



# City of Fernley

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

City of Fernley \_\_\_\_\_ herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 3,353,721

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 7 governmental fund types with estimated expenditures of \$ 10,604,040 and  
2 proprietary funds with estimated expenses of \$ 13,287,926

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 Denise Lewis  
(Print Name)  
City Treasurer  
(Title)

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

Signed \_\_\_\_\_

Dated: May 20, 2020

## APPROVED BY THE GOVERNING BOARD

Roy Edgington - Mayor

Ray Lacey - Ward 1

Shellie Severa - Ward 2

Stan Lau - Ward 3

Albert Torres - Ward 4

Fran McKay - Ward 5

## SCHEDULED PUBLIC HEARING:

Date and Time May 20, 2020 @ 5 PM

Publication Date May 6 and May 13, 2020

Place: City of Fernley, City Hall

**City of Fernley  
FY 2020-2021 Tentative Budget  
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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 6/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	2,625,700	2,857,634	3,353,721	-	3,353,721
Other Taxes	594,395	581,286	327,210		327,210
Licenses and Permits	3,201,687	3,176,558	3,012,994		3,012,994
Intergovernmental Resources	3,212,974	2,950,565	2,799,453		2,799,453
Charges for Services	-	-	-	14,897,400	14,897,400
Fines and Forfeits	281,212	295,175	136,600		136,600
Miscellaneous	699,182	128,361	133,829	5,619,103	5,752,932
<b>TOTAL REVENUES</b>	<b>10,615,148</b>	<b>9,989,579</b>	<b>9,763,807</b>	<b>20,516,503</b>	<b>30,280,310</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	2,057,249	2,207,774	2,516,865		2,516,865
Judicial	388,640	323,777	480,288		480,288
Public Safety	-	-	-		-
Public Works	3,017,846	2,415,598	5,141,196		5,141,196
Sanitation	-	-	-		-
Health	260,962	163,979	185,559		185,559
Welfare	-	-	-		-
Culture and Recreation	880,657	1,086,418	1,097,309		1,097,309
Community Support	1,789,963	2,146,606	953,141		953,141
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	-	307,825		307,825
Utility Enterprises	-	-	-	13,287,926	13,287,926
Hospitals	-	-	-		-
Transit Systems	-	-	-		-
Airports	-	-	-		-
Other Enterprises	-	-	-		-
Debt Service - Principal	308,000	315,000	323,000		323,000
Interest Cost	60,119	52,705	45,113		45,113
Shared Costs	(79,350)	(133,260)	(138,431)		(138,431)
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>8,684,086</b>	<b>8,578,599</b>	<b>10,911,865</b>	<b>13,287,926</b>	<b>24,199,791</b>
Excess of Revenues over (under) Expenditures-Expenses	1,931,063	1,410,980	(1,148,058)	7,228,577	6,080,519

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 6/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)					
Operating Transfers (out)					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	1,931,063	1,410,980	(1,148,058)	7,228,577	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	6,245,226	8,176,289	9,587,269	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	8,176,289	9,587,269	8,439,211	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	8,176,289	9,587,269	8,439,211	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 6/30/21
General Government	14.55	15.9	16.1
Judicial	4	5	4
Public Safety	0	0	0
Public Works	8.15	7.3	7.9
Sanitation	0	0	0
Health	1.5	1.16	1.2
Welfare	0	0	0
Culture and Recreation	5.65	4.37	4.6
Community Support	7	7	7
<b>TOTAL GENERAL GOVERNMENT</b>	<b>40.85</b>	<b>40.73</b>	<b>40.8</b>
Utilities	27.63	33.06	35.3
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>68.48</b>	<b>73.79</b>	<b>76.10</b>

POPULATION (AS OF JULY 1)	19,300	19,790	19,790
SOURCE OF POPULATION ESTIMATE*	State Demographer	State Demographer	State Demographer Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	715,291,334	805,036,099	881,015,419
Net Proceeds of Mines	-	-	43,583
<b>TOTAL ASSESSED VALUE</b>	<b>715,291,334</b>	<b>805,036,099</b>	<b>881,059,002</b>
<b>TAX RATE</b>			
General Fund	0.6718	0.6727	0.6736
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.6718</b>	<b>0.6727</b>	<b>0.6736</b>

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

City of Fernley  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6589	881,015,419	5,805,011	0.6589	5,805,011	2,545,809	3,259,201
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	-	43,583	-	0	XXXXXXXXXXXXXXXXXX -	-	-
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0147	881,015,419	129,761	0.0147	129,761	55,241	74,520
J. Other:		43,583					
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0147	-	129,761	0.0147	129,761	55,241	74,520
M. SUBTOTAL A, C, L	0.6736	881,059,002	5,934,772	0.6736	5,934,772	2,601,051	3,333,721
N. Debt							
O. TOTAL M AND N	0.6736	881,059,002	5,934,772	0.6736	5,934,772	2,601,051	3,353,721

\*Note: Budgeted Ad Valorem includes \$20,000 in delinquent AV revenues

City of Fernley

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.**

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for City of Fernley

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	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)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	8,112,716	166,093	3,353,721	0.6736	5,936,707			17,569,237
Administrative Assessment Fees	22,548				20,075			42,623
Court Facility Fees	83,645				30,000			113,645
Grants	10				-			10
Transient Lodging Tax Fund	1,086,157				249,710			1,335,867
Capital Fund	238,825				7,001			245,826
Capital Improvement Fund	43,369				500			43,869
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	9,587,269	166,093	3,353,721	0.6736	6,243,993	-	-	19,351,077
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for City of Fernley

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	2,364,648	1,097,389	4,366,092	2,432,703	307,825	-	7,000,579	17,569,237
Administrative Assessment Fees	R			26,100	-			16,523	42,623
Court Facility Fees	R			65,000	10,000			38,645	113,645
Grants	R			-	-			10	10
Transient Lodging Tax Fund	R			137,060	-			1,198,807	1,335,867
Capital Fund	C			-	105,048			140,778	245,826
Capital Improvement Fund	C			-	-			43,869	43,869
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,364,648	1,097,389	4,594,252	2,547,751	307,825	-	8,439,210	19,351,077

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for City of Fernley  
(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)	
Water Utility Fund	E	10,369,300	7,998,210	5,114,103	1,733,663			5,751,530
Sewer Utility Fund	E	4,528,100	3,398,460	505,000	157,594			1,477,046
Storm Drain Fund	E	-	-	-	-			-
TOTAL		14,897,400	11,396,669	5,619,103	1,891,257	-	-	7,228,577

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES:</b>				
Property Tax	2,625,700	2,857,634	3,353,721	3,353,721
Residential construction tax	203,000	105,000	90,000	90,000
<b>SUBTOTAL TAXES</b>	<b>2,828,700</b>	<b>2,962,634</b>	<b>3,443,721</b>	<b>3,443,721</b>
<b>LICENSES AND PERMITS:</b>				
Business Licenses	429,052	600,000	600,000	450,000
Franchise Fees	1,406,961	1,407,000	1,477,310	1,403,445
Liquor License	18,710	18,710	32,000	29,000
Gaming License	121,418	116,693	122,527	102,107
Building Permits and Fees	869,972	725,655	739,442	739,442
Planning and Zoning Fees	146,352	180,000	155,000	155,000
Public Works/Civil Fees	177,421	100,000	110,000	110,000
Other Fees	31,801	28,500	28,500	24,000
<b>SUBTOTAL LICENSES AND PERMITS</b>	<b>3,201,687</b>	<b>3,176,558</b>	<b>3,264,779</b>	<b>3,012,994</b>
<b>INTERGOVERNMENTAL:</b>				
CTX (Consolidated Tax)	172,906	181,881	195,404	166,093
MVFT (Gas Tax)	406,360	431,395	433,365	368,360
RTC	1,281,617	1,000,000	2,000,000	2,000,000
County Parks Agreement	60,000	60,000	60,000	60,000
County Road Contribution	180,000	180,000	180,000	180,000
Other	-	24,306	25,000	25,000
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>2,100,883</b>	<b>1,877,582</b>	<b>2,893,769</b>	<b>2,799,453</b>
<b>FINES AND FORFEITURES:</b>				
Municipal Court Revenue	229,664	246,125	250,100	87,600
Misc Fees	220	50	-	-
<b>SUBTOTAL FINES AND FORFEITURES</b>	<b>229,884</b>	<b>246,175</b>	<b>250,100</b>	<b>87,600</b>

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING (4) 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS:</b>				
Interest Income	131,574	58,000	58,000	58,000
Building Rental	-	1.00	2.00	3.00
Interfund Cost Alloc. Bldg Space				
Cemetery Plot Fees	2,600	4,000	4,000	4,000
Facility Rental Fees	10,441	10,000	15,000	15,000
Donations	2,425	2,185	2,000	2,000
Miscellaneous	517,666	33,200	33,750	33,750
SUBTOTAL MISCELLANEOUS	664,706	107,386	112,752	112,753
<b>TOTAL REVENUES</b>				
Taxes (from prior page)	2,828,700	2,962,634	3,443,721	3,443,721
Licenses and Permits (from prior page)	3,201,687	3,176,558	3,264,779	3,012,994
Intergovernmental (from prior page)	2,100,883	1,877,582	2,893,769	2,799,453
Fines & Forfeitures (from prior page)	229,884	246,175	250,100	87,600
Miscellaneous	664,706	107,386	112,752	112,753
SUBTOTAL REVENUE ALL SOURCES	9,025,860	8,370,335	9,965,121	9,456,521
<b>OTHER FINANCING SOURCES</b>				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	5,032,795	6,656,938	8,112,716	8,112,716
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,032,795	6,656,938	8,112,716	8,112,716
<b>TOTAL AVAILABLE RESOURCES</b>	<b>14,058,655</b>	<b>15,027,273</b>	<b>18,077,837</b>	<b>17,569,237</b>

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

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
<b>FINANCE</b>				
Salaries and Wages	70,607	109,551	87,011	85,159
Employee Benefits	22,291	32,279	27,499	26,452
Services and Supplies	35,272	26,341	35,667	35,667
Capital Outlay	-	-	-	-
<b>SUBTOTAL FINANCE</b>	<b>128,170</b>	<b>168,170</b>	<b>150,177</b>	<b>147,277</b>
<b>OFFICE OF THE CITY CLERK</b>				
Salaries and Wages	147,149	136,658	145,018	145,865
Employee Benefits	89,724	87,865	92,448	88,780
Services and Supplies	23,632	30,110	37,890	37,890
Capital Outlay	10,141	-	-	-
<b>SUBTOTAL CITY CLERK</b>	<b>270,646</b>	<b>254,634</b>	<b>275,357</b>	<b>272,535</b>
<b>OFFICE OF THE CITY MANAGER</b>				
Salaries and Wages	260,844	127,901	164,831	156,128
Employee Benefits	104,804	58,640	77,413	71,748
Services and Supplies	157,588	217,214	355,995	355,995
Capital Outlay	-	-	-	-
<b>SUBTOTAL CITY MANAGER</b>	<b>523,236</b>	<b>403,754</b>	<b>598,239</b>	<b>583,871</b>
<b>OFFICE OF THE CITY ATTORNEY</b>				
Salaries and Wages	273,937	288,776	303,030	301,742
Employee Benefits	121,452	133,678	145,444	140,821
Services and Supplies	99,400	173,000	150,000	150,000
Capital Outlay	-	-	-	-
<b>SUBTOTAL CITY ATTORNEY</b>	<b>494,789</b>	<b>595,454</b>	<b>598,473</b>	<b>592,563</b>
<b>FUNCTION SUBTOTAL</b>				

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

FUNCTION General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT (CONTINUED)</b>				
Balance Forward from Prior Page				
<b>MAYOR/CITY COUNCIL</b>				
Salaries and Wages	84,956	61,937	75,277	75,277
Employee Benefits	21,358	17,461	21,759	21,759
Service and Supplies	30,764	50,127	58,820	58,820
Capital Outlay	-	-	-	-
<b>SUBTOTAL MAYOR/CITY COUNCIL</b>	<b>137,078</b>	<b>129,525</b>	<b>155,856</b>	<b>155,856</b>
<b>FACILITIES (City Hall) &amp; GENERAL</b>				
Salaries and Wages	139,733	154,250	141,373	141,657
Employee Benefits	50,502	67,187	61,210	58,303
Services and Supplies	165,703	96,648	176,724	176,724
Capital Outlay	9,970	-	-	-
<b>SUBTOTAL FACILITIES &amp; GENERAL</b>	<b>365,908</b>	<b>318,085</b>	<b>379,307</b>	<b>376,684</b>
<b>INFORMATION TECHNOLOGY</b>				
Salaries and Wages	64,805	41,628	50,254	50,254
Employee Benefits	26,809	18,529	22,445	21,228
Services and Supplies	45,809	79,947	84,000	84,000
Capital Outlay	-	5,500	32,750	32,750
<b>SUBTOTAL INFORMATION TECH</b>	<b>137,423</b>	<b>145,604</b>	<b>189,449</b>	<b>188,232</b>
<b>FLEET</b>				
Salaries and Wages	-	115,798	121,497	121,497
Employee Benefits	-	56,251	59,582	57,849
Services and Supplies	-	20,500	20,500	20,500
Capital Outlay	-	-	-	-
<b>SUBTOTAL FLEET</b>	<b>-</b>	<b>192,549</b>	<b>201,579</b>	<b>199,846</b>
<b>FUNCTION TOTAL</b>				
Salaries and Wages	1,042,031	1,036,498	1,088,290	1,077,579
Employee Benefits	436,940	471,889	507,800	486,940
Service and Supplies	558,168	693,887	919,596	919,596
Capital Outlay	20,111	5,500	32,750	32,750
<b>FUNCTION SUBTOTAL</b>	<b>2,057,249</b>	<b>2,207,774</b>	<b>2,548,437</b>	<b>2,516,865</b>

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

FUNCTION General Government Cont'd

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/21 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>JUDICIAL</b>				
MUNICIPAL COURT				
Salaries and Wages	188,743	141,263	187,922	179,799
Employee Benefits	77,862	76,939	103,198	96,536
Services and Supplies	56,403	76,750	102,852	102,852
Capital Outlay	-	-	-	-
<b>SUBTOTAL MUNICIPAL COURT</b>	<b>323,008</b>	<b>294,952</b>	<b>393,971</b>	<b>379,188</b>
FUNCTION SUBTOTAL	323,008	294,952	393,971	379,188

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

FUNCTION Judicial

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b><i>PUBLIC WORKS</i></b>				
Engineering				
Salaries and Wages	90,662	111,779	149,800	150,438
Employee Benefits	33,388	53,760	68,882	66,373
Services and Supplies	36,418	93,150	228,800	228,800
Capital Outlay	-	-	-	-
<b>SUBTOTAL ENGINEERING</b>	<b>160,467</b>	<b>258,688</b>	<b>447,482</b>	<b>445,610</b>
<b><i>STREETS &amp; STORM DRAINS</i></b>				
Salaries and Wages	277,051	241,922	273,832	273,677
Employee Benefits	113,711	138,903	157,265	149,956
Services and Supplies	1,131,196	776,085	2,101,000	2,071,000
Capital Outlay	1,335,421	1,000,000	2,236,953	2,200,953
<b>SUBTOTAL STREETS &amp; PW</b>	<b>2,857,379</b>	<b>2,156,910</b>	<b>4,769,049</b>	<b>4,695,586</b>
<b>FUNCTION TOTAL:</b>				
Salaries and Wages	367,713	353,700	423,632	424,115
Employee Benefits	147,098	192,662	226,147	216,328
Services and Supplies	1,167,613	869,235	2,329,800	2,299,800
Capital Outlay	1,335,421	1,000,000	2,236,953	2,200,953
<b>FUNCTION SUBTOTAL</b>	<b>3,017,846</b>	<b>2,415,598</b>	<b>5,216,531</b>	<b>5,141,196</b>

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

FUNCTION Public Works

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>HEALTH</b>				
<b>ANIMAL CONTROL</b>				
Salaries and Wages	36,714	38,308	40,194	39,063
Employee Benefits	19,349	21,099	22,529	21,366
Services and Supplies	14,326	19,833	21,000	21,000
Capital Outlay	32,125	35,806	-	-
<b>SUBTOTAL ANIMAL CONTROL</b>	<b>102,514</b>	<b>115,046</b>	<b>83,723</b>	<b>81,429</b>
<b>VECTOR CONTROL</b>				
Salaries and Wages	22,877	9,264	10,143	10,373
Employee Benefits	8,993	3,844	4,407	4,195
Services and Supplies	99,262	4,525	9,062	9,062
Capital Outlay	-	-	45,000	45,000
<b>SUBTOTAL VECTOR CONTROL</b>	<b>131,132</b>	<b>17,633</b>	<b>68,612</b>	<b>68,630</b>
<b>CEMETERY</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	27,316	31,300	35,500	35,500
Capital Outlay	-	-	-	-
<b>SUBTOTAL CEMETERY</b>	<b>27,316</b>	<b>31,300</b>	<b>35,500</b>	<b>35,500</b>
<b>FUNCTION TOTAL:</b>				
Salaries and Wages	59,591	47,572	50,336	49,436
Employee Benefits	28,342	24,943	26,936	25,561
Services and Supplies	140,904	55,658	65,562	65,562
Capital Outlay	32,125	35,806	45,000	45,000
<b>FUNCTION SUBTOTAL</b>	<b>260,962</b>	<b>163,979</b>	<b>187,835</b>	<b>185,559</b>

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

FUNCTION Health





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMUNITY DEVELOPMENT</b>				
<b>BUILDING</b>				
Salaries and Wages	212,989	245,889	258,122	258,122
Employee Benefits	75,295	82,166	86,398	83,116
Services and Supplies	42,212	68,950	128,950	128,950
Capital Outlay	10,815	-	32,000	32,000
<b>SUBTOTAL BLDG</b>	<b>341,311</b>	<b>397,005</b>	<b>505,469</b>	<b>502,188</b>
<b>PLANNING</b>				
Salaries and Wages	176,096	192,120	201,698	201,698
Employee Benefits	89,276	109,757	117,197	112,957
Services and Supplies	71,189	22,515	31,250	31,250
Capital Outlay	-	-	-	-
<b>SUBTOTAL PLANNING</b>	<b>336,561</b>	<b>324,391</b>	<b>350,145</b>	<b>345,905</b>
<b>FUNCTION TOTAL:</b>				
Salaries and Wages	389,085	438,008	459,820	459,820
Employee Benefits	164,571	191,922	203,595	196,074
Services and Supplies	113,401	91,465	160,200	160,200
Capital Outlay	10,815	-	32,000	32,000
<b>FUNCTION SUBTOTAL</b>	<b>677,872</b>	<b>721,396</b>	<b>855,615</b>	<b>848,093</b>

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

FUNCTION Community Development



<u><b>EXPENDITURES BY FUNCTION AND ACTIVITY</b></u>		(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/21	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	2,057,249	2,207,774	2,548,437	2,516,865
	Judicial	323,008	294,952	393,971	379,188
	Public Safety	-	-	-	-
	Public Works	3,017,846	2,415,598	5,216,531	5,141,196
	Sanitation	-	-	-	-
	Health	260,962	163,979	187,835	185,559
	Welfare	-	-	-	-
	Culture and Recreation	776,011	876,412	962,920	960,249
	Community Support	677,872	721,396	855,615	848,093
	Debt Service	288,769	234,445	229,682	229,682
	Intergovernmental Expenditures	-	-	-	-
	<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>7,401,717</b>	<b>6,914,557</b>	<b>10,394,990</b>	<b>10,260,832</b>
	OTHER USES:				
	<u>CONTINGENCY</u> (Not to exceed 3% of				
	Total Expenditures all Functions)	-	-	310,170	307,825
	Transfers Out (Schedule T)				
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>7,401,717</b>	<b>6,914,557</b>	<b>10,705,160</b>	<b>10,568,657</b>
	ENDING FUND BALANCE:	6,656,938	8,112,716	7,372,677	7,000,580
	TOTAL GENERAL FUND				
	COMMITMENTS AND FUND BALANCE	14,058,655	15,027,273	18,077,837	17,569,237

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>FINES AND FORFEITURES</b>				
Administrative Assessment Fees	21,257	20,000	20,000	20,000
<b>MISCELLANEOUS</b>				
Interest Earnings	419	75	75	75
Subtotal	21,676	20,075	20,075	20,075
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,262	21,298	22,548	22,548
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,262	21,298	22,548	22,548
TOTAL RESOURCES	45,938	41,373	42,623	42,623
<b>EXPENDITURES</b>				
<b>JUDICIAL FUNCTION</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies	24,639	18,825	26,100	26,100
Capital Outlay				
Subtotal	24,639	18,825	26,100	26,100
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,298	22,548	16,523	16,523
TOTAL COMMITMENTS & FUND BALANCE	45,937	41,373	42,623	42,623

City of Fernley  
(Local Government)

FUND \_\_\_\_\_ Administrative Assessment Fees Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>FINES AND FORFEITURES</b>				
Facilities Fees	30,071	29,000	29,000	29,000
<b>MISCELLANEOUS</b>				
Interest Earnings	1,581	1,000	1,000	1,000
Subtotal	31,652	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,985	63,645	83,645	83,645
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,985	63,645	83,645	83,645
TOTAL RESOURCES	104,637	93,645	113,645	113,645
<b>EXPENDITURES</b>				
<b>JUDICIAL FUNCTION</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies	9,156	10,000	65,000	65,000
Capital Outlay	31,837	-	10,000	10,000
Subtotal	40,994	10,000	75,000	75,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	63,645	83,645	38,645	38,645
TOTAL COMMITMENTS & FUND BALANCE	104,638	93,645	113,645	113,645

City of Fernley  
(Local Government)

FUND \_\_\_\_\_ Court Facilities Fees Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL</b>				
Grant Revenue	1,112,091	1,072,983	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings				
Subtotal	1,112,091	1,072,983	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10	10	10	10
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10	10	10	10
TOTAL RESOURCES	1,112,101	1,072,993	10	10
<b>EXPENDITURES</b>				
<b>Community Development</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,112,091	1,072,983	-	-
Capital Outlay				
Subtotal	1,112,091	1,072,983	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10	10	10	10
TOTAL COMMITMENTS & FUND BALANCE	1,112,101	1,072,993	10	10

City of Fernley  
(Local Government)

FUND \_\_\_\_\_ Grants Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Transient Lodging Tax	391,395	476,286	474,421	237,210
<b>MISCELLANEOUS</b>				
Interest Earnings	13,017	8,400	9,000	9,000
Late Fees	6,000	4,000	3,500	3,500
Subtotal	410,412	488,686	486,921	249,710
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	501,710	807,477	1,086,157	1,086,157
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	501,710	807,477	1,086,157	1,086,157
TOTAL RESOURCES	912,122	1,296,163	1,573,078	1,335,867
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	104,646	110,033	137,060	137,060
Capital Outlay	-	99,973	-	-
Subtotal	104,646	210,006	137,060	137,060
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	807,477	1,086,157	1,436,018	1,198,807
TOTAL COMMITMENTS & FUND BALANCE	912,122	1,296,163	1,573,078	1,335,867

City of Fernley  
(Local Government)

FUND \_\_\_\_\_ Transient Lodging Tax Fund



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem				
<b>MISCELLANEOUS</b>				
Interest Earnings	12,542	7,000	7,000	7,001
Subtotal	12,542	7,000	7,000	7,001
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	571,510	584,052	238,825	238,825
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	571,510	584,052	238,825	238,825
TOTAL RESOURCES	584,052	591,052	245,825	245,826
<b>EXPENDITURES</b>				
<b>COMMUNITY DEVELOPMENT</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-	352,227	105,047	105,048
Subtotal	-	352,227	105,047	105,048
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	584,052	238,825	140,778	140,778
TOTAL COMMITMENTS & FUND BALANCE	584,052	591,052	245,825	245,826

City of Fernley  
(Local Government)

FUND \_\_\_\_\_ Capital Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Intergovernmental Revenue	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings	915	500	500	500
Subtotal	915	500	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	41,954	42,869	43,369	43,369
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,954	42,869	43,369	43,369
TOTAL RESOURCES	42,869	43,369	43,869	43,869
<b>EXPENDITURES</b>				
<b>COMMUNITY DEVELOPMENT</b>				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	42,869	43,369	43,869	43,869
TOTAL COMMITMENTS & FUND BALANCE	42,869	43,369	43,869	43,869

City of Fernley  
(Local Government)

FUND \_\_\_\_\_ Capital Improvement Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Service Fees	8,704,146	9,712,996	10,104,300	10,104,300
Other Revenues	301,455	261,800	265,000	265,000
Total Operating Revenue	9,005,602	9,974,796	10,369,300	10,369,300
OPERATING EXPENSE				
Salaries and Wages	1,032,980	1,336,577	1,516,638	1,515,999
Employee Benefits	404,465	635,364	696,159	701,983
Service and Supplies	1,950,801	2,525,106	2,500,228	2,500,228
Depreciation/Amortization	3,234,139	3,272,000	3,280,000	3,280,000
Total Operating Expense	6,622,385	7,769,047	7,993,025	7,998,210
Operating Income or (Loss)	2,383,217	2,205,749	2,376,275	2,371,090
NONOPERATING REVENUES				
Ancillary Fee	4,406,940	4,432,207	4,417,103	4,417,103
Customer Contributions- Hookups	739,013	507,800	525,000	525,000
Interest Earned	379,028	215,000	100,000	100,000
Miscellaneous	130,428	56,265	70,000	70,000
Gain on disposal of assets	2,723	-	-	-
Grant Revenue	-	-	-	-
Developer Contributed Capital	34,852	2,000	2,000	2,000
Total Nonoperating Revenues	5,692,982	5,213,272	5,114,103	5,114,103
NONOPERATING EXPENSES				
Interest Expense	2,237,790	2,155,000	2,027,000	1,733,663
Miscellaneous Expense				
Bond Issuance	-	80,036	-	-
Total Nonoperating Expenses	2,237,790	2,235,036	2,027,000	1,733,663
Net Income before Operating Transfers	5,838,410	5,183,985	5,463,378	5,751,530
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	5,838,410	5,183,985	5,463,378	5,751,530

City of Fernley  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Water Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	8,646,571	9,712,996	10,104,300	9,854,300
Cash received from customers, capacity fees and other	301,455	306,800	310,000	310,000
Cash paid to suppliers	(1,893,930)	(2,525,106)	(2,500,228)	(2,500,228)
Cash paid to employees	(1,455,521)	(1,971,941)	(2,212,797)	(2,217,982)
a. Net cash provided by (or used for) operating activities	5,598,575	5,522,749	5,701,275	5,446,090
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Connection Fees	739,013	507,800	525,000	525,000
Water Rights/Settlement Income	130,428	13,892	25,000	25,000
Cash Received From Ancillary fee	4,405,057	4,432,207	4,417,103	4,417,103
Grant Revenue	-	-	-	-
Debt Re-payment	(2,296,377)	(2,390,899)	(2,490,395)	(2,592,014)
Interest on Debt	(2,134,866)	(2,041,080)	(1,926,708)	(1,733,663)
Proceeds from capital asset disposals	2,723	-	-	-
Acquisition of capital assets	(1,490,488)	(1,610,000)	(6,381,000)	(6,561,000)
Bond Issuance Costs	-	(80,036)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(644,510)	(1,168,116)	(5,831,000)	(5,919,574)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	360,166	215,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	360,166	215,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,314,231	4,569,633	(29,725)	(373,484)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,604,754	19,918,985	24,488,618	24,488,618
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	19,918,985	24,488,618	24,458,893	24,115,134

City of Fernley  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Enterprise Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	4,138,734	4,396,200	4,528,100	4,528,100
Other Revenues	20,040	-	-	-
Total Operating Revenue	4,158,774	4,396,200	4,528,100	4,528,100
OPERATING EXPENSE				
Salaries and Wages	541,831	665,289	733,073	730,955
Employee Benefits	254,279	332,250	368,187	366,271
Service and Supplies	710,840	859,501	1,201,234	1,201,234
Depreciation/Amortization	1,162,926	1,090,000	1,100,000	1,100,000
Total Operating Expense	2,669,877	2,947,040	3,402,494	3,398,460
Operating Income or (Loss)	1,488,898	1,449,160	1,125,606	1,129,640
NONOPERATING REVENUES				
Customer Contributions- Hookups	525,130	377,850	375,000	375,000
Interest Earned	225,145	137,000	75,000	75,000
Miscellaneous	-	45,000	45,000	45,000
Debt Fee				
Gain on disposal of assets	2,723	-	-	-
Grant revenue	-	-	-	-
Developer Contributed Capital	5,153	5,701	10,000	10,000
Total Nonoperating Revenues	758,151	565,551	505,000	505,000
NONOPERATING EXPENSES				
Interest Expense	206,476	197,000	189,000	157,594
Bond Issuance	-	8,964	-	-
Total Nonoperating Expenses	206,476	205,964	189,000	157,594
Net Income before Operating Transfers	2,040,573	1,808,747	1,441,606	1,477,046
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	2,040,573	1,808,747	1,441,606	1,477,046

City of Fernley  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Sewer Enterprise Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers, service fees	4,111,008	4,396,200	4,528,100	4,278,100
Cash received from customers, capacity fees and other	20,040	45,000	45,000	45,000
Cash paid to suppliers	(1,226,132)	(859,501)	(1,201,234)	(1,201,234)
Cash paid to employees	(751,880)	(997,539)	(1,101,260)	(1,097,226)
a. Net cash provided by (or used for) operating activities	2,153,036	2,584,160	2,270,606	2,024,640
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Connection Fees	525,130	377,850	375,000	375,000
Debt Re-payment	(275,940)	(343,577)	(354,347)	(365,728)
Interest on Debt	(163,532)	(185,012)	(179,215)	(157,594)
Proceeds from capital asset disposals	2,723			
Proceeds from grants	5,153	5,701	10,000	10,000
Proceeds from capital debt	1,266,281	-	-	-
Capital Outlay	(859,863)	(510,000)	(1,811,000)	(1,961,000)
Bond Issuance Costs	-	(8,964)	-	-
c. Net cash provided by (or used for) capital and related financing activities	499,952	(664,002)	(1,959,562)	(2,099,322)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on investments	218,333	137,000	75,000	75,000
d. Net cash provided by (or used in) investing activities	218,333	137,000	75,000	75,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,871,321</b>	<b>2,057,158</b>	<b>386,044</b>	<b>318</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>9,860,745</b>	<b>12,732,066</b>	<b>14,789,224</b>	<b>14,789,224</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>12,732,066</b>	<b>14,789,224</b>	<b>15,175,268</b>	<b>14,789,542</b>

City of Fernley  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Enterprise Fund

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

\* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/21		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
<b>General Fund</b>										
City Hall Expansion (Refunding)	6	13	4,010,000	6/29/2012	12/1/2025	2.38%	\$2,057,000.00	\$45,112.90	\$323,000.00	\$368,112.90
<b>Total General Fund</b>			<b>4,010,000</b>				\$2,057,000.00	\$45,112.90	\$323,000.00	\$368,112.90
<b>Water Enterprise Fund</b>										
2015B Refunding	2	23	37,665,000	11/4/2015	2/1/2038	2.48%	\$32,905,000.00	\$1,277,031.24	\$2,260,000.00	\$3,537,031.24
2016 Refunding	2	30	9,085,000	11/3/2016	2/1/2037	2-3%	\$8,970,000.00	\$260,550.00	\$0.00	\$260,550.00
2017 Refunding	2	30	4,425,000	1/26/2017	2/1/2037	3-3.75%	\$3,425,000.00	\$118,825.00	\$100,000.00	\$218,825.00
2020 Refunding	2	5.5	11,066,527	5/27/2020	2/1/2026	1.03%	\$11,066,527.00	\$77,257.00	\$232,014.00	\$309,271.00
<b>Total Water Enterprise Fund</b>			<b>62,241,527</b>				\$56,366,527.00	\$1,733,663.24	\$2,592,014.00	\$4,325,677.24
<b>Sewer Enterprise Fund</b>										
2015A Refunding	2	23	5,807,691	11/4/2015	2/1/2038	2.48%	\$5,026,480.00	\$116,517.74	\$274,719.00	\$391,236.74
2017 SRF Loan	2	17	1,500,000	1/11/2017	1/1/2037	2.43%	\$1,350,430.34	\$32,422.85	\$65,023.31	\$97,446.16
2020 Refunding	2	5.5	1,239,473	5/27/2020	2/1/2026	1.03%	\$1,239,473.00	\$8,653.00	\$25,986.00	\$34,639.00
<b>Total Sewer Enterprise Fund</b>			<b>8,547,164</b>				\$7,616,383.34	\$157,593.59	\$365,728.31	\$523,321.90
<b>TOTAL ALL DEBT SERVICE</b>			<b>74,798,691</b>				<b>\$66,039,910.34</b>	<b>\$1,936,369.73</b>	<b>\$3,280,742.31</b>	<b>\$5,217,112.04</b>

SCHEDULE C-1 - INDEBTEDNESS

City of Fernley Budget Fiscal Year 2020-2021  
(Local Government)

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021*

1. Activity:	<u>Lobbying Services</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>60,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		\$ <u><u>60,000</u></u>

Entity: City of Fernley, NV

Budget Year 2020-2021



**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2020-21**

**Local Government:** City of Fernley  
**Contact:** Denise Lewis  
**E-mail Address:** [dlewis@cityoffernley.org](mailto:dlewis@cityoffernley.org)  
**Daytime Telephone:** 775-784-9843

Total Number of Existing Contracts: 48

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Hinton Burdick CPAs and Advisors	6/30/2020	12/31/2022	53,250	54,500	External financial auditors
2	Public Defender	7/1/2020	6/30/2022	60,000	60,000	Public Defender Services
3	Capitol Partners	12/30/2019	12/30/2021	30,000	35,000	Lobbyist
4	OpenGov	12/1/2019	11/30/2020	27,900	27,900	Budgeting Platform
5	Caselle	7/1/2020	6/30/2021	48,000	48,000	Accounting ERP
6	Taggart & Taggart	7/1/2020	6/30/2021	160,000	160,000	Water Attorney
7	RCI	7/1/2020	6/30/2021	50,000	50,000	Water Rights Surveying
8	Konica Minolta	7/1/2020	6/30/2022	35,000	35,000	Copier Services
9	Steve Silva - Blanchard, Krasner & French	7/1/2020	6/30/2021	50,000	50,000	Redevelopment Attorney
10	Civic Plus		ongoing	19,810	20,000	Website platform
11	Lori Matheus	1/3/2019	ongoing	30,000	30,000	Municipal Court Judge
12	Municode	5/20/2019	25/20/2021	3,000	3,000	Online Municipal Code
13	Caselle	3/1/2019	2/28/2021	6,600	6,600	Document/Records Management
14	SmartGov (Dude Solution)	8/2/2019	8/2/2020	13,660	13,660	Building, Code Enforcement, and Planning Permit System
15	McDonald Corano		ongoing	\$10,000	\$10,000	Sewer Line to the Community Center
16	Steve Silva		ongoing	\$40,000	\$40,000	Redevelopment
17	Erickson Thorpe or Becky's New Firm		ongoing	\$2,000	\$5,000	HR
18	Thondal Armstrong		ongoing	\$10,000	\$10,000	Outside Legal
19	Legal Edge		ongoing	\$18,000	\$25,000	Online Case Management System
20	Westlaw		ongoing	\$5,000	\$5,000	Online Research Engine
21	California Generator Services NV	7/1/2017	6/30/2021	\$11,300	TBD	Generator Maintenance
	Total Proposed Expenditures			next page	next page	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2020-21**

**Local Government:** City of Fernley  
**Contact:** Denise Lewis  
**E-mail Address:** [dlewis@cityoffernley.org](mailto:dlewis@cityoffernley.org)  
**Daytime Telephone:** 775-784-9843

Total Number of Existing Contracts: 48

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
22	NCE	8/7/2019	6/30/2020	\$20,000	TBD	On- Call Inspection Services
23	FARR WEST	8/7/2019	6/30/2020	\$37,000	TBD	Vueworks and Web Viewer Hosting
24	SHAW ENGINEERING	8/7/2019	6/30/2020	Fee Schedule	TBD	On-Call Engineering Services
25	RCI	9/19/2019	6/30/2020	\$32,700	TBD	Villa Park Sanitary Sewer Replacement
26	Lumos		6/30/2020	\$11,570	TBD	Community Center PH 1 Task 1- Sewer
27	Lumos	9/19/2019	6/30/2020	\$107,835	TBD	FY 19/20 PMP
28	NCE	9/19/2019	6/30/2020	\$17,135	TBD	FY 19/20 PMP Crack Seal
29	Lumos	8/21/2019	6/30/2020	\$262,600	TBD	Cottonwood Ln Drainage and Roadway Reconstruction
30	RCI	10/2/2019	6/30/2020	\$3,800	TBD	PH 2 Sewer - Community Center
31	PK Electrical		6/30/2020	\$5,000	TBD	Donner Trails Lift Station Gen Upgrade
32	Lumos		6/30/2020	\$2,750	TBD	SWPPP EWWTP
33	Lumos	11/6/2019	6/30/2020	\$30,380	TBD	Depot Sewer Project Ph1
34	RCI	11/6/2019	6/30/2020	\$14,695	TBD	Depot Sewer Project Ph1
35	SHAW ENGINEERING	12/18/2019	6/30/2020	\$116,900	TBD	Water Master Plan
36	Triumph Electric	12/18/2019	6/30/2020	\$156,450	TBD	Sage Ranch Booster Pump
37	Merit Electric, Inc	3/4/2020	6/30/2020	\$90,860	TBD	Donner Trails Lift Station Gen Upgrade
38	SNC	4/1/2020	6/30/2020	\$718,207	TBD	PMP
39	Kimley Horn	6/19/2019	6/30/2020	\$149,933	TBD	Transportation Master Plan
40	Lumos and Associates	8/7/2019	6/30/2020	\$41,000	TBD	EWWTP Water Line Design
41	SHAW ENGINEERING	6/5/2019	6/30/2020	\$28,170	TBD	Sage Booster Pump Design
42	AECOM	7/17/2019	6/30/2020	\$457,345	TBD	Surface Water Conveyance Design
43	SHAW ENGINEERING	11/15/2018	6/30/2020	\$9,500	TBD	Farm District Road Lift Station PER and Design
44	PK Electrical	11/21/2019	6/30/2020	\$11,500	TBD	Well 4 Transfer Switch and Generator Design
45	CDM Smith	8/7/2019	6/30/2020	\$25,000	TBD	Surface Water Treatment modifications
46	A&K Earthmovers	11/6/2019	6/30/2020	\$212,100	TBD	Depot Sewer Project Ph 1
47	FARR WEST	7/1/2018	6/30/2020	\$35,000	-	Water Resource Plan
48	Wood Rodgers	11/6/2019	6/30/2021	\$50,000	50,000	Federal Lands Conveyance
	<b>Total Proposed Expenditures</b>			<b>3,330,950</b>	<b>738,660</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2020-2021**

**Local Government:** City of Fernley  
**Contact:** \_\_\_\_\_  
**E-mail Address:** \_\_\_\_\_  
**Daytime Telephone:** \_\_\_\_\_

Total Number of Privatization Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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.