

<u>ELECTRIC FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
Electric Sales and Other Charges	14,600,000	96,000	14,696,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	14,600,000	96,000	14,696,000
OPERATING EXPENSE			
Salaries and Wages	830,350	-	830,350
Employee Benefits	379,300	-	379,300
Services and Supplies	1,408,000	50,000	1,458,000
Data Processing Use Fee	146,000	-	146,000
Public Works Internal Service Fund	800,000	-	800,000
Payment in Lieu of Taxes	298,890	-	298,890
Franchise Fee in Lieu	736,200	-	736,200
General Fund Admin Support	1,457,000	-	1,457,000
Electric Energy Purchased	6,783,500	100,000	6,883,500
Depreciation/Amortization	677,000	-	677,000
Total Operating Expense	13,516,240	150,000	13,666,240
Operating Income or (Loss)	1,083,760	(54,000)	1,029,760
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	30,000		30,000
Gain Sale of Property	-	90,000	90,000
Total Nonoperating Revenues	35,000	90,000	125,000
NONOPERATING EXPENSES			
Interest Expense	61,500	34,000	95,500
Economic Development	200,000	-	200,000
Quality of Life Promotion	1,000,000	50,000	1,050,000
		-	
Total Nonoperating Expenses	1,261,500	84,000	1,345,500
Net Income before Operating Transfers	(142,740)	(48,000)	(190,740)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(142,740)	(48,000)	(190,740)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **ELECTRIC ENTERPRISE FUND**

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	14,570,000	96,000	14,666,000
Payments to other funds for services	-	-	-
Cash payments to suppliers	(10,184,800)	(286,000)	(10,470,800)
Cash payments to employees for services	(805,350)	(25,000)	(830,350)
Cash from other funds for services	(3,576,090)	138,000	(3,438,090)
a. Net cash provided by (or used for) operating activities	3,760	(77,000)	(73,240)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	(500,000)	-	(500,000)
Proceeds from Sale of Assets	-	90,000	90,000
Principal payments on debt	(519,200)	-	(519,200)
Connection fees	30,000	-	30,000
Deferred charges	-	-	-
Principal payment on lease liability	(9,000)	-	(9,000)
Interest paid on debt	(52,000)	(34,000)	(86,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,050,200)	56,000	(994,200)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	5,000	-	5,000
d. Net cash provided by (or used in) investing activities	5,000	-	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,041,440)	(21,000)	(1,062,440)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,434,292	865,778	2,300,070
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	392,852	844,778	1,237,630

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND **ELECTRIC ENTERPRISE FUND**

<u>WATER FUND</u>	AMENDED BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
Sales and Other Charges	1,944,500	-	1,944,500
Miscellaneous	-	-	-
Operating Grants	60,000	-	60,000
Total Operating Revenue	2,004,500	-	2,004,500
OPERATING EXPENSE			
Salaries and Wages	374,160	-	374,160
Employee Benefits	216,920	-	216,920
Services and Supplies	430,000	51,000	481,000
Data Processing Use Fee	73,000	-	73,000
Public Works Internal Service Fund	400,000	-	400,000
Payment in Lieu of Taxes	204,056	-	204,056
Franchise Fee in Lieu	106,900	2,000	108,900
General Fund Admin Support	244,500	-	244,500
Depreciation/Amortization	650,000	15,000	665,000
Total Operating Expense	2,699,536	68,000	2,767,536
Operating Income or (Loss)	(695,036)	(68,000)	(763,036)
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	200,000	-	200,000
Non Operating Grant	-	80,000	80,000
Total Nonoperating Revenues	205,000	80,000	285,000
NONOPERATING EXPENSES			
Interest Expense	27,000	12,000	39,000
Debt Issue Costs	-	-	-
Total Nonoperating Expenses	27,000	12,000	39,000
Net Income before Operating Transfers	(517,036)	-	(517,036)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(517,036)	-	(517,036)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **WATER ENTERPRISE FUND**

<u>WATER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	1,999,500	-	1,999,500
Payments to other funds for services		-	-
Cash payments to suppliers	(643,920)	(51,000)	(694,920)
Cash payments to employees for services	(374,160)	-	(374,160)
Cash from other funds for services	(1,028,456)	(2,000)	(1,030,456)
a. Net cash provided by (or used for) operating activities	(47,036)	(53,000)	(100,036)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	1,200,000	1,200,000
b. Net cash provided by (or used for) noncapital financing activities	-	1,200,000	1,200,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	-	(1,050,000)	(1,050,000)
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(235,288)	-	(235,288)
Connection fees	200,000	(113,100)	86,900
Deferred charges	-	-	-
Principal payment on lease liability	(5,500)	(3,000)	(8,500)
Interest paid on debt	(30,700)	(12,000)	(42,700)
Cash Received Operating Grants	-	80,000	80,000
c. Net cash provided by (or used for) capital and related financing activities	(71,488)	(1,098,100)	(1,169,588)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	5,000	-	5,000
d. Net cash provided by (or used in) investing activities	5,000	-	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(113,524)	48,900	(64,624)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	367,759	291,598	659,357
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	254,235	340,498	594,733

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND **WATER ENTERPRISE FUND**

<u>SANITATION FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	2,467,050	-	2,467,050
Miscellaneous	500	-	500
Transfer Station	550,000	85,000	635,000
Total Operating Revenue	3,017,550	85,000	3,102,550
OPERATING EXPENSE			
Salaries and Wages	616,300	7,000	623,300
Employee Benefits	407,930	-	407,930
Services and Supplies	1,198,000	105,000	1,303,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	52,613	9,000	61,613
Franchise Fee in Lieu	123,200	33,000	156,200
General Fund Admin Support	272,100	-	272,100
Depreciation/Amortization	180,000	10,000	190,000
Total Operating Expense	3,015,693	164,000	3,179,693
Operating Income or (Loss)	1,857	(79,000)	(77,143)
NONOPERATING REVENUES			
Interest Earned	50	-	50
Gain on Sale of Property		-	-
Total Nonoperating Revenues	50	-	50
NONOPERATING EXPENSES			
Interest Expense	63,750	-	63,750
Loss on Sale of Property		5,000	5,000
Total Nonoperating Expenses	63,750	5,000	68,750
Net Income before Operating Transfers	(61,843)	(84,000)	(145,843)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(61,843)	(84,000)	(145,843)

CITY OF FALLON

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **SANITATION ENTERPRISE FUND**

SANITATION FUND			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	3,016,050	85,000	3,101,050
Payments to other funds for services	-	-	-
Cash payments to suppliers	(1,625,930)	(85,000)	(1,710,930)
Cash payments to employees for services	(581,300)	(42,000)	(623,300)
Cash from other funds for services	(623,463)	(32,000)	(655,463)
a. Net cash provided by (or used for) operating activities	185,357	(74,000)	111,357
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	(100,000)	-	(100,000)
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(148,100)	-	(148,100)
Connection fees	-	-	-
Deferred charges	-	-	-
Principal payment on lease liability	-	-	-
Interest paid on debt	(68,750)	5,000	(63,750)
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(316,850)	5,000	(311,850)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(131,443)	(69,000)	(200,443)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	232,321	807,909	1,040,230
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	100,878	738,909	839,787

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **SANITATION ENTERPRISE FUND**

<u>LANDFILL FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
Landfill Fees	2,342,400	130,000	2,472,400
Miscellaneous	-	-	-
Total Operating Revenue	2,342,400	130,000	2,472,400
OPERATING EXPENSE			
Salaries and Wages	325,870	-	325,870
Employee Benefits	189,400	-	189,400
Services and Supplies	618,000	169,000	787,000
Data Processing Use Fee	21,900	-	21,900
Public Works Internal Service Fund	120,000	-	120,000
Payment in Lieu of Taxes	81,655	-	81,655
Franchise Fee in Lieu	117,500	-	117,500
General Fund Admin Support	159,900	-	159,900
	-		
Depreciation/Amortization	350,000	-	350,000
Total Operating Expense	1,984,225	169,000	2,153,225
Operating Income or (Loss)	358,175	(39,000)	319,175
NONOPERATING REVENUES			
Interest Earned	15,000	-	15,000
Total Nonoperating Revenues	15,000	-	15,000
NONOPERATING EXPENSES			
Interest Expense	203,550	-	203,550
Debt Issue Costs	-	-	-
Total Nonoperating Expenses	203,550	-	203,550
Net Income before Operating Transfers	169,625	(39,000)	130,625
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	169,625	(39,000)	130,625

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **LANDFILL ENTERPRISE FUND**

LANDFILL FUND			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,341,400	130,000	2,471,400
Payments to other funds for services	-	-	-
Cash payments to suppliers	(716,400)	(260,000)	(976,400)
Cash payments to employees for services	(303,870)	(22,000)	(325,870)
Cash from other funds for services	(483,955)	(17,000)	(500,955)
a. Net cash provided by (or used for) operating activities	837,175	(169,000)	668,175
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	(1,200,000)	(1,200,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(1,200,000)	(1,200,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	(100,000)	-	(100,000)
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(199,500)	-	(199,500)
Connection fees	-	-	-
Deferred charges	-	-	-
Principal payment on lease liability	-	-	-
Interest paid on debt	(200,200)	(30,000)	(230,200)
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(499,700)	(30,000)	(529,700)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	15,000	-	15,000
d. Net cash provided by (or used in) investing activities	15,000	-	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	352,475	(1,399,000)	(1,046,525)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,907,600	552,220	4,459,820
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,260,075	(846,780)	3,413,295

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND **LANDFILL ENTERPRISE FUND**

<u>WATER TREATMENT FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,608,900	-	1,608,900
NAS Fallon Fees	729,086	-	729,086
Total Operating Revenue	2,337,986	-	2,337,986
OPERATING EXPENSE			
Salaries and Wages	139,800	-	139,800
Employee Benefits	91,050	-	91,050
Services and Supplies	770,000	-	770,000
Data Processing Use Fee	73,000	-	73,000
Public Works Internal Service Fund	400,000	-	400,000
Payment in Lieu of Taxes	269,592	-	269,592
Franchise Fee in Lieu	92,000	-	92,000
General Fund Admin Support	223,900		223,900
	-		
Depreciation/Amortization	421,000	-	421,000
Total Operating Expense	2,480,342	-	2,480,342
Operating Income or (Loss)	(142,356)	-	(142,356)
NONOPERATING REVENUES			
Interest Earned	200	-	200
Capital Contributions	25,000	-	25,000
Total Nonoperating Revenues	25,200	-	25,200
NONOPERATING EXPENSES			
Interest Expense	600	-	600
		-	
Total Nonoperating Expenses	600	-	600
Net Income before Operating Transfers	(117,756)	-	(117,756)
Operating Transfers (Schedule T)			
In	-	100,000	100,000
Out	(41,772)	-	(41,772)
Net Operating Transfers	(41,772)	100,000	58,228
NET INCOME	(159,528)	100,000	(59,528)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **WATER TREATMENT FUND**

<u>WATER TREATMENT FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,337,986	-	2,337,986
Payments to other funds for services	-	-	-
Cash payments to suppliers	(853,050)	(8,000)	(861,050)
Cash payments to employees for services	(127,800)	(12,000)	(139,800)
Cash from other funds for services	(1,078,492)	20,000	(1,058,492)
a. Net cash provided by (or used for) operating activities	278,644	-	278,644
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	100,000	100,000
Transfers to/from other Funds	(41,772)	-	(41,772)
b. Net cash provided by (or used for) noncapital financing activities	(41,772)	100,000	58,228
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	-	-	-
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(6,800)	-	(6,800)
Connection fees	25,000	-	25,000
Deferred charges	-	-	-
Principal payment on lease liability	-	-	-
Interest paid on debt	(600)	-	(600)
		-	-
c. Net cash provided by (or used for) capital and related financing activities	17,600	-	17,600
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	200	-	200
d. Net cash provided by (or used in) investing activities	200	-	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	254,672	100,000	354,672
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	268,365	196,688	465,053
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	523,037	296,688	819,725

CITY OF FALLON
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND **WATER TREATMENT FUND**

<u>WATER TREAT RESERVE FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	-	-	-
NAS Fallon Fees	-	-	-
Total Operating Revenue	-	-	-
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	-	-
Data Processing Use Fee	-	-	-
Public Works Use Fee	-	-	-
In Lieu of tax & fees to General Fund	-	-	-
General Fund administrative Support	-	-	-
Depreciation/Amortization	-	-	-
Total Operating Expense	-	-	-
Operating Income or (Loss)	-	-	-
NONOPERATING REVENUES			
Interest Earned	-	-	-
Capital Contributions	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	-	-	-
Operating Transfers (Schedule T)			
In	41,772		41,772
Out	-	(100,000)	(100,000)
Net Operating Transfers	41,772	(100,000)	(58,228)
NET INCOME	41,772	(100,000)	(58,228)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **WATER TREATMENT AB198 RESERVE FUND**

<u>WATER TREAT RESERVE FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	-	-	-
Cash payments to employees	-	-	-
Cash payments to other funds	-	-	-
		-	-
a. Net cash provided by (or used for) operating activities	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Repayment from General Fund	-	-	-
Repayment from Sewer Fund	-	-	-
Transfer to/from other funds	41,772	(100,000)	(58,228)
Temporary interfund loan(s)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	41,772	(100,000)	(58,228)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	-	-	-
Consumers Contributed Capital	-	-	-
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
			-
			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	(100,000)	(58,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	712,466	-	712,466
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	754,238	(100,000)	654,238

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **WATER TREATMENT AB198 RESERVE FUND**

<u>DATA PROCESSING FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	365,000	-	365,000
Miscellaneous	-	-	-
Total Operating Revenue	365,000	-	365,000
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	350,000	30,000	380,000
Depreciation/Amortization	12,000	-	12,000
Total Operating Expense	362,000	30,000	392,000
Operating Income or (Loss)	3,000	(30,000)	(27,000)
NONOPERATING REVENUES			
Interest Earned	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
		-	
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	3,000	(30,000)	(27,000)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	3,000	(30,000)	(27,000)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND _____ **DATA PROCESSING INTERNAL SERVICE FUND** _____

<u>DATA PROCESSING FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from other funds for services	365,000	-	365,000
Cash payments to suppliers	(350,000)	(30,000)	(380,000)
Cash payments to employees	-	-	-
Cash payments from other funds	-	-	-
			-
a. Net cash provided by (or used for) operating activities	15,000	(30,000)	(15,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(5,000)	-	(5,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
			-
c. Net cash provided by (or used for) capital and related financing activities	(5,000)	-	(5,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,000	(30,000)	(20,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,680	24,016	50,696
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,680	(5,984)	30,696

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING INTERNAL SERVICE FUND

<u>PUBLIC WORKS FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	2,000,000	-	2,000,000
Miscellaneous	-	-	-
Total Operating Revenue	2,000,000	-	2,000,000
OPERATING EXPENSE			
Salaries and Wages	1,055,960	75,000	1,130,960
Employee Benefits	665,190	-	665,190
Services and Supplies	213,000	20,000	233,000
In Lieu of tax & fees to General Fund	30,715	-	30,715
Depreciation/Amortization	94,000	-	94,000
Total Operating Expense	2,058,865	95,000	2,153,865
Operating Income or (Loss)	(58,865)	(95,000)	(153,865)
NONOPERATING REVENUES			
Interest Earned	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(58,865)	(95,000)	(153,865)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(58,865)	(95,000)	(153,865)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **PUBLIC WORK INTERNAL SERVICE FUND**

<u>PUBLIC WORKS FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from other funds for services	2,000,000	-	2,000,000
Cash payments to suppliers	(878,190)	(20,000)	(898,190)
Cash payments to employees	(1,055,960)	(75,000)	(1,130,960)
Cash payments to other funds	(30,715)	-	(30,715)
		-	-
a. Net cash provided by (or used for) operating activities	35,135	(95,000)	(59,865)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Repayment from General Fund	-	-	-
Repayment from Sewer Fund	-	-	-
Transfer to/from other funds	-	-	-
Temporary interfund loan(s)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	-	-	-
Consumers Contributed Capital	-	-	-
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
			-
			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	35,135	(95,000)	(59,865)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	28,494	239,079	267,573
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	63,629	144,079	207,708

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ PUBLIC WORK INTERNAL SERVICE FUND _____