

Ken Tedford, Jr.
MAYOR



Robert H. Erickson
Councilman

James D. Richardson
Councilman

Kelly Frost
Councilwoman

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

City of Fallon _____ herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,434,446

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed _____ if the final computation requires, the tax rate will be
lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 11,432,499 and
7 proprietary funds with estimated expenses of \$ 21,757,426

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Ken Tedford
(Print Name)
Mayor
(Title)

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

Signed Ken Tedford

Dated: 5-25-17

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 16th, 2017 at 7:00 p.m.

Publication Date 5-May-17

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



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
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Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
DEONNE E. CONTINE
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

June 13, 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	\$ 0.7971
Voter approved rate	0.0000
Legislative override rate	0.0000
Debt service rate	<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

City of Fallon

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City of Fallon

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Final Budget - Proof of Publication

Ken Tedford, Jr.
MAYOR



Robert H. Erickson
Councilman

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16	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)
Property Taxes	\$ 1,351,792	\$ 1,429,589	\$ 1,434,446	\$ -	\$ 1,434,446
Other Taxes	\$ 1,990,604	\$ 1,931,963	\$ 1,983,925		\$ 1,983,925
Licenses and Permits	\$ 1,443,031	\$ 1,579,110	\$ 1,604,105		\$ 1,604,105
Intergovernmental Resources	\$ 2,641,090	\$ 3,106,293	\$ 3,945,125		\$ 3,945,125
Charges for Services	\$ 1,919,169	\$ 2,051,863	\$ 1,917,365	20,429,427	\$ 22,346,792
Fines and Forfeits	\$ 99,612	\$ 125,000	\$ 125,000		\$ 125,000
Miscellaneous	\$ 146,555	\$ 140,455	\$ 137,100		\$ 137,100
TOTAL REVENUES	9,591,853	10,364,273	11,147,066	20,429,427	\$ 31,576,493
EXPENDITURES-EXPENSES					
General Government	1,861,411	1,752,233	1,625,017		1,625,017
Judicial	906,461	850,893	772,080		772,080
Public Safety	4,848,545	5,320,524	5,275,351		5,275,351
Public Works	715,778	1,006,242	1,979,916		1,979,916
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	864,388	912,282	967,449		967,449
Community Support	785,975	601,898	751,677		751,677
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	-		-
Utility Enterprises	-	-	-		-
Hospitals	-	-	-	21,757,426	21,757,426
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	58,143	29,937	48,028		48,028
Interest Cost	4,006	1,522	12,981		12,981
TOTAL EXPENDITURES - EXPENSES	10,044,707	10,475,531	11,432,499	21,757,426	33,189,925
Excess of Revenues over (under)					
Expenditures - Expenses	(452,854)	(111,258)	(285,433)	(1,327,999)	(1,613,432)

	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 Assets	-	-	-	-	-
Operating Transfers (in)	507,516	440,197	649,076	41,772	690,848
Operating Transfers (out)	(507,516)	(440,197)	(649,076)	(41,772)	(690,848)
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)	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	1,361,823	908,969	1,063,711	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	-	-	-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	908,969	1,063,711	778,278	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	908,969	1,063,711	778,278	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	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	41
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5	6	6
Community Support	4	4	4
TOTAL GENERAL GOVERNMENT	63	63	63
Utilities	34	36	41
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	97	99	104

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)	167,384,068	191,597,493	202,084,557
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	167,384,068	191,597,493	202,084,557
TAX RATE			
General Fund	0.8271	0.8271	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8012						
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines		202,084,557	3,639,947	0.7971	1,610,816	176,370	1,434,446
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:	0.4664	202,084,557	942,522				
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4664	202,084,557	942,522				
M. SUBTOTAL A, C, L	2.2676	202,084,557	4,582,469	0.7971	1,610,816	176,370	1,434,446
N. Debt							
O. TOTAL M AND N	2.2676	202,084,557	4,582,469	0.7971	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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	(Local Government)	
							OPERATING TRANSFERS IN (7)	TOTAL (8)
General	797,640	1,652,000	1,434,446	0.7971	5,802,336	-	28,000	9,714,422
Convention and Tourism	166,577	-	-	-	547,000	-	-	713,577
Convention Center	11,837	-	-	-	66,100	-	460,390	538,327
Parking Lot Fund	7,978	-	-	-	-	-	-	7,978
Secured Freight Yard	67	-	-	-	28,000	-	-	28,067
Airport	7,838	-	-	-	1,529,684	-	94,217	1,631,739
General and Drug Forfeiture	1,663	-	-	-	-	-	-	1,663
Land Reserve and Park Acquisition	9,307	-	-	-	-	-	-	9,307
Special Ad Valorem Capital Projects	32,370	-	-	-	77,500	-	-	109,870
Unemployment Compensation	1,000	-	-	-	-	-	5,460	6,460
Compensated Absence	25	-	-	-	-	-	-	25
Fire Truck	161	-	-	-	-	-	-	161
Mayor's Youth Fund	17,349	-	-	-	10,000	-	-	27,349
Martin Vusich	7,901	-	-	-	-	-	-	7,901
Mayor's Century Fund	1,998	-	-	-	-	-	-	1,998
DEBT SERVICE	-	-	-	-	-	-	61,009	61,009
Subtotal Governmental Fund Types, Expendable Trust Funds	1,063,711	1,652,000	1,434,446	0.7971	8,060,620	-	649,076	12,859,853
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	1,652,000	1,434,446	0.7971	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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 (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Electric	E	10,925,050	11,035,113	-	740,000	-	-	(850,063)
Water	E	1,674,744	1,755,807	4,049	42,742	-	-	(119,756)
Sewer	E	2,170,000	2,128,759	16,000	231,729	-	-	(174,488)
Sanitation	E	1,635,700	1,610,319	-	18,430	-	-	6,951
Landfill	E	1,068,460	1,141,921	-	10,625	-	-	(84,086)
Water Treatment	E	1,655,000	1,918,557	-	-	-	41,772	(305,329)
Data Processing	I	84,000	84,000	-	-	-	-	-
Public Works	I	1,196,424	1,039,424	-	-	-	-	157,000
Water Treatment Res. Fund	E			-		41,772		41,772
TOTAL		20,409,378	20,713,900	20,049	1,043,526	41,772	41,772	(1,327,999)

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

** Including Depreciation

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/18	
REVENUES					
Taxes:					
Ad Valorem	1,351,792	1,429,589	1,434,446		1,434,446
One Cent Option	31,245	31,000	31,000		31,000
Regional Streets and Highways	351,400	245,938	300,000		300,000
Enterprise Fund In Lieu of Taxes	1,013,832	1,026,663	1,035,425		1,035,425
Total Taxes	2,748,269	2,733,190	2,800,871		2,800,871
Licenses and Permits:					
Business Licenses and Permits:					
Business Licenses	260,104	275,000	275,000		275,000
Local Liquor Licenses	25,125	34,000	34,000		34,000
City Gaming Licenses	39,323	43,323	43,000		43,000
Franchise Taxes:					
Enterprise Fund: In Lieu of tax	836,698	932,537	957,855		957,855
Natural Gas	118,047	120,000	120,000		120,000
Cable Television	91,753	92,000	92,000		92,000
	1,371,050	1,496,860	1,521,855		1,521,855
Nonbusiness Licenses and Permits:					
Building Permits	61,642	75,000	75,000		75,000
Electric Permits	2,689	1,000	1,000		1,000
Misc Permits	5,094	1,000	1,000		1,000
Plumbing Permits	2,556	5,250	5,250		5,250
	71,981	82,250	82,250		82,250
Total Licenses and Permits	1,443,031	1,579,110	1,604,105		1,604,105
Intergovernmental Revenues:					
Narcotics Task Force	12,532	9,500	9,500		9,500
Emergency Management Assistance	25,904	32,904	26,000		26,000
CDBG Block Grants	-	-	-		-
Court Improvement Grant	21,000	-	-		-
Historic Grant	2,938	-	-		-
	-	-	-		-
Subtotal	62,374	42,404	35,500		35,500
State Shared Revenues:					
Motor Vehicle Tax (1.75)	36,234	38,234	38,000		38,000
Motor Vehicle Fuel Tax (3.60)	79,373	80,000	80,000		80,000
State Gaming Licenses	131,235	131,235	131,235		131,235
Consolidated Tax Distribution	1,586,731	1,652,155	1,652,000		1,652,000
AB104 Fair Share	233,492	262,800	263,000		263,000
State SHIPO Grant	-	-	-		-
State Grant - Hwy 95 EDA	115,290	120,000	120,000		120,000
Subtotal	2,182,355	2,284,424	2,284,235		2,284,235
Other Local Government Shared Rev.					
County Gaming Tax	90,056	91,000	91,000		91,000
	-	-	-		-
Other Local Government Grants:					
Grant from Churchill County	43,765	43,765	43,765		43,765
Reimbursement from CCSD	21,964	-	-		-
Subtotal	65,729	43,765	43,765		43,765
Total Intergovernmental Revenues	2,400,514	2,461,593	2,454,500		2,454,500

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

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

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR		ENDING 06/30/18
			TENTATIVE APPROVED		FINAL APPROVED
Judicial:					
City Attorney:					
Salaries and Wages	295,316	273,505	218,977		218,977
Employee Benefits	126,569	123,705	93,303		93,303
Services and Supplies	147,623	126,754	126,000		126,000
	569,508	523,964	438,280		438,280
Municipal Court:					
Salaries and Wages	185,580	197,827	202,773		202,773
Employee Benefits	88,462	97,459	100,777		100,777
Services and Supplies	35,719	31,643	30,250		30,250
Capital Outlay	27,192	-	-		-
	336,953	326,929	333,800		333,800
FUNCTION SUBTOTAL	906,461	850,893	772,080		772,080

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) BUDGET YEAR		(4) ENDING 06/30/18
			TENTATIVE APPROVED	FINAL APPROVED	
Public Works:					
Street Department:					
Services and Supplies	156,981	130,801	55,416	55,416	
Capital Outlay	323,289	173,938	300,000	300,000	
	480,270	304,739	355,416	355,416	
FUNCTION SUBTOTAL	480,270	304,739	355,416	355,416	

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

FUNCTION _____ Public Works _____

EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED	ENDING 06/30/18
Community Support:					
Services and Supplies	313,766	190,459	225,187		225,187
Subtotal	313,766	190,459	225,187		225,187
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)					
Transfer Out	375,000	345,602	460,390		460,390
ENDING FUND BALANCE					
Reserved	-	-	-		-
Unreserved	128,666	166,577	28,000		28,000
TOTAL ENDING FUND BALANCE	128,666	166,577	28,000		28,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	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

RESOURCES REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR	TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
Intergovernmental Revenue:	-	-	-	-	-
Miscellaneous:	-	-	-	-	-
Interest	1	-	-	-	-
Room Rental	66,229	66,100	66,100	66,100	66,100
Other	56	-	-	-	-
	66,286	66,100	66,100	66,100	66,100
Subtotal	66,286	66,100	66,100	66,100	66,100
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Transfer In	375,000	345,602	460,390	460,390	460,390
			-	-	-
BEGINNING FUND BALANCE					
Reserved					
Unreserved	42,498	11,574	11,837	11,837	11,837
TOTAL BEGINNING FUND BALANCE	42,498	11,574	11,837	11,837	11,837
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	483,784	423,276	538,327	538,327	538,327

City of Fallon
(Local Government)

SCHEDULE B -2
 FUND Convention Center Fund

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

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

SCHEDULE B - 2

FUND Convention Center Fund

	(1)	(2)	(3)		(4)
			BUDGET YEAR		ENDING 06/30/18
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED		FINAL APPROVED
REVENUES					
Miscellaneous:					
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	-	-	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	7,978	7,978	7,978		7,978
TOTAL ENDING FUND BALANCE	7,978	7,978	7,978		7,978
TOTAL COMMITMENTS AND FUND BALANCE	7,978	7,978	7,978		7,978

City of Fallon
(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund

	(1)	(2)	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/18	FINAL APPROVED
RESOURCES					
REVENUES					
Charges for Services:					
Use fee	30,067	28,000	28,000		28,000
Miscellaneous:					
Interest	-	-	-		-
Subtotal	30,067	28,000	28,000		28,000
OTHER FINANCING SOURCES					
Operating transfers in (Schedule T)					
BEGINNING FUND BALANCE					
Reserved	-				
Unreserved	27,867	67	67		67
TOTAL BEGINNING FUND BALANCE	27,867	67	67		67
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	57,934	28,067	28,067		28,067
EXPENDITURES					
Community Support:					
Services and Supplies	-	-	-		-
Capital Outlay					
Subtotal	-	-	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)	-	-	-		-
Transfer to General	57,867	28,000	28,000		28,000
ENDING FUND BALANCE					
Reserved					
Unreserved	67	67	67		67
TOTAL ENDING FUND BALANCE	67	67	67		67
TOTAL COMMITMENTS AND FUND BALANCE	57,934	28,067	28,067		28,067

City of Fallon
(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
REVENUES				
Intergovernmental Revenue:				
Fuel Taxes	613	613	-	-
State Grants	3,267	-		
FAA Grant	176,365	627,587	1,490,625	1,490,625
Charges for Services:				
Lease Fees	34,835	37,211	39,059	39,059
Miscellaneous:				
Interest	3	-	-	-
Subtotal	215,083	665,411	1,529,684	1,529,684
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	-	-		
Operating Transfer In General Fund	10,000	30,000	94,217	94,217
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,355	13,930	7,838	7,838
TOTAL BEGINNING FUND BALANCE	24,355	13,930	7,838	7,838
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	249,438	709,341	1,631,739	1,631,739

City of Fallon
(Local Government)

SCHEDULE B - 5
FUND Airport Fund

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

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

SCHEDULE B - 5
 FUND Airport Fund

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

City of Fallon
(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR		ENDING 06/30/18
REVENUES			TENTATIVE APPROVED		FINAL APPROVED
Other Taxes:					
Residential Park Construction Fees	510	365	-		-
Miscellaneous:					
Interest	2	-			
Subtotal	512	365	-		-
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)	-	-	-		-
BEGINNING FUND BALANCE					
Reserved					
Unreserved	8,430	8,942	9,307		9,307
TOTAL BEGINNING FUND BALANCE	8,430	8,942	9,307		9,307
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	8,942	9,307	9,307		9,307
EXPENDITURES					
Culture and Recreation:					
Capital Outlay	-	-	-		-
Subtotal	-	-	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	-	-	-		-
TOTAL ENDING FUND BALANCE	8,942	9,307	9,307		9,307
TOTAL COMMITMENTS AND FUND BALANCE	8,942	9,307	9,307		9,307

City of Fallon
(Local Government)

SCHEDULE B - 7

FUND Land Reserve and Park Acquisitions and Development Capital Projects Fund

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

City of Fallon
(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund

	(1)	(2)	(3)		(4)
			BUDGET YEAR		ENDING 06/30/18
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL	
REVENUES				APPROVED	
Miscellaneous:					
Interest	-	-	-	-	-
Subtotal	-	-	-	-	-
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)	-	-	-	-	-
Transfer from General Fund	2,500	5,136	5,460	5,460	5,460
BEGINNING FUND BALANCE					
Reserved					
Unreserved	839	1,324	1,000	1,000	1,000
TOTAL BEGINNING FUND BALANCE	839	1,324	1,000	1,000	1,000
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	3,339	6,460	6,460	6,460	6,460
EXPENDITURES					
General Government:					
Benefit Payments	1,500	3,400	3,400	3,400	3,400
Services and Supplies	515	2,060	2,060	2,060	2,060
Subtotal	2,015	5,460	5,460	5,460	5,460
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	1,324	1,000	1,000	1,000	1,000
TOTAL ENDING FUND BALANCE	1,324	1,000	1,000	1,000	1,000
TOTAL COMMITMENTS AND FUND BALANCE	3,339	6,460	6,460	6,460	6,460

City of Fallon
(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

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

City of Fallon
(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund



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

City of Fallon
(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

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

City of Fallon
(Local Government)

SCHEDULE B - 12

FUND Mayor's Youth Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/18
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	-			
ARRA Recovery Act Funds	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-		-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-		-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
Community Support				
Service and Supplies	-	-	-	-
Capital Outlay - Public Works	-			
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

City of Fallon

 (Local Government)

SCHEDULE B _____

13

FUND Recovery Act Funds _____

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) BUDGET YEAR		(4) ENDING 06/30/18
			TENTATIVE APPROVED	FINAL APPROVED	
REVENUES					
Miscellaneous:					
Interest	24	24	-	-	-
Subtotal		24			
OTHER FINANCING SOURCES					
Operating transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	7,853	7,877	7,901		7,901
TOTAL BEGINNING FUND BALANCE	7,853	7,877	7,901		7,901
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL RESOURCES	7,877	7,901	7,901		7,901
EXPENDITURES					
Public Safety:					
Capitol 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	7,877	7,901	7,901		7,901
TOTAL COMMITMENTS AND FUND BALANCE	7,877	7,901	7,901		7,901

City of Fallon
(Local Government)

SCHEDULE B

14

FUND Martin Vusich Centennial Permanent Fund

	(1)	(2)	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	FINAL APPROVED	ENDING 06/30/18
RESOURCES					
REVENUES					
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
TOTAL COMMITMENTS AND FUND BALANCE	1,998	1,998	1,998		1,998

City of Fallon
(Local Government)

SCHEDULE B

15

FUND Mayor's Century Fund

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
Miscellaneous				
Investment income	-	-	-	-
	-	-		
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

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR		ENDING 06/30/18
Type:			TENTATIVE APPROVED		FINAL APPROVED
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Fiscal Agent Charges	-	-	-	-	-
Reserves - increase or (decrease)					
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)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)	61,068	30,533	-	-	-
Type: Inter Fund Loan - Water Fund 2015					
Principal	-	-	-	-	-
Interest	1,081	926	772	772	772
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)	1,081	926	772	772	772
Type: Medium Term (Proposed)					
Principal	-	-	-	-	-
Interest	-	-	48,028	48,028	48,028
Fiscal Agent Charges	-	-	12,209	12,209	12,209
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)		-	60,237	60,237	60,237
ENDING FUND BALANCE					
Reserved					
Unreserved	-	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	62,149	31,459	61,009	61,009	61,009

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUES				
Electric Sales and Other Charges	11,141,398	10,770,187	10,800,000	10,800,000
Miscellaneous	18,062	114,420	125,050	125,050
Operatng grant	4,537	-	-	-
Total Operating Revenue	11,163,997	10,884,607	10,925,050	10,925,050
OPERATING EXPENSE				
Salaries and Wages	412,785	407,047	526,485	526,485
Employee Benefits	177,162	192,525	239,063	239,063
Services and Supplies	830,385	930,055	936,017	936,017
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	788,339
General Fund administrative Support	900,122	985,610	923,039	923,039
Depreciation/Amortization	502,345	505,000	510,000	510,000
	-	-	-	-
Total Operating Expense	10,502,950	10,683,161	11,035,113	11,035,113
Operating Income or (Loss)	661,047	201,446	(110,063)	(110,063)
NONOPERATING REVENUES				
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				
Interest Expense	27,201	15,000	15,000	15,000
Economic Development	103,812	171,017	175,000	175,000
Quality of Life Promotion	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	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	53,735	(475,509)	(850,063)	(850,063)

City of Fallon
(Local Government)

SCHEDULE F - 1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	11,059,824	10,884,607	10,925,050	10,925,050
Payments to other funds for services	(2,016,287)	(2,057,238)	(2,223,548)	(2,223,548)
Cash payments to suppliers	(7,809,695)	(8,192,368)	(8,261,017)	(8,261,017)
Cash payments to employees for services	(600,865)	(599,572)	(765,548)	(765,548)
	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by operating activities	632,977	35,429	(325,063)	(325,063)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
Payment Interfund Loan to Water Fund	(27,918)	(11,919)	(11,919)	(11,919)
Advance from other fund	450,000	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	422,082	(11,919)	(11,919)	(11,919)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	(71,395)	(105,000)	-	-
Principal Debt	(313,971)	(161,675)	-	-
Connection Fees	23,682	8,741	-	-
Interest Paid	(11,919)	(15,000)	(15,000)	(15,000)
	-	-	-	-
	-	-	-	-
	-	-	-	-
c. Net cash used for capital and related financing activities	(373,603)	(272,934)	(15,000)	(15,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	321	321	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	321	321	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	681,777	(249,103)	(351,982)	(351,982)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	793,071	1,474,848	1,225,745	1,225,745
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,474,848	1,225,745	873,763	873,763

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUES				
Water Sales	1,617,927	1,626,460	1,626,744	1,626,744
Operating Grant	50,107	48,000	48,000	48,000
			-	-
			-	-
			-	-
			-	-
			-	-
Total Operating Revenue	1,668,034	1,674,460	1,674,744	1,674,744
OPERATING EXPENSE				
Salary	254,558	280,240	294,252	294,252
Employee Benefit	123,615	134,794	141,189	141,189
Service and Supply	403,451	415,333	415,735	415,735
Data Processing Use Fee	26,200	15,000	16,800	16,800
Public Works Dir Use Fee	156,588	125,021	239,285	239,285
In Lieu of tax & fees to General Fund	243,086	244,243	245,043	245,043
General Fund Admin. Support	115,249	113,103	107,503	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				
Interest Earned	8,332	4,859	4,049	4,049
Property Taxes			-	-
Subsidies			-	-
Connections Fees	100,800	19,127	-	-
Grant Revenue	-	-	-	-
Capital Contributions	-	-	-	-
			-	-
			-	-
Total Nonoperating Revenues	109,132	23,986	4,049	4,049
NONOPERATING EXPENSES				
Interest Expense	64,650	46,609	42,742	42,742
Bond Issuance Costs	45,000		-	-
			-	-
Total Nonoperating Expenses	109,650	46,609	42,742	42,742
Net Income before Operating Transfers	48,779	28,103	(119,756)	(119,756)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	48,779	28,103	(119,756)	(119,756)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,639,326	1,674,460	1,674,744	1,674,744
Cash payments to suppliers	(267,734)	(415,333)	(415,735)	(415,735)
Cash payments to other funds	(541,123)	(497,367)	(608,631)	(608,631)
Cash payment to employees	(389,949)	(415,034)	(435,441)	(435,441)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
a. Net cash provided by operating activities	440,520	346,726	214,937	214,937
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Receipts from interfund borrowing	78,046	78,046	78,046	78,046
		-	-	-
		-	-	-
		-	-	-
b. Net cash provided by noncapital financing activities	78,046	78,046	78,046	78,046
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(254,484)	(100,000)	-	-
Contributed Capital	100,800	19,127	-	-
Interest Paid	(81,583)	(46,609)	(42,742)	(42,742)
Proceeds from Debt	2,152,214	-	-	-
Principal on debt	(2,609,348)	(203,882)	(192,249)	(192,249)
Bond Issuance Costs	(45,000)	-	-	-
		-	-	-
		-	-	-
c. Net cash used for capital and related financing activities	(737,401)	(331,364)	(234,991)	(234,991)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	8,332	4,859	4,049	4,049
Advances to other funds	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
d. Net cash used in investing activities	8,332	4,859	4,049	4,049
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(210,503)	98,267	62,041	62,041
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	898,544	688,041	786,308	786,308
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	688,041	786,308	848,349	848,349

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	2,153,618	2,165,905	2,170,000	2,170,000
Miscellaneous	3,763	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 Nonoperating Revenues	43,970	16,000	16,000	16,000
NONOPERATING EXPENSES				
Interest Expense	307,715	292,613	287,413	287,413
Bond Issuance Costs	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)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(291,806)	(56,888)	(174,488)	(174,488)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

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

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR		ENDING 06/30/18
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUES					
Sanitation Service Fees	1,539,717	1,635,839	1,635,700		1,635,700
Miscellaneous	-	-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Total Operating Revenue	1,539,717	1,635,839	1,635,700		1,635,700
OPERATING EXPENSE					
Salary	326,282	354,727	372,463		372,463
Employee Benefit	213,021	223,056	237,412		237,412
Service and Supply	617,319	520,904	524,233		524,233
General Fund Admin. Support	117,908	129,260	118,623		118,623
In Lieu of tax & fees to General Fund	88,966	94,844	102,319		102,319
Data Processing Use Fee	7,860	5,250	5,880		5,880
Public Works Use Fee	19,164	43,757	83,750		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
NONOPERATING REVENUES					
Interest Earned	32	-	-		-
Property Taxes		-	-		-
Subsidies		-	-		-
Consolidated Tax		-	-		-
Capital Contributions	-	-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Total Nonoperating Revenues	32	-	-		-
NONOPERATING EXPENSES					
Interest Expense	5,174	9,084	18,430		18,430
		-	-		-
		-	-		-
Total Nonoperating Expenses	5,174	9,084	18,430		18,430
Net Income before Operating Transfers	56,896	128,589	6,951		6,951
Operating Transfers (Schedule T)					
In	-	-	-		-
Out	-	-	-		-
Net Operating Transfers	-	-	-		-
NET INCOME	56,896	128,589	6,951		6,951

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	1,529,989	1,635,839	1,635,700	1,635,700
Cash payments to suppliers	(641,999)	(520,904)	(524,233)	(524,233)
Cash payments to employees	(549,475)	(577,783)	(609,875)	(609,875)
Cash payments to other funds	(233,898)	(273,111)	(310,572)	(310,572)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
a. Net cash provided by operating activities	104,617	264,041	191,020	191,020
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	-	-	-	-
	-	-	-	-
Payments on interfund borrowings	(98,679)	-	-	-
Payment on interfund Loan water	-	(32,771)	(32,771)	(32,771)
Payment s on interfund loan to General	-	(15,908)	(15,908)	(15,908)
	-	-	-	-
	-	-	-	-
b. Net cash provided by noncapital financing activities	(98,679)	(48,679)	(48,679)	(48,679)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(44,932)	(578,498)	-	-
Proceeds from issuing debt	(12,209)	578,498	-	-
Principal payments on debt	-	(48,127)	(78,579)	(78,579)
Interest paid on debt	(5,202)	(9,084)	(18,430)	(18,430)
	-	-	-	-
	-	-	-	-
	-	-	-	-
c. Net cash used for capital and related financing activities	(62,343)	(57,211)	(97,009)	(97,009)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	32	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
d. Net cash used in investing activities	32	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(56,373)	158,151	45,332	45,332
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	137,468	81,095	239,246	239,246
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	81,095	239,246	284,578	284,578

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

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

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR	TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash payments from customers	903,241	1,068,461	1,068,461	1,068,461	1,068,461
Cash payments to suppliers	(253,606)	(456,106)	(460,771)	(460,771)	(460,771)
Cash payments to employees	(262,984)	(292,793)	(306,626)	(306,626)	(306,626)
Cash payments to other funds	(148,849)	(175,582)	(230,825)	(230,825)	(230,825)
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
a. Net cash provided by operating activities	237,802	143,980	70,239	70,239	70,239
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
	-	-	-	-	-
Interfund Loans payments to Gen Fund	(63,474)	(13,474)	(13,474)	(13,474)	(13,474)
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
b. Net cash provided by noncapital financing activities	(63,474)	(13,474)	(13,474)	(13,474)	(13,474)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
	-	-	-	-	-
Payment on debt	(121,377)	(101,386)	(80,119)	(80,119)	(80,119)
Interest Paid	(21,397)	(15,734)	(10,625)	(10,625)	(10,625)
Purchase of Equipment	(27,033)	(44,536)	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
c. Net cash used for capital and related financing activities	(169,807)	(161,656)	(90,744)	(90,744)	(90,744)
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest Income	30	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
d. Net cash used in investing activities	30	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,551	(31,150)	(33,979)	(33,979)	(33,979)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	182,367	186,918	155,768	155,768	155,768
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	186,918	155,768	121,789	121,789	121,789

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	ENDING 06/30/18	
				FINAL APPROVED	
OPERATING REVENUES					
Use Fees	1,652,633	1,654,688	1,655,000	1,655,000	
Total Operating Revenue	1,652,633	1,654,688	1,655,000	1,655,000	
OPERATING EXPENSE					
Salary	193,285	198,688	203,656	203,656	
Employee Benefit	66,697	72,334	74,730	74,730	
Service and Supply	643,826	544,672	565,043	565,043	
	-	-	-	-	
Data Processing Use Fee	-	15,000	16,800	16,800	
Public Works Use Fee	160,000	125,021	239,285	239,285	
General Fund Admin. Support	117,657	129,260	111,209	111,209	
In Lieu of tax & fees to General F	342,102	342,114	341,894	341,894	
	-	-	-	-	
Depreciation/Amortization	365,939	365,940	365,940	365,940	
Total Operating Expense	1,889,506	1,793,029	1,918,557	1,918,557	
Operating Income or (Loss)	(236,873)	(138,341)	(263,557)	(263,557)	
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	-	-	
NONOPERATING EXPENSES					
Interest Expense	-	-	-	-	
	-	-	-	-	
		-	-	-	
		-	-	-	
Total Nonoperating Expenses	-	-	-	-	
Net Income before Operating Transfers	(219,643)	(132,141)	(263,557)	(263,557)	
Operating Transfers (Schedule T)					
In	-	-	-	-	
Out	(41,772)	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)	
NET INCOME	(261,415)	(173,913)	(305,329)	(305,329)	

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from Customers	1,643,363	1,654,688	1,655,000		1,655,000
Cash payments to suppliers	(641,178)	(544,672)	(565,043)		(565,043)
Cash payments to employees	(268,950)	(271,022)	(278,386)		(278,386)
Cash payments to other funds	(619,759)	(611,395)	(709,188)		(709,188)
a. Net cash provided by operating activities	113,476	227,599	102,383		102,383
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Temp Loan to Airport Fund	-	(100,000)	100,000		100,000
Loans to other funds	-	-	-		-
Repayment from General Fund	20,603	20,603	20,603		20,603
Repayment from Sewer Fund	28,500	28,500	28,500		28,500
Transfers to other funds	(41,772)	(41,772)	(41,772)		(41,772)
b. Net cash provided by noncapital financing activities	7,331	(92,669)	107,331		107,331
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Consumers Contributed Capital	17,025	6,000	-		-
Purchase of equipment	(27,482)	(59,937)	-		-
	(10,457)	(53,937)	-		-
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest Income	205	200	-		-
d. Net cash used in investing activities	205	200	-		-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	110,555	81,193	209,714		209,714
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	362,408	472,693	553,886		553,886
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	472,963	553,886	763,600		763,600

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUES	-			
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)				
In	41,772	41,772	41,772	41,772
Out				
Net Operating Transfers	41,772	41,772	41,772	41,772
NET INCOME	41,772	41,772	41,772	41,772

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR		ENDING 06/30/18
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Operating Income	-	-	-	-	-
Working Capital	-	-	-	-	-
Depreciation	-	-	-	-	-
a. Net cash provided by operating activities	-	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
b. Net cash provided by noncapital financing activities					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Capital Expenditures	-	-	-	-	-
Transfer in	41,772	41,772	41,772	41,772	41,772
	-	-	-	-	-
Capital Improvements	-	-	-	-	-
c. Net cash used for capital and related financing activities	41,772	41,772	41,772	41,772	41,772
D. CASH FLOWS FROM INVESTING ACTIVITIES					
d. Net cash used in investing activities	-	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	41,772	41,772	41,772
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	434,746	476,518	518,290	518,290	518,920
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	476,518	518,290	560,062	560,062	560,062

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED	
OPERATING REVENUES					
Use Fees	131,000	84,000	84,000		84,000
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Total Operating Revenue	131,000	84,000	84,000		84,000
		-	-		-
OPERATING EXPENSE					
Services and Supplies	100,446	79,000	79,000		79,000
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Depreciation/Amortization	2,993	5,000	5,000		5,000
Total Operating Expense	103,439	84,000	84,000		84,000
Operating Income or (Loss)	27,561	-	-		-
NONOPERATING REVENUES					
Interest Earned	16	-	-		-
Property Taxes		-	-		-
Subsidies		-	-		-
Consolidated Tax		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Total Nonoperating Revenues	16	-	-		-
NONOPERATING EXPENSES					
Interest Expense	-	-	-		-
Loss 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	-	-		-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments from other funds	131,000	84,000	84,000	84,000
Cash payments to suppliers	(99,906)	(79,000)	(79,000)	(79,000)
a. Net cash provided by operating activities	31,094	5,000	5,000	5,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	(14,888)	-	-	-
Payments on debt	-	-	-	-
Interest paid	-	-	-	-
c. Net cash used for capital and related financing activities	(14,888)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	16			
d. Net cash used in investing activities	16	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,222	5,000	5,000	5,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,555	28,777	33,777	33,777
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	28,777	33,777	38,777	38,777

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL CURRENT YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUES				
Use Fees	737,752	625,107	1,196,424	1,196,424
Total Operating Revenue	737,752	625,107	1,196,424	1,196,424
OPERATING EXPENSE				
Salary	457,798	408,099	681,297	681,297
Employee Benefit	95,722	171,537	299,156	299,156
Service and Supply	25,550	45,471	57,971	57,971
Depreciation/Amortization	919	1,000	1,000	1,000
Total Operating Expense	579,989	626,107	1,039,424	1,039,424
Operating Income or (Loss)	157,763	(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				
Net Income before Operating Transfers	157,824	(1,000)	157,000	157,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	157,824	(1,000)	157,000	157,000

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	737,752	625,107	1,196,424	1,196,424
Cash payments to suppliers	(26,048)	(45,471)	(57,971)	(57,971)
Cash payments to employees	(643,973)	(579,636)	(980,453)	(980,453)
a. Net cash provided by operating activities	67,731	-	158,000	158,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Equipment	-	-	(158,000)	(158,000)
c. Net cash used for capital and related financing activities	-	-	(158,000)	(158,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	61	-	-	-
d. Net cash used in investing activities	61	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	67,792	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	225,473	293,265	293,265	293,265
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	293,265	293,265	293,265	293,265

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

SCHEDULE C-1 - INDEBTEDNESS

City of Fallon Budget Fiscal Year 2017-2018
(Local Government)

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
General Fund										
MTF Proposed	11	5	\$ 266,000.00	6/15/2017	7/15/2022	5	\$ 266,000.00	\$ 12,209.00	\$ 48,028.00	\$ 60,237.00
Interfund to Water Treat	5	10	\$ 206,029.00	2/17/2015	2/17/2025	0%	\$ 164,823.00	\$ -	\$ 20,603.00	\$ 20,603.00
Interfund to Water Fund	5	10	\$ 256,382.00	2/17/2015	2/17/2025	0.00%	\$ 205,106.00	\$ -	\$ 25,638.00	\$ 25,638.00
Interfund to Water Fund	5	10	\$ 77,183.00	7/1/2012	7/1/2022	2%	\$ 38,593.00	\$ 772.00	\$ 7,718.00	\$ 8,490.00
Total			\$ 806,594.00				\$ 674,522.00	\$ 12,981.00	\$ 101,987.00	\$ 114,968.00
Electric Fund										
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	\$ 13,111.00
Total			\$ 119,192.00				\$ 59,597.00	\$ 1,192.00	\$ 11,919.00	\$ 13,111.00
Water Fund										
SRF Revenue Bonds	2	20	\$ 996,086.00	1/6/2016	1/6/2036	2.23%	\$ 901,454.00	\$ 19,565.00	\$ 96,895.00	\$ 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	\$ 95,353.00	\$ 118,529.00
Total			\$ 2,152,213.00				\$ 1,964,454.00	\$ 42,741.00	\$ 192,249.00	\$ 234,990.00
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	\$ 37,500.00
Interfund to Water Treatment	5	10	\$ 285,000.00	6/16/2015	6/16/2025	0	\$ 228,000.00	\$ 0.00	\$ 28,500.00	\$ 28,500.00
NV Slate Bond Bank	2	20	\$ 7,285,000.00	12/16/2015	12/16/2035	3.07	\$ 7,025,000.00	\$ 287,413.00	\$ 265,000.00	\$ 552,413.00
Total			\$ 7,945,000.00				\$ 7,503,000.00	\$ 287,413.00	\$ 331,000.00	\$ 618,413.00
Sanitation Fund										
MTF - Zions	5	6	\$ 405,763.00	10/28/2016	8/15/2022	2.75	\$ 372,371.00	\$ 9,806.00	\$ 63,611.00	\$ 73,417.00
MTF - Zions	5	10	\$ 172,735.00	10/28/2016	8/15/2028	3.33	\$ 164,287.00	\$ 5,347.00	\$ 14,968.00	\$ 20,315.00
Interfund to General	5	10	\$ 159,075.00	2/17/2015	2/17/2025	0.00%	\$ 77,259.00	\$ -	\$ 15,908.00	\$ 15,908.00
Interfund to Water Fund	5	10	\$ 327,710.00	7/1/2012	7/1/2022	2%	\$ 163,855.00	\$ 3,277.00	\$ 32,771.00	\$ 36,048.00
Total			\$ 1,065,283.00				\$ 777,772.00	\$ 18,430.00	\$ 127,258.00	\$ 145,688.00
Landfill Fund										
Interfund loan to General	5	10	\$ 134,736.00	2/17/2015	2/17/2025	0	\$ 57,788.00	\$ 0.00	\$ 13,474.00	\$ 13,474.00
Installment Loan - Tipper	5	5	\$ 398,153.00	4/20/2015	4/20/2020	5.45	\$ 231,273.00	\$ 10,625.00	\$ 80,119.00	\$ 90,744.00
Total			\$ 532,889.00				\$ 289,061.00	\$ 10,625.00	\$ 93,593.00	\$ 104,218.00
TOTAL 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

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight	25	28000	Debt Service	38	61009
				Airport Fund	26	94217
				Unemployment Fund	31	5460
SUBTOTAL			28000			160686
SPECIAL REVENUE FUNDS	Convention Center	22	460390	Tourism and Convention	21	460390
	Airport Fund	26	94217	Secured Freight	25	28000
SUBTOTAL			554607			488390

City of Fallon
 (Local Government)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			0			
EXPENDABLE TRUST FUNDS	Unemployment	31	5460			
SUBTOTAL			5460			
DEBT SERVICE	General	19	61009			
SUBTOTAL			61009			

City of Fallon
 (Local Government)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Water treatment	52	41,772	Water Treatment	50	41,772
	Capital reserve		-			
SUBTOTAL			41,772			41,772
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			690,848			690,848

City of Fallon

(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

0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2017 - 2018

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

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.



580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

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**

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 attached, 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.

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

Price: \$ 52.83