



Ken Tedford, Jr.  
MAYOR



Robert H. Erickson  
Councilman


Kelly Frost  
Councilwoman

James D. Richardson  
Councilman

April 15, 2016

City of Fallon  
Tentative Budget  
Budget Message

The City of Fallon has budgeted \$732,037 ending fund balance for its General Fund for the year ending June 30, 2017. That ratio of ending fund balance to total expenditures is 8.3%. The ratio is adequate.

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

# City of Falion

## Index

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

# City of Fallon

## Index

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

# City of Fallon

## Index

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

#### IV. Supplementary Information

22	C-1	Bonds, Short-Term Financing Leases	58
23-A	T	Transfer Reconciliation	59
23-B	T	Transfer Reconciliation	60
23-C	T	Transfer Reconciliation	61
31	S-31	Schedule of existing contracts	62
32	S-32	Schedule of privatization contracts	63
33	S-30	Lobbying Expense Estimate	64

Final Budget - Proof of Publication

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16(4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$ 1,337,644	\$ 1,316,750	\$ 1,402,730	\$ -	\$ 1,402,730
Other Taxes	\$ 1,960,808	\$ 2,014,187	\$ 2,042,663		\$ 2,042,663
Licenses and Permits	\$ 1,407,668	\$ 1,442,094	\$ 1,571,537		\$ 1,571,537
Intergovernmental Resources	\$ 2,699,826	\$ 2,693,485	\$ 2,562,756		\$ 2,562,756
Charges for Services	\$ 1,866,758	\$ 1,890,671	\$ 1,858,531	19,696,033	\$ 21,554,564
Fines and Forfeits	\$ 44,310	\$ 90,000	\$ 115,000		\$ 115,000
Miscellaneous	\$ 117,851	\$ 104,230	\$ 124,500		\$ 124,500
TOTAL REVENUES	9,434,865	9,551,417	9,677,717	19,696,033	\$ 29,373,750
EXPENDITURES-EXPENSES					
General Government	1,569,717	1,883,498	1,493,994		1,493,994
Judicial	875,768	866,606	875,925		875,925
Public Safety	4,654,988	4,928,407	5,187,774		5,187,774
Public Works	556,432	651,682	427,300		427,300
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	968,046	817,398	959,015		959,015
Community Support	696,774	774,591	627,594		627,594
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-		-
Utility Enterprises	-	-	-		-
Hospitals	-	-	-		-
Transit Systems	-	-	-	20,121,797	20,121,797
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	55,902	112,102	83,896		83,896
Interest Cost	5,166	4,006	1,522		1,522
TOTAL EXPENDITURES - EXPENSES	9,382,793	10,038,290	9,657,020	20,121,797	29,778,817
Excess of Revenues over (under)					
Expenditures - Expenses	52,072	(486,873)	20,697	(425,764)	(405,067)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCIAL SOURCES (USES):					
Payments on interfund loans	-	-	-		
Sales of General Fixed Assets	-	-	-		
Operating Transfers (in)	461,068	687,991	434,918	41,772	476,690
Operating Transfers (out)	(461,068)	(685,491)	(432,418)	(44,272)	(476,690)
TOTAL OTHER FINANCING SOURCES (USES)	-	2,500	2,500	(2,500)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	52,072	(484,373)	23,197	(428,264)	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	1,309,751	1,361,823	877,450	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	1,361,823	877,450	900,647	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,361,823	877,450	900,647	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government			
Judicial	6	6	6
Public Safety	6	6	6
Public Works	39	39	39
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	6	6	7
	4	4	4
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	61	61	62
Hospitals	32	32	32
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>93</b>	<b>93</b>	<b>94</b>

POPULATION (AS OF JULY 1)	8706	8645	8770
SOURCE OF POPULATION ESTIMATE*	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation (Secured and Unsecured Only)	169,558,631	167,384,068	191,597,493
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>169,558,631</b>	<b>167,384,068</b>	<b>191,597,493</b>
<b>TAX RATE</b>			
General Fund	0.8271	0.8271	0.8271
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.8271</b>	<b>0.8271</b>	<b>0.8271</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Fallon  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page:   6    
Schedule S-2



# PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8012	191,597,493	3,451,054	0.8271	1,584,703	181,973	1,402,730
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.5216	191,597,493	999,373				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5216	191,597,493	999,373				
M. SUBTOTAL A, C, L	2.3228	191,597,493	4,450,427	0.8271	1,584,703	181,793	1,402,730
N. Debt							
O. TOTAL M AND N	2.3228	191,597,493	4,450,427	0.8271	1,584,703	181,793	1,402,730

City of Fallon

(Local Government)

## SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

## ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for City of Fallon

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	(Local Government)	
							OPERATING TRANSFERS IN (7)	TOTAL (8)
General	648,485	1,627,156	1,402,730	0.8271	5,812,231	-	28,000	9,518,602
Convention and Tourism	20,000	-	-	-	594,000	-	-	614,000
Convention Center	83,428	-	-	-	65,000	-	309,000	457,428
Parking Lot Fund	7,976	-	-	-	-	-	-	7,976
Secured Freight Yard	-	-	-	-	28,000	-	-	28,000
Airport	4,863	-	-	-	38,600	-	10,000	53,463
General and Drug Forfeiture	1,663	-	-	-	-	-	-	1,663
Land Reserve and Park Acquisition	8,685	-	-	-	-	-	-	8,685
Special Ad Valorem Capital Projects	79,198	-	-	-	103,000	-	-	182,198
Unemployment Compensation	839	-	-	-	-	-	2,500	3,339
Compensated Absence	-	-	-	-	-	-	-	-
Fire Truck	-	-	-	-	-	-	-	-
Mayor's Youth Fund	12,462	-	-	-	7,000	-	-	19,462
Martin Vusich	7,853	-	-	-	-	-	-	7,853
Mayor's Century Fund	1,998	-	-	-	-	-	-	1,998
DEBT SERVICE	-	-	-	-	-	-	85,418	85,418
Subtotal Governmental Fund Types, Expendable Trust Funds	877,450	1,627,156	1,402,730	0.8271	6,647,831	-	434,918	10,990,085
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	1,627,156	1,402,730	0.8271	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

\* FUND TYPES:

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

\_\_\_\_\_

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2017

Budget Summary for City of Fallon  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Electric	E	11,235,000	11,214,973	-	4,647	-	2,500	12,880
Water	E	1,668,000	1,585,769	7,000	46,609	-	-	42,622
Sewer	E	2,000,000	2,029,155	-	292,613	-	-	(321,768)
Sanitation	E	1,534,750	1,323,645	-	4,058	-	-	207,047
Landfill	E	826,283	826,399	-	17,360	-	-	(17,476)
Water Treatment	E	1,650,000	2,014,671	-	-	-	41,772	(406,443)
Data Processing	I	50,000	50,000	-	-	-	-	-
Public Works	I	725,000	711,898	-	-	-	-	13,102
Water Treatment Res. Fund	E			-		41,772		41,772
<b>TOTAL</b>		<b>19,689,033</b>	<b>19,756,510</b>	<b>7,000</b>	<b>365,287</b>	<b>41,772</b>	<b>44,272</b>	<b>(428,264)</b>

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

\*\* Including Depreciation

	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2015	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR		(4) ENDING 06/30/17
			TENTATIVE APPROVED		
REVENUES					
Taxes:					
Ad Valorem	1,337,644	1,316,750	1,402,730		1,402,730
One Cent Option	22,526	23,000	23,000		23,000
Regional Streets and Highways	359,000	374,000	350,000		350,000
Enterprise Fund in Lieu of Taxes	984,100	1,013,832	1,026,663		1,026,663
Total Taxes	2,703,270	2,727,582	2,802,393		2,802,393
Licenses and Permits:					
Business Licenses and Permits:					
Business Licenses	250,294	260,923	265,000		265,000
Local Liquor Licenses	26,893	31,899	32,000		32,000
City Gaming Licenses	38,326	42,226	42,000		42,000
Franchise Taxes:					
Enterprise Fund: In Lieu of tax	810,031	836,697	932,537		932,537
Natural Gas	135,933	115,439	125,000		125,000
Cable Television	90,542	91,500	95,000		95,000
	1,352,019	1,378,684	1,491,537		1,491,537
Nonbusiness Licenses and Permits:					
Building Permits	52,517	53,192	75,000		75,000
Electric Permits	1,004	3,325	2,500		2,500
Misc Permits	-	5,271	1,000		1,000
Plumbing Permits	2,128	1,622	1,500		1,500
	55,649	63,410	80,000		80,000
Total Licenses and Permits	1,407,668	1,442,094	1,571,537		1,571,537
Intergovernmental Revenues:					
Narcotics Task Force	19,039	19,000	19,000		19,000
Emergency Management Assistance	28,688	28,000	28,000		28,000
CDBG Block Grants	103,202	-	-		-
Court Improvement Grant	-	21,000	-		-
Churchill County School District	-	21,964	-		-
Subtotal	150,929	89,964	47,000		47,000
State Shared Revenues:					
Motor Vehicle Tax (1.75)	35,985	36,000	38,000		38,000
Motor Vehicle Fuel Tax (3.60)	79,230	79,230	81,000		81,000
State Gaming Licenses	131,235	131,235	131,235		131,235
Consolidated Tax Distribution	1,486,672	1,549,672	1,627,156		1,627,156
AB104 Fair Share	230,436	230,000	241,500		241,500
State SHIPO Grant	30,000	-	-		-
State Grant - Hwy 95 EDA	125,000	115,000	115,000		115,000
Subtotal	2,118,558	2,141,137	2,233,891		2,233,891
Other Local Government Shared Rev.					
County Gaming Tax	134,621	134,000	136,000		136,000
Other Local Government Grants:					
Grant from Churchill County	43,765	43,765	43,765		43,765
		43,765	43,765		43,765
Total Intergovernmental Revenues	2,447,873	2,408,866	2,460,656		2,460,656

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**

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

## General Government



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

Judicial





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

## Culture and Recreation



Page 20  
Form 12  
11/14/2000

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

**FUND** Convention and Tourism Fund

Page 22  
Form 12  
11/14/2000



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

**FUND** Convention Center Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
<b>RESOURCES</b>				
<b>REVENUES</b>				
Miscellaneous:				
Interest				
Subtotal				
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	7,976	7,976	7,976	7,976
<b>TOTAL BEGINNING FUND BALANCE</b>	7,976	7,976	7,976	7,976
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	7,976	7,976	7,976	7,976
<b>EXPENDITURES</b>				
Public Works:				
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	7,976	7,976	7,976	7,976
<b>TOTAL ENDING FUND BALANCE</b>	7,976	7,976	7,976	7,976
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	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 06/30/17
RESOURCES				
REVENUES				
Charges for Services:				
Use fee	25,046	28,684	28,000	28,000
Miscellaneous:				
Interest	3	-	-	-
Subtotal	25,049	28,684	28,000	28,000
OTHER FINANCING SOURCES				
Operating transfers in (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	2,818	27,867	-	-
TOTAL BEGINNING FUND BALANCE	2,818	27,867	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	27,867	56,551	28,000	28,000
EXPENDITURES				
Community Support:				
Services and Supplies	-	-	-	-
Capital Outlay		-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
Transfer to General	-	56,511	28,000	28,000
ENDING FUND BALANCE				
Reserved				
Unreserved	27,867	-	-	-
TOTAL ENDING FUND BALANCE	27,867	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	27,867	56,511	28,000	28,000

City of Fallon  
(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard

Page 26  
Form 12  
11/14/2000



	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>REVENUES</b>				
Miscellaneous:				
General Forfeitures	-	19,996	-	-
Interest Income	-	-	-	-
Subtotal	-	19,996	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	1,663	1,663
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	1,663	1,663
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	-	19,996	1,663	1,663
<b>EXPENDITURES</b>				
Public Safety:				
Services and Supplies	-	18,333	1,663	1,663
Subtotal	-	18,333	1,663	1,663
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	-	1,663	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	1,663	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	-	19,996	1,663	1,663

City of Fallon  
(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
RESOURCES				
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Other Taxes:				
Residential Park Construction Fees	1,698	255	-	-
Miscellaneous:				
Interest	1	-		
Subtotal	-	-	-	-
OTHER FINANCING SOURCES	1,699	255	-	-
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,731	8,430	8,685	8,685
TOTAL BEGINNING FUND BALANCE	6,731	8,430	8,685	8,685
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	8,430	8,685	8,685	8,685
EXPENDITURES				
Culture and Recreation:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	8,430	8,685	8,685	8,685
TOTAL ENDING FUND BALANCE	8,430	8,685	8,685	8,685
TOTAL COMMITMENTS AND FUND BALANCE	8,430	8,685	8,685	8,685

City of Fallon  
(Local Government)

SCHEDULE B - 7

FUND Land Reserve and Park Acquisitions and Development Capital Projects Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
<b>RESOURCES</b>				
<b>REVENUES</b>	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	98,732	103,000	103,000	103,000
Miscellaneous:				
Interest	53	-	-	-
Subtotal	98,785	103,000	103,000	103,000
<b>OTHER FINANCING SOURCES</b>				
Operating transfers in (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	32,818	29,198	79,198	79,198
<b>TOTAL BEGINNING FUND BALANCE</b>	32,818	29,198	79,198	79,198
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	131,603	132,198	182,198	182,198
<b>EXPENDITURES</b>				
Public Safety				
Capitol Outlay	102,405	53,000	182,198	182,198
Subtotal	102,405	53,000	182,198	182,198
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	29,198	79,198	-	-
<b>TOTAL ENDING FUND BALANCE</b>	29,198	79,198	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	131,603	132,198	182,198	182,198

City of Fallon  
(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund



	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
Transfer from Electric Fund	-	2,500	2,500	2,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,085	839	839	839
TOTAL BEGINNING FUND BALANCE	2,085	839	839	839
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	2,085	3,339	3,339	3,339
EXPENDITURES				
General Government:				
Benefit Payments	-	-	-	-
Services and Supplies	1,246	2,500	2,500	2,500
Subtotal	1,246	2,500	2,500	2,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	839	839	839	839
TOTAL ENDING FUND BALANCE	839	839	839	839
TOTAL COMMITMENTS AND FUND BALANCE	2,085	3,339	3,339	3,339

City of Fallon  
(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	25	25	-	-
TOTAL BEGINNING FUND BALANCE	25	25	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	25	25	-	-
EXPENDITURES				
General Government:				
Benefit Payments	-	25	-	-
Subtotal	-	25	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	25	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	25	25	-	-

City of Fallon  
(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
RESOURCES				
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Interest	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	161	161	-	-
TOTAL BEGINNING FUND BALANCE	161	161	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	161	161	-	-
EXPENDITURES				
Public Safety:				
Capital Outlay	-	161	-	-
Subtotal	-	161	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE				
Reserved				
Unreserved	161	-	-	-
TOTAL ENDING FUND BALANCE	161	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	161	161	-	-

City of Fallon  
(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous:				
Interest Income	1	-		
Donations	10,395	7,735	7,000	7,000
Subtotal	10,396	7,735	7,000	7,000
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	18,960	11,727	12,462	12,462
<b>TOTAL BEGINNING FUND BALANCE</b>	18,960	11,727	12,462	12,462
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	29,356	19,462	19,462	19,462
<b>EXPENDITURES</b>				
General Government:				
Services and Supplies	17,629	7,000	14,000	14,000
Subtotal	17,629	7,000	14,000	14,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	11,727	12,462	5,462	5,462
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	29,356	19,462	19,462	19,462

City of Fallon  
(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	-	-	-	-
ARRA Recovery Act Funds	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
Community Support				
Service and Supplies	-	-	-	-
Capital Outlay - Public Works	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

City of Fallon  
(Local Government)

SCHEDULE B

13

FUND Recovery Act Funds

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
<u>RESOURCES</u>				
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous:	-	-	-	-
Interest	17	-	-	-
Subtotal	-	-	-	-
<u>OTHER FINANCING SOURCES</u>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	7,836	7,853	7,853	7,853
<b>TOTAL BEGINNING FUND BALANCE</b>	7,836	7,853	7,853	7,853
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	7,853	7,853	7,853	7,853
<u>EXPENDITURES</u>				
Public Safety:				
Capitol Outlay	-	-	-	-
Subtotal	-	-	-	-
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	7,853	7,853	7,853	7,853
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	7,853	7,853	7,853	7,853

City of Fallon  
(Local Government)

SCHEDULE B

14

FUND Martin Vusich Centennial Permanent Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
<b>RESOURCES</b>	<b>ACTUAL PRIOR YEAR ENDING 06/30/2015</b>	<b>ESTIMATED CURRENT YEAR ENDING 06/30/2016</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>REVENUES</b>				
Miscellaneous:				
Interest Income	-	-		
Donations	-	-		
Subtotal	-	-		
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,998	1,998	1,998	1,998
<b>TOTAL BEGINNING FUND BALANCE</b>	1,998	1,998	1,998	1,998
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	1,998	1,998	1,998	1,998
<b>EXPENDITURES</b>				
General Government:				
Services and Supplies	-	-	-	-
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	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	1,998	1,998	1,998	1,998
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	1,998	1,998	1,998	1,998

City of Fallon  
(Local Government)

SCHEDULE B

15

FUND Mayor's Century Fund





	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2015	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
Type: Interfund to Water Treatment 2015				
Principal	-	20,603	20,603	20,603
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	20,603	20,603	20,603
Type: Bank of America 2006				
Principal	55,902	58,143	29,937	29,937
Interest	5,166	2,925	596	596
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	61,068	61,068	30,533	30,533
Type: Inter Fund Loan - Water Fund 2015				
Principal	-	25,638	25,638	25,638
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	25,638	25,638	25,638
Type: Interfund loan-Water Fund 2009				
Principal		7,718	7,718	7,718
Interest		1,081	926	926
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)		8,799	8,644	8,644
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	61,068	116,108	85,418	85,418

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 YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/17  FINAL APPROVED
<b>OPERATING REVENUES</b>				
Electric Sales and Other Charges	11,224,499	11,211,114	11,235,000	11,235,000
Miscellaneous	17,107	5,072	-	-
Total Operating Revenue	11,241,606	11,216,186	11,235,000	11,235,000
<b>OPERATING EXPENSE</b>				
Salaries and Wages	395,046	385,056	436,086	436,086
Employee Benefits	181,523	176,673	180,360	180,360
Services and Supplies	1,530,993	1,417,666	1,469,875	1,469,875
Electric Energy Purchased	6,378,200	6,425,618	6,500,000	6,500,000
Data Processing Use Fee	10,000	110,000	15,000	15,000
Public Works Director Use Fee	335,000	346,088	346,088	346,088
In Lieu of tax & fees to General Fund	709,618	727,765	791,585	791,585
General Fund administrative Support	837,232	900,122	875,979	875,979
Depreciation/Amortization	521,493	525,000	600,000	600,000
	-	-	-	-
Total Operating Expense	10,899,105	11,013,988	11,214,973	11,214,973
Operating Income or (Loss)	342,501	202,198	20,027	20,027
<b>NONOPERATING REVENUES</b>				
Interest Earned	133	113	-	-
Property Taxes			-	-
Subsidies			-	-
Consolidated Tax				
Connection Fees	-	-		
Capital Contributions			-	-
Sales of Business Park Lots	21,336	21,990	-	-
Total Nonoperating Revenues	21,469	22,103	-	-
<b>NONOPERATING EXPENSES</b>				
Interest Expense	39,670	17,647	4,647	4,647
Loss on disposal of asset	-			
Total Nonoperating Expenses	39,670	17,647	4,647	4,647
<b>Net Income before</b>				
Operating Transfers	324,300	206,654	15,380	15,380
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	(2,500)	(2,500)
Net Operating Transfers	-	-	(2,500)	(2,500)
<b>NET INCOME</b>	324,300	206,654	12,880	12,880

City of Fallon  
(Local Government)

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

FUND Electric Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR		(4) ENDING 06/30/17
			TENTATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash Received from Customers	11,268,399	11,216,186	11,235,000		11,235,000
Payments to other funds for services	(1,657,293)	(1,977,887)	(2,028,652)		(2,028,652)
Cash payments to suppliers	(8,265,080)	(8,020,957)	(8,150,235)		(8,150,235)
Cash payments to employees for services	(397,574)	(385,056)	(436,086)		(436,086)
	-	-	-		-
	-	-	-		-
a. Net cash provided by operating activities	948,452	832,286	620,027		620,027
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
	-	-	-		-
	-	-	-		-
Payment Interfund Loan	-	-	-		-
Advance from other fund	(11,919)	(11,919)	(11,919)		(11,919)
Operating Transfer out	(450,000)	450,000	-		-
	-	-	(2,500)		(2,500)
	-	-	-		-
b. Net cash provided by noncapital financing activities	(461,919)	438,081	(14,419)		(14,419)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Purchase of equipment	(73,125)	(69,680)	-		-
Principal Debt	(301,867)	(313,971)	(150,000)		(150,000)
Consumers Capital	21,336	21,990	(161,674)		(161,674)
Interest Paid	(38,753)	(17,647)	(4,647)		(4,647)
	-	-	-		-
	-	-	-		-
c. Net cash used for capital and related financing activities	(392,409)	(379,308)	(316,321)		(316,321)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest	133	113	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
d. Net cash used in investing activities	133	113	-		-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	94,257	891,172	289,287		289,287
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	698,814	793,071	1,684,243		1,684,243
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	793,071	1,684,243	1,973,530		1,973,530

City of Fallon  
(Local Government)

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

FUND Electrical

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
<b>OPERATING REVENUES</b>				
Water Sales	1,668,072	1,617,155	1,625,000	1,625,000
Miscellaneous	33,585	38,273	43,000	43,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,701,657	1,655,428	1,668,000	1,668,000
<b>OPERATING EXPENSE</b>				
Salary	266,956	261,540	288,967	288,967
Employee Benefit	111,564	117,731	120,688	120,688
Service and Supply	395,914	383,854	386,349	386,349
Data Processing Use Fee	15,000	15,000	15,000	15,000
Public Works Dir Use Fee	129,635	130,000	130,000	130,000
In Lieu of tax & fees to General Fund	244,034	243,086	244,243	244,243
General Fund Admin. Support	154,416	115,249	100,522	100,522
			-	-
Depreciation/Amortization	296,000	296,000	300,000	300,000
Total Operating Expense	1,613,519	1,562,460	1,585,769	1,585,769
Operating Income or (Loss)	88,138	92,968	82,231	82,231
<b>NONOPERATING REVENUES</b>				
Interest Earned	8,926	7,338	7,000	7,000
Property Taxes			-	-
Subsidies			-	-
Connections Fees	-	-	-	-
Grant Revenue	-	-	-	-
Capital Contributions	56,000	37,600	-	-
			-	-
			-	-
Total Nonoperating Revenues	64,926	44,938	7,000	7,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	84,794	80,451	46,609	46,609
			-	-
			-	-
Total Nonoperating Expenses	84,794	80,451	46,609	46,609
<b>Net Income before Operating Transfers</b>	68,270	57,455	42,622	42,622
<b>Operating Transfers (Schedule T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	68,270	57,455	42,622	42,622

City of Fallon  
(Local Government)

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

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,729,073	1,655,428	1,668,000	1,668,000
Cash payments to suppliers	(666,109)	(501,585)	(507,037)	(507,037)
Cash payments to other funds	(398,450)	(503,335)	(489,765)	(489,765)
Cash payment to employees	(272,227)	(261,540)	(288,967)	(288,967)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by operating activities	392,287	388,968	382,231	382,231
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Receipts from Interfund borrowing	52,408	78,046	78,046	78,046
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	52,408	78,046	78,046	78,046
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(25,551)	(75,000)	-	-
Contributed Capital	56,000	37,600	-	-
Interest Paid	(87,757)	(81,483)	(46,409)	(46,409)
Payoff Loans to State of Nevada	-	(2,383,252)	-	-
Principal on debt	(218,929)	(226,096)	(203,879)	(203,879)
New Loans from State of Nevada	-	2,105,924	-	-
	-	-	-	-
	-	-	-	-
c. Net cash used for capital and related financing activities	(276,237)	(622,307)	(250,288)	(250,288)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest Income	8,926	7,338	6,289	6,289
Advances to other funds	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	8,926	7,338	6,289	6,289
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>177,384</b>	<b>(147,955)</b>	<b>216,278</b>	<b>216,278</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>721,160</b>	<b>898,544</b>	<b>750,589</b>	<b>750,589</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>898,544</b>	<b>750,589</b>	<b>966,867</b>	<b>966,867</b>

City of Fallon  
(Local Government)

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

FUND Water Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR		(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED	
<b>OPERATING REVENUES</b>					
Sewer Service Fees	1,784,577	1,954,381	2,000,000	2,000,000	
Miscellaneous	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Total Operating Revenue	1,784,577	1,954,381	2,000,000	2,000,000	
<b>OPERATING EXPENSE</b>					
Salary and Wage	206,549	219,455	223,185	223,185	
Employee Benefit	98,659	104,644	102,886	102,886	
Service and Supply	474,383	468,120	464,629	464,629	
Data Processing	2,500	2,500	2,500	2,500	
Public Works Use Fee	28,248	25,000	25,000	25,000	
In Lieu of tax & fees to General Fund	350,137	379,722	399,271	399,271	
General Fund Admin Support	133,478	186,792	186,684	186,684	
	-	-	-	-	
Depreciation/Amortization	590,943	625,000	625,000	625,000	
Total Operating Expense	1,884,897	2,011,233	2,029,155	2,029,155	
Operating income or (Loss)	(100,320)	(56,852)	(29,155)	(29,155)	
<b>NONOPERATING REVENUES</b>					
Interest Earned	684	-	-	-	
Property Taxes	-	-	-	-	
Subsidies	-	-	-	-	
Connection fees	-	-	-	-	
Capital Contributions	21,000	28,200	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Total Nonoperating Revenues	21,684	28,200	-	-	
<b>NONOPERATING EXPENSES</b>					
Interest Expense	253,345	446,897	292,613	292,613	
	-	-	-	-	
	-	-	-	-	
Total Nonoperating Expenses	253,345	446,897	292,613	292,613	
<b>Net Income before</b>					
Operating Transfers	(331,981)	(475,549)	(321,768)	(321,768)	
Operating Transfers (Schedule T)					
In	-	-	-	-	
Out	-	-	-	-	
Net Operating Transfers	-	-	-	-	
<b>NET INCOME</b>	(331,981)	(475,549)	(321,768)	(321,768)	

City of Fallon  
(Local Government)

\* SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR		(4) ENDING 06/30/17
			TENTATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from customers	1,735,643	1,954,381	2,000,000		2,000,000
Cash payments to suppliers	(638,190)	(572,764)	(567,515)		(567,515)
Cash payments to employees	(203,384)	(219,455)	(223,185)		(223,185)
Cash payments to other funds	(483,615)	(594,014)	(613,455)		(613,455)
			-		-
			-		-
			-		-
			-		-
a. Net cash provided by operating activities	410,454	568,148	595,845		595,845
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
			-		-
			-		-
Payment on interfund borrowing	-	(178,371)	(77,337)		(77,337)
Payment on interfund borrowing	-	(450,000)	-		-
Proceeds from interfund borrowing	450,000	-	-		-
			-		-
			-		-
			-		-
b. Net cash provided by noncapital financing activities	450,000	(628,371)	(77,337)		(77,337)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Purchase of Equipment	(365,281)	(500,000)	(500,000)		(500,000)
Proceeds from bond issuance	-	7,285,000	-		-
Prin payments on debt	(309,417)	(161,734)	(260,000)		(260,000)
Proceeds from Zions Bank	-	548,333	-		-
Interest Paid	(260,292)	(446,897)	(292,613)		(292,613)
Connections Fees	21,000	-	-		-
Payoff of Zions Bank Loan	-	(548,333)	-		-
Banc of America Payoff	-	(5,403,352)	-		-
c. Net cash used for capital and related financing activities	(913,990)	773,017	(1,052,613)		(1,052,613)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
			-		-
Interest Income	684	-	-		-
Collection on Loans	-	-	-		-
			-		-
			-		-
			-		-
			-		-
d. Net cash used in investing activities	684	-	-		-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	(52,852)	712,794	(534,105)		(534,105)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	883,909	831,057	1,543,851		1,543,851
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	831,057	1,543,851	1,009,746		1,009,746
City of Fallon					
(Local Government)					

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR		(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED	
<b>OPERATING REVENUES</b>					
Sanitation Service Fees	1,400,656	1,529,206	1,534,750	1,534,750	
Miscellaneous	-	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total Operating Revenue	1,400,656	1,529,206	1,534,750	1,534,750	
<b>OPERATING EXPENSE</b>					
Salary	301,374	315,795	278,921	278,921	
Employee Benefit	170,822	209,143	192,675	192,675	
Service and Supply	557,744	571,491	523,323	523,323	
General Fund Admin. Support	106,204	117,098	114,882	114,882	
In Lieu of tax & fees to General Fund	88,319	88,966	94,844	94,844	
Data Processing Use Fee	2,500	2,500	2,500	2,500	
Public Works Use Fee	32,299	33,000	33,000	33,000	
		-	-	-	
Depreciation/Amortization	83,652	83,500	83,500	83,500	
Total Operating Expense	1,342,914	1,421,493	1,323,645	1,323,645	
Operating Income or (Loss)	57,742	107,713	211,105	211,105	
<b>NONOPERATING REVENUES</b>					
Interest Earned	16	-	-	-	
Property Taxes		-	-	-	
Subsidies		-	-	-	
Consolidated Tax		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total Nonoperating Revenues	16	-	-	-	
<b>NONOPERATING EXPENSES</b>					
Interest Expense	6,364	5,202	4,058	4,058	
		-	-	-	
		-	-	-	
Total Nonoperating Expenses	6,364	5,202	4,058	4,058	
<b>Net Income before</b>					
Operating Transfers	51,394	102,511	207,047	207,047	
Operating Transfers (Schedule T)					
In	-	-	-	-	
Out	-	-	-	-	
Net Operating Transfers	-	-	-	-	
<b>NET INCOME</b>	51,394	102,511	207,047	207,047	

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/17  FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from customers	1,402,766	1,529,206	1,534,750	1,534,750
Cash payments to suppliers	(750,193)	(780,634)	(715,998)	(715,998)
Cash payments to employees	(295,110)	(315,795)	(278,921)	(278,921)
Cash payments to other funds	(194,523)	(241,564)	(245,226)	(245,226)
Cash payments to other funds for in-lieu tax and fees	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by operating activities	162,940	191,213	294,605	294,605
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
	-	-	-	-
	-	-	-	-
Payments on interfund borrowings	(32,771)	(48,678)	(48,679)	(48,679)
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	(32,771)	(48,678)	(48,679)	(48,679)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(36,714)	(44,932)	(100,000)	(100,000)
Proceeds from issuing debt	-	-	-	-
Principal payments on debt	(11,739)	(12,210)	(6,287)	(6,287)
Interest paid on debt	(6,329)	(5,202)	(4,058)	(4,058)
	-	-	-	-
	-	-	-	-
	-	-	-	-
c. Net cash used for capital and related financing activities	(54,782)	(62,344)	(110,345)	(110,345)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest Income	16	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	16	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	75,403	80,191	135,581	135,581
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	62,065	137,468	217,659	217,659
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	137,468	217,659	353,240	353,240

City of Fallon  
(Local Government)

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

FUND Sanitation Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR		(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUES					
Landfill Fees	909,205	890,559	826,283	826,283	
Miscellaneous	-	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total Operating Revenue	909,205	890,559	826,283	826,283	
OPERATING EXPENSE					
Salary	126,567	159,117	177,444	177,444	
Employee Benefit	70,456	95,733	118,085	118,085	
Service and Supply	244,997	301,565	241,000	241,000	
Gen. Fund administrative support	35,677	23,212	44,789	44,789	
In lieu of taxes and franchise fees	60,941	68,889	43,081	43,081	
Data Processing Use Fee	5,000	5,000	5,000	5,000	
Public Works Use Fee	30,912	30,912	31,000	31,000	
	-	-	-	-	
		-	-	-	
Depreciation/Amortization	166,013	166,000	166,000	166,000	
Total Operating Expense	740,563	850,428	826,399	826,399	
Operating Income or (Loss)	168,642	40,131	(116)	(116)	
NONOPERATING REVENUES					
Interest Earned	22	-	-	-	
Property Taxes		-	-	-	
Subsidies		-	-	-	
Consolidated Tax		-	-	-	
Capital contributions	-	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Total Nonoperating Revenues	22	-	-	-	
NONOPERATING EXPENSES					
Interest Expense	8,606	21,397	17,360	17,360	
		-	-	-	
		-	-	-	
Total Nonoperating Expenses	8,606	21,397	17,360	17,360	
Net Income before Operating Transfers	160,058	18,734	(17,476)	(17,476)	
Operating Transfers (Schedule T)					
In		-	-	-	
Out	-	-	-	-	
Net Operating Transfers	-	-	-	-	
NET INCOME	160,058	18,734	(17,476)	(17,476)	

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR		(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash payments from customers	878,838	890,599	826,283	826,283	
Cash payments to suppliers	(292,282)	(397,298)	(359,085)	(359,085)	
Cash payments to employees	(120,295)	(159,177)	(177,444)	(177,444)	
Cash payments to other funds	(101,853)	(128,013)	(123,870)	(123,870)	
		-	-	-	
		-	-	-	
		-	-	-	
a. Net cash provided by operating activities	364,408	206,111	165,884	165,884	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
	-	-	-	-	
Interfund Loans payments	(25,000)	(13,474)	(13,474)	(13,474)	
		-	-	-	
		-	-	-	
		-	-	-	
b. Net cash provided by noncapital financing activities	(25,000)	(13,474)	(13,474)	(13,474)	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Payment on debt	(140,391)	(121,378)	(125,415)	(125,415)	
Interest Paid	(9,544)	(21,397)	(17,360)	(17,360)	
Purchase of Equipment	(42,469)	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
c. Net cash used for capital and related financing activities	(192,404)	(142,775)	(142,775)	(142,775)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest Income	22	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
d. Net cash used in investing activities	22	-	-	-	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	147,026	49,862	9,635	9,635	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	35,341	182,367	232,229	232,229	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	182,367	232,229	241,864	241,864	

City of Fallon  
(Local Government)

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

**FUND** Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,664,037	1,639,615	1,650,000	1,650,000
Total Operating Revenue	1,664,037	1,639,615	1,650,000	1,650,000
OPERATING EXPENSE				
Salary	182,749	194,290	196,121	196,121
Employee Benefit	78,390	81,924	84,150	84,150
Service and Supply	626,383	688,646	707,404	707,404
	-	-	-	-
Data Processing Use Fee	15,000	15,000	10,000	10,000
Public Works Use Fee	96,022	160,000	160,000	160,000
General Fund Admin. Support	110,474	117,657	114,882	114,882
In Lieu of tax & fees to General F	341,082	342,102	342,114	342,114
		-	-	-
Depreciation/Amortization	365,547	366,000	400,000	400,000
Total Operating Expense	1,815,647	1,965,619	2,014,671	2,014,671
Operating Income or (Loss)	(151,610)	(326,004)	(364,671)	(364,671)
NONOPERATING REVENUES				
Interest Earned	45	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
Connection Fees	9,500	12,525	-	-
Capital Contributions	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	9,545	12,525	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
	-	-	-	-
		-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(142,065)	(313,479)	(364,671)	(364,671)
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	(183,837)	(355,251)	(406,443)	(406,443)

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from Customers	1,666,420	1,639,615	1,650,000	1,650,000
Cash payments to suppliers	(802,321)	(770,570)	(791,554)	(791,554)
Cash payments to employees	(183,184)	(194,290)	(196,121)	(196,121)
Cash payments to other funds	(451,556)	(634,759)	(626,996)	(626,996)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by operating activities	229,359	39,996	35,329	35,329
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
		-	-	-
Transfer out	-	-	-	-
Loans to other funds	-	-	-	-
Repayment from General Fund		20,603	20,603	20,603
Repayment from Sewer Fund		28,500	28,500	28,500
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
		-	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	(41,772)	7,331	7,331	7,331
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
		-	-	-
Consumers Contributed Capital	9,500	12,525	-	-
		-	-	-
Purchase of equipment	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	9,500	12,525	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest Income	45	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing activities	45	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	197,132	59,852	42,660	42,660
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	165,276	362,408	422,260	422,260
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	362,408	422,260	464,920	464,920

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/16  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	-	-	-	-
Working Capital	-	-	-	-
Depreciation	-	-	-	-
a. Net cash provided by operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	41,772
	-	-	-	-
Capital Improvements	-	-	-	-
c. Net cash used for capital and related financing activities	41,772	41,772	41,772	41,772
D. CASH FLOWS FROM INVESTING ACTIVITIES				
		-	-	-
d. Net cash used in investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	41,772	41,772
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	392,974	434,746	476,518	476,518
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	434,746	476,518	518,290	518,290

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/17  FINAL APPROVED
OPERATING REVENUES				
Use Fees	50,000	150,000	50,000	50,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Operating Revenue	50,000	150,000	50,000	50,000
OPERATING EXPENSE				
Services and Supplies	48,568	75,000	50,000	50,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Depreciation/Amortization	1,777	2,000	-	-
Total Operating Expense	48,345	77,000	-	-
Operating Income or (Loss)	1,655	73,000	50,000	50,000
NONOPERATING REVENUES				
Interest Earned	2	-	-	-
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Nonoperating Revenues	2	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Loss on disposal of asset	-	-	-	-
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,657	73,000	-	-
Operating Transfers (Schedule T)				
In		-	-	-
Out		-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	1,657	73,000	-	-

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/17  FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	50,000	150,000	50,000	50,000
Cash payments to suppliers	(48,001)	(75,000)	(50,000)	(50,000)
	-			
a. Net cash provided by operating activities	1,999	75,000	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	-	75,000	-	-
Payments on debt	-	-	-	-
Interest paid	-	-	-	-
c. Net cash used for capital and related financing activities	-	75,000	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	2			
d. Net cash used in investing activities	2	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,001	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,554	12,555	12,555	12,555
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,555	12,555	12,555	12,555

City of Fallon  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL CURRENT YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR  TENTATIVE APPROVED	ENDING 06/30/17  FINAL APPROVED
OPERATING REVENUES				
Use Fees	652,116	725,000	725,000	725,000
Operating Grants	-			
Total Operating Revenue	652,116	725,000	725,000	725,000
OPERATING EXPENSE				
Salary	445,941	463,376	460,525	460,525
Employee Benefit	199,107	226,017	227,823	227,823
Service and Supply	26,001	20,495	22,550	22,550
Depreciation/Amortization	919	1,000	1,000	1,000
Total Operating Expense	671,968	710,888	711,898	711,898
Operating Income or (Loss)	(19,852)	14,112	13,102	13,102
NONOPERATING REVENUES				
Interest Earned	28	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	28	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(19,824)	14,112	13,102	13,102
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
NET INCOME	(19,824)	14,112	13,102	13,102

City of Fallon  
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR	(4) ENDING 06/30/17
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	652,116	725,000	725,000	725,000
Cash payments to suppliers	(196,901)	(246,512)	(250,373)	(250,373)
Cash payments to employees	(438,758)	(463,376)	(460,525)	(460,525)
a. Net cash provided by operating activities	16,457	15,112	14,102	14,102
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by noncapital financing activities				
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Equipment	-	-	-	-
c. Net cash used for capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest Income	28	-	-	-
d. Net cash used in investing activities	28	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,485	15,112	14,102	14,102
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	208,988	225,473	240,585	240,585
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	225,473	240,585	254,687	254,687

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      | 6 - Medium-Term Financing - Lease Purchase |
| 2 - G.O. Revenue Supported Bonds  | 7 - Capital Leases                         |
| 3 - G.O. Special Assessment Bonds | 8 - Special Assessment Bonds               |
| 4 - Revenue Bonds                 | 9 - Mortgages                              |
| 5 - Medium-Term Financing         | 10 - Other (Specify Type)                  |
|                                   | 11 - Proposed (Specify Type)               |

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal By Fund		TERM	AMOUNT OF	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	(9)+(10)
			ISSUE		DATE		7/1/2016	PAYABLE	PAYABLE	TOTAL
<b>General Fund</b>										
Interfund to Water Treat	5	10	\$ 206,029.00	2/17/2015	2/17/2025	0%	\$ 185,426.00	\$ -	\$ 20,603.00	\$ 20,603.00
Interfund to Water Fund	5	10	\$ 256,382.00	2/17/2015	2/17/2025	0.00%	\$ 230,744.00	\$ -	\$ 25,638.00	\$ 25,638.00
Interfund to Water Fund	5	10	\$ 77,183.00	7/1/2012	7/1/2022	2%	\$ 46,311.00	\$ 926.00	\$ 7,718.00	\$ 8,644.00
Note Payable	5	10	\$ 500,000.00	12/1/2006	12/1/2016	3.97%	\$ 29,937.00	\$ 596.00	\$ 29,937.00	\$ 30,533.00
<b>Total</b>			<b>\$ 1,039,594.00</b>				<b>\$ 492,418.00</b>	<b>\$ 1,522.00</b>	<b>\$ 63,886.00</b>	<b>\$ 85,418.00</b>
<b>Electric Fund</b>										
Interfund to Water Fund	5	10	\$ 119,192.00	7/1/2012	7/1/2022	2%	\$ 71,516.00	\$ 1,430.00	\$ 11,919.00	\$ 13,349.00
Note Payable	5	10	\$ 2,700,000.00	12/1/2006	12/1/2016	3.97%	\$ 161,675.00	\$ 3,217.00	\$ 161,675.00	\$ 164,892.00
<b>Total</b>			<b>\$ 2,819,192.00</b>				<b>\$ 233,191.00</b>	<b>\$ 4,647.00</b>	<b>\$ 173,594.00</b>	<b>\$ 178,241.00</b>
<b>Water Fund</b>										
SRF Revenue Bonds	2	20	\$ 968,086.00	1/6/2016	1/6/2036	2.23%	\$ 966,086.00	\$ 21,380.00	\$ 94,632.00	\$ 116,012.00
SRF Revenue Bonds	2	20	\$ 1,109,838.00	1/6/2016	1/6/2036	2.23%	\$ 1,109,838.00	\$ 24,907.00	\$ 93,126.00	\$ 118,033.00
Note Payable	5	10	\$ 270,000.00	12/1/2006	12/1/2016	3.97%	\$ 16,121.00	\$ 322.00	\$ 16,121.00	\$ 16,443.00
<b>Total</b>			<b>\$ 2,347,924.00</b>				<b>\$ 2,122,045.00</b>	<b>\$ 46,609.00</b>	<b>\$ 203,879.00</b>	<b>\$ 250,488.00</b>
<b>Sewer Fund</b>										
Interfund to General	11	10	\$ 375,000	6/16/2015	6/16/2025	0	\$ 337,500.00		\$ 37,500.00	\$ 37,500.00
Interfund to Water Treatment	11	10	\$ 285,000	6/16/2015	6/16/2025	0	\$ 256,500.00		\$ 28,500.00	\$ 28,500.00
Interfund to General Fund	5	10	\$ 123,708	2/17/2015	2/17/2025	0	\$ 11,337.00		\$ 11,337.00	\$ 11,337.00
NV State Bond Bank	2	20	\$ 7,285,000.00	12/16/2015	12/16/2035	3.07	\$ 5,565,088.00	\$ 292,613.00	\$ 260,000.00	\$ 552,613.00
<b>Total</b>			<b>\$ 8,068,708.00</b>				<b>\$ 6,170,423.00</b>	<b>\$ 292,613.00</b>	<b>\$ 337,337.00</b>	<b>\$ 629,950.00</b>
<b>Sanitation Fund</b>										
Interfund to General	5	10	\$ 159,075.00	2/17/2015	2/17/2025	0.00%	\$ 143,167.00	\$ -	\$ 15,908.00	\$ 15,908.00
Note Payable	5	10	\$ 105,000.00	12/1/2006	12/1/2016	3.97%	\$ 6,287.00	\$ 125.00	\$ 6,287.00	\$ 6,412.00
Interfund to Water Fund	5	10	\$ 327,710.00	7/1/2012	7/1/2022	2%	\$ 196,626.00	\$ 3,933.00	\$ 32,771.00	\$ 36,704.00
<b>Total</b>			<b>\$ 591,785.00</b>				<b>\$ 346,080.00</b>	<b>\$ 4,058.00</b>	<b>\$ 54,966.00</b>	<b>\$ 59,024.00</b>
<b>Landfill Fund</b>										
Interfund loan to General	5	10	\$ 134,736.00	2/17/2015	2/17/2025	0	\$ 121,262.00	\$ 0.00	\$ 13,474.00	\$ 13,474.00
Installment Loan - Tipper	5	5	\$ 398,153.00	4/20/2015	4/20/2020	5.45	\$ 369,627.00	\$ 14,867.00	\$ 76,877.00	\$ 90,744.00
Note Payable	5	10	\$ 426,000.00	12/1/2006	12/1/2016	3.97%	\$ 75,048.00	\$ 2,493.00	\$ 49,538.00	\$ 52,031.00
<b>Total</b>			<b>\$ 958,889.00</b>				<b>\$ 566,135.00</b>	<b>\$ 17,360.00</b>	<b>\$ 138,889.00</b>	<b>\$ 156,249.00</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$ 15,826,092.00</b>				<b>\$ 9,920,292.00</b>	<b>\$ 366,809.00</b>	<b>\$ 982,561.00</b>	<b>\$ 1,359,370.00</b>

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight	25	28000	Debt Service	19	85418
				Airport Fund	26	10000
<b>SUBTOTAL</b>			28000			95418
SPECIAL REVENUE FUNDS	Convention Center	22	309000	Tourism and Convention	21	309000
	Airport Fund	26	10000	Secured Freight	25	28000
<b>SUBTOTAL</b>			319000			337000

City of Fallon  
(Local Government)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			0			
EXPENDABLE TRUST FUNDS	Unemployment	31	2500			
SUBTOTAL			2500			
DEBT SERVICE	General	19	85418			
SUBTOTAL			85418			

City of Fallon  
(Local Government)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Water treatment	52		Electric Fund	40	2500
	Capital reserve		41,772			
				Water treatment	49	41772
SUBTOTAL			41,772			44,272
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			476,690			476,690

City of Fallon

(Local Government)

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2016 - 2017**

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

**Total Number of Existing Contracts:** none

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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 2016 - 2017**

**Local Government:** City of Fallon  
**Contact:** Gary 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 2015-17	Proposed Expenditure FY 2017-18	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	Total									

Attach additional sheets if necessary.

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017*

1. Activity: Advice on Legislative Matters

2. Funding Source: General and Enterprise Funds

3. Transportation	\$ <u>                    </u>
4. Lodging and meals	\$ <u>                    </u>
5. Salaries and Wages	\$ <u>                    </u>
6. Compensation to lobbyists	\$ <u>135,600</u>
7. Entertainment	\$ <u>                    </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>                    </u>
<b>Total</b>	<b>\$ <u>135,600 -</u></b>

Entity: City of Fallon

Budget Year 2016-2017

Page: 64  
Schedule 30



580 Mallory Way, Carson City, NV 89701  
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

**Kristin Ritter says:**

That (s)he is a legal clerk of the  
**Lahontan Valley News,**  
a newspaper published Wednesday and Friday  
at Fallon, in the State of Nevada.

**Copy Line**

Budget 2017 Notice

**PO#:**

**Ad #:** 0000009667-01

of which a copy is hereto attached, was published  
in said newspaper for the full required period of  
1 time(s) commencing on **05/05/2016**,  
and ending on **05/06/2016**, all days inclusive.

Signed: *Kristin Ritter*

Date: 05/06/2016 State of Nevada, Carson City

**Price: \$ 75.53**

**Proof and Statement of Publication**

**Ad #: 0000009667-01**

**City of Fallon  
Notice of Public Hearing on the June 30, 2017  
Tentative Budget**

The time and place of the hearing: 7 p.m., Tues-  
day May 17, 2016 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 \$1,402,730 in  
revenues.

Signed: Gary C Cordes City Clerk Treasurer

**Pub: May 6, 2016**

**AD# 0000009667**