | <b>\$ 406,969.00</b>                            | <b>\$ 5,673.00</b>                              | <b>\$ 60,418.00</b>    | <b>\$ 67,402.00</b>    |

|                               |   |    |                         |           |           |       |                         |                      |                        |                        |
|-------------------------------|---|----|-------------------------|-----------|-----------|-------|-------------------------|----------------------|------------------------|------------------------|
| <b>Landfill Fund</b>          |   |    |                         |           |           |       |                         |                      |                        |                        |
| Interfund loan to General     | 5 | 10 | \$ 134,736.00           | 2/17/2015 | 2/17/2025 | 0     | \$134,736.00            | \$0.00               | \$13,474.00            | \$13,474.00            |
| Installment Loan - Tipper     | 5 | 5  | \$ 398,153.00           | 4/20/2015 | 4/20/2020 | 5.45  | \$378,980.00            | \$18,884.00          | \$71,880.00            | \$90,744.00            |
| Note Payable                  | 5 | 10 | \$ 426,000.00           | 12/1/2006 | 12/1/2016 | 3.97% | \$ 75,046.00            | \$ 2,493.00          | \$ 49,538.00           | \$ 52,031.00           |
| <b>Total</b>                  |   |    | <b>\$ 958,889.00</b>    |           |           |       | <b>\$588,772.00</b>     | <b>\$21,377.00</b>   | <b>\$134,872.00</b>    | <b>\$156,249.00</b>    |
|                               |   |    |                         |           |           |       | \$                      | \$                   | \$                     | \$                     |
| <b>TOTAL ALL DEBT SERVICE</b> |   |    | <b>\$ 26,018,168.00</b> |           |           |       | <b>\$ 11,133,604.00</b> | <b>\$ 316,527.00</b> | <b>\$ 6,742,835.00</b> | <b>\$ 7,060,673.00</b> |

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon Budget Fiscal Year 2015-2016  
(Local Government)

[illegible]

City of Fallon  
(Local Government)

[illegible]

**City of Fallon**  
**(Local Government)**

[illegible]

City of Fallon

(Local Government)



**Schedule of Existing 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 Existing Contracts:           None          

| Line | Vendor                      | Effective<br>Date of<br>Contract | Termination<br>Date of<br>Contract | Proposed<br>Expenditure<br>FY 2012-13 | Proposed<br>Expenditure<br>FY 2013-14 | 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):

**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

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



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 \_\_\_\_\_

\_\_\_\_\_  
Notary Public

**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 \$1,288,664 in revenues.

Signed: Gary C Cordes  
City Clerk Treasurer

Pub: May 8, 2015  
Ad#11160454