	lford, Jr. YOR	OPSIS UNIT SPACE	O F F F F F F F F F F F F F F F F F F F	YEVADA 28	Robert H. Erickson Councilman James D. Richardson Councilman Kelly Frost Councilwoman
Nevada Departmen 1550 College Parkv	t of Taxation				
Carson City, NV 89	706-7937				
City of Fallon					\bigcirc
fiscal year ending	June 30, 2018	her	ewith submits the	(TENTATIVE) (FINAL) budget for the
This budget contain:	sfun	ds, including Debt Servi	ice, requiring prop	erty tax revenue	es totaling \$ 1,434,446
The property tax rate the tax rate will be in lowered.	es computed herein are t creased by an amount n	ased on preliminary da	ta. If the final state	e computed reve	
Copies of this budge	ry funds with estimated e		/57,426	_	<u>11,432,499</u> and S 354.596 (Local
Government Budget	and Finance Acty.	Fedford			VERNING BOARD
	(Print Name)			- All	Komt
certify tha operations listed here	(Title) t all applicable funds and s of this Local Governme in	Mayor I financial nt are	24	for the	Inol
Signed	Ken Tedfor 5-25-17	l_			
Dated:	5-25-17				
				r	
SCHEDULED PUBLIC	HEARING				
Date and Time	May 16th, 2017 at 7:0) p.m.	Pu	ublication Date	5-May-17
Place: City Counc	il Chambers, City Hall, 5	5 West Williams Avenu		_	
				2	Page: Schedule 1

City of Fallon 55 W. Williams Avenue Fallon, NV 89406 · Phone (775) 423–5104 · www.fallonnevada.gov

STATE OF NEVADA **DEPARTMENT OF TAXATION RENO OFFICE** 4600 Kietzke Lane Web Site: http://tax.nv.gov Building L, Suite 235 1550 College Parkway, Suite 115 Reno, Nevada 89502 Carson City, Nevada 89706-7937 Phone: (775) 687-9999 Phone: (775) 684-2000 Fax: (775) 684-2020 Fax: (775) 688-1303 **BRIAN SANDOVAL** Governor LAS VEGAS OFFICE HENDERSON OFFICE JAMES DEVOLLD Grant Sawyer Office Building, Suite1300 2550 Paseo Verde Parkway, Suite 180 Chair, Nevada Tax Commission 555 E. Washington Avenue DEONNE E. CONTINE Henderson, Nevada 89074 Las Vegas, Nevada 89101 Executive Director Phone: (702) 486-2300 Phone: (702) 486-2300 Fax: (702) 486-2373 Fax: (702) 486-3377 June 13, 2017 2017 Gary Cordes City of Fallon City Clerk/Treasurer 55 W Williams Avenue Fallon Nevada 89406 Re: Final Budget - Fiscal Year 2017-18

Dear Mr. Cordes:

The Department of Taxation has examined your final budget in accordance with NRS 354.598. We find the budget to be in compliance with the law and appropriate regulations.

Please be advised the following tax rates will be presented to the Nevada Tax Commission on June 26, 2017 for certification:

Operating tax rate Voter approved rate Legislative override rate Debt service rate	a	\$ 0.7971 0.0000 0.0000 <u>0.0000</u>
		\$ 0.7971

If you should have any questions, please do not hesitate to call me at (775) 684-2065. My e-mail address is hrose@tax.state.nv.us.

¢ ____

Sincerely,

Heidi N. Rose Budget Analyst Local Government Finance Division of Local Government Services

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Final Budget - Proof of Publication

Ken Tedford, Jr. MAYOR



Robert H. Erickson Councilman

James D. Richardson Councilman

> Kelly Frost Councilwoman

April 14, 2017

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$690,416 ending fund balance for its General Fund for the year ending June 30, 2018. That ratio of ending fund balance to total expenditures is 7.7%. The ratio is adequate.

Gary C Cordes City Clerk and Treasurer

REVENUES Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judiciat Public Safety Public Works Sanitation Health Welfare	ACTUAL PRIOR YEAR 06/30/16		ESTIMATED	T	IDABLE INUST FUN	DS				
Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health										
Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health			CURRENT YEAR 06/30/17	ŀ	BUDGET	FUNDS		TOTAL (MEMO ONLY)		
Other Taxes Licenses and Permits Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health			(2)		YEAR 06/30/18 (3)	BUDGET YEAR 06/30/18(4)		COLUMNS 3+4 (5)		
Licenses and Permits Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health	\$ 1,351,79		• • • • • • • • • • • • • • • • • • •							
Intergovernmental Resources Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health	\$ 1,990,60				1,434,446	\$	\$	1,434,446		
Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health	\$ 1,443,03		\$ 1,931,963		1,983,925		\$	1,983,925		
Charges for Services Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health			\$ 1,579,110		1,604,105		\$	1,604,105		
Fines and Forfeits Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health			\$ 3,106,293		3,945,125		\$	3,945,125		
Miscellaneous TOTAL REVENUES EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health	1 * .,0.0,10		\$ 2,051,863		1,917,365	20,429,427	\$	22,346,792		
EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health			\$ 125,000		125,000		\$	125,000		
EXPENDITURES-EXPENSES General Government Judicial Public Safety Public Works Sanitation Health	\$ 146,55	5	\$ 140,455	\$	137,100		\$	137,100		
General Government Judicial Public Safety Public Works Sanitation Health	9,591,85	53	10,364,273		11,147,066	20,429,427	\$	31,576,493		
General Government Judicial Public Safety Public Works Sanitation Health		Τ					Ŧ	,,		
Public Safety Public Works Sanitation Health	1,861,41	4	4 750 000							
Public Works Sanitation Health	906,46		1,752,233		1,625,017			1,625,017		
Sanitation Health	4,848,54		850,893		772,080			772,080		
Health	715,77		5,320,524		5,275,351			5,275,351		
	1 13,77	°	1,006,242		1,979,916			1,979,916		
Malfana	-		-		-			-		
/veitare	-		-		-			-		
Culture and Recreation	864,38		-		-			-		
Community Support	785,97		912,282		967,449			967,449		
ntergovernmental Expenditures	100,91	5	601,898		751,677			751,677		
Contingencies			-		-			-		
Jtility Enterprises	102		-					_		
lospitals	_				-	21,757,426		21,757,426		
Fransit Systems	_		-		-	-		-		
Airports	_		-		-			-		
Other Enterprises	-		.		-			-		
Debt Service - Principal	58,14	3	29,937		48,028			-		
Interest Cost	4,000		1,522		48,028 12,981			48,028 12,981		
OTAL EXPENDITURES - EXPENSES	10,044,70	7	10,475,531		11,432,499	21,757,426				
xcess of Revenues over (under)		十			1, 102, 900	21,101,420	_	33,189,925		
xpenditures - Expenses	(452,854	n l	(111,258)		(285,433)	(1,327,999)		(1,613,432)		

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		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
OTHER FINANCIAL SOURCES (USES):						
Proceeds from Medium Term Obligation		266,000				
Sales of General Fixed Assests						
Operating Transfers (in)	507,516					
Operating Transfers (out)	(507,516)	440,197	649,076	41,772	690,84	
	(307,318)	(440,197)	(649,076)	(41,772)		
TOTAL OTHER FINANCING SOURCES (USES)	-					
Excess of Revenues and Other Sources over under) Expenditures and Other Uses (Net Income)	(452,854)	154,742	(285,433)	(1 327 999)		
UND BALANCE JULY 1, BEGINNING OF YEAR:					*****	
Unreserved					XXXXXXXXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE	1,361,823	908,969	1,063,711		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Prior Period Adjustments		-		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
UND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Reserved					XXXXXXXXXXXXXXXXXX	
Unreserved	908,969			XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
		1,063,711	778,278	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	
OTAL ENDING FUND BALANCE	908,969	1,063,711	778,278	****	*****	

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	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	7	7	7
Judicial	6	5	5
Public Safety	41	41	
Public Works		41	41
Sanitation			
Health			
Welfare			
Culture and Recreation	5	6	
Community Support	4	4	6 4
TOTAL GENERAL GOVERNMENT	. 63	63	63
Utilities	34	36	41
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	97	99	104

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

POPULATION (AS OF JULY 1)	8645	8770	8874
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	167,384,068	191,597,493	202,084,557
TOTAL ASSESSED VALUE	167,384,068	191,597,493	202,084,557
TAX RATE			
General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other	0.8271	0.8271	0.7971
TOTAL TAX RATE	0.8271	0.8271	0.7971

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

City of Fallon (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(4)	T	- CONCILIAN				
	(1)	(2)	(3)	(4)			Fiscal Year 2017-2018
	ALLOWED		ALLOWED	(*)	(5)	(6)	
PERATING RATE:	TAX RATE	ASSESSED VALUATION	AD VALOREM REVENUE	TAX RATE	TOTAL PREABATED	AD VALOREM	(7)
A. PROPERTY TAX Subject to			[(1) X (2)/100]	LEVIED	AD VALOREM REVENUE [(2)X(4)/100]	TAX ABATEMENT	BUDGETED
Kevenue Limitatione	1.8012				12/14/100	[(5)-(7)]	AD VALOREM REVENUE WITH C
B. PROPERTY TAX Outside Revenue Limitations:	1.0012	202,084,557	3,639,947	0.707.			LICE WITH C
Net Proceeds of Mines				0.7971	1,610,816	176,370	
OTER APPROVED:							1,434,
C. Voter Approved Overrides							
GISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
Indigent (NRS 428.285)							
Capital Acquisition							
(NRS 354.59815)					Ţ		
 Youth Services Levy 							
(NRS 62B. 150, 62B. 160)							
Legislative Overrides							
SCCRT Loss (NRS 354.59813)							
Other:	0.4664	202,084,557	942,522				
	·		042,322				
Other:							
SUBTOTAL LEGISLATIVE							
OVERRIDES SUBTOTAL A, C, L	0.4664	202,084,557					
	2.00		942,522				
Debt	2.2676	202,084,557	4,582,469	0.7971	1,610,816		
TOTAL M AND N	2.2676		·		1,010,816	176,370	1,434,44
	4.2010	202,084,557	4,582,469	0.7971			
÷1					1,610,816	176,370	1,434,446

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, 2018

Budget Summary for _____City of Fallon

	1	I			1	T	(Local G	overnment)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	TOTAL
General	797,640	1,652,000	1,434,446	0.7971	5,802,336		28,000	(8)
Convention and Tourism	166,577	-	-		547,000		20,000	· · · · · · · · · · · · · · · ·
Convention Center	11,837				66,100		460 200	713,577
Parking Lot Fund	7,978					<u> </u>	460,390	538,327
Secured Freight Yard	67				28,000			7,978
Airport	7,838				1,529,684			28,067
General and Drug Forfeiture	1,663				1,523,004		94,217	1,631,739
Land Reserve and Park Acquistion	9,307							1,663
Special Ad Valorem Capital Projects	32,370				77.500			9,307
Unemployment Compensation	1,000				77,500	L		109,870
Compensated Absence	25					···	5,460	6,460
Fire Truck	161						-	25
Mayor's Youth Fund	17,349	· · · · · · · · · · · · · · · · · · ·					-	161
Martin Vusich	7.901				10,000		-	27,349
Mayor's Century Fund	1,998							7,901
	.,,,,,			·				1,998
DEBT SERVICE	·			_				
Subtotal Governmental Fund Types,							61,009	61,009
Expendable Trust Funds	1,063,711	1,652,000	1,434,446	0.7971	8,060,620	-	649,076	12,859,853
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							<u> </u>
	XXXXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX
	XXXXXXXXXXXXXXX			· · · · · ·	XXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
					^^^^	~~~~~~~~~~	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	1,652,000	1,434,446	0.7971	xxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx

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Form 5 11/15/2000

(Local Government)

				·					
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME General	*	SALARIES AND WAGES (1) 4,162,539	EMPLOYEE BENEFITS (2) 2,337,310	SERVICES SUPPLIES, AND OTHER CHARGES ** (3) 2,013,905	CAPITAL OUTLAY *** (4) 349,566	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Convention and Tourism	R			225,187	343,000		160,686	690,416	9,714,422
Convention Center	R	202,400	109,152	114,938	100,000		460,390	28,000	713,577
Parking Lot Fund	R		100,102	114,330	100,000			11,837	538,327
Secured Freight Yard	R			<u></u>				7,978	7,978
Airport	R			-			28,000	67	28,067
General and Drug Forfeiture	R			34,500	1,590,000			7,239	1,631,739
Land Reserve and Park Acquisition	Ċ				1,663				1,663
Special Advolorem Capital Projects	t č							9,307	9,307
Unemployment Compensation	t		2 400		109,870			-	109,870
Compensated Absence	1 ÷		3,400	2,060				1,000	6,460
Fire Truck				-			-	25	25
Mayor's Youth Fund	t		······	15 000				161	161
Martin Vusich	t			15,000				12,349	27,349
Debt Service	b			61,009				7,901	7,901
Mayor's Century Fund	Ē			01,009					61,009
				<u>_</u>				1,998	1,998
									-
	<u>├</u> ──								
	<u> </u>								
							_		
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		4,364,939	2,449,862	2,466,599	2,151,099	-	649,076	778,278	12,859,853

* FUND TYPES:

R - Special Revenue C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

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SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for

City of Fallon (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES	NONOPERATING REVENUES	EXPENSES	OPERATING	TRANSFERS	NET INCOME
		(')	(2) **	(3)	(4)	IN (5)	OUT (6)	(7)
Electric	E	10,925,050	11,035,113	-	740,000			
Water	Е	1,674,744	1,755;807	4,049	42,742			(850,06
Sewer	E	2,170,000	2,128,759	16,000	231,729			(119,75
Sanitation	E	1,635,700	1,610,319		18,430	· · · · · · · · · · · · · · · · · · ·		(174,48
Landfill	E	1,068,460	1,141,921	-	10,625			6,951
Water Treatment	Е	1,655,000	1,918,557		10,625			(84,086
Data Processing	1	84,000	84,000				41,772	(305,329
Public Works	1	1,196,424	1,039,424					<u> </u>
Water Treatment Res. Fund	E							157,000
						41,772		41,772
								<u> </u>
								·
OTAL FUND TYPES: E - Enterprise		20,409,378	20,713,900	20,049	1,043,526	41,772	41,772	(1,327,999)

I - Internal Service

N - Nonexpendable Trust

** Including Depreciation

REVENUES Taxes: Ad Valorem	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/18
Taxes:				
Taxes:		CURRENT		
Taxes:	FEAR ENDING			
Taxes:	0.010.010.010	YEAR ENDING	TENTATIVE	
	06/30/2016	06/30/2017	APPROVED	
Au valorem				
0	1,351,792	1,429,589	1,434,446	1,434,4
One Cent Option	31,245		31,000	31,0
Regional Streets and Highways	351,400	245,938	300,000	300,0
Enterprise Fund In Lieu of Taxes	1,013,832	1,026,663	1,035,425	1,035,4
Total Taxes	2,748,269	2,733,190	2,800,871	2,800,8
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	260,104	275,000	275,000	275,0
Local Liquor Licenses	25,125	34,000	34,000	34,0
City Gaming Licenses	39,323	43,323	43,000	43,00
Franchise Taxes:		-		
Enterprise Fund: In Lieu of tax	836,698	932,537	957,855	957.8
Natural Gas	118,047	120,000	120,000	120,00
Cable Television	91,753	92,000	92,000	92,00
	1,371,050	1,496,860	1,521,855	1,521,8
				7
Nonbusiness Licenses and Permits:				
Building Permits	61,642	75,000	75,000	75,00
Electric Permits	2,689	1,000	1,000	1,00
Misc Permits	5,094	1,000	1.000	1,00
Plumbing Permits	2,556	5,250	5,250	5,25
	71,981	82,250	82,250	82,25
Total Licenses and Permits	1,443,031	1,579,110	1,604,105	1,604,10
Intergovernmental Revenues:				
Narcotics Task Force	12,532	9,500	9,500	0.50
Emergency Management Assistance	25,904	32,904	26,000	9,50
CDBG Block Grants			20,000	26,00
Court Improvement Grant	21,000			
Historic Grant	2,938			
	-			
Subtotal	62,374	42,404	35,500	35,50
State Shared Revenues:				· · · · · · · · · · · · · · · · · · ·
Motor Vehcle Tax (1.75)	36,234	38,234	38,000	38.00
Motor Vehicle Fuel Tax (3.60)	79,373	80,000	80,000	80,00
State Gaming Licenses	131,235	131,235	131,235	131,23
Consolidated Tax Distribution	1,586,731	1,652,155	1,652,000	1,652,00
AB104 Fair Share	233,492	262,800	263,000	
State SHIPO Grant		-	200,000	203,000
State Grant - Hwy 95 EDA	115,290	120,000	120.000	100.000
Subtotal	2,182,355	2,284,424	2,284,235	2,284,23
			4,201,200	2,204,23
Other Local Government Shared Rev.				
County Gaming Tax	90,056	91,000	91,000	91,000
	-	.,	01,000	
Other Local Government Grants:				
Grant from Churchill County	43,765	43,765	43,765	
Reimbursement from CCSD	21,964		40,700	43,765
Subtotal	65,729	43,765	43,765	43,765
Total Intergovernmental Revenues	2,400,514	2,461,593	2,454,500	
	_,,		2,404,000	2,454,500

(Local Government) SCHEDULE B - GENERAL FUND

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Form 8 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	
REVENUES	06/30/2016	06/30/2017	APPROVED	FINAL APPROVED
Charges for Services:			ATTROVED	AFFROVED
General Government:				
Building and Zoning Fees	17,034	17,500	17,500	17,50
Enterprise Fund Admin Support	1,477,488	1,619,139	1,482,793	1,482,79
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	9,865	-		
	1,528,387	1,660,639	1,524,293	1,524,29
Public Safety:				
Reimb. For Fire Department Expen.	240 597	050.000		
Animal Control Fees	249,587	250,000	250,000	250,00
	249,587	250,000	250,000	0.000
	240,007	200,000	230,000	250,00
Judicial:				
Reimb. For Juvenile Court Master	21,013	21,013	21,013	21.01
		21,010	21,013	21,01
Culture and Recreation:				
Swimming Pool Concession	18,262	18,000	18,000	18,00
Swimming Pool Fees	28,146	28,000	28,000	
Gym Use Fees	8,872	9,000	9,000	9,00
	55,280	55,000	55,000	55,00
		·		
Total Charges for Services	1 954 067	1 000 050		
rotal onalges for Services	1,854,267	1,986,652	1,850,306	1,850,30
Fines and Forfeits:				
Court Fines and Forfeited Bail	99,612	125,000	405 000	
		125,000	125,000	125,00
Miscellaneous:				
Interest	128			
Miscellaneous	13,689	54,000	54,000	54,00
Total Miscellaneous	13,817	54,000	54,000	54,00
			01,000	
		· · · · · · · · · · · · · · · · · · ·		

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL	
	+				
SUBTOTAL REVENUE ALL SOURCES	8,559,510	8,939,545	0.000 700		
OTHER FINANCING SOURCES	0,009,010	0,939,945	8,888,782	8,888,78	
Operating Transfers in (Schedule T)					
Transfer In	57,867	28,000	28,000		
		-		20,00	
	•	-	-		
		-	-	_	
			-	_	
Proceeds from medium term obligation		266,000			
Other	-				
		-			
		-		-	
		-	-	-	
		-	-		
			·	-	
UBTOTAL OTHER FINANCIAL SOURCES	57,867	294,000	28,000		
EGINNING FUND BALANCE		-	20,000	28,00	
Reserved		- 1			
Unreserved	996,714	652,071	797,640	797,64	
OTAL BEGINNING FUND BALANCE	986,714	652,071	797,640	797,64	
Prior Period Adjustments		-			
Residual Equity Transfers		-	-		
		-	-	-	
OTAL AVAILABLE RESOURCES	9,614,091			-	
	3,014,091	9,885,616	9,714,422	9,714,422	

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
		ESTIMATED		LINDING 00/30/18
	ACTUAL PRIOR			
EXPENDITURES BY FUNCTION		CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2016	06/30/2017	APPROVED	APPROVED
General Government:				
Executive:				
Mayor and Legal & Administrative				
Director:				
Salaries and Wages	32,760	44,010	64,992	
Employee Benefits	28,055	29,192		
Services and Supplies	4,028	3,052	37,184	37,18
Capital Outlay	4,020	3,052	3,000	3,00
Capital Outlay	64.942	70.054		-
	64,843	76,254	105,176	105,17
Legislative:				
City Council:		×		
Salaries and Wages	64,038	54,366	65,272	65,27
Employee Benefits	49,028	47,738	50,686	50,68
Services and Supplies	834	1,698	1,500	
	113,900	103,802	117,458	117,45
			117,400	117,48
Administrative:				
City Clerk:				
Salaries and Wages	0.57.400			
Employee Benefits	357,182	395,877	417,650	417,65
	190,199	196,953	208,167	208,16
Services and Supplies	128,469	128,069	127,800	127,80
Capital Outlay	-	23,734		
	675,850	744,633	753,617	753,61
City Hall:	<u> </u>			
Services and Supplies	102,145	97,136	05 540	
Capital Outlay	13,731	136,213	95,542	95,54
	115,876	233,349		
	113,070	233,349	95,542	95,54
General Expenditures:				
Operations of Operation	-	-	-	
Services and Supplies Capital Outlay	883,274	578,915	532,764	532,76
	883,274	578,915	532,764	532,76
· · · · · · · · · · · · · · · · · · ·				
••••••••••••••••••••••••••••••••••••••				
NCTION SUBTOTAL	1 952 742	1 720 050		
	1,853,743	1,736,953	1,604,557	1,604,5

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

FUNCTION

General Government

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2016	06/30/2017	APPROVED	APPROVED
Judicial:				
City Attorney:				
Salaries and Wages	295,316	273,505	218,977	218,9
Employee Benefits	126,569	123,705	93,303	93,3
Services and Supplies	147,623	<u> 126,754</u> <u> 523,964</u>	126,000	126,0
		323,304	438,280	438,2
Municipal Court:				
Salaries and Wages	185,580	197,827	202,773	202,7
Employee Benefits	88,462	97,459	100,777	100,7
Services and Supplies	35,719	31,643	30,250	
Capital Outlay	27,192			
	336,953	326,929	333,800	333,8
	•			
				<u> </u>
				,,,,
	† — — — — — — — — — — — — — — — — — — —			
	<u> </u>			
NCTION SUBTOTAL	906,461	850,893	772,080	772,080

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

Judicial

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

			10	
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
	-	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Public Safety:				
Police Department:				
Salaries and Wages	2,258,885	0.000.400		
Employee Benefits	1,259,865	2,399,136	2,425,145	2,425,1
Services and Supplies	371,509	1,238,758	1,347,573	1,347,5
Capital Outlay	58,658	<u>397,325</u> 294,773	451,179	451,1
	3,948,917	4,329,992	49,566	49,5
	0,040,017	4,329,992	4,273,463	4,273,4
Fire Department:				
Salaries and Wages	257,031	284,510	293,716	
Employee Benefits	301,271	312,050	319,259	293,7
Services and Supplies	200,619	232,157	218,450	319,2
Capital Outlay	18,160	- 202,107	210,450	218,4
	777,081	828,717	831,425	831,4
			001,120	001,4
Civil Defense:				
Salaries and Wages	41,091	41,913	42,961	42,90
Employee Benefits	4,203	4,520	4,669	4,66
Services and Supplies	3,037	3,372	3,300	3,30
Capital Outlay	-	-		0,0
	48,331	49,805	50,930	50,93
Task Force:		·····		
		-		
Services and Supplies	- 8,180	8,000		
Capital Outlay			8,000	8,00
	8,180	8,000	8,000	8,00
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
CTION SUBTOTAL	4,782,509	5,216,514	5,163,818	5,163,81

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION_

Public Safety

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Form 10 11/14/2000

	(1)	(2)	(3)	(4)ENDING 06/30/1
		ECTIMATED	BUDGET YEAR	
	ACTUAL PRIOR	ESTIMATED		
EXPENDITURES BY FUNCTION	YEAR ENDING	CURRENT		
AND ACTIVITY	06/30/2016	YEAR ENDING	TENTATIVE	FINAL
Public Works:	06/30/2016	06/30/2017	APPROVED	APPROVED
Street Department:				
Services and Supplies	156,981	130,801	55,416	55,41
Capital Outlay	323,289	173,938	300,000	300,00
	480,270	304,739	355,416	355,41
	·			
INCTION SUBTOTAL				
	480,270	304,739	355,416	355,416

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

FUNCTION

Public Works

Page <u>17</u> Form 10 11/14/2000

	· (1)	(2)	(3) BUDGET YEAR	(4)
			BODGET TEAR	ENDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	
AND ACTIVITY	06/30/2016	06/30/2017	APPROVED	
Culture and Recreation:				· · · · ·
Parks Department:				
Salaries and Wages	407,746	417,463	431,053	431,0
Employee Benefits	152,395	166,998	175,692	175,69
Services and Supplies	304,247	327,821	360,704	
Capital Outlay		-		
	864,388	912,282	967,449	967,44
		1		

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

FUNCTION

Culture and Recreation

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		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
AND ACTIV		ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
14		1,853,743	1,736,953	1,604,557	1,604,5
15		906,461	850,893	772,080	772,0
16		4,782,509	5,216,514	5,163,818	5,163,8
17		480,270	304,739	355,416	
	Sanitation			000,410	* 355,4
	Health				
	Welfare				
18	Culture and Recreation	864,388	912,282	067.440	
	Community Support			967,449	967,4
	Debt Service				
	Intergovernmental Expenditures				
			· · · · · · · · · · · · · · · · · · ·		
	ENDITURES - ALL FUNCTIONS	8,887,371	9,021,381	8,863,320	8,863,32
THER USE					
ONTINGEN otal Expend	CY (Not to exceed 3% of itures all Functions)				
perating Tra	ansfers Out (Schedule T)				
36	Debt Service	62,149	24 450		
	Airport Fund	10,000	31,459	61,009	61,00
	Unemployment Fund	2,500	30,000	94,217	94,21
		2,500	5,136	5,460	5,46
			-		2
IDING FUN	NDITURES AND OTHER USES	8,962,020	9,087,976	9,024,006	9,024,00
Reserved					
Unreserved		652 074			
	NDING FUND BALANCE	652,071	797,640	690,416	690,41
TAL GENE			-	-	-
	ENTS AND FUND BALANCE				
		9,614,091	9,885,616	9,714,422	

(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 06/20/14
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	DODOLITILAN	ENDING 06/30/18
REVENUES	YEAR ENDING 06/30/2016	YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL
Other Taxes:		00/00/2011	APPROVED	APPROVED
Room Tax	511,040	550,497	540,000	540,000
Intergovernmental Revenue:				
State Grant	60,331	16,500	-	
Miscellaneous:				
Interest	42			
Gate Fees	43,837	6,975	7,000	7,000
ubtotal				
	615,250	573,972	547,000	547,000
THER FINANCING SOURCES (specify)				
perating Transfers In (Schedule T)				
EGINNING FUND BALANCE				
Reserved				
Unreserved	202,182	128,666	166,577	166,577
DTAL BEGINNING FUND BALANCE Prior Period Adjustments	202,182	128,666	166,577	166,577
Residual Equity Transfers				
TAL AVAILABLE RESOURCES	817,432	702,638	713,577	713,577

(Local Government)

SCHEDULE B -1

FUND Convention and Tourism Fund

Page <u>20</u> Form 12 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2016	06/30/2017	APPROVED	APPROVED
Community Support:				
Services and Supplies	313,766	190,459	225,187	225,18
· · · · · · · · · · · · · · · · · · ·	t			
				_
· · · · · · · · · · · · · · · · · · ·				
Subtotal	313,766	190,459	225,187	225.40
			220,107	225,18
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out	375,000	345,602	460,390	460,39
NDING FUND BALANCE				
Reserved				
Unreserved	128,666	166,577	28,000	
OTAL ENDING FUND BALANCE	128,666	166,577	28,000	28,000
OTAL FUND COMMITMENTS AND FUND			20,000	20,000
ALANCE	817,432	702,638	713,577	713,577

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

SCHEDULE B _ - 1

FUND Convention and Tourism Fund

Page ______ Form 13 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4)
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING		ENDING 06/30/18
REVENUES	06/30/2016	06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue:		00/00/2017	AFROVED	APPROVED
	-	-	-	
Miscellaneous:	-			
Interest	1	-	-	-
Room Rental Other	66,229	66,100	66,100	66,10
Other	56			
	66,286	66,100	66,100	66,10
	<u></u>			
3				
Subtotal	66,286	66,100	66,100	66,100
DTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
ransfer In	075 000			
	375,000	345,602	460,390	460,390
EGINNING FUND BALANCE				
eserved				
nreserved	42,498	11,574	11,837	11,837
OTAL BEGINNING FUND BALANCE	42,498	11,574	11,837	11,837
rior Period Adjustments				1,637
esidual Equity Transfers				
OTAL AVAILABLE RESOURCES				
JIAL AVAILABLE RESUURCES	483,784	423,276	538,327	538,327

SCHEDULE B -2

FUND Convention Center Fund

Page _____ Form 12 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT		ENDING 06/30/18
EXPENDITURES	YEAR ENDING 06/30/2016	YEAR ENDING 06/30/2017	TENTATIVE	FINAL
Community Support:	00/00/2010	00/30/2017	APPROVED	APPROVED
Salaries and Wages	244,285	193,178	202,400	
Employee Benefits	88,570	103,907		202,400
Services and Supplies	133,495	111,854	109,152 114,938	109,152
Capital Outlay	5,860	2,500	100,000	114,938
Subtotal	472,210	411,439	526,490	526,490
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
NDING FUND BALANCE				
Reserved				
Unreserved	11,574	11,837	11,837	11,837
OTAL ENDING FUND BALANCE	11,574	11,837	11,837	11,837
OTAL FUND COMMITMENTS AND FUND				
	483,784	423,276	538,327	538,327

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 06/20/14
RESOURCES REVENUES Miscellaneous:	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
Interest	2	-		
Subtotal	2			
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	7,976	7,978	7,978	7,978
TOTAL BEGINNING FUND BALANCE	7,976	7,978	7,978	7,978
Prior Period Adjustments		.,		
Residual Equity Transfers				
TOTAL RESOURCES	7,978	7,978	7,978	7,978
EXPENDITURES				
Public Works:				
Capitol Outlay	-		-	-
Subtotal DTHER USES			-	
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved Unreserved	7,978	7,978	7,978	7,978
OTAL ENDING FUND BALANCE	7,978	7,978	7,978	7,978
OTAL COMMITMENTS AND FUND BALANCE	7,978	7,978	7,978	7,978

SCHEDULE B _ - 3

FUND Parking Lot Fund

Page _____ Form 14

11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL
Charges for Services:		00/00/2011	AFFROVED	APPROVED
Use fee	30,067	28,000	28,000	
Miscellaneous:		20,000		28,00
Interest	-	-		
Subtotal	30,067	28,000	28,000	
OTHER FINANCING SOURCES			20,000	28,00
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	27,867			· · · · · · · · · · · · · · · · · · ·
	27,007	67	67	6
TOTAL BEGINNING FUND BALANCE	27,867	67	67	
Prior Period Adjustments		0/		6
Residual Equity Transfers				
TOTAL RESOURCES	57,934	28,067	28,067	28,06
EXPENDITURES				20,00
Community Support:				
Services and Supplies				
Capital Outlay				-
Subtotal			-	
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-		
ransfer to General	57,867	28,000	28,000	28,000
NDING FUND BALANCE				
Reserved				
Unreserved	67	67	67	67
OTAL ENDING FUND BALANCE	67	67	67	67
OTAL COMMITMENTS AND FUND BALANCE	57,934	28,067	28,067	

SCHEDULE B -4

FUND Secured Freight Yard

Page _______ Form 14 11/14/2000

	(1)	(2)	(3)	(4)
		(-)	BUDGET YEAR	ENDING 06/30/18
		ESTIMATED	20202112/41	
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING	CURRENT		
REVENUES	06/30/2016	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenue:	06/30/2018	06/30/2017	APPROVED	APPROVED
Fuel Taxes	613			
State Grants	3,267	613	-	-
FAA Grant	176,365	-		
Charges for Services:	176,365	627,587	1,490,625	1,490,6
Lease Fees	24.925			
Miscellaneous:	34,835	37,211	39,059	39,0
Interest				
	3		-	
	· · · · · · · · · · · · · · · · · · ·			
	<u> </u>			
Subtotal	215,083	665,411	4 500 004	
	210,000	005,411	1,529,684	1,529,68
	<u> </u>			
OTHER FINANCING SOURCES (specify)	<u> </u>			
Operating Transfers In (Schedule T)	ł			
portaing managers in (benedule 1)				
Dperating Transfer In General Fund	10 000			
perasing manaler in General Tunu	10,000	30,000	94,217	94,21
	<u> </u>			
	<u> </u>			
EGINNING FUND BALANCE				_
Reserved				
Unreserved	24,355	13,930	7,838	7,83
OTAL BEGINNING FUND BALANCE	24,355	13,930	7,838	7,83
Prior Period Adjustments				.,00
Residual Equity Transfers				
OTAL AVAILABLE RESOURCES	249,438	709,341	1,631,739	1,631,73

(Local Government)

SCHEDULE B _ - 5

FUND Airport Fund

Page ______ Form 12 11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2016	06/30/2017	APPROVED	APPROVED
Public Works:				AFFROVED
Services and Supplies	37,258	33,809	34,500	
Capital Outlay	198,250	667,694	1,590,000	34,500
			1,530,000	1,590,000
		·		
	<u>├───</u>			
	<u>┤───</u>			
	· · · · · · · · · · · · · · · · · · ·			
	<u> </u>			
Subtotal	235,508	701,503	1,624,500	1,624,500
			1,024,000	1,024,500
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
			-	
	······································			
NDING FUND BALANCE				
Reserved				
Unreserved	13,930	7,838	7,239	7,239
OTAL ENDING FUND BALANCE	13,930	7,838	7,239	
OTAL FUND COMMITMENTS AND FUND			1,238	7,239
ALANCE	249,438	709,341	1,631,739	1,631,739

(Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B _ - 5

FUND Airport Fund

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	(1)	(2)		
	(1)	(2)	(3) BUDGET YEAR	(4)
		FOTHATED		ENDING 06/30/18
RESOURCES	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	
REVENUES	06/30/2016	06/30/2017	APPROVED	FINAL
Miscellaneous:		00/30/2017		APPROVED
General Forfeitures	14,793			
Interest Income		-		
	14,793	-	-	
OTHER FINANCING SOURCES Operating transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	1,663	1,663	1,66
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustments		1,663	1,663	1,66
Residual Equity Transfers				
TOTAL RESOURCES	14,793	1,663	1,663	1,66
			1,000	1,00
EXPENDITURES Public Safety:				
Capital Outlay	10 400			
	13,130		1,663	1,66
Subtotal	12 420			
OTHER USES	13,130		1,663	1,66
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved	1,663	1,663	· ·	-
OTAL ENDING FUND BALANCE	1,663	1,663		
				-

(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

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-	(1)	(2)	(3) BUDGET YEAR	(4)
RESOURCES REVENUES Other Taxes:	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	ENDING 06/30/18 FINAL APPROVED
Residential Park Construction Fees				APPROVED
Miscellaneous:	510	365		
Interest				
	2	-		
Subtotal		-	-	
OTHER FINANCING SOURCES	512	365	-	
Operating transfers In (Schedule T)	<u> </u>			
			-	
BEGINNING FUND BALANCE Reserved				
Unreserved	8,430			
	0,430	8,942	9,307	9,307
TOTAL BEGINNING FUND BALANCE	8,430	8,942		
Prior Period Adjustments		0,942	9,307	9,307
Residual Equity Transfers				
TOTAL RESOURCES	8,942	9,307	9,307	9,307
EXPENDITURES				9,307
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	-			
TOTAL ENDING FUND BALANCE	8,942	9,307	9,307	0.00-
TOTAL COMMITMENTS AND FUND BALANCE			0,007	9,307
AND FUND BALANCE	8,942	9,307	9,307	9,307

(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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR EN6ING 06/30/2017	TENTATIVE APPROVED	FINAL
Property Taxes	82,577	77,500	77,500	
Miscellaneous:		,		77,500
Interest	11	-	-	
Subtotal	82,588	77,500	77,500	77,500
OTHER FINANCING SOURCES Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	29,198	58,880	32,370	32,370
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	29,198	58,880	32,370	32,370
Residual Equity Transfers				
TOTAL RESOURCES	111,786	136,380	109,870	109,870
EXPENDITURES				
Public Safety Capitol Outlay	52,906	104,010	109,870	109,870
Subtotal OTHER USES	52,906	104,010	109,870	109,870
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved Unreserved	58,880	32,370	-	-
OTAL ENDING FUND BALANCE	58,880	32,370	_	-
OTAL COMMITMENTS AND FUND BALANCE	111,786	136,380	109,870	109,870

(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 06/30/18
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	
REVENUES	06/30/2016	06/30/2017	APPROVED	FINAL
Miscellaneous:			AT NOVED	APPROVED
	-	-		
Subtotal				
OTHER FINANCING SOURCES		-		-
Operating transfers In (Schedule T)				
Transfer from General Fund	2,500	5,136	5,460	5,46
BEGINNING FUND BALANCE				
Reserved				
Unreserved	839	1,324	1,000	1,00
TOTAL BEGINNING FUND BALANCE	839	1,324		
Prior Period Adjustments	000	1,324	1,000	1,00
Residual Equity Transfers				
TOTAL RESOURCES	3,339	6.460	6,460	
EXPENDITURES			0,400	6,46
General Government:		· · · ·		
Benefit Payments	1,500	2 400		
Services and Supplies	515	3,400 2,060	3,400	3,40
		2,000	2,060	2,06
	2,015	5,460	5,460	5,460
DTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved	1,324	1,000	1,000	1,000
OTAL ENDING FUND BALANCE	1,324	1,000	1,000	1,000
OTAL COMMITMENTS AND FUND BALANCE	3,339	6,460	6,460	6,460

(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

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11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2016	06/30/2017	APPROVED	APPROVED
Miscellaneous:				
Interest	-	-	-	-
0.1.1.1.1				
Subtotal OTHER FINANCING SOURCES	-	-	-	
Operating transfers In (Schedule T)				
	-		-	
BEGINNING FUND BALANCE Reserved				
Unreserved	25	25	25	25
TOTAL BEGINNING FUND BALANCE	25	25	25	25
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	25	25	25	25
EXPENDITURES				
General Government:				
Benefit Payments	-	-	-	-
Subtotal DTHER USES		-	-	
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved	-			
Unreserved	25	25	25	25
OTAL ENDING FUND BALANCE	25	25	25	25
OTAL COMMITMENTS AND FUND BALANCE	25	25	25	25

(Local Government)

SCHEDULE B _ - 10

FUND Compensated Absence Fund

Page <u>32</u> Form 14 11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Miscellaneous:	00/30/2010	06/30/2017	APPROVED	APPROVED
Interest				
	-		-	
Subtotal	-	-	-	
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	
BEGINNING FUND BALANCE Reserved				
Unreserved	161	161	161	
TOTAL BEGINNING FUND BALANCE	161	161	161	16
Prior Period Adjustments			101	10
Residual Equity Transfers				
TOTAL RESOURCES	161	161	161	
EXPENDITURES				
Public Safety:				
Capital Outlay		-		
Subtotal		-		
CONTINGENCY (not to exceed 3% of				
total expenditures)				
operating Transfers Out (Schedule T)		-		
NDING FUND BALANCE				
Reserved				
Unreserved	161	161	161	16
OTAL ENDING FUND BALANCE	161	161	161	16
OTAL COMMITMENTS AND FUND BALANCE	161	161	161	16

(Local Government)

SCHEDULE B _- 11

FUND Fire Truck Reserve

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL
Miscellaneous:		00/00/2017	APPROVED	APPROVED
Interest Income	3			
Donations	7,735	13,356	10,000	10,000
Subtotal	7,738	13,356	10,000	
OTHER FINANCING SOURCES Operating transfers In (Schedule T)				10,000
· · · · · · · · · · · · · · · · · · ·				
BEGINNING FUND BALANCE Reserved				
Unreserved	11,727	13,813	17,349	17,349
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	11,727	13,813	17,349	17,349
Residual Equity Transfers				
TOTAL RESOURCES	19,465	27,169	. 27,349	27,349
EXPENDITURES			T	
General Government:				
Services and Supplies	5,652	9,820	15,000	15,000
Subtotal				
OTHER USES	5,652	9,820	15,000	15,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Unreserved	13,813	17,349	12,349	12,349
OTAL ENDING FUND BALANCE	13,813	17,349	12,349	12,349
OTAL COMMITMENTS AND FUND BALANCE	19,465	27,169	27,349	27,349

(Local Government)

SCHEDULE B _ 12

FUND Mayor's Youth Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL APPROVED
Miscellaneous:				ATROVED
Interest	-		· · · · · · · · · · · · · · · · · · ·	
ARRA Recovery Act Funds	-		-	
Subtotal	-			
OTHER FINANCING SOURCES Operating transfers In (Schedule T)	-	-		-
BEGINNING FUND BALANCE Reserved Unreserved				
Unicocived	-	-		-
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)				
NDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	
TOTAL ENDING FUND BALANCE		-	-	-
OTAL COMMITMENTS AND FUND BALANCE	-	-	_	-

(Local Government)

SCHEDULE B

FUND Recovery Act Funds

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	
REVENUES	06/30/2016	06/30/2017	APPROVED	FINAL APPROVED
Miscellaneous:				-
Interest	24	24		-
Subtotal				
OTHER FINANCING SOURCES		24		-
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	7,853	7,877	7,901	
TOTAL BEGINNING FUND BALANCE	7,853	7,877		7,90
Prior Period Adjustments Residual Equity Transfers		1,077	7,901	7,90
OTAL RESOURCES	7,877	7,901	7,901	7,90
XPENDITURES				
Public Safety:				
Capitol Outlay				-
	-			
CONTINGENCY (not to exceed 3% of total expenditures)				
perating Transfers Out (Schedule T)				
NDING FUND BALANCE				
Reserved				
Unreserved	-			
DTAL ENDING FUND BALANCE	7,877	7,901	7,901	7,901
TAL COMMITMENTS AND FUND BALANCE	7,877	7,901	7,901	.,

SCHEDULE B

FUND Martin Vusich Centennial Permanent Fund

14

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Form 14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL
Miscellaneous:				
Interest Income	-			
Donations	-	-		
Subtotal	-	-		
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	1,998	1,998	1,998	1,998
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	1,998	1,998	1,998	1,998
EXPENDITURES				
General Government:				
Services and Supplies			-	
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	1,998	1,998	1,998	1,998
OTAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998	1,998

SCHEDULE B

FUND Mayor's Century Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL
Miscellaneous				
Investment income				
	-	-	-	-
		-		
				· · · · ·
······				
	1.			
Subtotal				
			·	
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	62,149	31,459	61,009	61,009
				·····
BEGINNING FUND BALANCE Reserved				
Unreserved	-	-		
TOTAL BEGINNING FUND BALANCE		_	-	
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,149	31,459	61,009	61,009

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)		(4)
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/ FINAL APPROVED
Туре:			JULINOVED	APPROVED
Principal	-			
Interest	-			
Fiscal Agent Charges				
Reserves - increase or (decrease)	1			
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)		_	_	
Type: Bank of America 2006				
Principal	58,143	29,937		
Interest	2,925	596		
Fiscal Agent Charges				
Reserves - increase or (decrease)			├─── <u></u>	
Other (Specify			<u>├ </u>	
Subtotal				
OTAL RESERVED (MEMO ONLY)				
ype: Inter Fund Loan - Water Fund 2015	61,068	30,533		· .
Principal				
Interest			-	
Fiscal Agent Charges	1,081	926	772	7
Reserves - increase or (decrease)				
Other (Specify				
ubtotal				
OTAL RESERVED (MEMO ONLY)	1,081	926	772	
ype: Medium Term (Proposed)				7
Principal			48,028	
Interest			12,209	48,02
Fiscal Agent Charges			12,209	12,20
Reserves - increase or (decrease)				
Other (Specify				
ubtotal				
DTAL RESERVED (MEMO ONLY)		-	60,237	60,23
NDING FUND BALANCE				00,20
Reserved				
Unreserved				
TAL ENDING FUND BALANCE				-
TAL COMMITMENTS AND FUND BALANCE	62,149	31,459	61,009	61,00

(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 06/30/18
		FOTHATED	DODGETTEAR	ENDING 06/30/18
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
TROPING IART FORD	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2016	06/30/2017	APPROVED	APPROVED
Electric Sales and Other Charges Miscellaneous	11,141,398	10,770,187	10,800,000	10,800,000
	18,062	114,420	125,050	125,05
Operatng grant	4,537	-		
Total Operating Revenue	44,400,007			
OPERATING EXPENSE	11,163,997	10,884,607	10,925,050	10,925,050
Salaries and Wages				
	412,785	407,047	526,485	526,48
Employee Benefits	177,162	192,525	239,063	239,063
Services and Supplies	830,385	930,055	936,017	936,01
Electric Energy Purchased	6,563,986	6,591,296	6,600,000	6,600,000
Data Processing Use Fee	52,400	30,000	33,600	33,600
Public Works Director Use Fee	336,000	250,043	478,570	478,570
In Lieu of tax & fees to General Fund	727,765	791,585	788,339	788,33
General Fund adminstrative Support	900,122	985,610	923,039	
Depreciation/Amortization	502,345	505,000	510,000	923,03
	002,040	505,000	510,000	510,000
Total Operating Expense	10,502,950	10,683,161	-	-
Operating Income or (Loss)	661,047	201,446	11,035,113	11,035,113
	001,047	201,446	(110,063)	(110,063
Interest Earned	321	321	-	-
Property Taxes		· ·	-	-
Subsidies				
Consolidated Tax	-			
Connection Fees	23,682	8,741		
Capital Contributions	-	-		
Sales of Business Park Lots				-
Total Nonoperating Revenues	24,003	9,062		
NONOPERATING EXPENSES	24,000	9,002	· · ·	•
Interest Expense		45.000		
Economic Development	27,201	15,000	15,000	15,000
Quality of Life Promotion	103,812	171,017	175,000	175,000
	500,302	500,000	550,000	550,000
Total Nonoperating Expenses	631,315	686,017	740,000	740,000
Net Income before				
Operating Transfers	53,735	(475,509)	(850,063)	(850,063
Operating Transfers (Schedule T)				
In Out	-	-	-	-
Out	-	-	-	_
Net Operating Transfers	-		-	
IET INCOME	53,735	(475,509)	(850,063)	(850,063)

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

	(1)	(2)	(2)	
	()/	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES:			ATTROVED	APPROVED
Cash Received from Customers	11,059,824	10 884 607		
Payments to other funds for services	(2,016,287)	10,884,607 (2,057,238)	10,925,050	10,925,0
Cash payments to suppliers	(7,809,695)	(8,192,368)	(2,223,548) (8,261,017)	(2,223,5
Cash payments to employees for services	(600,865)	(599,572)	(765,548)	(8,261,0
	-	- (- (100,040)	(765,5
		-	-	-
			-	
a. Net cash provided by			·	
operating activities	632,977	35,429	(325,063)	(325,0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		_		(020,0
		-	-	-
Payment Interfund Loan to Water Fund	(27,918)	(11,919)	(11,919)	
Advance from other fund	450,000	(11,010)	(11,919)	(11,9
		-		
		-	-	
		-	•	-
b. Net cash provided by				
noncapital financing activities	422,082	(11,919)	(11.010)	
C. CASH FLOWS FROM CAPITAL AND		(11,919)	(11,919)	(11,91
RELATED FINANCING ACTIVITIES:		-	_	
Purchase of equipment	(71,395)	(105,000)		
Principal Debt	(313,971)	(161,675)		
nterest Paid	23,682	8,741	-	-
	(11,919)	(15,000)	(15,000)	(15,00
				-
		-		
c. Net cash used for		-	-	-
capital and related	(270.000)			
financing activities	(373,603)	(272.024)	(15.000)	
CASH FLOWS FROM INVESTING	·	(272,934)	(15,000)	(15,00
ACTIVITIES		-		
iterest	321	321		
	-	•		
			-	-
		<u> </u>		-
		-	-	
d. Net cash used in investing	201			-
activities ET INCREASE (DECREASE) in cash and	321	321		-
ASH AND CASH EQUIVALENTS AT	681,777	(249,103)	(351,982)	(351,98
JLY 1, 20xx	793,071	1,474,848	1,225,745	1,225,74
ASH AND CASH EQUIVALENTS AT		1,474,040	1,220,7401	1.223.74

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED		<u>.</u>
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
TROP METART FOND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUES	06/30/2016	06/30/2017	APPROVED	APPROVED
Water Sales				
Operating Grant	1,617,927	1,626,460	1,626,744	1,626,74
	50,107	48,000	48,000	48,00
				-
			-	-
			-	
				-
				-
Total Operating Revenue	1,668,034	1.674.400	- <u> </u>	-
OPERATING EXPENSE	1,000,034	1,674,460	1,674,744	1,674,744
Salary	254,558	280,240		-
Employee Benefit	123,615	134,794	294,252	294,252
Service and Supply	403,451	415,333	<u>141,189</u> 415,735	141,189
Data Processing Use Fee	26,200	15,000	16,800	415,735
Public Works Dir Use Fee	156,588	125,021	239,285	16,800
In Lieu of tax & fees to General Fund	243,086	244,243	245,043	239,285
General Fund Admin. Support	115,249	113,103	107,503	245,043
			107,505	107,503
Depreciation/Amortization	295,990	296,000	296,000	296,000
Total Operating Expense	1,618,737	1,623,734	1,755,807	1,755,807
Operating Income or (Loss)	49,297	50,726	(81,063)	(81,063)
NONOPERATING REVENUES				(01,003)
Interest Earned			-	-
Property Taxes	8,332	4,859	4,049	4,049
Subsidies			-	-
Connections Fees			-	_
Grant Revenue	100,800	19,127	-	-
Capital Contributions			-	-
				-
	++			-
			· · · ·	-
Total Nonoperating Revenues	109,132	23,986		
NONOPERATING EXPENSES	100,102	20,800	4,049	4,049
Interest Expense	64,650	46,609	42,742	-
Bond Issuance Costs	45,000		42,742	42,742
Total Nonoperating Expenses	109,650	46,609	42,742	42,742
Net Income before			12,142	42,742
Operating Transfers	48,779	29 (02	(11	
		28,103	(119,756)	(119,756)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
	48,779	28,103	(119,756)	(119,756),

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

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the set of		-		
	(1)	(2)	(3)	(4)
Ω.	1		BUDGET YEAR	ENDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	EINIAL
	06/30/2016	06/30/2017	APPROVED	FINAL
A. CASH FLOWS FROM OPERATING		00/00/2011	AFFROVED	APPROVED
ACTIVITIES:				
Cash received from customers	1,639,326	1,674,460		
Cash payments to suppliers	(267,734)	(415,333)	1,674,744	1,674,74
Cash payments to other funds	(541,123)	(497,367)	(415,735)	(415,73
Cash payment to employees	(389,949)	(415,034)	(608,631) (435,441)	(608,63
	(11)	(110,004)	(435,441)	(435,44
a. Net cash provided by				
operating activities	440,520	346,726		
B. CASH FLOWS FROM NONCAPITAL	+		214,937	214,937
FINANCING ACTIVITIES:	1			
FINANCING ACTIVITIES.			-	-
				-
			-	-
Receipts from Interfund borrowing	78,046	78,046		-
	10,040	70,040	78,046	78,046
	<u>├──────</u> ──┤-			-
	<u>†</u>			
 b. Net cash provided by 				
noncapital financing	78,046			
activities		78,046	78,046	70.040
C. CASH FLOWS FROM CAPITAL AND			18,040	78,046
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(254,484)	-		-
Contributed Capital	100,800	(100,000)		-
Interest Paid	(81,583)	19,127 (46,609)		-
Proceeds from Debt	2,152,214	(40,009)	(42,742)	(42,742)
Principal on debt	(2,609,348)	(203,882)	(102 240)	-
Bond Issuance Costs	(45,000)	(200,002)	(192,249)	(192,249
	(12)000/			
	-			
c. Net cash used for				
capital and related	(737,401)		1	
financing activities	(101,401)	(224.20.4)		
D. CASH FLOWS FROM INVESTING		(331,364)	(234,991)	(234,991)
ACTIVITIES				
nterest Income			-	-
dvances to other funds	8,332	4,859	4,049	4,049
				-
				-
				-
				-
				-
d. Net cash used in investing				
activities	8,332	4,859	4.040	
ET INCREASE (DECREASE) in cash and		4,009	4,049	4,049
ash equivalents (a+b+c+d)	(210,503)	98,267	62,041	62,041
ASH AND CASH EQUIVALENTS AT				
ASH AND CASH EQUIVALENTS AT	898,544	600.044		
ASH AND CASH EQUIVALENTS AT	898,544	688,041	786,308	786,308
ASH AND CASH EQUIVALENTS AT	898,544 688,041	688,041	786,308	786,308 848,349

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED	· · · · · ·	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
OPERATING REVENUES				
Sewer Service Fees	2,153,618	2,165,905	2,170,000	2,170,000
Miscellaneous	3,763	- 1		2,170,000
		-		
2 <u>5</u>		-		
			-	-
		-	-	-
		- 1	-	
		-		
		-		
Total Operating Revenue	2,157,381	2,165,905	2,170,000	2,170,000
OPERATING EXPENSE		-	-	
Salary and Wage	216,526	191,357	259,944	259,944
Employee Benefit	96,124	95,808	127,544	127,544
Service and Supply	464,762	456,943	466,538	466,538
Data Processing	9,170	5,250	5,880	5,880
Public Works Use Fee	35,000	43,757	83,750	83,750
In Lieu of tax & fees to General Fund	379,722	399,271	420,996	420,996
General Fund Admin Support	186,762	209,485	163,107	163,107
			-	
Depreciation/Amortization	601,236	601,000	601,000	601,000
Total Operating Expense	1,989,302	2,002,871	2,128,759	2,128,759
Operating Income or (Loss)	168,079	163,034	41,241	41,241
NONOPERATING REVENUES		-		-
Interest Earned	6,770	4,000	4,000	4,000
Property Taxes		•		-
Subsidies		-		•
Connection fees	37,200	12,000	12,000	12,000
Capital Contributions	-	-	-	-
		-	-	-
		-	-	-
			-	-
Total Monoporating Devenues				-
Total Nonoperating Revenues NONOPERATING EXPENSES	43,970	16,000	16,000	16,000
Interest Expense		-	-	-
Bond Issuance Costs	307,715	292,613	287,413	287,413
	196,140		-	-
Bond Premium Amortization		(56,691)	(55,684)	(55,684)
Total Nonoperating Expenses				
	503,855	235,922	231,729	231,729
Net Income before				
Operating Transfers	(291,806)	(56,888)	(174,488)	(174,488)
				(174,400)
Operating Transfers (Schedule T)		-	-	-
In	-	-		
Out	-	-		
Net Operating Transfers	-			
	(291,806)	(56,888)	(174,488)	(174,488)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				APPROVED
ACTIVITIES:	1 1			
Cash received from customers	2,111,378	2,165,905	2,170,000	
Cash payments to suppliers	(451,289)	(456,943)	(466,538)	2,170,00
Cash payments to employees	(314,438)	(286,865)	(387,488)	(466,5
Cash payments to other funds	(610,654)	(657,763)	(673,733)	(387,48)
			(010,100)	(073,73
			-	
			-	
A Net eech menided h				-
a. Net cash provided by	734,997	764,334	640.044	
operating activities	134,331	/64,334	642,241	642,24
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:			-	-
	{		+	-
Payment on interfund borrowing		-	-	-
Payment on interfund loan to General	(628,371)			-
Payment on interfund loan to Treatment		(11,337)		-
Payment on interfund loan to General		(28,500)	(28,500)	(28,50
		(87,500)	(37,500)	(37,50
				-
				-
b. Net cash provided by				
			i i	
noncapital financing	(628,371)	(127,337)	1	
activities		1	(66,000)	(66,00
C. CASH FLOWS FROM CAPITAL AND			(00,000)	(00,00
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(262,406)	(200,000)	(1,000,000)	(1,000,00
Proceeds from bond issuance	7,833,333	-	(1,000,000)	(1,000,00
Amortization of bond premium	-	(56,691)	(55,684)	(55,68
Principal Payments on Debt	(6,113,418)	(260,000)	(265,000)	(265,00
nterest Paid	(325,242)	(292,613)	(287,413)	(287,41
Connections Fees	37,200	12,000	12,000	12,00
Premium on debt issued	629,967	-	-	-
	(196,140)	-	-	
c. Net cash used for				
capital and related	1,603,294		(1,596,097)	(4 500 00
financing activities	1,000,204	(707.00.0)	(1,596,097)	(1,596,09
D. CASH FLOWS FROM INVESTING		(797,304)		
ACTIVITIES	[] []			
Xonnie -				
nterest Income	6,770	4,000	-	
ollection on Loans			4,000	4,00
d. Net cash used in investing	6,770			
activities	6,770	4,000	4,000	4,000
ET INCREASE (DECREASE) in cash and	4 740 000			
	1,716,690	(156,307)	(1,015,856)	(1,015,856
ash equivalents (a+b+c+d)	.,,			
ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT				
ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT ULY 1, 20xx	831,057	2,547,747	2 301 440	0.004.41
ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT	831,057		2,391,440	2,391,440
ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT ULY 1, 20xx		2,547,747 2,391,440	2,391,440 1,375,584	2,391,440

(Local Government)

CHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

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PROPRIETARY FUND OPERATING REVENUES Sanitation Service Fees Miscellaneous Total Operating Revenue OPERATING EXPENSE	ACTUAL PRIOR YEAR ENDING 06/30/2016 1,539,717 -	ESTIMATED CURRENT YEAR ENDING 06/30/2017 1,635,839	BUDGET YEAR TENTATIVE APPROVED 1,635,700	ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUES Sanitation Service Fees Miscellaneous	YEAR ENDING 06/30/2016	CURRENT YEAR ENDING 06/30/2017 1,635,839	APPROVED	
OPERATING REVENUES Sanitation Service Fees Miscellaneous	YEAR ENDING 06/30/2016	YEAR ENDING 06/30/2017 1,635,839	APPROVED	
OPERATING REVENUES Sanitation Service Fees Miscellaneous Total Operating Revenue	06/30/2016	06/30/2017	APPROVED	
Sanitation Service Fees Miscellaneous Total Operating Revenue	06/30/2016	06/30/2017	APPROVED	
Sanitation Service Fees Miscellaneous Total Operating Revenue	1,539,717 -	1,635,839		
Miscellaneous Total Operating Revenue	1,539,717 -		1,635,700	
Total Operating Revenue	-		1,000,700 1	1,635,700
Total Operating Revenue OPERATING EXPENSE				1,035,700
Total Operating Revenue OPERATING EXPENSE				
Total Operating Revenue OPERATING EXPENSE		-		
Total Operating Revenue OPERATING EXPENSE		-	-	-
Total Operating Revenue OPERATING EXPENSE		-		-
Total Operating Revenue OPERATING EXPENSE			-	-
Total Operating Revenue OPERATING EXPENSE			-	-
OPERATING EXPENSE	4 500 747	-		-
	1,539,717	1,635,839	1,635,700	1,635,700
Salary	326,282	- 054 707 T		•
Employee Benefit	213,021	354,727 223,056	372,463	372,463
Service and Supply	617,319	520,904	237,412	237,412
General Fund Admin. Support	117,908	129,260	524,233	524,233
In Lieu of tax & fees to General Fund	88,966	94,844	118,623 102,319	118,623
Data Processing Use Fee	7,860	5,250	5,880	102,319
Public Works Use Fee	19,164	43,757	83,750	5,880
			00,700	83,750
		-		
Depreciation/Amortization	87,159	126,368	165,639	165,639
Total Operating Expense	1,477,679	1,498,166	1,610,319	1,610,319
Operating Income or (Loss)	62,038	137,673	25,381	25,381
NONOREDATING DEVENUES				
NONOPERATING REVENUES		-		
Property Taxes	32		-	-
Subsidies		-		-
Consolidated Tax			-	-
Capital Contributions			-	-
oupliar contributione				
Total Nonoperating Revenues	32			
NONOPERATING EXPENSES				
Interest Expense	5,174	9,084	18,430	18,430
		-	-	
Tatal Management in E		-	-	-
Total Nonoperating Expenses	5,174	9,084	18,430	18,430
Net Income before				
Operating Transfers	56,896	128,589	6,951	6,951
				0,001
Operating Transfers (Schedule T)			-	-
in	-	-	-	-
Out	-	-	-	-
Net Operating Transfers			-	-
NET INCOME	56,896	128,589	6,951	6,951

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

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

	1 (4)			
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		00/00/2017	AFFROVED	APPROVED
ACTIVITIES:				
Cash from customers	1,529,989	1 625 990		
Cash payments to suppliers	(641,999)	1,635,839 (520,904)	1,635,700	1,635,7
Cash payments to employees	(549,475)	(577,783)]	(524,233)	(524,23
Cash payments to other funds	(233,898)]	(273,111)	(609,875)	(609,8
	(200,000)	(2/3,111)	(310,572)	(310,5
	+			
		-		
a. Net cash provided by				
operating activities	104,617			
B. CASH FLOWS FROM NONCAPITAL		264,041	191,020	191,02
FINANCING ACTIVITIES:				
			-	_
			-	-
Payments on interfund borrowings	-	-	-	-
Payment on interfund Loan water	(98,679)	-	-	-
Payment s on interfund loan to General		(32,771)	(32,771)	(32,77
r dynient s en intendrid Ioan to General		(15,908)	(15,908)	(15,90
		-		-
				-
b. Net cash provided by				-
noncapital financing			.	
	(98,679)	(48,679)	(48,679)	(48,67
		•	·	(-1
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(44,932)	(578,498)		
Proceeds from issuing debt Principal payments on debt	(12,209)	578,498		-
Interest paid on debt		(48,127)	(78,579)	(78,57
	(5,202)	(9,084)	(18,430)	(18,43
			-	-
		-		-
			-	-
			-	-
c. Net cash used for			<u> </u>	-
capital and related				
	(62,343)	(57,211)	(97,009)	(97,00
financing activities				(*)**
D. CASH FLOWS FROM INVESTING				
ACTIVITIES		-	-	-
nterest Income	32	-		-
	-	-		
			-	
		-	-	
			-	-
		-	-	-
			-	-
		-	-	-
d. Net cash used in investing		-		-
5	32			
		-	-	-
ET INCREASE (DECREASE) in cash and	(56,373)	450 454		
ash equivalents (a+b+c+d)	(30,373)	158,151	45,332	45,332
ASH AND CASH EQUIVALENTS AT	107 105			
ULY 1, 20xx	137,468	81,095	239,246	220.044
		01,000	203,240	239,246
ASH AND CASH EQUIVALENTS AT	I		1	
ASH AND CASH EQUIVALENTS AT UNE 30, 20xx	81,095	239,246	284,578	284,578

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
Landfill Fees	1,053,283	1,068,461	1,068,460	1,068,40
Miscellaneous		-	-	
		-		-
			-	-
		-	-	-
			-	-
		-	-	
		-	-	-
Total Operating Revenue			-	
OPERATING EXPENSE	1,053,283	1,068,461	1,068,460	1,068,46
Salary		-	-	-
	164,306	181,851	190,944	190,94
Employee Benefit Service and Supply	98,790	110,942	115,682	115,68
Service and Supply	302,520	456,106	460,771	460,7
Gen. Fund adminstrative support	39,790	46,413	59,312	59,3
In lieu of taxes and franchise fees Data Processing Use Fee	68,889	87,163	94,688	94,68
Public Works Use Fee	9,170	4,500	5,040	5,04
Public Works Use Fee	31,000	37,506	71,785	71,78
		-	-	_
		-	-	_
		-	-	-
Depreciation/Amortization	143,699	143,699	143,699	143,69
Total Operating Expense	858,164	1,068,180	1,141,921	1,141,92
Operating Income or (Loss)	195,119	281	(73,461)	(73,46
NONOPERATING REVENUES		_		
Interest Earned	30			_
Property Taxes				
Subsidies				
Consolidated Tax				· · · ·
Capital contributions		-		
		-		
		-		
Total Nonoperating Revenues	30	-		
NONOPERATING EXPENSES		-	-	
Interest Expense	21,284	15,734	10,625	10,62
				10,02
		-	-	
Total Nonoperating Expenses	21,284	15,734	10,625	10,62
let Income before				
Operating Transfers	173,865	(15 452)	(04.000)	
<u> </u>	1/3,803	(15,453)	(84,086)	(84,086
perating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				-
				-
IET INCOME	173,865			

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

	(1)	(2)	(3) BUDGET YEAR	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	ENDING 06/30/1
	06/30/2016	06/30/2017	APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash payments from customers				
Cash payments to suppliers	903,241	1,068,461	1,068,461	1,068,4
Cash payments to employees	(253,606)	(456,106)	(460,771)	(460,7
Cash payments to other funds	(262,984)	(292,793)	(306,626)	(306,6
	(148,849)	(175,582)	(230,825)	(230,8
	ł ł		-)
			· · · ·	
a. Net cash provided by	227 802	((0,000)		
operating activities	237,802	143,980	70,239	70,2
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		-		
nterfund Loans havments to Con Fried	-	•		
nterfund Loans payments to Gen Fund	(63,474)	(13,474)	(13,474)	(13,4
			-	
			-	-
			· · · ·	
b. Net cash provided by				
noncapital financing	(63,474)	1		
activities		(13,474)	(13,474)	(40.4
CASH FLOWS FROM CAPITAL AND			(10,474)	(13,4)
RELATED FINANCING ACTIVITIES:		-	-	
ayment on debt terest Paid	(121,377)	(101,386)	(80,119)	(80,1
urchase of Equipment	(21,397)	(15,734)	(10,625)	(10,62
	(27,033)	(44,536)	- 1	
	-		-	-
			-	
			-	-
			-	-
				-
c. Net cash used for				
capital and related financing activities	(169,807)	(161,656)	(90,744)	(90,74
CASH FLOWS FROM INVESTING				
ACTIVITIES erest Income			-	
				-
		-		
		-		
		-	-	-
			-	-
 Net cash used in investing activities 	30			
T INCREASE (DECREASE) in cash and			-	-
sh equivalents (a+b+c+d)	4,551	(31,150)	(33,979)	/00
SH AND CASH EQUIVALENTS AT			(33,979)	(33,979
LY 1, 20xx	182,367			
SH AND CASH EQUIVALENTS AT		186,918	155,768	155,768
NE 30, 20xx	186,918			
		155,768	121,789	121,789

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
OPERATING REVENUES				
Use Fees	1,652,633	1,654,688	1,655,000	1,655,00
		· · ·		
Total Operation Deverse				
Total Operating Revenue OPERATING EXPENSE	1,652,633	1,654,688	1,655,000	1,655,00
Salary				
Employee Benefit	193,285	198,688	203,656	203,65
Service and Supply	66,697	72,334	74,730	74,73
Service and Supply	643,826	544,672	565,043	565,04
Data Processing Use Fee		15,000		
Public Works Use Fee	160,000	125,021	16,800	16,80
General Fund Admin. Support	117,657	129,260	239,285	239,28
In Lieu of tax & fees to General F	342,102	342,114	341,894	<u>111,20</u> 341,89
Depreciation/Amortization	365,939	365,940	365,940	365,94
Total Operating Expense	1,889,506	1,793,029	1,918,557	1,918,55
Operating Income or (Loss)	(236,873)	(138,341)	(263,557)	(263,55)
NONOPERATING REVENUES				
Interest Earned	205	200	-	
Property Taxes		-	-	
Subsidies		-		
Consolidated Tax		-	_	
Connection Fees	17,025	6,000	-	
Capital Contributions	-		-	-
		-	-	
				-
Total Nonoperating Revenues	17,230	6,200		
ONOPERATING EXPENSES		- 0,200		
Interest Expense	-			
	-	-	-	-
			-	-
Total Nonoperating Expenses				· · · · · ·
let Income before				
perating Transfers	(219,643)	(132,141)	(263,557)	(263,557
perating Transfers (Schedule T)		-		
		-	-	
Out	(41,772)	(41,772)	(41,772)	(41,772
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772
ET INCOME	(261,415)	(173,913)	(305,329)	

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED		
PROPRIETA DV FUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				AFEROVED
ACTIVITIES:		1		
Cash received from Customers	1,643,363	1,654,688	1,655,000	1 055 0
Cash payments to suppliers	(641,178)	(544,672)	(565,043)	1,655,00
Cash payments to employees	(268,950)	(271,022)	(278,386)	(565,04) (278,33)
Cash payments to other funds	(619,759)	(611,395)	(709,188)]	(709,1
			(100)100/	(705,1
		-		
		-		
			-	-
a. Net cash provided by		-		
an increasin provided by	113,476	227,599		
B. CASH FLOWS FROM NONCAPITAL		221,599	102,383	102,38
FINANCING ACTIVITIES:				
FINANCING ACTIVITIES:	<u> </u>			-
Temp Loan to Airport Fund		-	-	
Loans to other funds		(100,000)	100,000	100,00
Repayment from General Fund	20,603		-	-
Repayment from Sewer Fund	28,500	20,603	20,603	20,60
Transfers to other funds	(41,772)	28,500	28,500	28,50
	(41,172)	(41,772)	(41,772)	(41,77
				-
				-
b. Net cash provided by				-
noncapital financing	7 224			
activities	7,331	(02.000)	(m	
C. CASH FLOWS FROM CAPITAL AND	<u>├──</u>	(92,669)	107,331	107,33
RELATED FINANCING ACTIVITIES:		1		
REPARED TINANOING ACTIVITIES.		-		-
Consumers Contributed Capital	17,025		-	
	17,023	6,000		-
Purchase of equipment	(27,482)	(59,937)		-
	(=,,:c_)			
				-
	(10,457)	(53,937)	1	
	(((())))	(00,007)	-	-
CASH FLOWS FROM INVESTING				
ACTIVITIES		_		
iterest Income	205	200		-
		200		
		-		
-				
		-		
d. Net cash used in investing				
activities	205	200		
T INCREASE (DECREASE) in cash and				
sh equivalents (a+b+c+d)	110,555	81,193	209,714	209,714
ASH AND CASH EQUIVALENTS AT				203,714
JLY 1, 20xx	362,408			
ASH AND CASH EQUIVALENTS AT		472,693	553,886	553,886
		· · · · · · · · · · · · · · · · · · ·		
JNE 30, 20xx	472,963	553,886	763,600	763,600

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1)	(2)	(3) BUDGET YEAR	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	ENDING 06/30/18
OPERATING REVENUES	06/30/2016	06/30/2017	APPROVED	APPROVED
OI LIGHING REVENCES				
			· · · · ·	
······································				
Total Operating Revenue	-	-		-
OPERATING EXPENSE				
Capital Improvements			-	-
			-	-
	- 		-	-
		-		
		-	-	-
		-	-	-
Total Operating Expense				
Operating Income or (Loss)	-		-	
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-		
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-		
Net Income before				
Operating Transfers	-	-	-	
Operating Transfers (Schedule T)			•	
Out	41,772	41,772	41,772	41,772
Net Operating Transfers	41,772	41,772	41,772	
			41,772	41,772
IET INCOME	41,772	41,772	41,772	41,772

(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	(4) ENDING 06/30/18
		ESTIMATED		
	ACTUAL PRIOR	CURRENT	· ·	
PROPRIETARY FUND				
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Operating Income				
Operating Income		-		
Working Capital	<u> </u>			
Depreciation				
			-	
	1			
a. Net cash provided by				
operating activities	-	-	-	
B. CASH FLOWS FROM NONCAPITAL	<u> </u>			
FINANCING ACTIVITIES:				
HINANGING ACTIVITIES:				
b. Net cash provided by				
noncapital financing	1			
activities]	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES				
RELATED FINANCING ACTIVITIES: Capital Expenditures			1	
ransfer in			-	_
	41,772	41,772	41,772	41,77
	-		-	
	-	-		
Capital Improvements	-			
c. Net cash used for				
capital and related	41,772	14 770		
financing activities	41,772	41,772	41,772	41,77
D. CASH FLOWS FROM INVESTING				
		1		
ACTIVITIES				
		-		
d. Net cash used in investing				
activities	- (-	-	-
activities				<u> </u>
ET INCREASE (DECREASE) in cash and		41 772	41,772	
ET INCREASE (DECREASE) in cash and	41.772		41 (1/)	41,772
ET INCREASE (DECREASE) in cash and	41,772	41,772		
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT				
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT JLY 1, 20xx	41,772 434,746	476,518	518,290	
ET INCREASE (DECREASE) in cash and ash equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT				518,920

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL
OPERATING REVENUES				
Use Fees	131,000	84,000	84,000	84,000
				-
2				-
		-		
				-
				<u> </u>
Total Operating Revenue	131,000	84,000	84,000	84,000
OPERATING EXPENSE		-	-	
Services and Supplies	100,446	79,000	70.000	
	100,440	79,000	79,000	79,000
		-	-	
		-	-	
		-	-	-
		-	-	-
Depreciation/Amortization		-	-	-
Total Operating Expense	2,993	5,000	5,000	5,000
Operating Income or (Loss)	103,439 27,561	84,000	84,000	84,000
	27,001			
NONOPERATING REVENUES		-	-	-
Interest Earned	16		-	
Property Taxes		-	-	-
Subsidies		-	-	-
Consolidated Tax			-	-
				-
			· · ·	<u> </u>
· · · · · · · · · · · · · · · · · · ·				
Total Nonoperating Revenues	16	-		
NONOPERATING EXPENSES		-	-	-
Interest Expense	-	-	-	
oss on disposal of asset			-	-
			-	-
Total Nonoperating Expenses			·	
Net Income before				
Operating Transfers	27,577	-		
Operating Transfers (Schedule T)		-	-	_
In		-	-	
Out		-	-	-
Net Operating Transfers	-	-		-
NET INCOME	27,577			

(Local Government)

SCHEDULE F -1 REVENUES; EXPENSES AND NET INCOME

FUND Data Processing Fund

	(1)	(2)		(4)
			BUDGET YEAR	ENDING 06/30/18
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2016	06/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				,
Cash payments from other funds	131,000	84,000	84,000	84,00
Cash payments to suppliers	(99,906)	(79,000)	(79,000)	(79,00
	-			(.0,00
	<u> </u>			
	· · · · · · · · · · · · · · · · · · ·			
a. Net cash provided by	04.004			
operating activities	31,094	5,000	5,000	5,00
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				
Payments on debt	(14,888)		-	-
Interest paid				
c. Net cash used for				
capital and related	(14,888)			
financing activities	(14,000)	-	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES				
nterest Income	16			
d. Net cash used in investing activities	16	-	_	
IET INCREASE (DECREASE) in cash and				-
ash_equivalents (a+b+c+d)	16,222	5,000	5,000	5,000
ASH AND CASH EQUIVALENTS AT				
ULY 1, 20xx	12,555	28,777	33,777	33,777
ASH AND CASH EQUIVALENTS AT	28,777	33,777	20 777	
UNE 30, 20xx	20,111	33,111	38,777	38,777

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
	ACTUAL	ESTIMATED		
	CURRENT	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2016	06/30/2017	APPROVED	APPROVED
OPERATING REVENUES				
Use Fees	737,752	625,107	1,196,424	1,196,424
	+			
Total Operating Revenue OPERATING EXPENSE	737,752	625,107	1,196,424	1,196,424
Salary				
Employee Benefit	457,798	408,099	681,297	681,297
Service and Supply	95,722	171,537	299,156	299,156
	25,550	45,471	57,971	57,971
	<u> </u>			
Depreciation/Amortization	010	4 000		
Total Operating Expense	919 579,989	1,000 626,107	1,000	1,000
Operating Income or (Loss)	157,763	(1,000)	1,039,424 157,000	1,039,424
	101,700	(1,000)	157,000	157,000
NONOPERATING REVENUES				
Interest Earned	61	-		
Property Taxes				
Subsidies				
Consolidated Tax				
			·	
		· · · · · · · · · · · · · · · · · · ·		
Total Nonoperating Revenues	61	-		
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	<u>├───</u>			
Vet Income before				
Operating Transfers	157,824	(1,000)	157,000	157.000
		(1,000)	137,000	157,000
Operating Transfers (Schedule T)				
In				
Out Net Operating Transfers				
	· · ·			
IET INCOME	157,824	(1,000)	157,000	157,000

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash received from other funds	707 750			
Cash payments to suppliers	737,752 (26,048)	625,107	1,196,424	1,196,42
Cash payments to employees	(643,973)	(45,471) (579,636)	(57,971) (980,453)	(57,9
		(070,000)	(980,493)	(980,4
			<i>n</i>	
a. Net cash provided by	67,731	-	158,000	158,00
ODERATING ACTIVITIES B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
h Not ooch avanided hu				
b. Net cash provided by noncapital financing activities				
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: quipment			(158,000)	(158,00
 Net cash used for capital and related financing activities 	-		(158,000)	(158,00
CASH FLOWS FROM INVESTING ACTIVITIES				
terest Income	61	-	-	
d. Net cash used in investing				
activities ET INCREASE (DECREASE) in cash and	61			<u> </u>
sh equivalents (a+b+c+d) ASH AND CASH EQUIVALENTS AT ILY 1, 20xx	225,473	293,265	293,265	293,26
ASH AND CASH EQUIVALENTS AT	293,265	293,265	293,265	293,26

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

	f	buugei Fiscar tear	2017-2018							
(Local Government)	_									
ALL EXISTING OR PROPOSED						* - Type			6 - Medium-Term Finar	cing - Lease Purchase
GENERAL OBLIGATION BONDS, F				1 - General Obli	igation Bonds	7 - Capital Leases				
MEDIUM-TERM FINANCING, CAPI	TAL LEASES AND	0			2 - G.O. Reven	ue Supported Bonds		8 - Special Assessment	Bonds	
SPECIAL ASSESSMENT BONDS					3 - G.O. Special	Assessment Bonds		9 - Mortgages	Conta	
						4 - Revenue Bo			10 - Other (Specify Typ	a)
						5 - Medium-Ten	m Financing		11 - Proposed (Specify	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS		
							BEGINNING	YEAR END		(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING	- Cartenda		(8)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	•	TERM	ISSUE	DATE	DATE	RATE	7/1/2017	PAYABLE	PAYABLE	TOTAL
General Fund								FAIADLE	PATABLE	TOTAL
MTF Proposed	11	5	\$ 266,000.00	6/15/2017	7/15/2022	· -	l		1	
Interfund to Water Treat	5	10			7/15/2022		\$ 266,000.00			
Interfund to Water Fund	5			2/17/2015				•	\$ 20,603.00	
nterfund to Water Fund	-1	10		2/17/2015	•	•			\$ 25,638.00	
Total	5	10		7/1/2012	7/1/2022	2%	r			\$ 8,490.00
			\$ 805,594.00				\$ 674,522.00	\$ 12,981.00	\$ 101,987.00	\$ 114,968.0
Electric Fund	I							1		
Interfund to Water Fund	5	10	\$ 119,192.00	7/1/2012	7/1/2022	2%	\$59,597.00	\$1,192.00	\$11,919.00	\$13,111.0
Total			\$ 119,192.00				\$59,597.00	\$1,192.00	\$11,919.00	\$13,111.0
Nater Fund									<u> </u>	
SRF Revenue Bonds	2	20	\$ 996,086.00	1/6/2016	1/6/2036	2.23%	\$ 901,454.00	\$ 19,565.00	\$ 96,896.00	\$ 116,461.00
SRF Revenue Bonds	. 2	20	\$ 1,156,127.00	1/6/2016	1/6/2036	2.23%	\$ 1,063,000.00	\$ 23,176.00	•	•
Total			\$ 2,152,213.00				\$ 1,964,454.00	\$ 42,741.00		
									T	
Sewer Fund							· · ·			·
Interfund to General	5	10	\$ 375,000.00	6/16/2015	6/16/2025	0	\$250,000.00	\$0.00	\$37,500.00	\$37,500.0
Interfund to Water Treatment	5	10		6/16/2015	6/16/2025	0	\$228,000.00	\$0.00	\$28,500.00	\$28,500.00
NV State Bond Bank	• 2	20		12/16/2015	12/16/2035	3.07	\$7,025,000.00	\$287,413.00	\$265,000.00	\$552,413.00
							**,525,000.00	4207,410.00	\$200,000.00	\$552,415.00
			\$ 7,945,000.00				\$7,503,000.00	\$287,413.00	\$331,000.00	\$618,413.00
Sanitation Fund							+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+201,410.00	4331,000.00	4010,413.00
MTF - Zions	5	6	\$ 405,763.00	10/28/2016	8/15/2022	2.75	\$ 372,371.00	\$ 9,806.00		
ATF - Zions	5	10		10/28/2016	8/15/2022	3.33				
nterfund to General		10		2/17/2015	2/17/2025	0.00%		\$ 5,347.00	\$ 14,968.00	
nterfund to Water Fund	5	10		7/1/2013	7/1/2025				\$ 15,908.00	
Total			\$ 1,065,283.00	//1/2012	//1/2022	2%		\$ 3,277.00		\$ 36,048.00
		ŧ	≠ 1,050,263.00					\$ 18,430.00	\$ 127,258.00	\$ 145,688.00
Landfill Fund	_							\$	\$	\$
nterfund loan to General	5	10		2/17/2015	2/17/2025	0	\$57,788.00	\$0.00	\$13,474.00	\$13,474.00
nstallment Loan - Tipper	5			4/20/2015	4/20/2020	5.45	\$231,273.00	\$10,625.00	\$80,119.00	\$90,744.00
Total		ļ	\$ 532,889.00				\$289,061.00	\$10,625.00	\$93,593.00	\$104,218.00
							\$	\$	\$	\$
OTAL ALL DEBT SERVICE			\$ 12,620,171.00				\$ 11,268,406.00	\$ 373,382.00	\$ 858,006.00	\$ 1,231,388.00

SCHEDULE C-1 - INDEBTEDNESS

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon

City of Fallon

Budget Fiscal Year 2017-2018

Budget Fiscal Year 2017-2018

(Local Government)

Page

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	Т	RANSFERS IN	l	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM	PAGE	AMOUNT		
GENERAL FUND	Secured Freight	25	28000	Debt Service	38	61009		
				Airport Fund	26	94217		
				Unemployment Fund	31	5460		
SUBTOTAL			28000					
SPECIAL REVENUE			20000			160686		
FUNDS	Convention Center	22	460390	Tourism and Convention	21	460390		
	Airport Fund	26	94217	Secured Freight	25	28000		
				· · · · · · · · · · · · · · · · · · ·				
() (i)			· · · · · · · · · · · · · · · · · · ·			······································		
					++-			
SUBTOTAL			554607			488390		

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

Г

		TRANSFERS I	N	T	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM	PAGE	AMOUNT			
CAPITAL PROJECTS FUND						<u> </u>			
	<u> </u>								
						· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·								
UBTOTAL XPENDABLE TRUST			0						
UNDS	Unemployment	31	5460	·					
									
	· · · · · · · · · · · · · · · · · · ·	+							
						······			
UBTOTAL			5100						
EBT SERVICE	General	19	5460 61009						
						······			
						· · · · · · · · · · · · · · · · · · ·			
UBTOTAL		+ +	61009						

City of Fallon (Local Government)

Page <u>60</u> Form 23b 11/14/2000

		TRANSFERS IN	1	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM	PAGE	AMOUNT		
ENTERPRISE FUNDS				FUND				
	Water treatment	52	41,772	Mater Treatment				
	Capital reserve			Water Treatment	50	4177		
				····-				
				····				
UBTOTAL NTERNAL SERVICE			41,772			41,7		
TERNAL SERVICE								
				·				
					·			
SUBTOTAL				· · · · · · · · · · · · · · · · · · ·				
ESIDUAL EQUITY								
RANSFERS								
	**							
	······································	+						
	······							
			······································					
					-·			
UBTOTAL					····	· · · · · · · · · · · · · · · · · · ·		
			690,848			690,84		
OTAL TRANSFERS			,			090,04		

(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

Local Government: City of Fallon Contact: Gary Cordes E-mail Address: gcordes@fallonnevada.gov Daytime Telephone: 775-423-5105

 \otimes 1

			T	r	T		
	ine 1	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2018-19	
	2						Reason or need for contract:
_	3		i				
	4		t				
	5		<u> </u>				
	6						
L	7						
	B						
-	9						
1	0						
1							
1	2						
1	3						
1	4						
1	5						
1	6				r	· ·	
17	7						
18	3	Q.					
19							
20	T	otal Proposed Expenditures	NAME OF BRIDE AND ADDRESS	-			
	and the second	t		and the second			
	A	dditional Explanations (Potersner Line M					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

	Local Government: Contact:	City of Fallon Gary Cordes									
	E-mail Address:	gcordes/	Dfallonneur	a.gov		-		121			
Г	Daytime Telephone:	775-423-	5105			Total Number of Privatization Contracts:					
_	ne i v	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2017-18	Proposed	Position Class or	Number of FTEs employed by Position Class or Grade	Equivalent	0 Reason or need for contract:	
	2										
3											
┝─											
4											
	· · · · · · · · · · · · · · · · · · ·										
5			·								
6											
		·									
7											
		— — [
8	Total										
	Attach additional aboats if an						A 4		Section 30.		

Attach additional sheets if necessary.

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Schedule 32



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: Valerie Swirczek

Bailee Taylor 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 2018 Legal Notice

PO#:

Ad #: 0000050426-01 of which a copy is hereto attched, was published in said newspaper for the full required period of 1 time(s) commencing on 05/05/2017, and ending on 05/05/2017, all days inclusive.

Bailer Taylor

Signed: _

Date: 05/05/2017 State of Nevada, Carson City

Price: \$ 52.83

Proof and Statement of Publication Ad #: 0000050426-01

City of Fallon Notice of Public Hearing on the June 30, 2018 Tentative Budget

The time and place of the hearing: Tuesday May 16, 2017 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 \$.7971 which will generate \$1,434,446 in revenues.

Signed: Gary C Cordes City Clerk Treasurer

Publish: May 5, 2017 Ad #0000050426