Ken Tedfo MAYC	ord, Jr. DR	W FAIL	LOON Incorporated 1905	ADA	Robert H. Erickson Councilman Kelly Frost Councilwoman James D. Richardson Councilman
Nevada Department of 1550 College Parkway, Carson City, NV 89706	Suite 115				
City of Fallon		her	ewith submits the		\bigcirc
fiscal year ending	June 30, 2017		and cubinna the	(TENTATIVE)	(FINAL) budget for the
This budget contains	1fu	nds, including Debt Servi	ce, requiring prop	erty tax revenues	totaling \$ _1,402,730
The property tax rates of the tax rate will be increat lowered.	Omputed herein are	bond an unit i an	ta. If the final state	e computed rever	nue limitation permits, juires, the tax rate will be
This budget contains	15go unds with estimated	vernmental fund types wi			
Course	to been med for put	DIC record and income the			
	Finance Act).	blic record and inspection			
Government Budget and CERTIFICATION					354.596 (Local
		Tedford			
CERTIFICATION	Ken	Tedford Mayor			
CERTIFICATION	Ken (Print Name) (Title) applicable funds and	Tedford Mayor			
CERTIFICATION	Ken (Print Name) (Title) applicable funds and	Tedford Mayor			
CERTIFICATION	Ken (Print Name) (Title) applicable funds and this Local Governme Kun Tubfor 5 - 3 1 - 1 6	Tedford Mayor			
CERTIFICATION	Ken (Print Name) (Title) applicable funds and this Local Governme Kun Tuffor S- 3 1- 1 6	Tedford Mayor d financial ent are	APPROVE	D BY THE GOV	
CERTIFICATION	Ken (Print Name) (Title) applicable funds and this Local Governme Kun Tuffor 5 - 3 i - 1 6 S- 3 i - 1 6 ARING: y 17th, 2016 at 7:00	<u>Tedford</u> <u>Mayor</u> d financial ent are	APPROVE 244 1 1 1 1 1 1 1 1 1 1 1 1 1		
CERTIFICATION	Ken (Print Name) (Title) applicable funds and this Local Governme Kun Tuffor 5 - 3 i - 1 6 S- 3 i - 1 6 ARING: y 17th, 2016 at 7:00	<u>Tedford</u> <u>Mayor</u> d financial ent are	APPROVE 244 1 1 1 1 1 1 1 1 1 1 1 1 1	D BY THE GOV	ERNING BOARD

a 01/13/2016

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

Gary C/Co/des City Clerk Treasurer

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

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Final Budget - Proof of Publication

	GOVERNMENTAL FUND TYPES AND								
	EXPENDABLE TRUST FUNDS								
REVENUES	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)				
Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES	\$ 2,699,826 \$ 1,866,758 \$ 44,310 \$ 117,851	\$ 2,014,187 \$ 1,442,094 \$ 2,693,485	\$ 2.042.663	\$ 19,696,033	\$ 1,402,73 \$ 2,042,66 \$ 1,571,53 \$ 2,562,75 \$ 21,554,56 \$ 115,00 \$ 124,50				
	9,434,865	9,551,417	9,677,717	19,696,033	\$ 29,373,750				
EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health Welfare Culture and Recreation Community Support Intergovernmental Expenditures Contingencies Utility Enterprises Hospitals Transit Systems Airports Other Enterprises Debt Service - Principal	1,569,717 875,768 4,654,988 556,432 - - 968,046 696,774 -	1,883,498 866,606 4,928,407 651,682 - - 817,398 774,591 - - - - - -	1,493,994 875,925 5,187,774 427,300 959,015 627,594	20,121,797	1,493,994 875,925 5,187,774 427,300 - 959,015 627,594 20,121,797				
Interest Cost	55,902 5,166	112,102 4,006	83,896 1,522		83,896 1,522				
OTAL EXPENDITURES - EXPENSES	9,382,793	10,038,290	9,657,020	20 404 707					
xcess of Revenues over (under) xpenditures - Expenses	52,072	(486,873)	20,697	20,121,797 (425,764)	29,778,817				

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Page <u>4</u> Form 2 11/15/2000 Budget Summary for <u>City of Fallon</u> Schedule S-1

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
OTHER FINANCIAL SOURCES (USES):	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)	
Payments on interfund loans Sales of General Fixed Assests					<u></u>	
				<u> </u>		
Operating Transfers (in) Operating Transfers (out)	461,068 (461,068)	<u> </u>	434,918	41,772	476.69	
OTAL OTHER FINANCING SOURCES (USES)			(432,418)	(44,272)	(476,69	
Excess of Revenues and Other Sources over under) Expenditures and Other Uses (Net Income)		2,500	2,500	(2,500)		
	52,072	(484,373)	23,197	(428 264)	XXXXXXXXXXXXXXXXXX	
UND BALANCE JULY 1, BEGINNING OF YEAR:		_				
Unreserved	4 000			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	1,309,751	1,361,823	877,450	VI CALL CALL CALL CALL	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Prior Period Adjustments Residual Equity Transfers			_	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
JND BALANCE JUNE 30, END OF YEAR					XXXXXXXXXXXXXXXXX	
Reserved Unreserved				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
	1,361,823	877,450	900 647		XXXXXXXXXXXXXXX	
TAL ENDING FUND BALANCE	1,361,823	877,450	Ţ		XXXXXXXXXXXXXXXXX	

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

General Government	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
Judicial	6	6	
Public Safety	6	6	
Public Works	39	39	3
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	6	6	
	4	4	/
	61	61	62
lospitals	32	32	02
ransit Systems			32
Nirports			
Dther			
OTAL			
	93	93	94

Dept. of 58,631 58,631	8645 f Taxation 167,384,068 167,384,068	8770 Dept. of Taxation 191,597,493 191,597,493
58,631	167,384,068	191,597,493
0.8271	0.8271	
	0.0271	0.8271
	0.8074	0.8271
	.8271	0.8271 0.8271

* 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

· · · · · · · · · · · · · · · · · · ·	(1)						Fiscal Year 2016-2017
OPERATING RATE:	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	(7) BUDGETED AD VALOREM
A. PROPERTY TAX Subject to Revenue Limitations B. PROPERTY TAX Outside	1.8012	191,597,493	3,451,054	0.8271		[(5)-(7)]	REVENUE WITH CAP
Revenue Limitations: Net Proceeds of Mines VOTER APPROVED:						181,973	1,402,730
C. Voter Approved 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) J. Other:	0.5216	191,597,493	999,373			· · · · · · · · · · · · · · · · · · ·	
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES M. SUBTOTAL A, C, L	0.5216	191,597,493	999,373				
N. Debt	2.3228	191,597,493	4,450,427	0.8271	1,584,703	181,793	1,402,730
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,

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

		Г		<u>г — — —</u>	·		(Local C	Sovernment)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	
General	648,485	1,627,156	(3)	(4)	(5)	(6)	(7)	(8)
Convention and Tourism	20,000	1,027,100	1,402,730	0.8271	5,812,231	-	28,000	
Convention Center	83,428			<u> </u>	594,000	-	-	614,00
Parking Lot Fund	7,976				65,000	-	309,000	457,42
Secured Freight Yard	1,010				·		· · · · · · · · · · · · · · · · · · ·	7,97
Airport	4.863				28,000		<u> </u>	28,00
General and Drug Forfeiture	1,663				38,600		10,000	
Land Reserve and Park Acquistion	8,685		ļ		-			1,66
Special Ad Valorem Capital Projects	79,198			·			_	8.68
Unemployment Compensation	839				103,000		-	182,19
Compensated Absence	-				<u> </u>		2,500	3.33
Fire Truck	-						-	
Mayor's Youth Fund	12,462			· · · · · · · · · · · · · · · · · · ·			-	-
Martin Vusich	7,853				7,000		-	19,46
Mayor's Century Fund	1,998							7,85
								1,99
	-							
Subtotal Governmental Fund Types,				<u> </u>			85,418	85,41
Expendable Trust Funds	877,450	1,627,156	1,402,730	0.8271	6,647,831	<u> </u>	434,918	10,990,08
PROPRIETARY FUNDS								
	XXXXXXXXXXXXX		 ;		XXXXXXXXXX	XXXXXXXXXXXXX	VVVVVVV	
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXX		
	XXXXXXXXXXXXX	······			XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXX		·····		XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
UBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXX		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	XXXXXXXXXXXXXX
OTAL ALL FUNDS	XXXXXXXXXXXXXX	1,627,156	1,402,730	0.8271				XXXXXXXXXXXXX

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Form 5 11/15/2000

(Local Government)

	1			T					
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME General	*	SALARIES AND WAGES (1) 4,188,565	EMPLOYEE BENEFITS (2) 2,328,757	SERVICES SUPPLIES, AND OTHER CHARGES ** (3) 1,923,825	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Convention and Tourism	R		2,020,737		250,000		95,418	732,037	
Convention Center	R			222,000			309,000	83,000	9,518,602
Parking Lot Fund	R			405,594	-			51,834	614,000
Secured Freight Yard	R				-			7,976	457,428
Airport		<u></u>			-		28,000	1,970	7,976
General and Drug Forfeiture				52,500	-		20,000	-	28,000
Land Reserve and Park Acquisition	+ ĉ			1,663				963	53,463
Special Advolorem Capital Projects									1,663
Unemployment Compensation					182,198			8,685	8,685
Compensated Absence			-	2,500				-	182,198
Fire Truck				-			·	839	3,339
Mayor's Youth Fund	$\frac{t}{1}$								
Martin Vusich	t			14,000					
Debt Service				-				5,462	19,462
Mayor's Century Fund	D			85,418				7,853	7,853
mayor a century Fund	E			-					85,418
								1,998	1,998
•									-
						2			
					·				
	┟╼╍╊								
TOTAL GOVERNMENTAL FUND TYPES	┟╼╾┠								
AND EXPENDABLE TRUST FUNDS		4,188,565	2,328,757	2,707,500	432,198	-	432,418	900,647	10,990,085

* FUND TYPES:

R - Special Revenue C - Capital Projects

D - Debt Service

T - Expendable Trust

Include Debt Service Requirements in this column

to and the answer of the state of the

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

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	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING T	RANSFERS	
	+		(2) **	(3)	(4)	IN (5)	OUT (6)	
Electric	E	11,235,000	11,214,973		4,647			(7)
Water	E	1,668,000	1,585,769	7,000	46,609		2,500	12,80
Sewer	E	2,000,000	2,029,155					42,63
Sanitation	Ε	1,534,750	1,323,645		292,613			(321,76
Landfill	E	826,283	826,399		4,058			207,04
Water Treatment	Е	1,650,000	2,014,671		17,360			(17,47
Data Processing		50,000					41,772	(406,44
Public Works		725,000	50,000 711,898	-				
Water Treatment Res. Fund	E					41,772		13,10 41,77
								······································
								<u> </u>
OTAL		19,689,033	19,756,510	7,000	365,287	41,772	44,272	(428,264

I - Internal Service

N - Nonexpendable Trust

** Including Depreciation

	(1)	(2)	(3) BUDGET YEAR		
				ENDING 06/30/	
REVENUES	YEAR ENDING 06/30/2015	YEAR ENDING	TENTATIVE		
Taxes:	00/30/2015	06/30/2016	APPROVED		
Ad Valorem	4 007 0 44				
One Cent Option	1,337,644	1,316,750	1,402,730	1,402,	
Regional Streets and Highways	22,526	23,000	23,000	23,	
Enterprise Fund In Lieu of Taxes	359,000	374,000	350,000	350,	
Total Taxes	2,703,270		1,026,663	1,026,	
	2,703,270	2,727,582	2,802,393	2,802,	
Licenses and Permits:	t				
Business Licenses and Permits:					
Business Licenses	250,294	000.000			
Local Liquor Licenses	250,294	260,923	265,000	265,	
City Gaming Licenses		31,899	32,000	32,	
Franchise Taxes:	38,326	42,226	42,000	42,	
Enterprise Fund: In Lieu of tax	810.021	-			
Natural Gas	810,031	836,697	932,537	932,	
Cable Television	135,933	115,439	125,000	125,	
	90,542	91,500	95,000	95,	
	1,352,019	1,378,684	1,491,537	1,491,	
Nonbusiness Licenses and Permits:					
Building Permits	FO FIT				
Electric Permits	52,517	53,192	75,000	75,	
Misc Permits	1,004	3,325	2,500	2,	
Plumbing Permits	2,128	5,271	1,000	1,0	
		1,622	1,500	1,8	
	55,649	63,410	80,000	80,0	
Total Licenses and Permits	1,407,668	1,442,094			
	1,407,008	1,442,094	1,571,537	1,571,5	
Intergovernmental Revenues:					
Narcotics Task Force					
	19,039	19,000	19,000	19,0	
Emergency Management Assistance CDBG Block Grants	28,688		28,000	28.0	
	103,202				
Court Improvement Grant		21,000			
Churchill County School District		21,964			
Subtotal	150,929	89,964	47,000	47,0	
State Shared Revenues:					
Motor Vehcle Tax (1.75)	35.985	36.000			
Motor Vehicle Fuel Tax (3.60)	79,230	79,230	38,000	38,0	
State Gaming Licenses	131,235		81,000	81,0	
Consolidated Tax Distribution	1,486,672	131,235	131,235	131,2	
AB104 Fair Share	230,436	1,549,672	1,627,156	1,627,1	
State SHIPO Grant	30,000	230,000	241,500	241,5	
State Grant - Hwy 95 EDA	125,000	115 000		-	
Subtotal	2,118,558	<u>115,000</u> 2,141,137	115,000		
	2,110,000	4,141,107	2,233,891	2,233,8	
Other Local Government Shared Rev.					
County Gaming Tax	134,621	134,000	126 000		
	-	104,000	136,000	136,0	
Other Local Government Grants:	-				
Grant from Churchill County	43,765	43,765	40 705		
		43,765	43,765	43,7	
				43,7	
otal Intergovernmental Revenues	2,447,873	2,408,866	2,460,656	2,460,6	

(Local Government) SCHEDULE B - GENERAL FUND

Page ______

Form 8 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BODOLITILAR	ENDING 06/30/
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING		
REVENUES	06/30/2015		TENTATIVE	FINAL
Charges for Services:	00/00/2010	06/30/2016	APPROVED	APPROVED
General Government:	+			
Building and Zoning Fees				
Enterprise Fund Admin Support	5,224	15,312	10,500	
Land Rent	1,377,481	1,477,546	1,436,031	10,
	24,000	24,000		1,436,0
Other Assessments & fees	47,638		24,000	24,
	1,454,343	1,516,858	-	
		1,010,000	1,470,531	1,470,
Public Safety:				1 1 1 2
Reimb. For Fire Department Expen.				
Animal Control Fees	212,327	225,000	240,000	240.0
		-		240,(
	212,327	225,000	240,000	
			240,000	240,0
Judicial:				
Reimb. For Juvenile Court Master	21,013			
	21,013	21,000	21,000	21,0
Culture and Recreation:				
Swimming Pool Concession				
Swimming Pool Concession	20,455	21,129	24.000	
Swimming Pool Fees	27,175	30,000	21,000	21,0
Gym Use Fees	4,968		30,000	30,0
	52,598	10,000	10,000	10,0
	52,096	61,129	61,000	61,0
				01,0
Total Charges for Services				
Tetar Charges for Services	1,740,281	1,823,987	1,792,531	
			1,792,531	1,792,5
Fines and Forfeits:				
Court Fines and Forfeited Bail	44,310	~		
	44,310	90,000	115,000	115,00
Miscellaneous:				110,01
Entorprise Eurody Day America				
Enterprise Fund: Rate of Return Fee				
Interest	100			-
Miscellaneous	54,220			
Total Miscellaneous	54,320	60,000	100,000	100,00
	04,020	60,000	100,000	100,00
		· · · · · · · · · · · · · · · · · · ·		100,00

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
UBTOTAL REVENUE ALL SOURCES	8,397,722	8,552,529			
THER FINANCING SOURCES	0,001,122	- 0,002,029	8,842,117	8,842,1	
Operating Transfers in (Schedule T)					
ransfer In	-	56,511	28,000	-	
		-	- 20,000	28,0	
		-	-		
			-		
			-		
		-		-	
				-	
Proceeds of Long-term Debt					
Other				-	
				-	
		-			
		-			
		- 1	-		
BTOTAL OTHER FINANCIAL SOURCES			-		
GINNING FUND BALANCE	-	56,511	28,000	28,00	
Reserved			-	-	
Inreserved	990,933	006.744		-	
TAL BEGINNING FUND BALANCE	990,933	996,714 996,714	648,485	648,48	
Prior Period Adjustments	000,000	990,/14	648,485	648,48	
Residual Equity Transfers					
TAL AVAILABLE RESOURCES		-		-	
	9,388,655	9,605,754	-	_	

(Local Government) SCHEDULE B - GENERAL FUND

Page ______3___ Form 9 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
General Government:			AFFROVED	APPROVED
Executive:				
Mayor and Chief of Staff:				
Salaries and Wages	36,544	32,954	00.000	
Employee Benefits	25,767	25,211	32,002	
Services and Supplies	3,382	2,318	24,542	24,5
Capital Outlay			2,500	2,5
	65,693	60,483	59,044	
			55,044	59,0
Legislative:				
City Council:				
Salaries and Wages	64,038	64,036	64,036	
Employee Benefits	49,978	51,877	51,421	64,03
Services and Supplies	1,292	1.512	1,500	51,42
	115,308	117,425	116,957	1,50
Administration			110,007	116,9
Administrative: City Clerk:				
Salaries and Wages	348,950	367,043	356,864	
Employee Benefits	200,311	194,507	191,729	356,86
Services and Supplies	113,711	125,682	120,174	191,72
Capital Outlay		-	120,174	120,17
	662,972	687,232	668,767	
City Hall:			000,107	668,76
Services and Supplies				
Capital Outlay	94,370	96,295	93,000	
	55,614	46,231		93,00
	149,984	142,526	93,000	93,00
General Expenditures:				33,00
Community Support				
Services and Supplies	502,520	866,307	539,726	539,726
Capital Outlay	54,365	-		
		-		
	556,885	866,307	539,726	539,720
				000,720
	+			
	+			
	+			
	<u> </u>			
	<u>+</u>			
	+			
	+			
	+			
	<u> </u>			
CTION SUBTOTAL				
	1,550,842	1,873,973	1,477,494	1,477,494

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

/

FUNCTION General Government

Page 14 Form 10 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	ENDING 06/30/17 FINAL APPROVED
Judicial:				AFROVED
City Attorney:				
Salaries and Wages	279,403	296,058	299,712	
Employee Benefits	117,567	123,673	126,245	299,7
Services and Supplies	176,928	133,108	128,000	126,24
	573,898	552,839	553,957	128,00
After a log and log an			000,007	553,9
Municipal Court:				
Salaries and Wages	184,539	173,202	194,946	404.0
Employee Benefits	96,544	82,404	95,022	194,94
Services and Supplies	20,787	30,969	32,000	95,02
Capital Outlay		27,192	52,000	32,00
	301,870	313,767	321,968	
			0.1,000	321,96
		· · · · · · · · · · · · · · · · · · ·		
	+			
	+			
	1			
NCTION SUBTOTAL	875,768	866,606	875,925	875,925

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

FUNCTION

Judicial

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety:				
Police Department:				
Salaries and Wages	2,122,809	2,292,745	2 400 400	
Employee Benefits	1,276,917	1,314,343	2,428,496	2,428,4
Services and Supplies	353,097	383,609	1,334,852	1,334,8
Capital Outlay	78,347	63,000	397,325	397,3
	3,831,170	4,053,697	4,160,673	4,160,6
				4,100,0
Fire Department:				
Salaries and Wages	225,966	254,479	280,836	280,8
Employee Benefits	248,178	307,256	315,483	315,4
Services and Supplies Capital Outlay	180,727	172,800	180,000	180,0
Capital Outlay	654,871	734,535	776,319	776,3
				110,5
Civil Defense: Salaries and Wages				
Employee Benefits	39,820	41,093	41,915	41,9
Services and Supplies	5,356	6,120	3,506	3,5
Capital Outlay	2,864	2,468	2,500	2,5
	48,040	49,681	47,921	47,92
Task Force:				
Services and Supplies	19 502	40,000		
Capital Outlay	18,502	19,000	19,000	
	18,502	19,000	19,000	19,00
	4.552,583	4,856,913	5,003,913	5,003,91

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

FUNCTION

Public Safety

Page <u>16</u> Form 10 11/14/2000

	(1)	(2)	(3)	(4)ENDING 06/30
	1	Í	BUDGET YEAR	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	
Public Works:			JU TROVED	APPROVED
Street Department:				
Services and Supplies	91,100	120 601		
Capital Outlay	267,534	129,601	124,800	124,
	207,034	286,670	250,000	250,
	358,634			
	555,034	416,271	374,800	374,8
	++			
	+			
	t			
	<u> </u>			
CTION SUBTOTAL				
STICK CODICIAL	358,634	416.271	374,800	

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Public Works

Page 17 Form 10

11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	<u> </u>
Culture and Recreation:				
Parks Department:				
Salaries and Wages	384,915	391,264	489,758	100.7
Employee Benefits	147,917	145,390	185,957	489,7
Services and Supplies	301,851	280,744	283,300	185,9
Capital Outlay	133,363	-	203,300	283,3
	968,046	817,398	959,015	959,0
	968,046	817,398	959,015	

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

FUNCTION Culture and Recreation

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		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
AND ACTIV		ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
PAGE	FUNCTION SUMMARY	000012010	00/30/2016	APPROVED	APPROVED
14	General Government	1,550,842	1.070.070		
15	Judicial	875,768	1,873,973	1,477,494	1,477,4
16	Public Safety		866,606	875,925	875,9
17		4,552,583	4,856,913	5,003,913	5,003,9
	Sanitation		416,271	374,800	374,8
	Health				
	Welfare				
18		000 040	-		
	Community Support	968,046	817,398	959,015	959,0
	Debt Service				
	Intergovernmental Expenditures				
				`	
OTAL EXPE	NDITURES - ALL FUNCTIONS	8,305,873	8,831,161		
THER USES	S:		0,001,101	8,691,147	8,691,1
tal Expendi	CY (Not to exceed 3% of tures all Functions)				
perating Tra	nsfers Out (Schedule T)				
36	Debt Service	86,068	116,108		
26 [.	Airport Fund		10.000	85,418	85,4
			10,000	10,000	10,00
					-
TAL EXPEN	DITURES AND OTHER USES	8,391,941			
DING FUND	BALANCE	0,331,341	8,957,269	8,786,565	8,786,56
nreserved					
	DING FUND BALANCE	996,714	648,485	732,037	700.00
TAL GENER		996,714	648,485	732,037	732,03
	NTS AND FUND BALANCE	9,388,655	9,605,754		732,03
		0,000,000	3,000,754	9,518,602	9,518,602

(Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
Other Taxes:				
Room Tax	494,752	500,100	540,000	540,00
Intergovernmental Revenue: State Grant	444.500	E0 500	00 500	
State Grant	111,500	53,500	36,500	36,5
Miscellaneous:				
Interest	. 27			
Gate Fees	52,750	16,500	17,500	17,5
t				
· · · · · · · · · · · · · · · · · · ·				
ubtotal	659,029	570,100	594,000	594,0
THER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		·		
EGINNING FUND BALANCE				
Reserved				
Unreserved	214,564	202,182	20,000	20,0
OTAL BEGINNING FUND BALANCE	214,564	202,182	20,000	20,0
Prior Period Adjustments				
Residual Equity Transfers	<u> </u>			
OTAL AVAILABLE RESOURCES	873,593	772,282	614,000	614,0

City of Fallon (Local Government)

SCHEDULE B -1

FUND Convention and Tourism Fund

Page _____20___ Form 12 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	
EXPENDITURES Community Support:	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	ENDING 06/30/1
Services and Supplies				
	296,411	239,500	222,000	222,0
	· · · · · · · · · · · · · · · · · · ·			
	<u> </u>			
	<u> </u>			
Subtotal	296,411	239,500		
		200,000	222,000	222,00
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ransfer Out	375,000	512,782	309,000	
			003,000	309,00
NDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	
TAL ENDING FUND BALANCE	202,182	20,000	83,000	83,000
TAL FUND COMMITMENTS AND FUND	202,182	20,000	83,000	83,000
LANCE				03,000
	873,593	772,282	614,000	614,000

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

SCHEDULE B _ - 1

FUND Convention and Tourism Fund

Page _ 21___ Form 13 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL
Intergovernmental Revenue:			ALFROVED	APPROVED
Tourism Grant	-	-		
Miscellaneous:				
Interest				
Room Rental	8			
Other	63,344	63,200	65,000	65,0
	271			00,0
	63,623	63,200	65,000	65,0
	1			
	†———			
	<u> </u>			
ubtotal				
	63,623	63,200	65,000	65,00
				00,00
THER FINANCING SOURCES (specify)				
perating Transfers In (Schedule T)				
ansfer in	375,000	512,782		
		012,102	309,000	309,00
				-
GINNING FUND BALANCE				
served				
reserved	4.000			
TAL BEGINNING FUND BALANCE	4,238	42,498	83,428	83,428
or Period Adjustments	4,238	42,498	83,428	83,42
idual Equity Transfers				, 12
AL AVAILABLE RESOURCES	442,861	618,480		
		010,400	457,428	457.428

City of Fallon (Local Government)

SCHEDULE B -2

FUND Convention Center Fund

Page _____ Form 12 11/14/2000

22

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Community Support:	06/30/2015	06/30/2016	APPROVED	APPROVED
Salaries and Wages				
Employee Benefits	170,216	316,900	177,558	177,5
Services and Supplies	81,669	86,500	91,634	91,6
Capital Outlay	148,478	126,652	131,402	131,4
		5,000	5,000	5,0
ibtotal	400,363			
	400,363	535,052	405,594	405,59
THER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
or rotal Experiolities)				
DING FUND BALANCE				
eserved				
nreserved	40.100			
TAL ENDING FUND BALANCE	42,498	83,428	51,834	51,834
FAL FUND COMMITMENTS AND FUND	42,498	83,428	51,834	51,834
ANCE				01,034
	442,861	618,480	457,428	

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B _ 2

FUND Convention Center Fund

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	
REVENUES	06/30/2015	06/30/2016	APPROVED	FINAL
Miscellaneous: Interest			ATTOVED	APPROVED
interest	-	-		
Subtotal				
OTHER FINANCING SOURCES		-	-	
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	7,976	7,976	7.076	
TOTAL BEGINNING FUND BALANCE			7,976	7,9
Prior Period Adjustments	7,976	7,976	7,976	7,9
Residual Equity Transfers				
TOTAL RESOURCES	7,976	7.070		
		7,976	7,976	7,97
EXPENDITURES Public Works:				
Capitol Outlay				
	-			-
ubtotal THER USES	-			
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved Unreserved				
	7,976	7,976	7,976	7,97
TAL ENDING FUND BALANCE	7,976	7,976	7,976	
TAL COMMITMENTS AND FUND BALANCE	7,976			7,970
	1,010	7,976	7,976	

(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund

Page <u>24</u> Form 14 11/14/2000

(1)	(2)		(4)
	ESTIMATED CURRENT		ENDING 06/30/1
			FINAL
	00/30/2016	APPROVED	APPROVED
25,046	28 684		
	20,004	28,000	28,0
3	-		
25,049	28,684	28,000	28,0
+			20,0
++			
	·		
2,818	27,867		
2,818	27,867	-	
<u> </u>			
<u> </u> -			
27,867	56,551	28.000	
		20,000	28,00
			-
			-
			-
	1		
-			
			-
	56,511	28 000	00.000
			28,000
27 867			
		-	-
27,867	-	-	
	YEAR ENDING 06/30/2015 25,046 3 25,049 25,049 225,049 225,049 225,049 225,049 225,049 225,049 225,049 225,049 225,049 225,049 22,818 2,818 27,867 - <	ACTUAL PRIOR YEAR ENDING 06/30/2015 ESTIMATED CURRENT YEAR ENDING 06/30/2016 25,046 28,684 3 - 25,049 28,684 3 - 25,049 28,684 3 - 25,049 28,684 3 - 25,049 28,684 3 - 25,049 28,684 3 - 27,818 27,867 27,867 56,551 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	ACTUAL PRIOR YEAR ENDING 06/30/2015 ESTIMATED CURRENT YEAR ENDING 06/30/2016 BUDGET YEAR 25,046 28,684 28,000 3 - - 25,049 28,684 28,000 3 - - 25,049 28,684 28,000 3 - - 25,049 28,684 28,000 3 - - 25,049 28,684 28,000 28,88 27,867 - 2,818 27,867 - 27,867 56,551 28,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

(Local Government)

SCHEDULE B _4

FUND Secured Freight Yard

Page ______ Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4)
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	ENDING 06/30/11 FINAL APPROVED
Intergovernmental Revenue:			ALLOVED	APPROVED
Fuel Taxes	606	606	600	
	-		000	6
FAA Grant	139,847	167,313		
Charges for Services:		-		
Lease Fees	38,087	38,000	38,000	38,0
Miscellaneous:				
Interest	5	-	-	
ubtotal	178,545	205,919	38,600	38,60
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
eneral Fund	25,000	10,000	10,000	10,00
EGINNING FUND BALANCE				
Reserved				
Unreserved	18,608	24,355	4,863	
DTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	18,608	24,355	4,863	4,86
DTAL AVAILABLE RESOURCES	222,153	240,274	53,463	53,46

(Local Government)

SCHEDULE B _ - 5

FUND Airport Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	
EXPENDITURES	06/30/2015	06/30/2016	ADDOUT	FINAL
Public Works:		00/00/2010	APPROVED	APPROVED
Services and Supplies	47,828	50.554		
Capital Outlay	149,970	52,554	52,500	52,
	145,570	182,857		,
ubtotal				
	197,798	235,411		
			52,500	52,50
THER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
	•	-		
DING FUND BALANCE				
Reserved				
Inreserved				
TAL ENDING FUND BALANCE	24,355	4,863	963	
	24,355	4,863	963	963
TAL FUND COMMITMENTS AND FUND			303	963
	222,153	240,274		
	666, (JJ) (201 274	53,463	53,463

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B _ - 5

FUND Airport Fund

Page ______ Form 13 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	
RESOURCES REVENUES Miscellaneous:	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	ENDING 06/30/1 FINAL APPROVED
General Forfeitures				- ALIXOVED
Interest Income	-	19,996		
Subtotal		19,996		
OTHER FINANCING SOURCES		19,990	-	
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved		-	1,663	1,6
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments			1,663	1,6
Residual Equity Transfers				
TOTAL RESOURCES		19,996	1,663	
XPENDITURES			1,000	1,60
Public Safety:				
Services and Supplies	-	18,333	1,663	1,66
ubtotal THER USES		18,333	1,663	
CONTINGENCY (not to exceed 3% of				1,66
total expenditures) perating Transfers Out (Schedule T)				
IDING FUND BALANCE				
Reserved				
Unreserved		1,663		
TAL ENDING FUND BALANCE	-	1,663		
TAL COMMITMENTS AND FUND BALANCE		19,996		

(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

Page ______ Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
RESOURCES REVENUES Other Taxes:	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Residential Park Construction Fees				
Miscellaneous:	1,698	255		-
Interest	<u> </u>			
	1	-		
Subtotal		255		-
OTHER FINANCING SOURCES	1,000	200	-	-
Operating transfers In (Schedule T)		-	-	
BEGINNING FUND BALANCE Reserved				
Unreserved	6,731	8,430	8,685	8,6
TOTAL BEGINNING FUND BALANCE				0,0
Prior Period Adjustments	6,731	8,430	8,685	8,6
Residual Equity Transfers				
TOTAL RESOURCES	8,430	8,685	8,685	8,68
EXPENDITURES				0,00
Culture and Recreation:				
Capital Outlay	-			
Subtotal				
THER USES				•
CONTINGENCY (not to exceed 3% of total expenditures)				<u> </u>
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved	8,430	8,685	8,685	8,68
OTAL ENDING FUND BALANCE	8,430	8,685	8,685	8,68
OTAL COMMITMENTS AND FUND BALANCE	8,430	8,685	8,685	8,68

(Local Government)

SCHEDULE B _ - 7

FUND Land Reserve and Park Acquistions and Development Capital Projects Fund

Page <u>29</u> Form 14 11/14/2000

22	(1)	(2)	(3) BUDGET YEAR	
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	DODULTTEAR	ENDING 06/30/1
REVENUES	YEAR ENDING 06/30/2015	YEAR EN6ING 06/30/2016	TENTATIVE APPROVED	FINAL
Property Taxes	98,732	103,000	103,000	APPROVED
Miscellaneous: Interest			103,000	103,0
	53			
Subtotal	98,785	400 000		
OTHER FINANCING SOURCES	30,703	103,000	103,000	103,0
Operating transfers in (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	32,818	29,198	79,198	
TOTAL BEGINNING FUND BALANCE	32,818	29,198		79,11
Prior Period Adjustments Residual Equity Transfers			79,198	79,19
OTAL RESOURCES	131,603	132,198	182,198	
XPENDITURES			102,198	182,19
Public Safety				
Capitol Outlay	102,405	53,000	182,198	182,19
ubtotal	102,405	53,000		
THER USES			182,198	182,19
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				
IDING FUND BALANCE				
Reserved				
Jnreserved	29,198	79,198		-
TAL ENDING FUND BALANCE	29,198	79,198		
TAL COMMITMENTS AND FUND BALANCE	131,603	132,198		

(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Miscellaneous:	00/30/2015	06/30/2016	APPROVED	APPROVED
Interest				
	-			
Subtotal				
OTHER FINANCING SOURCES			-	-
Operating transfers In (Schedule T)				
Transfer from Electric Fund			-	-
	-	2,500	2,500	2,50
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,085	839	839	
TOTAL BEGINNING FUND BALANCE			000	83
Prior Period Adjustments	2,085	839	839	83
Residual Equity Transfers				00
Residual Equity Transiers				
TOTAL RESOURCES	2,085	3,339	3,339	
EXPENDITURES			3,339	3,33
General Government:				
Benefit Payments				
Services and Supplies		-	-	-
	1,246	2,500	2,500	2,50
Subtotal				
OTHER USES	1,246	2,500	2,500	2,50
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
portaining fransiers Out (Schedule 1)				
NDING FUND BALANCE				
Reserved				
Unreserved				
	839	839	839	839
OTAL ENDING FUND BALANCE	839	000		
		839	839	839
OTAL COMMITMENTS AND FUND BALANCE	2,085	3,339	3,339	3,339

(Local Government)

SCHEDULE B _ - 9

FUND Unemployment Compensation Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING		
REVENUES	06/30/2015	06/30/2016	TENTATIVE	FINAL
Miscellaneous:		00/00/2010	APPROVED	APPROVED
Interest	-	-		
Subtotal				
OTHER FINANCING SOURCES	-	-	-	
Operating transfers In (Schedule T)				
Operating transiers in (Schedule 1)	-		-	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	25	25		
TOTAL BEGINNING FUND BALANCE	25	25		
Prior Period Adjustments	20	23		
Residual Equity Transfers				
OTAL RESOURCES	25	25		
XPENDITURES		20	<u> </u>	
General Government:				
Benefit Payments				
		25		-
ubtotal		25		
THER USES		25		-
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				
				· · · · · · · · · · · · · · · · · · ·
NDING FUND BALANCE				
Reserved				
Unreserved	-	-		
TAL ENDING FUND BALANCE	25	_		
TAL COMMITMENTS AND FUND BALANCE	25	25		

(Local Government)

SCHEDULE B - 10

 (\mathbf{r})

FUND Compensated Absence Fund

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Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
RESOURCES		ESTIMATED		
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	
REVENUES	06/30/2015	06/30/2016	TENTATIVE APPROVED	FINAL
Miscellaneous:			A TROVED	APPROVED
interest	-	-	-	
Subtotal OTHER FINANCING SOURCES	-	-		
Operating transfers In (Schedule T)				
Contraining transiers in (Schedule 1)	-	-	-	· · · · · · · · · · · · · · · · · · ·
BEGINNING FUND BALANCE				
Reserved				
Unreserved	161	161		
TOTAL BEGINNING FUND BALANCE			-	
Prior Period Adjustments	161	161		-
Residual Equity Transfers				
TOTAL RESOURCES	161	161		
EXPENDITURES				
Public Safety:				
Capital Outlay		404		
		161		-
Subtotal				
OTHER USES		161		-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)	-			
NDING FUND BALANCE				
Reserved Unreserved				
	161	-	-	
OTAL ENDING FUND BALANCE	161			
OTAL COMMITMENTS AND FUND BALANCE	161	161		

(Local Government)

SCHEDULE B _ - 11

FUND Fire Truck Reserve

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT		ENDING 06/30/17
REVENUES	06/30/2015	YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL
Miscellaneous:		00/00/2010	AFPROVED	APPROVED
Interest Income Donations	1			
Donadons	10,395	7,735	7,000	7,0
Subtotal	40.202			
OTHER FINANCING SOURCES	10,396	7,735	7,000	7,0
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18,960	11,727	12,462	12,46
TOTAL BEGINNING FUND BALANCE	18,960	11,727	12,462	
Prior Period Adjustments			12,402	
Residual Equity Transfers				
OTAL RESOURCES	29,356	19,462	19,462	40.40
XPENDITURES			10,402	19,46
General Government:				
Services and Supplies	17,629	7,000	14,000	14,00
ubtotal	17,629	7,000	14,000	
THER USES			14,000	14,00
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				
DING FUND BALANCE				
Reserved Unreserved				
		-		-
TAL ENDING FUND BALANCE	11,727	12,462	5,462	5,462
TAL COMMITMENTS AND FUND BALANCE	29,356	19,462	19,462	19,462

(Local Government)

SCHEDULE B __ 12

FUND Mayor's Youth Fund

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11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
Miscellaneous:	00,00,2010	00/30/2016	APPROVED	APPROVED
Interest	-			
ARRA Recovery Act Funds		~		
Subtotal				
OTHER FINANCING SOURCES			-	-
Operating transfers in (Schedule T)	-			
BEGINNING FUND BALANCE				
Unreserved	-	-		
OTAL BEGINNING FUND BALANCE		_		
Prior Period Adjustments Residual Equity Transfers				
Residual Equity Transfers				
OTAL RESOURCES	-	-		
XPENDITURES				
Community Support				
Service and Supplies				
apital Outlay - Public Works	-		-	
ubtotal				
THER USES		-		-
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				·
IDING FUND BALANCE				
Reserved				
Unreserved				
TAL ENDING FUND BALANCE				-
TAL COMMITMENTS AND FUND BALANCE				
ETTO AND FOND DALANCE	-	- 1		

 City of Fallon	
(Local Coursesses)	

(Local Government)

SCHEDULE B

FUND Recovery Act Funds

Page <u>35</u> Form 14

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL
Miscellaneous	-	-		-
Interest	17	-		
Subtotal OTHER FINANCING SOURCES Operating transfers In (Schedule T)	-	-		-
BEGINNING FUND BALANCE Reserved				
Unreserved	7,836	7,853	7,853	7,853
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	7,836	7,853	7,853	7,85
TOTAL RESOURCES				
TOTAL RESOURCES	7,853	7,853	7,853	7,853
EXPENDITURES				
Public Safety: Capitol Outlay	-	-	-	
Subtotal OTHER USES	-	-		
CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Unreserved	-		-	-
OTAL ENDING FUND BALANCE	7,853	7,853	7,853	7,853
OTAL COMMITMENTS AND FUND BALANCE	7,853	7,853	7,853	7,853

SCHEDULE B

FUND Martin Vusich Centennial Permanent Fund

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Page _______ Form 14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/1
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Miscellaneous:	00/00/2013	06/30/2016	APPROVED	APPROVED
Interest Income				
Donations				
Subtotal				
OTHER FINANCING SOURCES		-		
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved			1	
Unreserved	1,998	1,998		
	1,000	1,990	1,998	1,9
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1.000	· · · · · · · · · · · · · · · · · · ·
Prior Period Adjustments		1,000	1,998	1,9
Residual Equity Transfers				
OTAL RESOURCES	1,998	1,998	1,998	
XPENDITURES			1,000	1,99
General Government:				
Services and Supplies	-	-	-	-
ubtotal				-
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved	-			
DTAL ENDING FUND BALANCE	1,998	1,998	1,998	1 00
TAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998	1,99

 City of Fallon	
(Local Government)	

SCHEDULE B

FUND Mayor's Century Fund

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	(1)	(2)	(3) BUDGET YEAR	(4)
<u>RESOURCES</u> Miscellaneous	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	ENDING 06/30/ FINAL APPROVED
Investment income	-			
	-	-		
ubtotal	-			
THER FINANCING SOURCES (Specify): ansfers In (Schedule T)			-	~
eneral Fund				
	61,068	116,108	85,418	85,41
				00,41
GINNING FUND BALANCE				
Reserved				
Inreserved				
TAL BEGINNING FUND BALANCE				-
rior Period Adjustment(s)				-
esidual Equity Transfers	-			
AL AVAILABLE RESOURCES				
CONTRACT RESOURCES	61,068	116,108	85,418	85,418

City of Fallon

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
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	20.525
Type: Inter Fund Loan - Water Fund 2015	01,000	01,000		30,533
Principal		25,638	05.000	05.000
Interest	-	20,030	25,638	25,638
Fiscal Agent Charges	-		-	
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	t	25,638	25,638	25,638
Type:Interfund Ioan-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	-	-	-	-
FOTAL COMMITMENTS AND FUND BALANCE	61,068	116,108	85,418	85,418

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING	CURRENT		
		YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2015	06/30/2016	APPROVED	APPROVED
Electric Sales and Other Charges				
Miscellaneous	11,224,499	11,211,114	11,235,000	11,235,0
	17,107	5,072	-	11,200,00
Total Operating Revenue	11,241,606	11 010 100		
OPERATING EXPENSE		11,216,186	11,235,000	11,235,00
Salaries and Wages	395,046	385,056		
Employee Benefits	181,523	176,673	436,086	436,08
Services and Supplies	1,530,993	1,417,666	180,360	180,36
Electric Energy Purchased	6,378,200		1,469,875	1,469,87
Data Processing Use Fee	10,000	6,425,618	6,500,000	6,500,00
Public Works Director Use Fee	335,000	110,000	15,000	15,00
In Lieu of tax & fees to General Fund	709,618	346,088	346,088	346,08
General Fund administrative Support	837,232	727,765	791,585	791,58
Depreciation/Amortization	521,493	900,122	875,979	875,97
	021,490	525,000	600,000	600,00
Total Operating Expense	10,899,105			-
Operating Income or (Loss)	342,501	11,013,988	11,214,973	11,214,97
		202,198	20,027	20,027
NONOPERATING REVENUES	1			
Interest Earned	133	113		
Property Taxes		113		-
Subsidies				-
Consolidated Tax				
Connection Fees				
Capital Contributions	21,336	21,990	~	-
Sales of Business Park Lots		21,990	-	-
Total Nonoperating Revenues				
NONOPERATING EXPENSES	21,469	22,103		
Interest Expense				
oss on disposal of asset	39,670	17,647	4,647	
asse on disposal of asset	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,647
Total Nonoperating Expenses	39,670	47.047		
et Income before	00,070	17,647	4,647	4,647
perating Transfers				
	324,300	206,654	15,380	45 000
perating Transfers (Schedule T)				15,380
In				
Out			-	-
Net Operating Transfers		-	(2,500)	(2,500)
g		-	(2,500)	(2,500)
ET INCOME	324,300			(2,000)
	J24,300	206,654	12,880	12,880

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

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

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR	ENDING 06/30/1
A. CASH FLOWS FROM OPERATING ACTIVITIES:	00,00,2013	06/30/2016	APPROVED	APPROVED
Cash Received from Customers	11,268,399			
Payments to other funds for services	(1,657,293)	11,216,186	11,235,000	11,235,0
Cash payments to suppliers	(8,265,080)	(1,977,887) (8,020,957)	(2,028,652)	(2,028,6
Cash payments to employees for services	(397,574)	(385,056)]	(8,150,235)	(8,150,2
			(436,086)	(436,0
	<u>+</u>			
a. Net cash provided by			-	
B. CASH FLOWS FROM NONCAPITAL	948,452	832,286	620,027	
FINANCING ACTIVITIES:			020,027	
	<u> </u>			
Payment Interfund Loan				-
Advance from other fund	(11,919)	(11,919)	/11 000	-
Operating Transfer out	(450,000)	450,000	(11,919)	(11,9
		-	(2,500)	
				(2,5)
b. Not cook and the lite				-
b. Net cash provided by				-
noncapital financing activities C. CASH FLOWS FROM CAPITAL AND	(461,919)	438,081	(14,419)	
RELATED FINANCING ACTIVITIES.		L L L L L L L L L L L L L L L L L L L	(14,413)	(14,41
Purchase of equipment	(73,125)	(69,680)	-	
Consumers Capital	(301,867)	(313,971)	(150,000) (161,674)	(150,00
nterest Paid	21,336	21,990	(101,074)	(161,67
	(38,753)	(17,647)	(4,647)	(4,64
	-			
				-
c. Net cash used for			-	
capital and related financing activities	(392,409)			
CASH FLOWS FROM INVESTING		(379,308)	(316,321)	(316,32
ACTIVITIES		_		
	133	113		
			-	
			-	_
			· · ·	-
				-
d. Net cash used in investing activities	133			
T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d)	94,257	113 891,172		
SH AND CASH EQUIVALENTS AT	698,814		289,287	289,287
SH AND CASH EQUIVALENTS AT	793,071	793,071 1,684,243	1,684,243	1,684,243
	,	4 004 040 1	1,973,530	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

	(1)	(2)	(3)	(4)
		COTRATES	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND	YEAR ENDING	CURRENT		
	06/30/2015	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES		06/30/2016	APPROVED	APPROVED
Water Sales	1,668,072	1,617,155	1.000	
Miscellaneous	33,585	38,273	1,625,000	1,625,000
	00,000	30,273	43,000	43,000
				-
Total Operating Revenue	1,701,657	1,655,428	1,668,000	1,668,000
OPERATING EXPENSE			-	1,000,000
Employee Benefit	266,956	261,540	288,967	288,967
Service and Supply	111,564	117,731	120,688	120,688
Data Processing Use Fee	395,914	383,854	386,349	386,349
Public Works Dir Use Fee	15,000	15,000	15,000	15,000
In Lieu of tax & fees to General Fund	129,635	130,000	130,000	130,000
General Fund Admin. Support	244,034	243,086	244,243	244,243
Seneral Fund Admin. Support	154,416	115,249	100,522	100,522
Depreciation/Amortization		000.000		
Total Operating Expense	296,000	296,000	300,000	300,000
Operating Income or (Loss)	88,138	1,562,460	1,585,769	1,585,769
	00,130	92,968	82,231	82,231
NONOPERATING REVENUES			1	
Interest Earned	8.926	7,338	7.000	-
Property Taxes	0,010	7,000	7,000	7,000
Subsidies				
Connections Fees	-	-		
Grant Revenue	-	-		
Capital Contributions	56,000	37,600		
			- 1	
Total Nananasting Da			-	
Total Nonoperating Revenues ONOPERATING EXPENSES	64,926	44,938	7,000	7.000
Interest Expense				.,000
	84,794	80,451	46,609	46,609
			-	
Total Nonoperating Expenses				
	84,794	80,451	46,609	46,609
et Income before perating Transfers				
	68,270	57,455	42,622	42,622
perating Transfers (Schedule T)				72,022
	- <u> </u>			-
Out			-	•
Net Operating Transfers		-	-	-
	-		-	-
ET INCOME	68,270	ED ARE		
	1 00,270	57,455	42,622	42,622

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

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	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2015	06/30/2016	APPROVED	APPROVED
ACTIVITIES:		-		
Cash received from customers	1,729,073			
Cash payments to suppliers	(666,109)	1,655,428	1,668,000	1,668,
Cash payments to other funds	(398,450)	(501,585) (503,335)	(507,037)	(507
Cash payment to employees	(272,227)	(261,540)	(489,765)	(489)
		(201,040)	(288,967)	(288)
		- 1		
		-		
a. Net cash provided by			-	
operating activities	392,287	388,968		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			382,231	382,3
	-		-	
	-			
Receipts from Interfund borrowing		•		
	52,408	78,046	78.046	78,0
		•	-	
		· · ·		
			-	
b. Net cash provided by				
noncapital financing activities	52,408	78,046		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		10,040	78,046	78,0
urchase of Equipment	(25,551)	(75,000)	~	-
Contributed Capital	56,000	37,600		-
ayoff Loans to State of Nevada	(87,757)	(81,483)		-
rincipal on debt	-	(2,383,252)	(46,409)	(46,4
lew Loans from State of Nevada	(218,929)	(226,096)	(203,879)	-
		2,105,924	(200,013)	(203,8
			-	-
c. Net cash used for			-	
capital and related financing activities	(276,237)			
CASH FLOWS FROM INVESTING		(622,307)	(250,288)	(250,28
ACTIVITIES terest Income		-		
Ivances to other funds	8,926	7,338	6,289	
		-		6,28
		-	-	
			-	
			-	
		-		
d. Net cash used in investing				-
activities	8,926	7,338		
T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d)	177,384	(147,955)	<u> </u>	6,28 216,27
SH AND CASH EQUIVALENTS AT LY 1, 20xx	721,160	898,544		
SH AND CASH EQUIVALENTS AT			750,589	750,589
NE 30, 20xx	898,544	750,589	966,867	966,867

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

.

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	(1)	(2)	(3) PUDOFT VEAD	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/1
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	T =1 = 1 = 1	
	06/30/2015		TENTATIVE	FINAL
OPERATING REVENUES	00/00/2013	06/30/2016	APPROVED	APPROVED
Sewer Service Fees	1,784,577	1,954,381		
Miscellaneous	1,104,011	1,904,381	2,000,000	2,000,0
			-	
			-	
		-		
			-	
Total Operating Revenue	1,784,577	1.054.004		-
OPERATING EXPENSE		1,954,381	2,000,000	2,000,0
Salary and Wage	206,549	240 AET 1		
Employee Benefit	98,659	219,455	223,185	223,1
Service and Supply	474,383	104,644	102,886	102,8
Data Processing	2,500	468,120	464,629	464,6
Public Works Use Fee	2,500	2,500	2,500	2,5
In Lieu of tax & fees to General Fund	350,137	25,000	25,000	25,0
General Fund Admin Support		379,722	399,271	399,2
	133,478	186,792	186,684	186,68
Depreciation/Amortization	590,943	-	-	
Total Operating Expense		625,000	625,000	625,00
Operating Income or (Loss)	1,884,897	2,011,233	2,029,155	2,029,1
	(100,320)	(56,852)	(29,155)	(29,15
NONOPERATING REVENUES				
Interest Earned	684		-	-
Property Taxes	084	-		-
Subsidies			-	-
Connection fees				-
Capital Contributions	21.000			-
	21,000	28,200		-
	+		-	-
	+		-	-
	+		-	-
Total Nonoperating Revenues	21,684		-	
ONOPERATING EXPENSES	21,004	28,200		
Interest Expense	253,345			
	203,343	446,897	292,613	292,61
	<u>+ </u>			-
	<u> </u>		-	-
Total Nonoperating Expenses	253,345	440.002		-
et Income before	200,040	446,897	292,613	292,61
perating Transfers		ļ		
Contrained in terroriero	(331,981)	(475,549)	(321,768)	1004 700
perating Transfers (Schedule T)			(021,700)	(321,768
In			-	
Out		-		
Net Operating Transfers		-		
ter operating transfers		-	-	-
ET INCOME				
	(331,981)	(475,549)	(321,768)	(321,768

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

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	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	DODGETTEAR	ENDING 06/30/1
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
<u>Interior and total</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2015	06/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				AFFROVED
ACTIVITIES:				
Cash received from customers	1,735,643	1,954,381	2,000,000	
Cash payments to suppliers	(638,190)	(572,764)]	(567,515)	2,000,0
Cash payments to employees	(203,384)	(219,455)]	(223,185)	(567,5
Cash payments to other funds	(483,615)	(594,014)		(223,1
	((001,014)	(613,455)	(613,4
			-	
a. Net cash provided by				
operating activities	410,454	568,148	595,845	E05 0
B. CASH FLOWS FROM NONCAPITAL			000,040	595,8
FINANCING ACTIVITIES:	1			
			-	
Payment on interfund borrowing	-	-	-	
avment on interfund horrowing		(178,371)	(77,337)	(77,3
Proceeds from interfund borrowing		(450,000)	- 1	(1),0
Serie Serie Mail	450,000		-	
			-	
			-	
b. Net cash provided by				
noncapital financing	450,000	(629.274)	. [
activities	400,000	(628,371)	1	
2. CASH FLOWS FROM CAPITAL AND			(77,337)	(77,33
DELATED ENVIRONME APPLIAL AND				(11,0)
RELATED FINANCING ACTIVITIES:				
roceeds from bond issuance	(365,281)	(500,000)	(500,000)}	
rin payments on debt		7,285,000	(100,000)	(500,00
roceeds from Zions Bank	(309,417)	(161,734)	(260,000)	(10)
nterest Paid	-	548,333	(200,000)	(260,00
onnections Fees	(260,292)	(446,897)	(292,613)	-
	21,000		(202,013)	(292,61
ayoff of Zions Bank Loan		(548,333)		-
anc of America Payoff		(5,403,352)		-
c. Net cash used for		(0) (0)		-
capital and related	1010 0001			
financing activities	(913,990)		(1,052,613)	(1,052,61
		773,017		(1,002,01
CASH FLOWS FROM INVESTING				
ACTIVITIES				
				-
erest Income	684			
ellection on Loans	-			
				-
				-
				-
	1			-
d. Net cash used in investing				
activities	684			
activities	684	-	-	-
activities T INCREASE (DECREASE) in cash and				
activities T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d)	684 (52,852)	712,794	(534,105)	(534,10
activities T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT	(52,852)	712,794		(534,10
T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT LY 1, 20xx			(534,105)	
activities T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT LY 1, 20xx SH AND CASH EQUIVALENTS AT	(52,852) 883,909	712,794 831,057		(534,10
activities T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT LY 1, 20xx	(52,852)	712,794	(534,105)	

(Local Government)

CHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

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	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR	ENDING 06/30/1
OPERATING REVENUES	06/30/2015	06/30/2016	APPROVED	FINAL
Sanitation Service Fees				APPROVED
Miscellaneous	1,400,656	1,529,206	1,534,750	4 50 1 7
		~		1,534,7
			-	
		-	-	
	-+		-	
				-
				-
			-	
Total Operating Revenue	1,400,656	1 520 200	-	-
OPERATING EXPENSE	1,100,000	1,529,206	1,534,750	1,534,75
Salary	301,374	315,795		-
Employee Benefit Service and Supply	170,822	209,143	278,921	278,9
General Fund Advise 0	557,744	571,491	192,675	192,6
General Fund Admin. Support In Lieu of tax & fees to General Fund	106,204	117,098	523,323	523,32
Data Processing Use Fee	88,319	88,966	<u>114,882</u> 94,844	114,88
Public Works Use Fee	2,500	2,500	2,500	94,84
	32,299	33,000	33,000	2,50
			00,000	33,00
Depreciation/Amortization				
Total Operating Expense	83,652	83,500	83,500	00.50
Operating Income or (Loss)	1,342,914	1,421,493	1,323,645	83,50
	57,742	107,713	211,105	1,323,64
NONOPERATING REVENUES			,	211,10
Interest Earned	16		-	
Property Taxes	10		-	-
Subsidies			-	-
Consolidated Tax			-	-
				-
				-
				-
Total Nonoperating Revenues				-
IONOPERATING EXPENSES	16			-
Interest Expense				
intelest Expense	6,364	5,202	4,058	-
		-		4,058
		-		
Total Nonoperating Expenses				
et Income before	6,364	5,202	4,058	4,058
perating Transfers	51,394	102,511	207,047	
perating Transfers (Schedule T)			207,047	207,047
Out		-		-
Net Operating Transfers		-		
		-	-	-
ET INCOME	51,394	102,511		
	- 1001	102,511	207,047	207,047

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/1
	1	ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	
	06/30/2015	06/30/2016		FINAL
A. CASH FLOWS FROM OPERATING	00/00/2010	00/30/2016	APPROVED	APPROVED
ACTIVITIES:	1			
Cash from customers				
Cash payments to suppliers	1,402,766	1,529,206	1,534,750	1,534,7
Cash payments to employees	(750,193)	(780,634)	(715,998)	
Cash payments to employees	(295,110)	(315,795)	(2/8,921)	(715,5
Cash payments to other funds	(194,523)	(241,564)	(245,226)	(278,
Cash payments to other funds for in-lieu		((2+3,220)	(245,
tax and fees				
		-	-	
a. Net cash provided by			-	
	162,940			
operating activities	102,940	191,213	20.4 605	
3. CASH FLOWS FROM NONCAPITAL		101,210	294,605	294,6
FINANCING ACTIVITIES:	[]		1	
			-	
ayments on interfund borrowings	-			
ayments on intertand borrowings	(32,771)	(48,678)	(48,679)	
		-	(+0,073)	(48,6
b. Net cash provided by				-
noncapital financing		T		
· · · · · · · · · · · · · · · · · · ·	(32,771)	(48,678)	(48,679)	(40.0
activities			(+0,070)	(48,6
CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Irchase of Equipment	(36,714)			
oceeds from issuing debt	(30,714)	(44,932)	(100,000)	(100,0
incipal payments on debt		-		-
erest paid on debt	(11,739)	(12,210)	(6,287)	(6,2
	(6,329)	(5,202)	(4,058)	(4,0
		-		(4,0
	-			*
		-		-
				-
c. Net cash used for				-
capital and related	(F / BAA)			
	(54,782)	(62,344)	(110,345)	(110,34
financing activities			,,,	(110,34
CASH FLOWS FROM INVESTING				
ACTIVITIES				
erest Income	16			
				-
		-		-
				-
		<i>a</i> –		-
		-		
		-	-	
		-		
		-		-
				-
Net cash used in investing				-
activities	16	1	1	
INCREASE (DECREASE) in cash and		-	-	-
anvitalizate (DECREASE) in cash and	75,403	00.404		
n equivalents (a+b+c+d)	10,403	80,191	135,581	135,58
SH AND CASH EQUIVALENTS AT				
Y 1, 20xx	62,065	437 400		
		137,468	217,659	217,659
HAND CASH FOUNAL ENTS AT		/		Z (/ .CE)
SH AND CASH EQUIVALENTS AT	137,468	217,659		217,05

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1)	(2)	(3) BUDGET YEAR	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	ENDING 06/30/1
OPERATING REVENUES			AFPROVED	APPROVED
Landfill Fees	909,205	890,559	000.000	
Miscellaneous			826,283	826,2
			-	
		-		
		-		
		-		
		-		
Tatal One of the Difference of		-		
Total Operating Revenue OPERATING EXPENSE	909,205	890,559	826,283	
Salary		-	020,200	826,2
Employee Benefit	126,567	159,117	177,444	
Service and Supply	70,456	95,733	118,085	177,4
Gen. Fund adminstrative support	244,997	301,565	241,000	
In lieu of taxes and franchise fees	35,677	23,212	44,789	241,0
Data Processing Lice Fac	60,941	68,889	43,081	44,7
Data Processing Use Fee Public Works Use Fee	5,000	5,000	5,000	
	30,912	30,912	31,000	5,00
		-		
		-		
Depreciation/Amortization		-		
Total Operating Expense	166,013	166,000	166,000	166,00
Operating Income or (Loss)	740,563	850,428	826,399	826,39
operating income of (Loss)	168,642	40,131	(116)	020,38
NONOPERATING REVENUES				
Interest Earned		-		-
Property Taxes	22		-	-
Subsidies			-	
Consolidated Tax				-
Capital contributions			-	-
		-	-	-
			-	-
				-
			-	-
Total Nonoperating Revenues	22	-		-
ONOPERATING EXPENSES				
Interest Expense	8,606	21,397		-
		21,397	17,360	17,36
				-
			-	
Total Nonoperating Expenses	8,606	21,397	17.000	
et Income before		21,001	17,360	17,360
perating Transfers	160.050			
	160,058	18,734	(17,476)	(17,476
perating Transfers (Schedule T)				
In			-	-
Out			-	-
Net Operating Transfers				-
				-
ET INCOME	160,058	18,734	(17,476)	

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATA	
	06/30/2015	06/30/2016	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING		00/30/2016	APPROVED	APPROVED
ACTIVITIES	1			
Cash payments from customers				
Cash payments to suppliers	878,838		826,283	A la Tal
Cash payments to employees	(292,282)	((359,085)	826,
Cash payments to other funds	(120,295)		(177,444)	(359,
	(101,853)	(128,013)	(123,870)	(177,
			(120,070)	(123,
		-		
		-		
		-		
a. Net cash provided by		-		
operating activities	264 400			
B. CASH FLOWS FROM NONCAPITAL	364,408	206,111	155 004	
ENANOUS PROWNONCAPITAL			165,884	165,8
FINANCING ACTIVITIES:		1		
			+	
Interfund Loans payments	(25,000)	(12)		
	(20,000)	(13,474)	(13,474)	(13.4
			-	(13,4
b. Net cash provided by				
noncapital financing	1			
	(25,000)		1	
activities		(13,474)		
C. CASH FLOWS FROM CAPITAL AND		(13,474)	(13,474)	(13,47
RELATED FINANCING ACTIVITIES				(0,0)
ayment on dept	(140 204)	÷		
nterest Paid	(140,391)	(121,378)	(125,415)	(125,41
urchase of Equipment	(9,544)	(21,397)	(17,360)	
	(42,469)		(1,550)	(17,36
	-			
		-		-
				-
		-		-
				-
c. Net cash used for				-
				-
capital and related	(192,404)	(140 775)		
financing activities	((142,775)	(142,775)	(142,77
CASH FLOWS FROM INVESTING				(-mj t t
ACTIVITIES				
terest Income				
	22			
		~		
				-
		-		-
		-		
				-
		-		-
. Net cash used in investing		-		-
				-
activities	22			
T INCREASE (DECREASE) in cash and				-
h equivalents (a+b+c+d)	147,026	49,862		
SH AND CASH EQUIVALENTS AT			9,635	9,635
V4 00-	35,341			-,
			1	
		182.367	222 220	
SH AND CASH EQUIVALENTS AT		182,367	232,229	232,229
TT, 20XX SH AND CASH EQUIVALENTS AT	182,367	232,229	232,229	232,229

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/17
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL
OPERATING REVENUES				
Use Fees	1,664,037	1,639,615	1,650,000	1,650,00
Total Operating Revenue	1,664,037	1,639,615	1,650,000	1,650,00
OPERATING EXPENSE				
Salary	182,749	194,290	196,121	196,12
Employee Benefit	78,390	81,924	84,150	84,15
Service and Supply	626,383	688,646	707,404	707,40
		-	-	
Data Processing Use Fee	15,000	15,000	10,000	10,00
Public Works Use Fee	96,022	160,000	160,000	160,00
General Fund Admin. Support n Lieu of tax & fees to General F	110,474	117,657	114,882	114,88
The start of tax of tees to General P	341,082	342,102	342,114	342,11
Depreciation/Amortization				
Total Operating Expense	365,547	366,000	400,000	400,00
Operating Income or (Loss)	1,815,647	1,965,619	2,014,671	2,014,67
NONOPERATING REVENUES	(151,610)	(326,004)	(364,671)	(364,67
Interest Earned				
Property Taxes	45			
Subsidies				
Consolidated Tax			-	
Connection Fees	0.500	-		
Capital Contributions	9,500	12,525		
apital Contributions				<u> </u>
		-		
				<u>_</u>
Total Nonoperating Revenues	9,545			· · · ·
ONOPERATING EXPENSES	9,545	12,525		
Interest Expense			·	
				· · · ·
Total Nonoperating Expenses				•
et Income before perating Transfers	(142,065)	(313,479)	(364,671)	(364 674
perating Transfers (Schedule T)		-	(30-1,0, 1)	(364,671
In	-			
Out	(41,772)	(41,772)	(41,772)	(41,772
Net Operating Transfers	(41,772)	(41,772)	(41,772)	
ET INCOME		X 197 1 - 71	(71,14/]	(41,772

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/17
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	06/30/2015		TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2015	06/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash received from Customers	1 666 430			
Cash payments to suppliers	1,666,420	1,639,615	1,650,000	1,650,000
Cash payments to employees	(802,321)	(770,570)	(791,554)	(791,554
Cash payments to other funds	(183,184)	(194,290)	(196,121)	(196,121
	(451,556)	(634,759)	(626,996)	(626,996
			~	
·····		-	-	
	· · · · · · · · · · · · · · · · · · ·			-
			-	
a. Net cash provided by	<u> </u>		-	-
operating activities	229,359	39,996	35,329	
B. CASH FLOWS FROM NONCAPITAL			35,329	35,329
FINANCING ACTIVITIES:	1			
. av atomo no no minico.	<u> </u>			
ransfer out			-	-
_oans to other funds		-		-
Repayment from General Fund		20.603		•
Repayment from Sewer Fund		20,603	20,603	20,603
Transfers to other funds	(41,772)		28,500	28,500
	(+1,112)	(41,772)	(41,772)	(41,772
b. Net cash provided by				
noncapital financing	(11 770)			
activities	(41,772)	2 004		
C. CASH FLOWS FROM CAPITAL AND		7,331	7,331	7,331
RELATED FINANCING ACTIVITIES:		*		-
Consumers Contributed Capital			-	-
consumers Contributed Capital	9,500	12,525		-
urchase of equipment			-	-
	<u> </u>	-		-
		-		-
				-
		-		-
		-		-
		-		-
	9,500	12,525	-	-
CASH FLOWS FROM INVESTING				
ACTIVITIES				
terest Income	45	-		-
		-		
		-		
		-	-	
		-		
		-	-	
		-		
		-	-	
		-		-
d. Net cash used in investing	40			
activities	45			-
ET INCREASE (DECREASE) in cash and				
sh equivalents (a+b+c+d)	197,132	59,852	42,660	42,660
ASH AND CASH EQUIVALENTS AT				
JLY 1, 20xx	165,276	200 400		
ASH AND CASH EQUIVALENTS AT		362,408	422,260	422,260
	362,408	422,260	464,920	464,920
JNE 30, 20xx				

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1)	(2)	(3) BUDGET YEAR	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
OPERATING REVENUES	-		ALTROVED	APPROVED
		·····		
Total Operating Revenue				
Total Operating Revenue OPERATING EXPENSE		-	-	
Capital Improvements			-	
			· · · · · ·	
		-		
		-		
Total Operating Expense		-		-
Operating Income or (Loss)				-
IONOPERATING REVENUES			· · ·	-
Interest Earned				
Property Taxes		1	-	-
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues				
DNOPERATING EXPENSES			-	-
Interest Expense	<u> </u>			
Total Nonoperating Expenses				
t income before		-		
erating Transfers		-		
erating Transfers (Schedule T)				
n Dut	41,772	41,772	41,772	
Net Operating Transfers			71,112	41,77
	41,772	41,772	41,772	41,77
TINCOME	41,772			
	41,772	41,772	41,772	41,772

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment AB198 Reserve Fund

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	(1)	(2)		(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/1 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 CASH FLOWS FROM CAPITAL AND 				
RELATED FINANCING ACTIVITIES: Capital Expenditures				
ransfer in	41,772			-
	-	41,772	41,772	41,7
		-		
Capital Improvements				
c. Net cash used for capital and related financing activities	41,772	41,772	41,772	41,7
ACTIVITIES				
Aonmito		-		
d. Net cash used in investing				
activities T INCREASE (DECREASE) in cash and		-	-	-
sh equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT	41,772	41,772	41,772	41,7
JLY 1, 20xx	392,974	434,746	476,518	476,5
ASH AND CASH EQUIVALENTS AT JNE 30, 20xx	434,746	476,518	518,290	518,25

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3) BUDGET YEAR	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016		ENDING 06/30/17 FINAL APPROVED
Use Fees	50,000			
		150,000	50,000	50,00
				-
				-
				-
		-		
		-	-	
		-	-	
Total Operating Revenue	50,000		-	
		150,000	50,000	50,00
OPERATING EXPENSE				
Services and Supplies	46,568	75,000	50 000	
			50,000	50,00
		· · ·		
		-	-	
		-	-	
		-	-	-
Depreciation/Amortization	1,777	2 000		-
Total Operating Expense	48,345	2,000		-
Operating Income or (Loss)	1,655	73,000	50,000	50,00
ONOPERATING REVENUES				
Interest Earned	2		-	
Property Taxes				-
Subsidies				-
Consolidated Tax		-		
		-		
		-		
		-	-	
	- hr	-		-
Total Nonoperating Revenues	2		-	-
ONOPERATING EXPENSES				-
Interest Expense				-
ss on disposal of asset	-			-
Total Nonoperating Expenses		+		
			-	
et Income before perating Transfers	1,657	72.000		
perating Transfers (Schedule T)	1,007	73,000		
In			-	
Out			-	-
Net Operating Transfers			-	-
				-

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

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	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR	ENDING 06/30/1
A. CASH FLOWS FROM OPERATING	00/30/2013	06/30/2016	APPROVED	APPROVED
ACTIVITIES: Cash payments from other funds				
Cash payments to suppliers	50,000 (48,001)	150,000	50,000	50,0
	(48,001)	(75,000)	(50,000)	(50,0
a. Net cash provided by	1,999	75.000		
ODErating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	1,000	75,000	-	-
 b. Net cash provided by noncapital financing activities CASH FLOWS FROM CAPITAL AND 				
RELATED FINANCING ACTIVITIES: Purchase of equipment ayments on debt		75,000		
ayments on debt		-	-	-
		-	-	-
c. Net cash used for				
capital and related	-	75,000	-	
CASH FLOWS FROM INVESTING ACTIVITIES				
erest Income	2			
. Net cash used in investing				
activities	2	-	-	-
T INCREASE (DECREASE) in cash and h equivalents (a+b+c+d) SH AND CASH EQUIVALENTS AT	2,001	-		-
Y 1, 20xx SH AND CASH EQUIVALENTS AT SH AND CASH EQUIVALENTS AT	10,554	12,555	12,555	12,555
NE 30, 20xx	12,555	12,555	12,555	12,555

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

	(1)	(2)	(3) BUDGET YEAR	(4)
PROPRIETARY FUND	ACTUAL CURRENT YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	ENDING 06/30/17 FINAL APPROVED
Use Fees				ATTIOVED
00011003	652,116	725,000	725,000	725,00
Operating Grants				120,00
Total Operating Revenue	652,116	725,000	725,000	
OPERATING EXPENSE Salary			/20,000	725,00
	445,941	463,376	460,525	100 50
Employee Benefit Service and Supply	199,107	226,017	227,823	460,52
Service and Supply	26,001	20,495	22,550	227,82
<u>6</u>				22,55
Depreciation/Amortization	919			
Total Operating Expense	671,968	1,000	1,000	1,00
Operating Income or (Loss)	(19,852)	14,112	711,898	711,89
	(10,002)	17,112	13,102	
NONOPERATING REVENUES				
Interest Earned	28	-		
Property Taxes Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	28			
ONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
et Income before				
perating Transfers	(19,824)	14,112	13,102	40.400
perating Transfers (Schedule T)			10,102	13,102
In				
Out				
Net Operating Transfers				
ET INCOME	(19,824)	14,112		

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

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	(1)	(2)		(4)
PROPRIETARY FUND	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			, , , , , , , , , , , , , , , , , , ,	AFFROVED
ACTIVITIES: Cash received from other funds	652,116	795 000		
Cash payments to suppliers	(196,901)	725,000 (246,512)]	725,000 (250,373)	725,00
Cash payments to employees	(438,758)	(463,376)	(460,525)	(250,3) (460,5)
· · · · · · · · · · · · · · · · · · ·				(400,0)
a. Net cash provided by operating activities	16,457	15,112	14,102	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				14,10
 b. Net cash provided by noncapital financing activities 				
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: quipment				
c. Net cash used for				
capital and related financing activities	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES				
terest Income	28	-	-	
d. Net cash used in investing activities	28	-	-	-
T INCREASE (DECREASE) in cash and sh equivalents (a+b+c+d)	16,485	15,112	14,102	14,10
SH AND CASH EQUIVALENTS AT LY 1, 20xx SH AND CASH EQUIVALENTS AT	208,988	225,473	240,585	240,58
CHANG GAOU FOUR (A) BURG AR				,

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

🔄 - 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)

NAME OF DOVO OF LOW! IF (1)	(1)	(2)	(3)	(4)	T						
AME OF DOAD OLDANT OPECINAL ANDATO F FNAL INSUE PRALIE PANEST DECLUE-MONST of INSUE BECLUE-MONST of INSUE BECLUE-MONST of INSUE BECLUE-MONST of INSUE INSUE INSUE PRALIE DATE DECLUE-MONST of INSUE INSUE INSUE INSUE INSUE PRALIE DATE INSUE INSUE INSUE INSUE <thinsue INSUE</thinsue 					(5)	(6)	(7)	(8)	(9)	(10)	(11)
NMEE OF DOOD OF LOAF DREGNAL MOUNT CP ISSUE PRAL DATE PRAL PATE OUTSTANDING RESUE DUTSTANDING PATE DUTSTANDING PATE <thdutstanding< th=""> DUTSTANDING <</thdutstanding<>			1				j –		REQUIREMENTS	REQUIREMENTS FOR FISCAL	
NAME UP DOUG UP LOAD NAME UP NESUE PAVEST NAME OF NEERE PAVEST PAVEST PAVEST PAVEST		{		ORIGINAL		EINIAL	!		YEAR ENDING 06/30/17		(9)+(10)
List and Support · TEAM INSUE DATE INSUE				AMOUNT OF	ISSUE	1	ADTOTOT	-			
General Fund S D1 2 20170015 21770015 <td>List and Subtotal By Fund</td> <td>•</td> <td>TERM</td> <td>ISSUE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>PRINCIPAL</td> <td>1</td>	List and Subtotal By Fund	•	TERM	ISSUE						PRINCIPAL	1
Interfuence Interfuence <thinterfuence< th=""> <thinterfuence< th=""></thinterfuence<></thinterfuence<>	the second s					DATE	RAIE	7/1/2016	PAYABLE	PAYABLE	TOTAL
Interfund 6 10 4 25,02,00 2172026 0.00% 10,02,000 5 5 20,02,00 5 3 20,02,00 5 3 20,02,00 5 10,02,00 5 10,02,00 5 10,02,00 5 11,02,00 7 10,02,00 5 11,02,00 21,12,000 20,11,00,00 5 21,02,00 5 11,02,00 5 11,02,00 5 11,02,00 5 11,02,00 5 11,02,00 5		5	10	\$ 206,029,00	2/17/2015	5 2/12/2026		1			
Interfaction Model Fund 5 10 5 77,182.00 777,022 22,9 5 23,074,10 5 5 23,080 5 33,080 5 33,080 5 33,080 5 34,080 5 34,080 5 34,080 5 34,080 5 5 34,080 5 34,080 5 34,080 5 34,080 5 34,080 5 36,080 36,	Interfund to Water Fund	5	10	1	1			1		\$ 20,603,00	\$ 20,60
Note Payale S 000 100 3 S00 00 5 7/16.0 5 8 Beeker Fund 5 1.0359,994.00 12/12016 3.37% 3.20.87.00 5 2.20.87.00 5 3.88% 3.20.87.00 5 3.88% 3.20.87.00 5 3.88% 3.20.87.00 5 3.88% 5 3.20.87.00 5 3.88% 5 3.88% 5 3.88% 5 3.88% 5 3.88% 5 3.88% 5 3.88% 5 3.88% 5 3.87% 5 5 10.9 5 11.918.00 5 5 11.918.00 5 5 11.918.00 5 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00 5 11.918.00	Interfund to Water Fund	5	10	•					•	1 4-1000,00	\$ 25,63
Tele 9 1.03,094.00 2.00,000 3.00,00 3.00,00 3.00,00 3.00,00 3.00,00 3.00,00 3.00,00 3.00,00 3.00,00 3.00,00 5.10,00 5.10,00 5.10,00 5.10,00 5.10,00 5.11,01,00 5.13,00,00 5.14,00,00 5.14,00,00 5.11,01,00 5.13,00,00 5.13,00,00 5.14,00,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.14,00,00 5.11,01,00 5.11,01,00 5.14,00,00 5.11,01,00 </td <td>Note Payable</td> <td>5</td> <td>10</td> <td>\$ 500,000.00</td> <td>r</td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>\$ 8,64</td>	Note Payable	5	10	\$ 500,000.00	r	1		1	1	1	\$ 8,64
Electric Fund 10 5 110, 162,00 7/12012 7/12022 2% 5/1, 202,00 8 8, 88, 86, 00 5 68 9 110 5 110 10 </td <td>Total</td> <td></td> <td></td> <td>\$ 1,039,594.00</td> <td></td> <td></td> <td>3.97%</td> <td></td> <td></td> <td></td> <td>\$ 30,53</td>	Total			\$ 1,039,594.00			3.97%				\$ 30,53
Hote Payable 5 113,112,00 71/10072 71/10072 2% \$71,516.00 \$11,219.00 \$11,219.00 \$13,191.00 \$13 Inde Payable \$ 2,700,000.00 121/12016 3.97% \$181,616.00 \$13,217.00 \$11,219.00 \$146.675.00 \$164.675.00 \$164.675.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$173,364.00 \$110,110,10 \$172,000 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,364.00 \$177,366.00 \$177,366.00 \$177,366.00 \$177,366.00 \$177,376.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$177,270.00 \$17	Electric Fund					* * *** *	·····	3 492,418.00	\$ 1,522.00	\$ 63,896.00	\$ 85,41
Note Payable 5 10 2 200,000 1/1/10/2 2% 3/1/18/00 \$11,410.00	Interfund to Water Fund	5	10	\$ 119.192.00	7/1/20112	7/10/000					
Total 10 2 2 2 2 2 2 2 3 <td></td> <td></td> <td></td> <td></td> <td> </td> <td>1/1/2022</td> <td>2%</td> <td>\$71,516.00</td> <td>\$1,430.00</td> <td>\$11,919.00</td> <td>\$13,34</td>						1/1/2022	2%	\$71,516.00	\$1,430.00	\$11,919.00	\$13,34
Visiter Fund \$ 2,479,192,00 3/17 319,171,00 319,171,00 519,172,00	Note Payable	5	10	\$ 2,700,000,00	12/1/2006	17/1/2016					
Wear Fund View of the second body	Total				121 12000	12/11/2016	3.9/%			\$161,675.00	\$164,89
SRF Revenue Bands 2 20 5 108/2016 148/2016 12/2006 2.234/ 5 966,060.00 \$ 21,800.00 \$ 94,632.00	Water Fund							\$233,191.00	\$4,647.00	\$173,594.00	\$178,24
SRF Fevenue Bonds 2 20 5 1,105,000 11,000,000 12/12/006 2/23% 5 1960,000 (0 5 2/4807.00 5 94,822.00 5 93,128.00 5 93,138.00 5 93,138.00<	SRF Revenue Bonds	2	20	\$ 969.085.00	450040						
Mole Payable 5 10 \$ 20,000,00 1/12/2006 2/2/2006 1/12/2016 3.87% \$ 1/12/2016 3.87% \$ 1/12/2016 3.87% \$ 1/12/2016 3.87% \$ 1/12/2016 3.87% \$ 1/12/2016 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 1/12/2016 \$ 3.87% \$ 3.87% \$ 3.87% \$ 3.87% \$ 3.87% \$ 3.87% \$ 3.87% \$ 3.87% \$ 3.87% \$ 3.87% </td <td>SRF Revenue Bonds</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>\$ 21,380,00</td> <td>\$ 94,632.00</td> <td>\$ 116,01</td>	SRF Revenue Bonds					,			\$ 21,380,00	\$ 94,632.00	\$ 116,01
Total \$ 2,347,924,00 10,2200 12,12,01 3,37,4 \$ 16,21,00 \$ 3,22,00 \$ 10,21,00 \$ 19,21,00 \$ 19,21,00 \$ 19,21,00 \$ 19,21,00 \$ 2,12,045,00 \$ 3,22,00 \$ 10,21,00 \$ 2,03,07,000 \$ 203,07,000 \$ 203,07,000 \$ 203,07,000 \$ 203,07,000 \$ 203,07,000 \$ 3,37,500,00 \$ 3,32,300,00 \$ 3,3	Note Payable	1				1 1		H		\$ 93,126.00	
Sever Fund Signer Fund <thsigner fund<="" th=""> <thsigner fund<="" th=""></thsigner></thsigner>	Total				12/1/2006	12/1/2016	3.97%		\$ 322.00	5 18,121.00	\$ 16,44;
Interfund to General 11 10 375,000 8/16/2015 8/16/2025 0 \$337,500.00 \$3337,500.00			1	·				\$ 2,122,045,00	\$ 46,609.00	\$ 203,879.00	\$ 250,486
Interfund to Water Treatment 11 10 255,000 61/5/2025 0 5337,500.00 537,500.00	Sewer Fund										
Interfund to Water Treatment 11 CO C 10,000 O 182/119 B 176/2025 O S 337,500.00 S 325,500.00 S 225,600.00 S 337,300 S 225,600.00 S 225,600.00 <ths 225,000.0<="" td=""><td>nterfund to General</td><td>11</td><td>10</td><td>275 000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths>	nterfund to General	11	10	275 000							
Interfund to General Fund 5 10 123,706 217,72015 217,72015 217,72015 217,72025 0 \$11,337,00 \$228,500,00 \$11,337,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,00 \$11,	nterfund to Water Treatment		1				0			\$37,500.00	\$37,500
IV State Bond Bank 2 20 \$ 7,265,000.00 12/16/2015 11/12/025 3.07 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,337,00 \$51,00,00,00 \$51,00,00,00 \$51,337,00 \$5292,613,00 \$5292,613,00 \$51,50,00,00,00 \$5292,613,00 \$51,50,00,00,00 \$5292,613,00 \$51,50,00,00,00 \$5292,613,00 \$51,50,00,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,00,00 \$51,50,00,0,0,0,0,0,00,00 \$51,50,00,0,0,0,0,0,0,0,0,	nterfund to General Fund	5					0			\$28,500.00	\$28,500
Sanitation Fund Sanitation	V State Bond Bank	2					۳			\$11,337.00	\$11,337
Sanitation Fund 5 10 \$ 159,075.00 2/17/2015 2/17/2025 0,00% \$ 143,167.00 \$ \$ 16,98.00 \$ 165,98.00 \$ 165,98.00 \$ 165,98.00 \$ 165,98.00 \$ 156,98.00 \$				· ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/10/2015	12/16/2035	3.07	\$5,565,088,00	\$292,613.00	\$260,000.00	\$552,613
Sanitation Fund 5 10 \$ 159,075.00 2/17/2015 2/17/2025 0,00% \$ 143,167,00 \$ \$ 16,98,070 \$ \$ 16,98,070 \$ \$ 16,98,070 \$ 16,98,075.00 2/17/2015 2/17/2025 0,00% \$ 143,167,00 \$ \$ 16,98,00 \$ 15,98,00 <t< td=""><td>ł</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ł										
Sama number 5 1D \$ 159,075.00 2/17/2015 2/17/2025 0.00% \$ 143,167.00 \$ \$ 16,908.00 \$ 155,075.00 \$ 155,075.00 \$ 159,075.00 \$ 121/1/2016 3.97% \$ 6,287.00 \$ 125,000 \$ 155,075.00 \$ 155,075.00 \$ 121/1/2016 3.97% \$ 6,287.00 \$ 125,000 \$ 3.933.00 \$ 3.933.00 \$ 3.937.71.00 \$ 3.937.71.00				\$ 8,068,708.00			أ	\$6,170,423.00	\$292,613.00	\$337.337.00	\$620.050
ote Payable 1 100/01/00 2/17/2015 2/17/2025 0.00% (\$ 143,167.00 \$ - \$ 16,908.00 \$ 15,5 terfund to Water Fund 5 10 \$ 105,000.00 12/1/2006 12/1/2016 3.97% \$ 6,287.00 \$ 12,600.00 \$ 3.37% \$ 6,287.00 \$ 5,287.00 \$ 6,287.00 \$ 5,287.00 \$ 6,287.00 \$ 3.37,71.00 \$ 3.37,71.00 \$ 3.37,71.00 \$ 3.37,71.00 \$ 3.32,771.00											
3 105 3 105,000,00 12/1/2006 12/1/2016 3.07% \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 125,00 \$ 6,287.00 \$ 3,033.00 \$ 3,27,711.00 \$ 3,03,0 \$ 3,27,711.00 \$ 3,03,00 \$ 3,27,711.00 \$ 3,03,00 \$ 3,27,711.00 \$ 3,03,00 \$ 3,27,711.00 \$ 3,03,00 \$ 3,27,711.00 \$ 3,03,00 \$ 3,27,711.00 \$ 3,03,00 \$ 3,27,711.00 \$ 3,03,00 \$ 3,27,710.00 \$ 3,27,710.00 \$ 3,27,710.00 \$ 3,27,710.00 \$ 3,27,710.00 \$ 3,27,710.00 \$ 3,20,00 <t< td=""><td></td><td>5</td><td></td><td></td><td>2/17/2015</td><td>2/17/2025</td><td>0.00%</td><td>\$ 143,167.00</td><td>\$</td><td>\$ 15 908 00</td><td>\$ 15,908</td></t<>		5			2/17/2015	2/17/2025	0.00%	\$ 143,167.00	\$	\$ 15 908 00	\$ 15,908
Total andfill Fund 3 10 \$ 327,710,00 7/1/2012 7/1/2012 2% \$ 196,626,00 \$ 3,033,00 \$ 32,771,00 \$ 33,7 <		5			12/1/2006	12/1/2016	3.97%	\$ 6,287.00	\$ 125,00		
American 3 391,785,00 \$ 346,000,00 \$ 4,058,00 \$ 54,566,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ <					7/1/2012	7/1/2022	2%	\$ 196,626.00	\$ 3,933.00		\$ 36,704.
Annum Purio S S S S S terfund loan to General stallment Loan - Tipper 5 10 \$ 134,736.00 2/17/2015 2/17/2025 0 \$121,262.00 \$50.00 \$13,474.00 \$13,4 313,474.00 \$13,4 313,4				\$ 591,785.00				\$ 346,080.00	\$ 4,058.00		\$ 59,024,
Stallment Loan - Tipper 5 5 3 98,153.00 2/17/2015 2/17/2025 0 \$12,1262.00 \$0.00 \$13,474.00 \$13,4 stallment Loan - Tipper 5 5 \$398,153.00 4/20/2015 4/20/2020 5.45 \$3369,627.00 \$14,667.00 \$76,877.00 \$90,7 stallment Loan - Tipper 5 10 \$ 426,000.00 12/1/2016 3.97% \$ 75,048.00 \$ 2,493.00 \$ 49,538.00 \$ 52,0 Total \$ 958,889.00 12/1/2016 12/1/2016 3.97% \$ 75,048.00 \$ 2,493.00 \$ 49,538.00 \$ 52,0 Total \$ 958,889.00 12/1/2016 12/1/2016 \$ 75,048.00 \$ 2,493.00 \$ 49,538.00 \$ 52,0 TAL ALL DEBT SERVICE \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00 \$ 15,826,092,00							[\$	\$	
statiment Loan - Tipper 5 5 \$ 399, 153,00 4/20/2015 4/20/2020 5,45 \$369,827,00 \$14,867,00 \$76,877,00 \$90,77,		5		134,736.00	2/17/2015	2/17/2025	0	\$121,262.00	\$p.nn	\$13,474.00	£13.134
Ste Payable 5 10 \$ 426,000.00 12/1/2006 3.97% \$ 75,048,00 \$ 2,493.00 \$ 49,538.00 \$ 52,0 Yotat \$ 956,889.00 12/1/2016 3.97% \$ 75,048,00 \$ 49,538.00 \$ 52,0 State \$ 956,889.00 \$	· · -	5			4/20/2015	4/20/2020	5,45				
Total \$ 958,889.00 \$ 555,136.00 \$ 17,360.00 \$ 133,899.00 \$ 156,2 TAL ALL DEBT SERVICE \$ 15,826,092,00 \$ 0,000	· –				12/1/2006	12/1/2016	3.97%				
S S S S S ITAL ALL DEBT SERVICE \$ 15,826,092,00	Total		4	956,689.00							
							s	15	, <u> </u>	s l.	#100,249.
\$ 9,920,292,00 \$ 366,809,00 \$ 992,561,00 \$ 1,359,31	TAL ALL DEBT SERVICE		s	15,826,092.00				9,920,292,00	\$ 366,809,00		

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

City of Failon

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2016-2017

(Local Government)

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	1	TRANSFERS IN	4	TRANSFERS OUT					
FUND TYPE	FROM	PAGE							
	FUND	PAGE	AMOUNT	FROM	PAGE	AMOUNT			
GENERAL FUND				FUND		AWOUNT			
	Secured Freight	25	28000	Debt Service		·····			
				Airport Fund	19				
	······································				26	1000			
				······					
		+		·					
		+							
UBTOTAL		+							
PECIAL REVENUE		+	28000			9541			
UNDS	Convention Center	22							
	Airport Fund	26	309000	Tourism and Convention	21	30900			
		20	10000	Secured Freight	25	2800			
		╋───┥──				2000			
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City of Fallon (Local Government)

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		TRANSFERS I	N	<u> </u>						
FUND TYPE						TRANSFERS OUT				
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	FUND				FROM	PAGE	AMOUNT			
CAPITAL PROJECTS FUND		─ -}			FUND					
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City of Fallon (Local Government)

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		TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·	TRANSFERS OUT				
	FROM FUND	PAGE	AMOUNT	FROM	PAGE	AMOUNT		
INTERPRISE FUNDS				FUND				
	Water treatment	52						
	Capital reserve			Electric Fund	40	25		
	odpital reserve		41,772	95 -				
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				Water treatment	49	41		
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TAL TRANSFERS		1 1	476,690			476,69		

City of Fallon

(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Local Government: Budget Year 2016 - 2017 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 Effective Termination Proposed Proposed Date of Date of Expenditure Expenditure Line Vendor Contract Contract FY 2016-17 FY 2017-18 Reason or need for contract: Total Proposed Expenditures

Additional Explanations (Reference Line Number and Vendor):

1

Page: 67 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Γ-	Local Government: Contact: E-mail Address: Daytime Telephone:	Gary gcc@c	of Fallon Cordes i.fallon. 23-5105		et Year 2016	-		of Privatizati	on Contracts	none
Line 1	Vandor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-17	Proposed	Position	Number of FTEs employed by Positicn	Equivalent houriv wage	1
2										
3										
4									~	
5										
7										
8	otal									

Attach additional sheets if necessary.

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		\$
5.	Salaries and Wages	0	\$
6.	Compensation to lobb	yists	\$ 135,600
7.	Entertainment		\$
	Supplies, equipment 8 services spent in Cars	facilities; other personnel and on City	\$
	Total	ξ	\$ 135,600 -

Entity:

City of Fallon

Budget Year 2016-2017

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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 #: 000009667-01 of which a copy is hereto attched, was published in said newspaper for the full required period of 1 time(s) commencing on 05/06/2016, and ending on 05/06/2016, all days inclusive.

Mra for the for

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

Price: \$ 75.53

Proof and Statement of Publication Ad #: 0000099667-01

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

The time and place of the hearing: 7 p.m., Tuesday 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