

<u>ELECTRIC FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Electric Sales and Other Charges	12,650,000	-	12,650,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	12,650,000	-	12,650,000
OPERATING EXPENSE			
Salaries and Wages	815,825	-	815,825
Employee Benefits	286,853	-	286,853
Services and Supplies	1,155,000	-	1,155,000
Electric Energy Purchased	7,038,000	1,100,000	8,138,000
Data Processing Use Fee	108,000	-	108,000
Public Works Director Use Fee	563,040	100,000	663,040
In Lieu of tax & fees to General Fund	854,278	-	854,278
General Fund administrative Support	1,270,383	-	1,270,383
Depreciation/Amortization	525,000	-	525,000
Total Operating Expense	12,616,379	1,200,000	13,816,379
Operating Income or (Loss)	33,621	(1,200,000)	(1,166,379)
NONOPERATING REVENUES			
Interest Earned	8,000	-	8,000
Capital Contributions	50,000	-	50,000
Total Nonoperating Revenues	58,000	-	58,000
NONOPERATING EXPENSES			
Interest Expense	72,000	-	72,000
Economic Development	150,000	120,000	270,000
Quality of Life Promotion	300,000	350,000	650,000
		-	
Total Nonoperating Expenses	522,000	470,000	992,000
Net Income before Operating Transfers	(430,379)	(1,670,000)	(2,100,379)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(430,379)	(1,670,000)	(2,100,379)

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

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	12,650,000		12,650,000
Payments to other funds for services	(2,124,661)	-	(2,124,661)
Cash payments to suppliers	(8,700,893)	(1,200,000)	(9,900,893)
Cash payments to employees for services	(861,492)	-	(861,492)
Cash Payments for Economic Development	(150,000)	(120,000)	(270,000)
Cash payments Quality of Life Promotion	(300,000)	(350,000)	(650,000)
a. Net cash provided by (or used for) operating activities	512,954	(1,670,000)	(1,157,046)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment Interfund Loan to Water Fund	-	-	-
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	(1,000,000)	-	(1,000,000)
Principal payment on debt	(499,000)	-	(499,000)
Connection Fees	50,000	-	50,000
Interest Paid	(72,000)	-	(72,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,521,000)	-	(1,521,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	8,000	-	8,000
d. Net cash provided by (or used in) investing activities	8,000	-	8,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,000,046)	(1,670,000)	(2,670,046)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,363,480		5,363,480
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,363,434	(1,670,000)	2,693,434

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **ELECTRIC ENTERPRISE FUND**

<u>WATER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Water Sales	1,815,000	-	1,815,000
Miscellaneous	-	-	-
Total Operating Revenue	1,815,000	-	1,815,000
OPERATING EXPENSE			
Salaries and Wages	488,856	-	488,856
Employee Benefits	219,721	-	219,721
Services and Supplies	308,002	90,000	398,002
Data Processing Use Fee	54,000	-	54,000
Public Works Use Fee	281,520	50,000	331,520
In Lieu of tax & fees to General Fund	258,970	-	258,970
General Fund administrative Support	159,504	100,000	259,504
Depreciation/Amortization	295,000	-	295,000
Total Operating Expense	2,065,573	240,000	2,305,573
Operating Income or (Loss)	(250,573)	(240,000)	(490,573)
NONOPERATING REVENUES			
Interest Earned	1,500	-	1,500
Capital Contributions	100,000	-	100,000
Total Nonoperating Revenues	101,500	-	101,500
NONOPERATING EXPENSES			
Interest Expense	22,429	-	22,429
		-	
Total Nonoperating Expenses	22,429	-	22,429
Net Income before Operating Transfers	(171,502)	(240,000)	(411,502)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(171,502)	(240,000)	(411,502)

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

<u>WATER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	1,815,000		1,815,000
Cash payments to suppliers	(863,243)	(140,000)	(1,003,243)
Cash payments to employees	(488,857)	-	(488,857)
Cash payments to other funds	(418,473)	(100,000)	(518,473)
Cash Received from grant		-	-
a. Net cash provided by (or used for) operating activities	44,427	(240,000)	(195,573)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund loan	-	-	-
Proceeds on interfund loan	-	200,000	200,000
b. Net cash provided by (or used for) noncapital financing activities	-	200,000	200,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(150,000)	-	(150,000)
Principal payment on debt	(239,000)	-	(239,000)
Connection Fees	200,000	-	200,000
Interest Paid	(22,500)	-	(22,500)
c. Net cash provided by (or used for) capital and related financing activities	(211,500)	-	(211,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	1,500	-	1,500
d. Net cash provided by (or used in) investing activities	1,500	-	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(165,573)	(40,000)	(205,573)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	221,383		221,383
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	55,810	(40,000)	15,810

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

<u>SEWER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sewer Service Fees	2,467,500	-	2,467,500
Miscellaneous	-	-	-
Total Operating Revenue	2,467,500	-	2,467,500
OPERATING EXPENSE			
Salaries and Wages	203,937	20,000	223,937
Employee Benefits	96,451	25,000	121,451
Services and Supplies	475,025	320,000	795,025
Data Processing Use Fee	18,900	-	18,900
Public Works Use Fee	98,532	20,000	118,532
In Lieu of tax & fees to General Fund	478,079	-	478,079
General Fund administrative Support	180,308	35,000	215,308
Depreciation/Amortization	675,000	-	675,000
Total Operating Expense	2,226,232	420,000	2,646,232
Operating Income or (Loss)	241,268	(420,000)	(178,732)
NONOPERATING REVENUES			
Interest Earned	1,000	-	1,000
Capital Contributions	50,000	-	50,000
Total Nonoperating Revenues	51,000	-	51,000
NONOPERATING EXPENSES			
Interest Expense	217,139	15,000	232,139
		-	
Total Nonoperating Expenses	217,139	15,000	232,139
Net Income before Operating Transfers	75,129	(435,000)	(359,871)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	75,129	(435,000)	(359,871)

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

SEWER FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,467,500		2,467,500
Cash payments to suppliers	(688,908)	(365,000)	(1,053,908)
Cash payments to employees	(203,936)	(20,000)	(223,936)
Cash payments to other funds	(658,388)	(35,000)	(693,388)
		-	-
a. Net cash provided by (or used for) operating activities	916,268	(420,000)	496,268
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowing	-	-	-
Proceeds on interfund borrowing	-	300,000	300,000
b. Net cash provided by (or used for) noncapital financing activities	-	300,000	300,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(400,000)	-	(400,000)
Principal payment on debt	(359,084)	-	(359,084)
Connection Fees	100,000	-	100,000
Interest Paid	(217,139)	(15,000)	(232,139)
c. Net cash provided by (or used for) capital and related financing activities	(876,223)	(15,000)	(891,223)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	1,000	-	1,000
d. Net cash provided by (or used in) investing activities	1,000	-	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,045	(135,000)	(93,955)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,209,913		1,209,913
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,250,958	(135,000)	1,115,958

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

SANITATION FUND			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	2,346,000	-	2,346,000
Miscellaneous	-	-	-
Total Operating Revenue	2,346,000	-	2,346,000
OPERATING EXPENSE			
Salaries and Wages	408,066	80,000	488,066
Employee Benefits	273,370	25,000	298,370
Services and Supplies	796,657	255,000	1,051,657
General Fund Administrative Support	18,900	35,000	53,900
In Lieu of tax & fees to General Fund	98,532	-	98,532
Data Processing Use Fee	149,267	-	149,267
Public Works Use Fee	194,177	20,000	214,177
Depreciation/Amortization	140,000	-	140,000
Total Operating Expense	2,078,969	415,000	2,493,969
Operating Income or (Loss)	267,031	(415,000)	(147,969)
NONOPERATING REVENUES			
Interest Earned	50	-	50
Total Nonoperating Revenues	50	-	50
NONOPERATING EXPENSES			
Interest Expense	4,100	-	4,100
		-	
Total Nonoperating Expenses	4,100	-	4,100
Net Income before Operating Transfers	262,981	(415,000)	(152,019)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	262,981	(415,000)	(152,019)

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

SANITATION FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	2,346,000	100,000	2,446,000
Cash payments to suppliers	(1,187,459)	(300,000)	(1,487,459)
Cash payments to employees	(408,066)	(80,000)	(488,066)
Cash payments to other funds	(343,444)	(35,000)	(378,444)
		-	-
a. Net cash provided by (or used for) operating activities	407,031	(315,000)	92,031
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	(82,600)	-	(82,600)
Principal payments on debt	(62,524)	-	(62,524)
Interest paid on debt	(4,100)	-	(4,100)
c. Net cash provided by (or used for) capital and related financing activities	(149,224)	-	(149,224)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	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)	257,857	(315,000)	(57,143)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	124,974		124,974
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	382,831	(315,000)	67,831

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

<u>DATA PROCESSING FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	270,000	45,000	315,000
Miscellaneous	-	-	-
Total Operating Revenue	270,000	45,000	315,000
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	260,000	50,000	310,000
Depreciation/Amortization	7,000	-	7,000
Total Operating Expense	267,000	50,000	317,000
Operating Income or (Loss)	3,000	(5,000)	(2,000)
NONOPERATING REVENUES			
Interest Earned	10	-	10
Total Nonoperating Revenues	10	-	10
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	3,010	(5,000)	(1,990)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	3,010	(5,000)	(1,990)

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
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	(260,000)	(50,000)	(310,000)
Cash payments to employees	-	-	-
Cash payments from other funds	270,000	45,000	315,000
		-	-
a. Net cash provided by (or used for) operating activities	10,000	(5,000)	5,000
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	(20,000)	-	(20,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Interfund loan proceed		-	-
c. Net cash provided by (or used for) capital and related financing activities	(20,000)	-	(20,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	10	-	10
d. Net cash provided by (or used in) investing activities	10	-	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,990)	(5,000)	(14,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	27,540		27,540
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,550	(5,000)	12,550

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
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,407,600	200,000	1,607,600
Miscellaneous	-	-	-
Total Operating Revenue	1,407,600	200,000	1,607,600
OPERATING EXPENSE			
Salaries and Wages	868,500	50,000	918,500
Employee Benefits	378,466	30,000	408,466
Services and Supplies	68,223	120,000	188,223
Depreciation/Amortization	20,000	40,000	60,000
Total Operating Expense	1,335,189	240,000	1,575,189
Operating Income or (Loss)	72,411	(40,000)	32,411
NONOPERATING REVENUES			
Interest Earned	20	-	20
Total Nonoperating Revenues	20	-	20
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	72,431	(40,000)	32,431
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	72,431	(40,000)	32,431

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
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	(446,689)	(150,000)	(596,689)
Cash payments to employees	(868,500)	(50,000)	(918,500)
Cash payments from other funds	1,407,600	200,000	1,607,600
		-	-
a. Net cash provided by (or used for) operating activities	92,411	-	92,411
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	(25,000)	(200,000)	(225,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Public Works Bldg	(1,500,000)	(250,000)	(1,750,000)
Transfer In - PW Bldg	974,000	426,000	1,400,000
c. Net cash provided by (or used for) capital and related financing activities	(551,000)	(24,000)	(575,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	25	-	25
d. Net cash provided by (or used in) investing activities	25	-	25
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(458,564)	(24,000)	(482,564)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	490,954		490,954
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	32,390	(24,000)	8,390

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **PUBLIC WORK INTERNAL SERVICE FUND**