Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

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

City of Fallon			herewith su	ubmits the	FINAL	budget fo	r the	
fiscal year ending	6/30/24	=		53				
This budget contains	1_	funds, including De	ebt Service, req	uiring property	y tax revenues t	otaling \$	1,84	0,315
The property tax rates of the tax rate will be increased.	computed herei	n are based on prelimi ount not to exceed	inary data. If th		omputed revent omputation requ			
This budget contains 9 proprietary	17 funds with estin	governmental fund nated expenses of \$		mated expend 27,149,689	itures of \$	-	17,460,677	_and
Copies of this budget h Government Budget ar			nspection in the	offices enum	erated in NRS 3	354.596 (Loca	al	
CERTIFICATION				APPROVED	BY THE GOVE	ERNING BOA	ARD	
I.	KEN TEDFOR	D						
10	(Print Name	)		V <del></del>				
):	MAYOR							_
certify that	(Title) all applicable fu	nds and financial			The same of the sa	1		
	of this Local Go					1		-
listed herein	Ď			1	100	<i></i>		_
								_
Signed:								-
- 3			1					
Barrat.			1 1					-
Dated:								-
								-
SCHEDULED PUBLIC (Must be held from Ma		lay 31, 2023 this year)	g					
Date and Time:	May 30, 2023	at 9:00 am			Publication Da	te:1	19-May-23	<del>.</del>
Place: City Counci	l Chambers, Cit	y Hall, 55 West Williar	ms, Fallon, NV	89406				

# City of Fallon

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Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

May 30, 2023

City of Fallon Final Budget Budget Message

The City of Fallon has budgeted \$1,155,700 ending fund balance for its General Fund for the year June 30, 2024. The ratio of ending fund balance to total expenditures is adequate at 8.1%.

Sean Richardson City Clerk/Treasurer

ACTUAL PRIOR YEAR 6/30/22	ESTIMATED CURRENT	TRUST FUNDS	PROPRIETARY	TOTAL
YEAR 6/30/22	The state of the s	Val. 1957/4-15	PROPRIETARY	1631AI
YEAR 6/30/22	CURRENT			
		BUDGET	FUNDS	(MEMO ONLY)
(1)	YEAR 6/30/23	YEAR 6/30/24	BUDGET	COLUMNS 3+4
3.77	(2)	(3)	The same of the sa	(5)
\$ 1,688,877	\$ 1,985,000	\$ 1,840,315		\$ 1,840,315
2,402,301	4,579,054	2,739,133	¥1	2,739,133
2,188,558	1,956,245	2,087,441	1967	2,087,441
9,714,637	10,638,233	4,183,826	:::::::::::::::::::::::::::::::::::::::	4,183,826
2,789,701	2,914,223	2,950,525	27,210,000	30,160,525
51,127	86,916	85,000		85,000
43,579	85,341	80,341	447,965	528,306
18,878,780	22,245,012	13,966,581	27,657,965	41,624,546
2,428,490	2,517,885	2,612,217		2,612,217
				1,452,896
				7,005,528
				2,591,330
1,270,759	2,915,675	2,471,706		2,471,706
				1,252,000
			27,149,689	27,149,689
				200
123,816	65,000	65.000		65,000
9,882	10,000	10,000		10,000
14,246,215	23,354,701	17,460,677	27,149,689	44,610,366
\$ 4.000.000	¢ /4.400.0000	£ /2.404.000s	e 500.070	\$ (2,985,820
	2,402,301 2,188,558 9,714,637 2,789,701 51,127 43,579 18,878,780 2,428,490 1,261,880 6,908,188 1,241,900 1,241,900 1,201,300 1,23,816 9,882 14,246,215	\$ 1,688,877 \$ 1,985,000 2,402,301 4,579,054 2,188,558 1,956,245 9,714,637 10,638,233 2,789,701 2,914,223 51,127 86,916 43,579 85,341 18,878,780 22,245,012 2,428,490 2,517,885 1,261,880 1,357,722 6,908,188 6,959,088 1,241,900 8,375,000 1,270,759 2,915,675 1,004,300 1,154,331 123,816 65,000 9,882 10,000 14,246,215 23,354,701	\$ 1,688,877 \$ 1,985,000 \$ 1,840,315 2,402,301 4,579,054 2,739,133 2,188,558 1,956,245 2,087,441 9,714,637 10,638,233 4,183,826 2,789,701 2,914,233 2,950,525 51,127 86,916 85,000 43,579 85,341 80,341 18,878,780 22,245,012 13,966,581  2,428,490 2,517,885 2,612,217 1,261,880 1,357,722 1,452,896 6,908,188 6,959,088 7,005,528 1,241,900 8,375,000 2,591,330  1,270,759 2,915,675 2,471,706 1,004,300 1,154,331 1,252,000  123,816 65,000 65,000 9,882 10,000 10,000  14,246,215 23,354,701 17,460,677	\$ 1,688,877 \$ 1,985,000 \$ 1,840,315 \$ - 2,402,301 4,579,054 2,739,133 - 2,188,558 1,956,245 2,087,441 - 9,714,637 10,638,233 4,183,826 - 2,789,701 2,914,223 2,950,525 27,210,000 51,127 86,916 85,000 - 43,579 85,341 80,341 447,965  18,878,780 22,245,012 13,966,581 27,657,965  2,428,490 2,517,885 2,612,217 1,261,830 1,357,722 1,452,896 6,998,188 6,959,088 7,005,528 1,241,900 8,375,000 2,591,330  1,270,759 2,915,675 2,471,706 1,004,300 1,154,331 1,252,000  1,154,331 1,252,000 27,149,689  123,816 65,000 65,000 9,882 10,000 10,000  14,246,215 23,354,701 17,460,677 27,149,689

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)		
OTHER FINANCING SOURCES (USES):							
Proceeds of Long-term Debt			-				
Sales of General Fixed Assets							
Operating Transfers (in)	723,698	875,000	1,050,000	41,772	1,091,772		
Operating Transfers (out)	(923,698)	(1,975,000)	(1,050,000)	(41,772)	(1,091,772)		
TOTAL OTHER FINANCING SOURCES (USES)	(200,000)	(1,100,000)	-				
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	4,432,565	(2,209,689)	(3,494,096)	508,276	xxxxxxxxxxx		
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,975,178	7,407,743	5,198,054	xxxxxxxxxxx	xxxxxxxxxxx		
Prior Period Adjustments				XXXXXXXXXXXXX	xxxxxxxxxxxx		
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	7,407,743	5,198,054	1,703,958	xxxxxxxxxxxx	XXXXXXXXXXXXX		
TOTAL ENDING FUND BALANCE	7,407,743	5,198,054	1,703,958	xxxxxxxxxxxx	xxxxxxxxxxxx		

Page: \_\_7\_\_ Schedule S-1

### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED		
	PRIOR YEAR YEAR 6/30/22	CURRENT YEAR YEAR 6/30/23	BUDGET YEAR YEAR 6/30/24	
General Government	14	14	14	
Judicial	7	7	7	
Public Safety	42	46	45	
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation	6	9	9	
Community Support	4	4	5	
TOTAL GENERAL GOVERNMENT	73	80	80	
Utilities	37	40	47	
Hospitals				
Transit Systems				
Airports				
Other				
TOTAL	110	120	127	
POPULATION (AS OF JULY 1)	9,077	9,123	9,308	
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer	
Assessed Valuation (Secured and Unsecured Only)	215,426,603	254,795,746	323,379,392	
Net Proceeds of Mines		-/		
TOTAL ASSESSED VALUE	215,426,603	254,795,746	323,379,392	
TAX RATE				
General Fund	0.7971	0.7971		
Special Revenue Funds			0.7971	
Capital Projects Funds			0.7971	
ouplion i rojusto i unus			0.7971	
Debt Service Funds			0.7971	
Debt Service Funds			0.7971	
			0.7971	
Debt Service Funds Enterprise Fund			0.7971	

\* 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 FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

### PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2024

	(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	2.2411	323,379,392	7,247,256	0.7971	2,577,657	737,342	1,840,315
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES  D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)				1500			
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)					)		
H. Legislative Overrides			20				
I. SCCRT Loss (NRS 354 59813)	0.3533	323,379,392	1,142,528				
J. Other							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3533	323,379,392	1,142,528				
M. SUBTOTAL A, C, L	2.5944	323,379,392	8,389,784	0.7971	2,577,657	737,342	1,840,315
N. Debt							
O. TOTAL M AND N	2.5944	323,379,392	8,389,784	0.7971	2,577,657	737,342	1,840,315

CITY OF FALLON	

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.

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON	
5-00	(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 Fund	\$ 2,812,907	\$ 2,655,042	\$ 1,840,315	0.7971	\$ 7,829,783	\$ -	\$ 350,000	\$ 15,488,047
Convention and Tourism Fund	368,694				920,200			1,288,894
Convention Fund	234,617				40,100	•	550,000	824,717
Parking Lot Fund	8,036				10			8,046
Airport Fund	439,601		-		525,110		75,000	1,039,711
General and Drug Forfeiture Fund	1,663		5		5			1,663
Land Reserve and Park Acquistions	39,520				6,010			45,530
Special Ad Valorem Fund	296,044				90,000			386,044
Secured Freight Yard Fund	39,327		-		30,000	20		69,327
Unemployment Compensation Fund	409					4		409
Compensated Absence Fund	25						2.61	25
Fire Truck Reserve Fund	161	2			÷			161
Mayor's Youth Fund	30,746				30,010			60,756
Mayor's Century Fund	1,998				13/05			1,998
Martin Vusich Centennial Fund	7,976				1	- 4		7,977
ARPA Project Fund	916,330				10.	3)	797	916,330
					1	)		
DEBT SERVICE	1.50		1	600	/		75,000	75,000
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 5,198,054	\$ 2,655,042	\$ 1,840,315	0.7971	\$ 9,471,224	s -	\$ 1,050,000	\$ 20,214,635
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON			
<del>0=</del>	(Local Government)			

				SERVICES,		CONTINGENCIES			
GOVERNMENTAL FUNDS AND				SUPPLIES		AND USES OTHER THAN		į.	
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CADITAL		OPERATING		
EVLEUDABLE LUDGI LOUDS		AND	EMPLOYEE		CAPITAL	OPERATING	Cartin Castron - 27 (17) 4 (4)	ENDING FUND	
FUND NAME	1	WAGES		CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	TOTAL
FUND NAME	1.1		BENEFITS			OUT	OUT	BALANCES	(8)
General Fund		(1) \$ 6,008,500	(2) \$ 3,420,200	(3) \$ 2,988,647	(4) \$ 1,800,000	(5)	(6) \$ 115,000	(7) S 1,155,700	7, 7
Convention and Tourism Fund	R	\$ 0,000,000	\$ 3,420,200	550,000	\$ 1,800,000		550,000	188,894	1,288,894
Convention Fund	R	298,000	154,000	250,000			330,000	122,717	824,717
Parking Lot Fund	R		134,000	250,000	-			8,046	8.046
Airport Fund	R	30		75,000	521	*	35,000	129,711	1,039,711
General and Drug Forfeiture Fund	R			79,000	800,000		- School State	1,663	1,663
Land Reserve and Park Acquistions	C	::::			(*)		-	45,530	45,530
Special Ad Valorem Fund	C			15/	75,000		300,000	45,530 11,044	386.044
Secured Freight Yard Fund	R						50,000	19,327	69,327
Unemployment Compensation Fund	R		. *-		21		50,000	409	409
Compensated Absence Fund	R							25	25
Fire Truck Reserve Fund	R			) *:				161	161
Mayor's Youth Fund	R			50,000	-			10,756	60,756
Mayor's Century Fund	R		(4:	50,000			-	1,998	1,998
Martin Vusich Centennial Fund	R	9	16		- /	1		7,977	7,977
Debt Service Fund	D			75,000				7,977	75,000
ARPA Project Fund	R			100.000	816,330	2			916,330
ARTATTOJECT Fund	1 1			(00,000	010,000			-	910,330
	+					-/			
	+					/			
	+			1		<u> </u>			
	+			1 1	-/-				
	+								
	+			1	-				
	+								
	+								
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		\$ 6,306,500	\$ 3,574,200	\$ 4,088,647	\$ 3,491,330	\$ -	\$ 1,050,000	\$ 1,703,958	\$ 20,214,635

\* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

<sup>\*\*</sup> Include Debt Service Requirements in this column

#### SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON			
	(Local Government)			

FUND NAME		OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	OUT(6)	NET INCOME (7)
Electric Fund	Е	S 14,000,000	S 13,258,779	\$ 70,000	\$ 616,000	s -	\$ -	\$ 195,221
Water Fund	E	2,050,000	2,366,694	301,500	18,000	£	12/	(33,194)
Sewer Fund	E	2,800,000	2,412,983	51,000	201,000		125	237,017
Sanitation Fund	E	2,550,000	2,443,918	50	2,900		:•<	103,232
Landfill Fund	E	2,000,000	1,511,712	200	525	2_	-	487,963
Water Treatment Fund	Е	1,950,000	2,468,465	25,200	700	A	41,772	(535,737)
Water Treatment Reserve Fund	E		-	*:		41,772		41,772
Data Processing Fund	Ť	285,000	273,000	10		127	<b>\</b>	12,010
Public Works Fund		1,575,000	1,575,012	5				(7)
					(OP			
TOTAL		\$ 27,210,000	\$ 26.310,564	s 447,965	\$ 839,125	\$ 41,772	s 41,772	\$ 508,276

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

Page: \_\_12\_\_ SCHEDULE A-2

<sup>\*\*</sup> Include Depreciation

1 1		BUDGET YEAR E	NDING 6/30/2024
ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
1 601 116	1 000 000	1 840 315	
3,086,448	5,623,054	3,583,448	
311.363	326,931	330,200	
		45,589	
	MARINE .		
1.053.841	1.072.630	1,233,525	
		206,610	
82,063		84,541	
1,729,805	1,772,743	1,940,639	
393,099	157,240	125,792	
		4.256	
26,477	10,591	8,473	
25,878	10,351	8,281	
458,753	183,502	146,802	
2,188,558	1,956,245	2,087,441	
57 164	28.083	-	
	20,000		1
	28.083	29 093	1
40,000		20,000	<del>)</del>
5 709 135			/
	7,250,000		
1,1,000	300,000	0/.	
137.151		150,000	
6,143,060	5,697,031	178,083	
	1		
4,315	1/.		
46,109	48,414	50,463	
79,373	83,342	79,373	
122,860	98,288	100,000	
2,504,019	2,579,140	2,655,042	
3,190,285	3,253,968	3,341,878	
	YEAR ENDING 6/30/2022  1.601,116 39,412 307,548 1,138,372 3,086,448  311,363 38,996 42,989  1,053,841 200,553 82,063 1,729,805  393,099 13,299 26,477 25,878 458,753  2,188,558  57,164 82,378 458,753  2,188,558  111,696 137,151 6,143,060  4,315 46,109 79,373 122,860	ACTUAL PRIOR YEAR ENDING 6/30/2022  1.601,116 1.900,000 39,412 40,000 307,548 2,500,000 1,138,372 1,183,054 3,086,448 5,623,054  311,363 326,931 38,996 39,776 42,989 45,138  1,053,841 1,072,630 200,553 204,564 82,063 83,704 1,729,805 1,772,743  393,099 157,240 13,299 5,320 26,477 10,591 25,878 10,351 458,753 183,502  2,188,558 1,956,245  5,709,135 4,290,865 111,696	ACTUAL PRIOR YEAR ENDING 6/30/2022 6/30/2023 1.601,116 1.900,000 1.840,315 3.9412 4.0,000 3.6,418 307,548 2.500,000 1,138,372 1,183,054 3.086,448 5.623,054 3.583,448  311,363 326,931 330,200 33,996 39,776 40,174 42,989 45,138 45,589  1.053,841 1.072,630 1.233,525 200,553 204,564 206,610 82,063 83,704 84,541 1.729,805 1.772,743 1.940,639  393,099 157,240 125,792 132,299 5,320 4,256 26,477 10,591 8,473 25,878 10,351 8,281 458,753 183,502 146,802  2,188,558 1,956,245 2,087,441  57,164 28,083 2,378

CITY OF FALLON
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Other Local Government Shared Rev.			400.000	
County Gaming Tax	104,940	107,039	100,000	
Other Level Compress Counts				
Other Local Government Grants Grant from Churchill County	43,765	43,765	43,765	
Grant Horr Charcinii County	43,703	45,705	43,103	
Total Intergovernmental Revenues	9,482,050	9,101,803	3,663,726	
Charges for Services				
General Government				
Building and Zoning Fees	210,820	84,328	75,000	
Enterprise Fund Admin Support	2,039,676	2,370,817	2,394,525	
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	12,006	12,246	10,000	
Subtotal	2,286,502	2,491,391	2,503,525	
Public Safety				
Reimb. For Fire Department Exp	275,566	234,231	240,000	
Animal Control Fees	15,568	20,238	15,000	
Subtotal	291,134	254,469	255,000	
Judicial				
Reimb. For Juvenile Court Master	28,796	29,372	30,000	
Culture and Recreation				
Swimming Pool Concession	15,137	15,440	17,000	
Swimming Pool Fees	23,315	25,647	35,000	
Gym Use Fees	16,130	12,904	15,000	
Subtotal	54,582	53,991	67,000	<u> </u>
Total Charges for Services	2.661,014	2,829,223 (	2,855,525	
Fines and Forfeits	-			
Court Fines and Forfeited Bail	51,127	86,916	85,000	
		1 1 1 1		
Miscellaneous Interest	502	40.000	20.000	
Miscellaneous	503 14,674	40,000 20,000	30,000 20,000	
Total Miscellaneous	15,177	60,000	50,000	

CITY OF FALLON (Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	17,484,374	19,657,241	12,325,140	-
Transfers In (Schedule T) Transfer In - Secured Freight Yard Transfer In - Special Ad Valorem	35,000	50,000	50,000 300,000	
			18	
Proceeds of Long-term Debt				$\rightarrow$
Other		10		
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	1,427,415	50,000	350,000	•
Prior Period Adjustments	1,927,915	5,656,036	2,812,907	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,427,415	5,656,036	2,812,907	
TOTAL AVAILABLE RESOURCES	18,946,789	25,363,277	15,488,047	-

CITY OF FALLON
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive 4.01.4.4.4				
Mayor and Chief of Staff	50.616	100 201	111.000	
Salaries and Wages	59,616	102,324	111,000 69,000	
Employee Benefits	35,173 9,304	56,909	9,221	
Services and Supplies Capital Outlay	9,304	9,130	9,221	
Subtotal	104,093	168,363	189,221	
Legislative				
City Council				
Salaries and Wages	66,842	67,902	64,000	
Employee Benefits	31,117	35,077	42,000	
Services and Supplies	332	600	600	
Capital Outlay				
Subtotal	98,291	103.579	106,600	
Administrative				
City Clerk				
Salaries and Wages	731,953	731,806	784,000	
Employee Benefits	349 373	344,209	382,000	
Services and Supplies	123,282	129,446	133,329	
Capital Outlay	JC.	100		
Subtotal	1,204,608	1,205,461	1,299,329	
City Hall		3 /		
Services and Supplies	101.942	103,981	105.021	
Capital Outlay	60,156	92.000	100,000	
Subtotal	162,098	195,981	205,021	
General Expenditures				
Services and Supplies	718,572	754,501	762,046	
Capital Outlay		10 1,001		
Capital Outlay	103,400	50,000		
Contribution to County				
Subtotal	821,972	804,501	762,046	
Activity Total	2,391,062	2,477,885	2,562,217	
Function: General Government				
Salaries and Wages	858,411	902,032	959,000	
Employee Benefits	415,663	436,195	493,000	
Services and Supplies	953,432	997,658	1,010,217	
Capital Outlay	163,556	142,000	100,000	
Other Uses				
FUNCTION SUBTOTAL	2,391,062	2,477,885	2,562,217	

CITY OF FAI	LLON
(Local Govern	iment)
COUEDINE D. CEN	IEDAL CLIMID

FUNCTION	GENERAL GOVERNMENT	

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
City Attorney				
Salaries and Wages	380,287	409,482	419,000	
Employee Benefits	176,212	193,444	184,000	
Services and Supplies	282,316	290,785	293,693	
Capital Outlay				
Subtotal	838,815	893,711	896,693	·
Municipal Court				
Salaries and Wages	268,714	299,981	379,000	
Employee Benefits	116,365	122,245	135,000	
Services and Supplies	37,986	41,785	42,203	
Capital Outlay Subtotal	423,065	464,011	556,203	-
Activity Total	1,261,880	1,357,722	1,452,896	
		100		
		(4)	)	
	/0			
Function: Judicial				
Salaries and Wages	649,001	709,463	798,000	
Employee Benefits	292,577	315,689	319,000	
Services and Supplies	320,302	332,570	335,896	
Capital Outlay		502,070		
Other Uses		).•		
FUNCTION SUBTOTAL	1,261,880	1,357,722	1,452,896	

	CITY OF FALLON	
-	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUNCTION_	JUDICIAL	

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Public Safety				
Police Department				
Salaries and Wages	3,157,043	3,269,259	3,211,000	
Employee Benefits	1,694,764	1,796,993	1,887,000	
Services and Supplies	513,971	519,111	524,302	
Capital Outlay	163,352	105,000	100,000	
Subtotal	5,529,130	5,690,363	5,722,302	·
Fire Department				
Salaries and Wages	301,698	315,870	352,000	
Employee Benefits	359,686	370,075	413,000	
Services and Supplies	346,530	349,995	353,495	
Capital Outlay	263,134	50,000		
Subtotal	1,271,048	1,085,940	1,118,495	
Civil Defense	-			
Salaries and Wages	56,101	57,394	54,500	
Employee Benefits	5,944	6,420	16,200	
Services and Supplies	5.912	5,971	6.031	
Capital Outlay	-	-		
Subtotal	67,957	69,785	76,731	-
Task Force				
Salaries and Wages	9,014	8,000	8,000	
Employee Benefits	15			
Services and Supplies	8,738	5,000	5,000	
Capital Outlay	22.301			
Subtotal	40,053	13,000	13,000	
Activity Total	6,908,188	6,859,088	6,930,528	
, some of the second se			0,330,320	
	100			
		B /		
Function: Public Safety				
Salaries and Wages	3,523,856	3,650,523	3,625,500	
Employee Benefits	2,060,394	2,173,488	2,316,200	2
Services and Supplies	875,151	880,077	888,828	
Capital Outlay	448,787	155,000	100,000	
Other Uses	500000000000000000000000000000000000000	141		
FUNCTION SUBTOTAL	6,908,188	6,859,088	6,930,528	

CITY OF FALLON	
(Local Government)	
SCHEDULE B - GENERAL F	UND

PUBLIC SAFETY

FUNCTION\_

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Street Department				
Services and Supplies	587,921	300,000	200,000	
Capital Outlay-General	495,214		100 000	
Capital Outlay-Infrastructure		100,000	100,000	
Capital Outlay-A St.,Rancho,Whitaker		3,500,000		
Capital Outlay-Broadway/Sherman		3,700,000	505.050	
Capital Outlay-Court Street			500,000	
Activity Total	1,083,135	7,600,000	800,000	
			)	
	\V:			
Function: Public Works				
Salaries and Wages				
Employee Benefits	-		-	
Services and Supplies	587,921	300,000	200,000	
Capital Outlay		300,000	200,000	
Other Uses	495,214	7,300,000	600,000	6
FUNCTION SUBTOTAL	1,083,135	7,600,000	800,000	

	587,921	300,000	200,000
	495,214	7,300,000	600,000
	1,083,135	7,600,000	800,000
=	CITY OF FALL (Local Governm SCHEDULE B - GENE	nent)	
FUNCTION	PL	IBLIC WORKS	

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	535,697	567,189	626,000	
Employee Benefits	195,609	196,262	292,000	
Services and Supplies	498,385	548,224	553,706	
Capital Outlay-Splash Park	41,068	1,100,000	1,000,000	
Capital Outlay-Pickleball		504,000		
Activity Total	1,270,759	2,915,675	2,471,706	
		X		
	(A)			
Function: Culture and Recreation				
Salaries and Wages	535,697	567,189	626,000	
Employee Benefits	195,609	196,262	292,000	
Services and Supplies	498,385	548,224	553,706	
Capital Outlay Other Uses	41,068	1,604,000	1,000,000	
FUNCTION SUBTOTAL	1,270,759	2,915,675	2,471,706	

	CITY	OF FAL	LLON
	(Local	Govern	iment)
SC	<b>HEDULE I</b>	B - GEN	IERAL FUND

FUNCTION	CULTURE AND RECREATION	
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	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2022	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
EXPENDITURES BY FUNCTION AND ACTIVITY		ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Debt Service				
Principal				
Interest				
linerest	<del>                                     </del>		121	
Activity Total	-	-		-
Function: Debt Service				
Salaries and Wages	2			
Salaries and Wages Employee Benefits		*		
Services and Supplies				
Capital Outlay				
Other Uses				
FUNCTION SUBTOTAL	-		2	i i

		<u> </u>	
	CITY OF FALLO		
-	(Local Governme SCHEDULE B - GENER	nt) AL FUND	
FUNCTION	De	ebt Service	

		(1)	(2) BUDGET YEAR ENDIN	(3) BUDGET YEAR EN	(4) DING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY 6/30/2022		ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
16	General Government	2,391,062	2,477,885	2,562,217	
17	Judicial	1,261,880	1,357,722	1,452,896	
18	Public Safety	6,908,188	6,859,088	6,930,528	
19	Public Works	1,083,135	7,600,000	800,000	
	Sanitation				
	Health		- 1	*	*
	Welfare			*	
20	Culture and Recreation	1,270,759	2,915,675	2,471,706	
	Community Support			*	*
21	Debt Service			*	
	Intergovernmental Expenditures	•	*	•	
	ENDITURES - ALL FUNCTIONS	12,915,024	21,210,370	14,217,347	*
OTHER USE	S: NCY (Not to exceed 3% of				
#1 DVC 26 TV	litures all Functions)				
Transfers Ou	rt (Schedule T)				
	Toronto O. I. Dalli Coming	100 700			
	Transfer Out - Debt Service	100,729	40,000	40,000	
	Trans Out - PW	200,000	1,100,000	75.000	
	Transfer Out - Airport	75,000	200,000	75,000	*
		(A)			
TOTAL EXP	ENDITURES & OTHER USES	13,290,753	22,550,370	14,332,347	ž
ENDING FUI	ND BALANCE:	5,656,036	2,812,907	1,155,700	
	ERAL FUND ENTS AND FUND BALANCE	18,946,789	25,363,277	15,488,047	

CITY OF FALLON (Local Government)

SCHEDULE B - GENERAL FUND

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

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	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Taxes	6/30/2022	6/30/2023	APPROVED	APPROVED
Occupancy Tax	901,453	850,000	900,000	
- company fun	301,433	030,000	500,000	
Intergovernmental				
State Grant	81,500	20,000	20,000	
Miscellaneous				
Interest	54	200	200	
Other	244		=	
Subtotal	983,251	870,200	920,200	
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
Transfers in (Scriedule 1)				
		Y		
	/0			
BEGINNING FUND BALANCE	572,534	648,494	368,694	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	572,534	648,494	368,694	
TOTAL AVAILABLE RESOURCES	1,555,785	1,518,694	1,288,894	

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION & TOURISM FUND	
	CONTENTION & TOURISHIT OND	_

	(1)	(2) (3) BUDGET YEAR ENDIN		(4) NDING 6/30/2024
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	427,291	600,000	550,000	
Subtotal	427,291	600,000	550,000	
OTHER USES  CONTINGENCY (not to exceed 3%  of Total Expenditures)  Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	480,000	550,000	550,000	
ENDING FUND BALANCE	648,494	368,694	188,894	
TOTAL COMMITMENTS & FUND BALANCE	1,555,785	1,518,694	1,288,894	

	CITY OF FALLON	
	(Local Government)	
UND	CONVENTION & TOURISM FUND	

Page: 24 Schedule B-13

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services Facility Rental Fees	49,533	30,000	40,000	
	10,000	00,000	10,000	
Miscellaneous Interest		400	400	
Other	20	100	100	
Subtotal	49,553	30,100	40,100	
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)			)	
Transfers In - Convention & Tourism Fund	480,000	550,000	550,000	
	(1)			
BEGINNING FUND BALANCE	155,244	208,848	234,617	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,244	208.848	234,617	
TOTAL AVAILABLE RESOURCES	684,797	788,948	824,717	

	CITY OF FALLON
	(Local Government)
200 000000	
FUND	CONVENTION CENTER FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Salaries and Wages	257,482	267,089	298,000	
Employee Benefits	88,917	87,242	154,000	
Services and Supplies	122,344	200,000	250,000	
Capital Outlay	7,206		-	
Subtotal	475 010	551004	700 000	
Subtotal	475,949	554,331	702,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	208,848	234,617	122,717	
TOTAL COMMITMENTS & FUND BALANCE	684,797	788,948	824,717	

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION CENTER FUND	

Page: <u>26</u> Schedule B-13

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	1	10	10	
Subtotal	1	10	10	161
OTHER FINANCING SOURCES:			1.5	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8.025	0.000	0.020	
BEGINNING FUND BALANCE	8.025	8.026	8,036	(4)
Prior Period Adjustment(s)				
Residual Equity Transfers				
ricolada Egaly Transiero				
TOTAL BEGINNING FUND BALANCE	8,025	8,026	8,036	
TOTAL RESOURCES	8,026	8,036	8,046	
			1	
EXPENDITURES	1			
Public Works				
Capital Outlay				
	100			
	1			
Subtotal	· · · · · ·			
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
APR 4 PR 4 C 4 PR 4 C 4 PR 4 C 4 PR 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4				
ENDING FUND BALANCE	8,026	8,036	8,046	
TOTAL COMMITMENTS & FUND BALANCE	8,026	8,036	8,046	*

	CITY OF FALLON	
	(Local Government)	
FUND	PARKING LOT FUND	

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	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services	25.007			
Lease Fees	25,387	25,000	25,000	
Intergovernmental				
Fuel Taxes	183	100	100	
Federal Grants	103	100	100	
Airport Improvement Program	52,844			
State Grants			-	
Contribution from County			500,000	
Continuous and County			500,000	
Miscellaneous				
Interest Income	39	10	10	
CONSTRUCTION CONTRACTOR	- 55	10	10	
Subtotal	78,453	25,110	525,110	
OTHER FINANCING SOURCES:	. 3,130	20,710	020,110	
Operating Transfers In (Schedule T)				
Transfers In - General Fund	75.000	200,000	75,000	
	1,0,000	200,000	70,000	
Proceeds of long-term debt				
Subtotal	75,000	200,000	75,000	
BEGINNING FUND BALANCE	462,772	424,491	439,601	
		3531135,33		
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	462,772	424,491	439,601	
TOTAL RESOURCES	616,225	649,601	1,039,711	:=:
EXPENDITURES				
Public Works				
Service and Supplies	40,562	75,000	75,000	
Capital Outlay	118,203	15,500	7.0,000	
Capital Outlay-FBO Bldg		100,000	800,000	
Debt Service			000,000	
Subtotal	158,765	175,000	875,000	
OTHER USES			0.0,000	
CONTINGENCY (not to exceed 3% of				
total expenditures)		/		
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	32,969	35,000	35,000	
ENDING FUND BALANCE	424,491	439,601	129,711	
			500,000	
TOTAL COMMITMENTS & FUND BALANCE	616,225	649,601	1,039,711	

	CITY OF FALLON	
	(Local Government)	
FUND	AIRPORT	
1 OIND	AINFORT	

Page: 28 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures				
Interest Income	-			
Subtotal OTHER FINANCING SOURCES:	•			
OPER FINANCING SOURCES: Operating Transfers In (Schedule T)	-			
Operating Transfers in (Schedule 1)				
DECEMBER SHANDS	4 000	7 232	7.744	
BEGINNING FUND BALANCE	1,663	1,663	1,663	)**:
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	· ·
TOTAL RESOURCES	1,663	1,663	1,663	·
EXPENDITURES			1	1
Public Safety				/
Service and Supplies Capital Outlay			-/	
Capital Odilay	-	-/-	V / .	:•
			-	
		1 2 2 2		
		1 1		
Subtotal		- /		
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,663	1,663	1.663	
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	(%)

	CITY OF FALLON	
	(Local Government)	
FUND	DRUG FORFEITURE FUND	

Page: 29 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Residential Park Construction Fees	15,516	6,000	6,000	
Miscellaneous				
Interest Income	3	10	1.0	
Subtotal	15,519	6,010	6,010	7.6
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,991	33,510	39,520	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,991	33,510	39,520	
TOTAL RESOURCES	33,510	39,520	45,530	· · ·
EXPENDITURES				
Culture and Recreation				
Service and Supplies				
Capital Outlay				
Subtotal				
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,510	39,520	45,530	
TOTAL COMMITMENTS & FUND BALANCE	33,510	39,520	45,530	140

CITY OF FALLON
(Local Government)

FUND LAND RESERVE & PARK ACQUISTIONS

& DEVELOPMENT CAPITAL PROJECTS FUND

Page: 30 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes Ad Valorem Taxes	87,761	85,000	90,000	
VIII VIIIOIONI VIIIOO	07,701	85,000	50,000	
Miscellaneous				
Interest Income	26	*	*	
Subtotal	87,787	85,000	90,000	
OTHER FINANCING SOURCES:	7.11.5			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	223,257	311,044	296,044	
			200/10/10	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	223,257	311.044	296,044	
TOTAL RESOURCES	311,044	396,044	386,044	-
EXPENDITURES				
Public Safety Capital Outlay	(4)	100,000	75,000	
		100,000	73,000	
Subtotal		100,000	75,000	
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)			300,000	
ENDING FUND BALANCE	311,044	296,044	11,044	
TOTAL COMMITMENTS & FUND BALANCE	311,044	396,044	386,044	

_	CITY OF FALLON	
	(Local Government)	
	SPECIAL AD VALOREM	
FUND	CAPITAL PROJECTS FUND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services Use Fees	62.707	20,000	20,000	
Ose rees	53,767	30,000	30,000	
Miscellaneous				
Interest Income				
0.14.71	50.767	00.000	20.000	
Subtotal OTHER FINANCING SOURCES:	53,767	30,000	30,000	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	40.560	59,327	39,327	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40.560	59,327	39.327	
TOTAL RESOURCES	94,327	89,327	69,327	
EXPENDITURES				
Community Support			A THE Y	/
Service and Supplies	<u> </u>	1		
Capital Outlay	`			
Subtotal		1		
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	35.000	50,000	50,000	
ENDING FUND BALANCE	59,327	39,327	19,327	
TOTAL COMMITMENTS & FUND BALANCE	94,327	89,327	69,327	

FUND SECURED FREIGHT YARD FUND

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	:-	*		
Subtotal				
OTHER FINANCING SOURCES:		<del>-</del>		
Operating Transfers In (Schedule T)				
Operating transfers in (ocheans 1)				
Transfer from General Fund				
BEGINNING FUND BALANCE	409	409	409	
Prior Period Adjustment(s)	- /		2	
Residual Equity Transfers				
			iiu e	
TOTAL BEGINNING FUND BALANCE	409	409	409	(4)
TOTAL RESOURCES	409	409	409	
EXPENDITURES				
General Government	1			
Employee Benefits			2	
Service and Supplies				
Subtotal	- 3:			
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers Out (Schedule 1)				
ENDING FUND BALANCE	409	409	409	
	703	400	403	
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	5 <b>-</b>

	CITY OF FALLON	
	(Local Government)	
FUND	UNEMPLOYMENT COMP FUND	

Page: 33 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income		•	*	
Subtotal				
OTHER FINANCING SOURCES:			•	
Operating Transfers In (Schedule T)				
Operating Translers in (Scriedule 1)				
BEGINNING FUND BALANCE	25	25	25	
S. F. Salva Control of the Control o			N. Committee of the com	
Prior Period Adjustment(s)		1000	<b>1</b>	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25	25	25	197
TOTAL RESOURCES	25	25	25	(a)
EXPENDITURES				
General Government				
Employee Benefits		*		
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
THE PARTY OF THE P				
ENDING FUND BALANCE	25	25	25	
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	

	CITY OF FALLON
	(Local Government)
FUND_	COMPENSATED ABSENCE FUND

Page: 34 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income			-	
Subtotal			-	(a)
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	161	161	161	
Prior Period Adjustment(s)			<b>\</b>	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	-
	/ 52	1		
TOTAL RESOURCES	161	161	161	**
EVENDITURES				
Public Safety EXPENDITURES				
Capital Outlay	1/.			
7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Subtotal		=	2	7
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transiero out (ouredule 1)				
ENDING FUND BALANCE	161	404	101	
ENDING FORD DALANGE	101	161	161	
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	

	CITY OF FALLON	
	(Local Government)	_
FUND	FIRE TRUCK RESERVE FUND	

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	(1)	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022		TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Income				
Other	28,010	25,000	30,000	
Offici	20,010	25,000	30,000	
Subtotal OTHER FINANCING SOURCES:	28,014	25,010	30,010	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,150	45,736	30,746	
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,160	45,736	30,746	•
TOTAL RESOURCES	83,164	70.746	60,756	<u> </u>
EXPENDITURES		A Wall		
General Government				
Service and Supplies	37,428	40,000	50,000	
	(0)			
Subtotal	37,428	40.000	50,000	:•
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	5,,,,,,	40,000	30,000	
Transfers Out (Schedule T)				
ENDING FUND BALANCE	45.736	30,746	10,756	
TOTAL COMMITMENTS & FUND BALANCE	83,164	70,746	60,756	

	CITY OF FALLON	
	(Local Government)	==
ELIND	MAYOR'S VOLITH ELIND	

Page: 36 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
REVENUES  Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Interest Income				
interest income			-	
PANTA (1971) - 211				
Subtotal OTHER FINANCING SOURCES:	>=			
Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)				
			<del></del>	
BEGINNING FUND BALANCE	1,998	1,998	1,998	
8. 8				
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	
TO THE BEOMETHOL OF BREATOL	1,550	1,530	1,930	1
TOTAL RESOURCES	1,998	1,998	1,998	X .
	1,000	1,550	1,000	
EXPENDITURES				
General Government		/ /		
Service and Supplies		/_ 1.2	1 .	
		1 7 7 7		
	_	1/		
	<del>                                     </del>			
Subtotal	(4)	2		
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1.000	1.000	4.606	
ENGINO I GITO BALANCE	1,998	1,998	1,998	
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	

CITY OF FALLON				
(Local Government)				
MAYOR'S CENTURY SUND				

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Income	1			
interest income			1	
California	<del></del>			
Subtotal OTHER FINANCING SOURCES:	1	1	1	(#3
Operating Transfers In (Schedule T)				
Operating Transacts in (octreduct 1)	+			
BEGINNING FUND BALANCE	7.074	7.076	7.070	
BEGINNING FOND BALANCE	7,974	7,975	7,976	
Prior Period Adjustment(s)			-	
Residual Equity Transfers				
			1	VI.
TOTAL BEGINNING FUND BALANCE	7,974	7,975	7,976	1\/
	F0.7250F6	to Constitute		<b>N</b>
TOTAL RESOURCES	7,975	7,976	7.977	
EXPENDITURES				
General Government		/ ()	The Control of the Co	
Service and Supplies	-			
Section of the sectio		1 7 7 7	/	
		1		
Subtotal		72		
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
	-     h			
ENDING FUND BALANCE	7,975	7,976	7,977	
		1,47,0070		
TOTAL COMMITMENTS & FUND BALANCE	7,975	7,976	7,977	

CITY OF FALLON	
(Local Government)	

FUND MARTIN VUSICH CENTENNIAL FUND

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental		4 540 000		
Federal Grants	98,060	1,516,330		
Subtotal	98,060	1,516,330	-	(4)
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer In - General Fund				
BEGINNING FUND BALANCE			916,330	
			510,330	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			916,330	- I
TOTAL RESOURCES	98,060	1,516,330	916,330	
EXPENDITURES				
Community Support		1		
Service and Supplies	98,060			
Public Works	- \ W /			
Service and Supplies		50.000	400 000	
Capital Outlay		50,000 550,000	100,000 816,330	
		300,000	810,330	
Subtotal	98,060	600,000	916,330	
OTHER USES	1	333,330		
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE		0.000		
ENDING FUND BALANCE		916,330	*	
TOTAL COMMITMENTS & FUND BALANCE	98,060	1,516,330	916,330	

-	CITY OF FALLON	
-	(Local Government)	
FUND	ARPA PROJECT FUND	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
	-			
	-			
	1			
			<b>\</b>	
Subtotal			)	
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)	/ ()			
General Fund-Equip Lease		9		
Seneral Fund-Equip Lease Seneral Fund-MTB 2021	61,869 71,829	40,000	40,000	
Airport Fund-MTB 2021-FBO Bldg	71,025	35,000	35,000	
		00,000	05,000	
Subtotal	133,698	75,000	75,000	
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL AVAILABLE RESOURCES	133,698	75,000	75,000	•

CITY OF FALLON (Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term - Kansas State Bank				
Principal	59,860			
Interest	2,009			
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	61,869			
TOTAL RESERVED (MEMO ONLY)	61,869		-	
Type: Medium Term-JPM Chase (Gen Fund)				
Principal	34,445	35,000	35,000	
Interest	4,228	5,000	5,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)		(A)		
Subtotal	38,673	40,000	40,000	
TOTAL RESERVED (MEMO ONLY)	38,673	40,000	40,000	
Type: Medium Term-JPM Chase (Airport)				
Principal	29,611	30,000	30,000	
Interest	3,645	5,000	5,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)		1		
Subtotal	33,156	35,000	35,000	
TOTAL RESERVED (MEMO ONLY)	33,156	35,000	35,000	
Гуре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	.#s		-	*
TOTAL COMMITMENTS & FUND BALANCE	133,698	75,000	75,000	

CITY OF FALLON (Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4) NDING 6/30/2024
		ESTIMATED	BUDGET TEAR E	NUING 0/30/2024
To the contract to the Company of the Contract	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE				
Electric Sales and Other Charges	11,059,959	11,500,000	14,000,000	
Miscellaneous Operating Grants	140,889			
Operating Grants	-			
Total Operating Revenue	11,200,848	11,500,000	14,000,000	
OPERATING EXPENSE				
Salaries and Wages	538,726	615,395	868,000	
Employee Benefits	178,480	272,565	331,000	
Services and Supplies Electric Energy Purchased	1,089,619	1,144,100	1,178,423	
Data Processing Use Fee	6,505,497 98,800	7,100,000	7,300,000	
Public Works Internal Service Fund	561,476	600,000	114,000 630,000	
Payment in Lieu of Taxes	845,820	852,999	878,589	
General Fund Admin Support	1,257,804	1,343,463	1,383,767	
Depreciation/Amortization	544,197	550,000	575,000	
Total Operating Expense	11,620,419	12,586,522	13,258,779	
Operating Income or (Loss)	(419,571)	(1,086,522)	741,221	
NONOPERATING REVENUES				
Interest Earned	11,958	50,000	50,000	
Property Taxes		-		
Capital Contributions	115,422	20,000	20,000	
Sales of Business Lots			•	
-0vessanoves				
Total Nonoperating Revenues NONOPERATING EXPENSES	127,380	70,000	70,000	1
Interest Expense	96,612	72.000	65,000	1
Bond Issuance Costs	68,704	72,000	66,000	/
Transfer out - capital assets	30,707			
Economic Development	212,474	150,000	150,000	
Quality of Life Promotion	492,870	400,000	400,000	
Total Nonoperating Expenses	870,660	622,000	616,000	
Net Income before Operating Transfers	(1,162,851)	(1,638,522)	195,221	
100 - 100 -	(1,102,051)	(1,038,322)	193,221	
Transfers (Schedule T)				
In Out				
Net Operating Transfers		*		
CHANGE IN NET POSITION	(1,162,851)	(1,638,522)	195,221	

	(1,162,851)	(1,638,522)
	CITY OF FALI	.on
-	(Local Government	nent)
SCHEDULE F-	1 REVENUES, EXPENS	SES AND NET POSITION
FUND	ELECTRIC FU	IND

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	12,013,576	11,500,000	14,000,000	
Payments to other funds for services			•	
Cash payments to suppliers	(9,722,621)	(9,224,665)	(9,553,423)	
Cash payments to employees for services	(534,099)	(615,395)	(868,000)	
Cash from other funds for services	(2,103,624)	(2,196,462)	(2,262,356)	
a. Net cash provided by (or used for)				
operating activities	(346,768)	(536,522)	1,316,221	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	201			
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	(395,080)	(200,000)	(500,000)	
Principal payments on debt	(494,543)	(499,000)	(506,000)	
Connection fees	115,422	50,000	25,000	
Proceeds from issuance of debt				
Bond issuance costs		/		
Interest paid on debt	(97,799)	(72,000)	(66,000)	
Transfer to PW internal service	107	-		
c. Net cash provided by (or used for)				
capital and related		Sec. 2012 2013		
financing activities	(872,000)	(721,000)	(1,047,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
nterest on cash and investments	11,958	7,000	8,000	
Mar Economic Resident Control (ex-				
d. Net cash provided by (or used in)     investing activities  NET INCREASE (DECREASE) in cash and	11,958	7,000	8,000	
2) 2	/4 200 040	(4.050.500)	077 004	
cash equivalents (a+b+c+d)	(1,206,810)	(1,250,522)	277,221	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7.044.000	E 020 000	4 507 550	
CASH AND CASH EQUIVALENTS AT	7,044,890	5,838,080	4,587,558	
JUNE 30, 20xx	5,838,080	4,587,558	4,864,779	

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	ELECTRIC FLIND	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	1,662,559	1,800,000	2,050,000	
Operating Grant	56,734	-		
Total Operating Revenue	1,719,293	1,800,000	2,050,000	
OPERATING EXPENSE				
Salaries and Wages	454,173	481,855	535,000	
Employee Benefits	146,304	208,791	255,000	
Services and Supplies	361,600	372,448	383,621	
Data Processing Use Fee	49,400	54,000	57,000	
Public Works Internal Service Fund	276,000	300,000	315,000	
Payment in Lieu of Taxes	253,892	267,008	275,018	
General Fund Admin Support	156,372	229,179	236,054	
Depreciation/Amortization	300,119	305,000	310,000	
Total Operating Expense	1,997,860	2,218,282	2,366,694	1
Operating Income or (Loss)	(278,567)	(418,282)	(316,694)	
NONOPERATING REVENUES			1	
Interest Earned	1,145	1,500	1,500	
Property Taxes	- 19		100	
Capital Contributions	600,029	100,000	100,000	
RTC reimbursements	95,866	250,000	200,000	
Total Nonoperating Revenues	697,040	351,500	301,500	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	25,528	23,000	18,000	
Total Nonoperating Expenses	25,528	23,000	18,000	
Net Income before Operating Transfers	392,945	(89,782)	(33,194)	
Transfers (Schedule T)				
In	•			
Out				
Net Operating Transfers			-	
CHANGE IN NET POSITION	392,945	(89,782)	(33,194)	

	392,945	(89,782)
-	CITY OF FALL	
SCHEDULE F-1	REVENUES, EXPENSE	ES AND NET POSITION
FUND	WATER FIINI	n

			BUDGET YEAR EN	(4) DING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,712,074	1,800,000	2,050,000	
Payments to other funds for services	>	•	30	
Cash payments to suppliers	(1,285,606)	(935,239)	(1,010,621)	
Cash payments to employees for services	(454,448)	(481,855)	(535,000)	
Cash from other funds for services	(410,264)	(496,187)	(511,073)	
a. Net cash provided by (or used for)	(420.240	(112.220)	(C COA)	
operating activities	(438,244)	(113,282)	(6,694)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Receipts from interfund advances	32,771	- 1	:43	
Receipts from RTC		250,000		
Repayments on interfund advance	(500,000)			
Net cash provided by (or used for)     noncapital financing				
activities	(467,229)	250,000		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(256,663)	(250,000)	(300,000)	
Principal payments on debt	(233,423)	(239,000)	(245,000)	
Connection fees	600,029	100,000	200,000	
Proceeds from grants	684,560	50,000	300,000	
Interest paid on debt	(27,965)	(23,000)	(18,000)	
<ul> <li>Net cash provided by (or used for) capital and related</li> </ul>	(1915)			
financing activities	768,538	(362,000)	(63,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	1,145	1,500	1,500	
d. Net cash provided by (or used in)				
investing activities	1,145	1,500	1,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(137,790)	(223,782)	(68,194)	
CASH AND CASH EQUIVALENTS AT	(10/3/30)	1020,102)	(00/104)	
JULY 1, 20xx	456,763	318,973	95,191	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	318,973	95,191	26,997	

CITY OF FALLON	
(Local Government)	

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT	ALCOHOLOGICA COLUMN PALLO	10000000
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATINO DEVENIUE	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE Sewer Fees	2,214,775	2,350,000	2,800,000	
Miscellaneous	2,214,775	2,350,000	2,000,000	
Miscellalieous				
Tetal Operation Paydour	2 244 775	2.250.000	2 222 222	
Total Operating Revenue	2,214,775	2,350,000	2,800,000	
OPERATING EXPENSE Salaries and Wages	101 106	215.062	220,000	
Employee Benefits	191,405 72,841	215,963 105,289	220,000	
Services and Supplies	499,769	514,762	111,000 530,205	
Data Processing Use Fee	17,290	18,900	19,950	
Public Works Internal Service Fund	96,600	105,000	110,250	
Payment in Lieu of Taxes	468,705	492,042	506,803	
General Fund Admin Support	176,772	213,374	219,775	-
estata Fatta radiiii dapport	170,772	213,3/4	219,775	
Depreciation/Amortization	684,342	690,000	695,000	
Total Operating Expense	2,207,724	2,355,330	2,412,983	1
Operating Income or (Loss)	7,051	(5,330)	387,017	2
NONOPERATING REVENUES				
Interest Earned	1,855	1,000	1,000	
Property Taxes		1 100		
Capital Contributions	435,000	50,000	50,000	
			C.—	
		190		
Total Nonoperating Revenues	436,855	51,000	51,000	
NONOPERATING EXPENSES	450,056 450,056	51,000	51,000	
Interest Expense	229,443	220,000	201,000	
	-			
Total Nonoperating Expenses	229,443	220,000	201,000	
Net Income before Operating Transfers	214.463			
- 14 ON 150 OF 150	214,463	(174,330)	237,017	
ransfers (Schedule T)				
In Out			-	
Net Operating Transfers		9	*	
CHANGE IN NET POSITION	244 402	(47, 655)	227.2	
SHANGE IN NET FUSITION	214,463	(174,330)	237,017	

	30
2	320
8	<u>@</u>
214,463	(174,330)
CITY OF FALL	.on
(Local Government	nent)
REVENUES, EXPENS	ES AND NET POSITION
SEWER FUN	ID
	CITY OF FALL (Local Governm REVENUES, EXPENS

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	2,219,195	2,350,000	2,800,000	
Payments to other funds for services				
Cash payments to suppliers	(1,074,295)	(743,951)	(771,405)	
Cash payments to employees for services	(193,139)	(215,963)	(220,000)	
Cash from other funds for services	(645,477)	(705,416)	(726,578)	
a. Net cash provided by (or used for)				
operating activities	306,284	684,670	1.082,017	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances				
Receipts from RTC		*	)@ 	
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	(350,338)	(250,000)	(500,000)	
Principal payments on debt	(343,713)	(360,000)	(375,000)	
Connection fees	435,000	100,000	100,000	
Proceeds from issuance of debt			720	
Grant funding	-	250,000		
Interest paid on debt	(233,574)	(220,000)	(201,000)	
<ul> <li>Net cash provided by (or used for) capital and related financing activities</li> </ul>	(492,625)	(480,000)	(976,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(452,020)	(450,000)	(976,676)	
Interest on cash and investments	1,855	1,000	1,000	
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	1,855	1,000	1,000	
cash equivalents (a+b+c+d)	/104 4961	205 670	107.047	
	(184,486)	205,670	107,017	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,178,365	993,879	1,199,549	
CASH AND CASH EQUIVALENTS AT	11110,300	333,073	1,199,049	
JUNE 30, 20xx	993,879	1,199,549	1,306,566	

CITY OF FALLON
(Local Government)

FUND SEWER FUND			
	FUND	SEWER FUND	

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2024
	2004-201-201-201-201-201-201-201-201-201-201	ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE	2 (2) (22			
Sanitation Service Fees Miscellaneous	2,424,453	2,000,000	2,100,000	
Transfer Station		50,000	50,000	
Transier Station		400,000	400,000	
Total Operating Revenue	2,424,453	2,450,000	2,550,000	
OPERATING EXPENSE				
Salaries and Wages	353,282	424,384	550,000	
Employee Benefits	242,586	276,474	389,000	
Services and Supplies	753,791	776,405	799,697	
Data Processing Use Fee	17,290	18,900	19,950	
Public Works Internal Service Fund	96,600	105,000	110,250	
Payment in Lieu of Taxes	146,340	174,996	180,246	
General Fund Admin Support	190,368	213,374	219,775	
Depreciation/Amortization	145,181	150,000	175,000	
Total Operating Expense	1,945,438	2,139,532	2,443,918	/
Operating Income or (Loss)	479,015	310,468	106.082	
NONOPERATING REVENUES		/ 0		
Interest Earned	8	50	50	
Property Taxes				
Capital Contributions		1 /		
Total Nonoperating Revenues	8	50	50	
NONOPERATING EXPENSES				
Interest Expense	5,808	4,100	2,900	
Bond Issuance Costs		<i>3</i> /		
T-421 Name to the recomplete of the control of the				
Total Nonoperating Expenses	5,808	4,100	2,900	
Net Income before Operating Transfers	473,215	306,418	103,232	
Transfers (Schedule T)				
Out			`*·	
Net Operating Transfers				
CHANGE IN NET POSITION	473,215	306,418	103,232	

		-
		*
	473,215	306,418
	CITY OF FALL	ON
	(Local Governm	ent)
SCHEDULE F-1	REVENUES, EXPENS	ES AND NET POSITION
FUND	SANITATION FU	JND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	2,397,386	2,450,000	2,550,000	
Payments to other funds for services				
Cash payments to suppliers	(1,154,017)	(1,176,778)	(1,318,897)	
Cash payments to employees for services	(355,763)	(424,384)	(550,000)	
Cash from other funds for services	(336,708)	(388,370)	(400,021)	
Net cash provided by (or used for)				
operating activities	550,898	460,468	281,082	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	3,602			
Repayments from interfund advances	3,602	(250,000)		
b. Net cash provided by (or used for)     noncapital financing				
activities	3,602	(250,000)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(640,255)	(100,000)	(200,000)	
Principal payments on debt	(96,736)	(65,000)	(28,000)	
Proceeds from issuance of debt	5		16	
Grant funding			1.6	
Interest paid on debt	(6,778)	(4,100)	(2,900)	
A- HARMON Managaran Andrews				
Net cash provided by (or used for)     capital and related				)
financing activities  D. CASH FLOWS FROM INVESTING  ACTIVITIES:	(743,769)	(169,100)	(230,900)	
Interest on cash and investments	8	50	50	
d. Net cash provided by (or used in)				
investing activities  NET INCREASE (DECREASE) in cash and	.8	50	50	
cash equivalents (a+b+c+d)	(189,261)	41,418	50,232	
CASH AND CASH EQUIVALENTS AT	(100,201)	41,410	30,232	
JULY 1, 20xx	204.204	400 400	448.664	
CASH AND CASH EQUIVALENTS AT	291,364	102,103	143,521	
STORY THE SHOULD CONTRACT TO ALL	1	1		

CITY OF FALLON	
(Local Government)	

FUND	SANITATION FUND	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
DDODDIETADY ELIND			TENTATIVE	PINON
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2022	6/30/2023	APPROVED	APPROVED
Landfill Fees	1,448,842	1,800,000	2,000,000	
Miscellaneous	1,710,012	1,000,000	-	
Total Operating Revenue	1,448,842	1,800,000	2,000,000	•
OPERATING EXPENSE				
Salaries and Wages	185,406	195,251	259,000	
Employee Benefits	85,942	117,800	164,000	
Services and Supplies	539,860	566,853	583,859	
Data Processing Use Fee	14,820	16,200	17,100	
Public Works Internal Service Fund	82,800	90,000	94,500	
Payment in Lieu of Taxes	125,751	118,612	130,473	
General Fund Admin Support	101,988	134,346	147,781	
Depreciation/Amortization	96,336	105,000	115,000	
Total Operating Expense	1,232,903	1,344,062	1,511,712	
Operating Income or (Loss)	215,939	455,938	488,288	1
MARKET AND	210,000	100,000	3.000	>
NONOPERATING REVENUES Interest Earned	108	150	200	
Property Taxes	- 100	100		
Capital Contributions		/	1 .	
		10.		
Total Nonoperating Revenues	108	150	200	
NONOPERATING EXPENSES Interest Expense	676	595	525	
Bond Issuance Costs	6/6	595	525	
Total Nonoperating Expenses	676	595	525	
Net Income before Operating Transfers	215,371	455,493	487,963	
	213,371	430,483	407,903	
Fransfers (Schedule T)				
In Out				
Net Operating Transfers				
The state of the s				
CHANGE IN NET POSITION	215,371	455,493	487,963	

1		-
		×2
	215,371	455,493
	CITY OF FALL	ON
	(Local Governm	ent)
SCHEDULE F-1	REVENUES, EXPENS	ES AND NET POSITION
FUND	LANDFILL FUI	ND

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,219,610	1,800,000	2,000,000	
Payments to other funds for services				
Cash payments to suppliers	(574,634)	(790,853)	(859,459)	
Cash payments to employees for services	(189,013)	(195,251)	(259,000)	
Cash from other funds for services	(227,739)	(252,958)	(278,254)	
a. Net cash provided by (or used for)     operating activities	228,224	560,938	603,288	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
		•	-	
b. Net cash provided by (or used for)     noncapital financing     activities		(a)	1	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				)
Purchase of Prop, Plant & Equipment			(300,000)	
Principal payments on debt	(5,690)	(6,000)	(6,000)	
Proceeds from issuance of debt		A STATE OF THE PARTY OF THE PAR	· // -	
Interest paid on debt	(701)	(595)	(525)	
<ul> <li>Net cash provided by (or used for) capital and related financing activities</li> </ul>	76.204	(0.505)		
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(6,391)	(6,595)	(306,525)	
Interest on cash and investments	108	150	200	
Net cash provided by (or used in)     investing activities	108	150	200	
NET INCREASE (DECREASE) in cash and	(2007.00.00)	1920 1022	(4444444	
cash equivalents (a+b+c+d)	221,941	554,493	296,963	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,067,553	1,289,494	1,843,987	
CASH AND CASH EQUIVALENTS AT	2005; : Fe			
JUNE 30, 20xx	1,289,494	1,843,987	2,140,949	

CITY OF FALLON	
(Local Government)	

FUND	LANDFILL FUND	
FUND	LANDFILL FUND	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	1 400 474	4 450 000	4 450 000	
User Fees Miscellaneous	1,428,474 289,827	1,450,000 280,000	1,450,000	
wiscellaneous.	209,027	280,000	500,000	
Total Operating Revenue	1,718,301	1,730,000	1,950,000	
OPERATING EXPENSE				
Salaries and Wages	234,263	235,893	351,000	
Employee Benefits	83,313	119,396	164,000	
Services and Supplies	546,850	574,193	591,418	
Data Processing Use Fee	49,400	54,000	57,000	
Public Works Internal Service Fund	276,000	300,000	315,000	
Payment in Lieu of Taxes	351,706	361,294	372,133	
General Fund Admin Support	156,372	221,276	227,914	
			1	V
Depreciation/Amortization	385,658	390,000	390,000	<del>\</del>
Total Operating Expense	2,083,562	2,256,051	2,468,465	
Operating Income or (Loss)	(365,261)	(526,051)	(518,465)	
NONOPERATING REVENUES				
Interest Earned	105	150	200	
Property Taxes				
Capital Contributions	217,400	51,000	25,000	
Total Nonoperating Revenues	217.505	51,150	25,200	
NONOPERATING EXPENSES				
Interest Expense	773	700	700	
Bond Issuance Costs	-			
Total Nonoperating Expenses	773	700	700	
Net Income before Operating Transfers	(148,529)	(475,601)	(493,965)	
Fransfers (Schedule T)				
In		) <b>*</b> (	-	
Out	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	
CHANGE IN NET POSITION	(190,301)	(517,373)	(535,737)	

CITY OF FALLON
 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	WATER TREATMENT FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,744,305	1,730,000	1,950,000	
Payments to other funds for services			(4)	
Cash payments to suppliers	(907,538)	(1,047,589)	(1,127,418)	
Cash payments to employees for services	(227,157)	(235,893)	(351,000)	
Cash from other funds for services	(508,078)	(582,570)	(600,047)	
Net cash provided by (or used for)				
operating activities	101,532	(136,051)	(128,465)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	200,000			
Interfund advances	200,000			
Transfers to other funds	(41,772)	(41,772)	(41,772)	
b. Net cash provided by (or used for)     noncapital financing     activities      C. CASH FLOWS FROM CAPITAL AND     RELATED FINANCING ACTIVITIES:	158,228	(41)772)	(41,772)	
Purchase of Prop, Plant & Equipment	(78,873)			
Principal payments on debt	(6,503)	(6,700)	(6,700)	
Proceeds from issuance of debt			-	
Interest paid on debt	(799)	(700)	(700)	
Transfer to PW internal service		/ .		
Connection Fees	217,400	51,000	25,000	
Net cash provided by (or used for)    capital and related    financing activities	131,225	43,600	17,600	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	131,223	45,600	17,000	
Interest on cash and investments	105	150	200	
d. Net cash provided by (or used in) investing activities	105	150	200	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	391,090	(134,073)	(152,437)	
CASH AND CASH EQUIVALENTS AT		, , , , , ,	1,330,7	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	861,437	1,252,527	1,118,454	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees			:-:	
Miscellaneous		·		
Total Operating Revenue		¥ 1	41	
OPERATING EXPENSE				
Salaries and Wages	2%	· ·	-,+,	
Employee Benefits				
Services and Supplies		-		
Data Processing Use Fee	35	2	27	
Public Works Internal Service Fund			(e)E	
Payment in Lieu of Taxes			127	
General Fund Admin Support	:4:	-	-	
Depreciation/Amortization			- / a. \	
Total Operating Expense	- Fee 1		1 2 2 4 4	1
Operating Income or (Loss)			E	)
NONOPERATING REVENUES		/_		
Interest Earned	-			
Property Taxes				
Capital Contributions	•	10.		
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest Expense	•	*	-	
Bond Issuance Costs	*	•		
Total Nonoperating Expenses				
Net Income before Operating Transfers				
Transfers (Schedule T)	-		*	
In	41,772	41,772	41,772	
Out	41,772	41,772	41,772	
Net Operating Transfers	41,772	41,772	41,772	
CHANGE IN NET POSITION	41,772	41,772	41,772	

CITY OF FALLON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
Cash from Customers	· ·	•	9		
Payments to other funds for services			(e)		
Cash payments to suppliers					
Cash payments to employees for services			- 2		
Cash from other funds for services	F: 1				
a. Net cash provided by (or used for)     operating activities					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Reciepts from interfund advances					
Repayments from interfund advances					
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		/	(600,000)		
Principal payments on debt	-	-			
Proceeds from issuance of debt	1	=	<u> </u>		
Transfer In	41.772	41,772	41,772		
Interest paid on debt	-	-			
<ul> <li>Net cash provided by (or used for) capital and related financing activities</li> </ul>	41,772	41,772	(558.228)		
D. CASH FLOWS FROM INVESTING ACTIVITIES:			(600,220)		
Interest on cash and investments	78:	-			
d. Net cash provided by (or used in)     investing activities	/6:				
NET INCREASE (DECREASE) in cash and		100			
cash equivalents (a+b+c+d)	41,772	41,772	(558,228)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	505 270	707.450	700 000		
CASH AND CASH EQUIVALENTS AT	685,378	727,150	768,922		
JUNE 30, 20xx	727,150	768,922	210,694		

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 6/30/2024
	gorphillips (management)	ESTIMATED		
	ACTUAL PRIOR	CURRENT	1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE	247.000	270,000	285,000	
User Fees	247,000	270,000	203,000	
Miscellaneous				
Grant Revenue			•	
Total Operating Revenue	247,000	270,000	285,000	
OPERATING EXPENSE	247,000	270,000	203,000	
			- 2	
Salaries and Wages				
Employee Benefits Services and Supplies	261,497	255,000	265,000	
Services and Supplies	201,497	255,000	265,000	
Depreciation/Amortization	5,423	7,000	8,000	
Total Operating Expense	266,920	262,000	273,000	
Operating Income or (Loss)	(19,920)	8,000	12,000	
NONOPERATING REVENUES				
Interest Earned		10	10	
Property Taxes				
Capital Contributions	1 7	-		
Total Nonoperating Revenues		10	10	
NONOPERATING EXPENSES				
Interest Expense		•		
Bond Issuance Costs	-		*	
Total Nonoperating Expenses	-	. 15		
Net Income before Operating Transfers	(19,920)	8,010	12,010	
Transfers (Schedule T)				
In	- :			
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	(19,920)	8,010	12,010	5'

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	DATA PROCESSING FUND	

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from other funds for services	247,000	270,000	285,000	
Cash payments to suppliers  Cash payments to employees for services	(256,785)	(255,000)	(265,000)	
Cash payments to employees for services		*		
Net cash provided by (or used for)				
operating activities	(9,785)	15,000	20,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	(2), 00/		55,545	
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	3	-5		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			61	
Purchase of Prop. Plant & Equipment	(17,699)	(10,000)	(20,000)	
c. Net cash provided by (or used for)				
capital and related financing activities	(17,699)	(10,000)	(20,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	•	10	10	
d. Net cash provided by (or used in)				
investing activities  NET INCREASE (DECREASE) in cash and	-	10	10	
cash equivalents (a+b+c+d)	(27,484)	5,010	10	
CASH AND CASH EQUIVALENTS AT	(2.1,.31)	5,010	-10	
JULY 1, 20xx	29,530	2,046	7,056	
CASH AND CASH EQUIVALENTS AT	20,000	2,010	7,000	
JUNE 30, 20xx	2,046	7,056	7,066	

CITY OF FALLON	
(Local Government)	

FUND	DATA PROCESSING FUND	
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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE User Fees	1,380,000	1,500,000	1,575,000	
Miscellaneous	1,380,000	1,500,000	1,373,000	
Grant revenue	356			
Grain revenue	330			
Total Operating Revenue	1,380,356	1,500,000	1,575,000	
OPERATING EXPENSE				
Salaries and Wages	807,547	861,369	934,000	
Employee Benefits	269,483	453,393	458,319	
Services and Supplies	71,570	93,041	97,693	
Depreciation/Amortization	30,345	60,000	85,000	
Total Operating Expense	1,178,945	1,467,803	1,575,012	1
Operating Income or (Loss)	201,411	32,197	(12)	
NONOPERATING REVENUES	355,000			
Interest Earned	4		5	
Property Taxes	- 70	5		
Capital Contributions				
		1		
Total Nonoperating Revenues	4	5	5	
NONOPERATING EXPENSES				
Interest Expense	3	\*:		
Bond Issuance Costs	<u> </u>	€		
Total Nonoperating Expenses	ā	:=:	-	
Net Income before Operating Transfers	201,415	32,202	(7)	
Transfers (Schedule T)				
In - General Fund	200,000	1,100,000		
Out	200,000	1,100,000	-	
Net Operating Transfers	200,000	1,100,000	= = = = = = = = = = = = = = = = = = = =	
CHANGE IN NET POSITION	401,415	1,132,202	(7)	

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from other funds for services	1,380,000	1,500,000	1,575,000	
Cash payments to suppliers	(786,043)	(546,434)	(556,012)	
Cash payments to employees for services	43,068	(861,369)	(934,000)	
Net cash provided by (or used for)				
operating activities	637,025	92,197	84,988	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	007,020	32,101	04,300	
<ul> <li>Net cash provided by (or used for) noncapital financing activities</li> </ul>	2	3	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	1			
Purchase of Equipment	(99,513)	(200,000)	(100,000)	
Public Works Building	(790,593)	(900,000)		
Transfer In - GF - PW Bldg	200,000	1,100,000		
Net cash provided by (or used for)    capital and related				
financing activities	(690,106)		(100,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	4	25	25	
d. Net cash provided by (or used in) investing activities	4	25	25	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(53,077)	92,222	(14,987)	
CASH AND CASH EQUIVALENTS AT	(22,231)	.0 10 10 10 10	(2.5,000)	
JULY 1, 20xx	92,389	39,312	131,534	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	39,312	131,534	116,547	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

Page: 59 Schedule F-2 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) (10) REQUIREMENTS FOR FISCAL				(11)	
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST	ou	EGINNING TSTANDING BALANCE		YEAR ENI	DING	PRINCIPAL		(9)+(10)
GENERAL FUND		TERM	ISSUE	DATE	DATE	RATE	_	7/1/2023	<u> </u>	PAYABLE		PAYABLE		TOTAL
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	6	204 607		2.108	-	25.040		08:508
AIRPORT FUND	-	10	330,000	12/23/2020	9/1/2030	1, 1470	3	284,887	3	3,180	2	35,342	2	38,522
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	S	244,234	\$	2.726	\$	30.299	\$	33.025
ELECTRIC FUND	-	-		100,400,400,4	37,114,000	717,711,74	W-1(	211/201	_	2,120	•	50,255	Ų.	.00,020
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%		4,693,000		65,316	s	436,000		501,316
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	*	124,891	*	1,439	•	15.990	3	17.429
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%		387,090		4.278		47,544		51,822
Total Electric Fund					D/ 1/2000	3.177	S	5,204,981	S	71,033	S	499,534	S	570,567
WATER FUND								. 5,25 ,,66 ,	Ť	71,000	_	100,001	_	101.0,001
SRF Revenue Bond #1	2	7	\$ 996.086	1/6/2016	7/1/2025	2.23%		284,182		8,165	s	111,662		119.827
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%	7	455,578	٦	11,957	9	109.883	,	121.840
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		124,891		1,439		15.990	l)	17,429
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66.080	12/23/2020	9/1/2030	1.14%		57,790		600		6.673		7.273
Total Water Fund	_ ~	1.0	30,500	12/20/2020	5,1,2,555	1.1.470	S	922.441	S		Ŝ	244,208	\$	266,369
SEWER FUND							W	F444 3.21	-	ALITON		K17,E00	•	2.00,000
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.00%	8	5,235,000	9	106,900	s	350,000	\$	456,900
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		124.891		1,439	*	15.990	*	17.429
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		71,236		750		8.341		9,091
Total Sewer Fund			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				3	5,431,127	3	109,089	S	374,331	S	483,420
SANITATION FUND										/		01.110.01		
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	S	66,489	3	2,067	5	18.248	s	20,315
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	Q	67,236	-	750	×	8.341	•	9,091
Total Sanitation Fund	140		5000 F-5000	554 554 455 556	.5.00(1.57.5.55.55	1	S	133,725	S	2.817	S	26,589	S	29,406
LANDFILL FUND						7 7			-		Х			
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1, 14%	\$	47,085	S	525	\$	5,839	S	6,364
WATER TREATMENT FUND														
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$	53,789	\$	600	\$	6,673	\$	7,273
TOTAL ALL DEBT SERVICE			\$ 17,140,943					12,322,249	•	212,131	5	1,222,815		1,434,946

SCHEDULE C-1 - INDEBTEDNESS

<u>CITY OF FALLON</u>

(Local Government)

	TRAN	TRA	ANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	50,000	Debt Service	22	40,000
				Airport	22	75,000
SUBTOTAL			50,000			115,000
SPECIAL REVENUE FUNDS						
	Convention Center Fund	25	550,000	Convention & Tourism	24	550,000
	Airport	28	75,000	Airport	28	35,000
				Secured Freight Yard	32	50,000
SUBTOTAL			625,000			635,000

CITY OF FALLON	
(Local Government)	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

### Transfer Schedule for Fiscal Year 2023-2024

	TRA	ANSFERS IN			TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
CAPITAL PROJECTS FUND	170211-2810								
	Special Ad Valorem		300,000		General Fund		300,000		
						_			
					-				
	-								
SUBTOTAL			300,000				300,000		
EXPENDABLE TRUST FUNDS		<del></del>							
				-					
				/	4				
				1					
			1						
SUBTOTAL			10						
DEBT SERVICE	5.4.6								
	Debt Service	40	75,000						
	-								
SUBTOTAL			75,000						

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

	TRA	NSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS							
	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772	
SUBTOTAL			41,772			41,77	
INTERNAL SERVICE						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS		_	/6	Nº /		<u>-</u>	
			1 1 10				
SUBTOTAL							
TOTAL TRANSFERS			1,091,772			1,091,772	

CITY OF FALLON	
(Local Government)	

### SCHEDULE OF EXISTING CONTRACTS

**Budget Year 2023-2024** 

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Reason or need for contract:
1						The transfer of the company of the policy transfer and the policy transfer and the policy of the pol
2						
3						
4						
5						
6						
7						
8						
9						
10				_		
11						
12						
13					V.	
14				P 1		
15		-				
16				1		
17			100			
18						
19		1				
20 Total Pr	oposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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Total Number of Existing Contracts: None

## SCHEDULE OF PRIVATIZATION CONTRACTS

**Budget Year 2021-2022** 

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	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						( ·				
									<u></u>	
						./				
5										
				/	-					
_										
6										
			1							
7			1		-				,	
					-	1				
8	Total									

Attach additional sheets if necessary.

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# THE FALLON POST



Legal Notice Account Nicole Dooley City of Fallon 55 W. Williams Ave. Fallon, Nevada 89406

Rachel Dahl says: That she is the legal clerk of The Fallon Post, a newspaper published Friday in Fallon, in the State of Nevada

Copy Line: Notice of Public Hearing

Ad #: 6082 of which a copy is hereto attached, was published in said newspaper for the full required period, of May 19, 2023 all days inclusive.

Signed: Date: May 22, 2023 State of Nevada, Fallon

This is an original electronic affidavit. Price: \$52.89

## City of Fallon

Notice of Public Hearing on the Tentative Budget for Fiscal Year 2024

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Tuesday, May 30, 2023 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2024 and possibly adopt a final budget for fiscal year 2024. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,840,315 in revenues.

The tentative budget is on file and available for inspection at the City Clerk's Office, 55 West Williams Avenue, Fallon, Nevada and the Churchill County Clerk's Office, 155 North Taylor Street, Suite 110, Fallon, Nevada.

Publish Date: May 19, 2023

Sean Richardson City Clerk/Treasurer

Published in The Fallon Post on May 19, 2023, Ad #6082