

<u>ELECTRIC FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Electric Sales and Other Charges	14,170,000	430,000	14,600,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	14,170,000	430,000	14,600,000
OPERATING EXPENSE			
Salaries and Wages	805,350	-	805,350
Employee Benefits	393,300	-	393,300
Services and Supplies	1,348,000	-	1,348,000
Data Processing Use Fee	146,000	-	146,000
Public Works Internal Service Fund	800,000	-	800,000
Payment in Lieu of Taxes	294,890	-	294,890
Franchise Fee in Lieu	708,200	-	708,200
General Fund Admin Support	1,627,000	-	1,627,000
Electric Energy Purchased	6,820,000	(76,500)	6,743,500
Depreciation/Amortization	650,000	-	650,000
Total Operating Expense	13,592,740	(76,500)	13,516,240
Operating Income or (Loss)	577,260	506,500	1,083,760
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	30,000	-	30,000
Total Nonoperating Revenues	35,000	-	35,000
NONOPERATING EXPENSES			
Interest Expense	55,000	6,500	61,500
Economic Development	200,000	-	200,000
Quality of Life Promotion	500,000	500,000	1,000,000
		-	
Total Nonoperating Expenses	755,000	506,500	1,261,500
Net Income before Operating Transfers	(142,740)	-	(142,740)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(142,740)	-	(142,740)

CITY OF FALLON

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND **ELECTRIC ENTERPRISE FUND**

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	14,170,000	400,000	14,570,000
Payments to other funds for services	-	-	-
Cash payments to suppliers	(9,261,300)	(423,500)	(9,684,800)
Cash payments to employees for services	(805,350)	-	(805,350)
Cash from other funds for services	(3,576,090)	-	(3,576,090)
a. Net cash provided by (or used for) operating activities	527,260	(23,500)	503,760
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	(500,000)	-	(500,000)
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(460,000)	(59,200)	(519,200)
Connection fees	30,000	-	30,000
Deferred charges	-	-	-
Principal payment on lease liability	(9,000)		(9,000)
Interest paid on debt	(55,000)	3,000	(52,000)
c. Net cash provided by (or used for) capital and related financing activities	(994,000)	(56,200)	(1,050,200)
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)	(461,740)	(79,700)	(541,440)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,434,292	-	1,434,292
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	972,552	(79,700)	892,852

<u>WATER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sales and Other Charges	1,939,500	5,000	1,944,500
Miscellaneous	-	-	-
Operating Grants	60,000		60,000
Total Operating Revenue	1,999,500	5,000	2,004,500
OPERATING EXPENSE			
Salaries and Wages	374,160	-	374,160
Employee Benefits	216,920	-	216,920
Services and Supplies	411,500	18,500	430,000
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	-	106,900
General Fund Admin Support	244,500	-	244,500
Depreciation/Amortization	650,000	-	650,000
Total Operating Expense	2,681,036	18,500	2,699,536
Operating Income or (Loss)	(681,536)	(13,500)	(695,036)
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	200,000	-	200,000
Total Nonoperating Revenues	205,000	-	205,000
NONOPERATING EXPENSES			
Interest Expense	40,500	(13,500)	27,000
Debt Issue Costs	-	-	-
Total Nonoperating Expenses	40,500	(13,500)	27,000
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
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from Customers	1,999,500	-	1,999,500
Cash from other funds for services	-	-	-
Cash payments to suppliers	(628,420)	(15,500)	(643,920)
Cash payments to employees for services	(374,160)	-	(374,160)
Payments to other funds for services	(1,028,456)	-	(1,028,456)
a. Net cash provided by (or used for) operating activities	(31,536)	(15,500)	(47,036)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund loan	-	-	-
Proceeds on interfund loan	-	-	-
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	-	-	-
Principal payments on debt	(110,000)	(125,288)	(235,288)
Connection fees	200,000	-	200,000
Deferred charges	-	-	-
Principal payment on lease liability	(5,500)	-	(5,500)
Inter Gov't Funding	-	-	-
Interest paid on debt	(10,000)	(20,700)	(30,700)
Bond Issue Costs	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	74,500	(145,988)	(71,488)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	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)	47,964	(161,488)	(113,524)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	82,531	285,228	367,759
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	130,495	123,740	254,235

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			
Sales and Other Charges	2,914,500	5,000	2,919,500
Miscellaneous	-	-	-
Total Operating Revenue	2,914,500	5,000	2,919,500
OPERATING EXPENSE			
Salaries and Wages	201,080	-	201,080
Employee Benefits	108,450	-	108,450
Services and Supplies	811,000	-	811,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	401,440	-	401,440
Franchise Fee in Lieu	146,900	-	146,900
General Fund Admin Support	253,900	-	253,900
Depreciation/Amortization	770,000	-	770,000
Total Operating Expense	2,858,320	-	2,858,320
Operating Income or (Loss)	56,180	5,000	61,180
NONOPERATING REVENUES			
Interest Earned	1,000	-	1,000
Capital Contributions	150,000	-	150,000
Total Nonoperating Revenues	151,000	-	151,000
NONOPERATING EXPENSES			
Interest Expense	190,000	157,100	347,100
Debt Issue Costs	-	-	-
Total Nonoperating Expenses	190,000	157,100	347,100
Net Income before Operating Transfers	17,180	(152,100)	(134,920)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	17,180	(152,100)	(134,920)

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

<u>SEWER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from Customers	2,914,500	-	2,914,500
Cash from other funds for services	-	-	-
Cash payments to suppliers	(919,450)	-	(919,450)
Cash payments to employees for services	(201,080)	-	(201,080)
Payments to other funds for services	(967,790)	-	(967,790)
a. Net cash provided by (or used for) operating activities	826,180	-	826,180
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowing	-	-	-
Proceeds on interfund borrowing	-	-	-
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	(45,000)	-	(45,000)
Principal payments on debt	(625,000)	164,000	(461,000)
Connection fees	150,000	-	150,000
Bond Issue Costs	-	-	-
Interest paid on debt	(190,000)	(74,000)	(264,000)
Bond Issue Costs	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(710,000)	90,000	(620,000)
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)	117,180	90,000	207,180
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	22,040	1,256,916	1,278,956
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	139,220	1,346,916	1,486,136

<u>SANITATION FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	2,466,050	1,000	2,467,050
Miscellaneous	500	-	500
Transfer Station	550,000	-	550,000
Total Operating Revenue	3,016,550	1,000	3,017,550
OPERATING EXPENSE			
Salaries and Wages	581,300	-	581,300
Employee Benefits	427,930	-	427,930
Services and Supplies	1,198,000	-	1,198,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	52,613	-	52,613
Franchise Fee in Lieu	123,200	-	123,200
General Fund Admin Support	282,100	-	282,100
Depreciation/Amortization	180,000	-	180,000
Total Operating Expense	3,010,693	-	3,010,693
Operating Income or (Loss)	5,857	1,000	6,857
NONOPERATING REVENUES			
Interest Earned	50	-	50
Total Nonoperating Revenues	50	-	50
NONOPERATING EXPENSES			
Interest Expense	65,000	3,750	68,750
		-	
Total Nonoperating Expenses	65,000	3,750	68,750
Net Income before Operating Transfers	(59,093)	(2,750)	(61,843)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(59,093)	(2,750)	(61,843)

CITY OF FALLON

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND SANITATION ENTERPRISE FUND

<u>SANITATION FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from Customers	3,016,050	-	3,016,050
Cash from other funds for services	-	-	-
Cash payments to suppliers	(1,625,930)	-	(1,625,930)
Cash payments to employees for services	(581,300)	-	(581,300)
Payments to other funds for services	(623,463)	-	(623,463)
a. Net cash provided by (or used for) operating activities	185,357	-	185,357
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	(100,000)	-	(100,000)
Proceeds of debt	-	-	-
Principal payments on debt	(136,930)	(11,170)	(148,100)
Connection fees	-	-	-
Bond Issue Costs	-	-	-
Inter Gov't Funding	-	-	-
Interest paid on debt	(65,000)	(3,750)	(68,750)
c. Net cash provided by (or used for) capital and related financing activities	(301,930)	(14,920)	(316,850)
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)	(116,523)	(14,920)	(131,443)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	217,401	14,920	232,321
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	100,878	-	100,878

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION ENTERPRISE FUND

<u>LANDFILL FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Landfill Fees	2,341,400	1,000	2,342,400
Miscellaneous	-	-	-
Total Operating Revenue	2,341,400	1,000	2,342,400
OPERATING EXPENSE			
Salaries and Wages	303,870	-	303,870
Employee Benefits	189,400	-	189,400
Services and Supplies	527,000	-	527,000
Data Processing Use Fee	21,900	-	21,900
Public Works Internal Service Fund	120,000	-	120,000
Payment in Lieu of Taxes	67,655	-	67,655
Franchise Fee in Lieu	114,500	-	114,500
General Fund Admin Support	159,900	-	159,900
Depreciation/Amortization	450,000	-	450,000
Total Operating Expense	1,954,225	-	1,954,225
Operating Income or (Loss)	387,175	1,000	388,175
NONOPERATING REVENUES			
Interest Earned	15,000	-	15,000
Total Nonoperating Revenues	15,000	-	15,000
NONOPERATING EXPENSES			
Interest Expense	205,000	28,550	233,550
Debt Issue Costs	-	-	-
		-	
Total Nonoperating Expenses	205,000	28,550	233,550
Net Income before Operating Transfers	197,175	(27,550)	169,625
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	197,175	(27,550)	169,625

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

LANDFILL FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from Customers	2,341,400	-	2,341,400
Cash from other funds for services	-	-	-
Cash payments to suppliers	(716,400)	-	(716,400)
Cash payments to employees for services	(303,870)	-	(303,870)
Payments to other funds for services	(483,955)	-	(483,955)
a. Net cash provided by (or used for) operating activities	837,175	-	837,175
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
Interfund loan to other funds	-	-	-
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 of debt	-	-	-
Principal payments on debt	(199,500)	-	(199,500)
Connection fees	-	-	-
Bond Issue Costs	-	-	-
Inter Gov't Funding	-	-	-
Interest paid on debt	(205,000)	4,800	(200,200)
c. Net cash provided by (or used for) capital and related financing activities	(504,500)	4,800	(499,700)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	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)	347,675	4,800	352,475
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,907,600	-	3,907,600
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,255,275	4,800	4,260,075

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL ENTERPRISE FUND