Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

Page: \_\_1\_

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

City of Fallon		here	with submits the	TENTATIVE budge	et for the
fiscal year ending	6/30/24	_			
This budget contains	1	funds, including Debt Service	ce, requiring prope	rty tax revenues totaling \$	1,840,315
The property tax rates of the tax rate will be increased.	computed herei	n are based on preliminary dat ount not to exceed	ta. If the final state	computed revenue limitati computation requires, the	on permits, tax rate will be
This budget contains  9 proprietary	17 funds with estin	governmental fund types w nated expenses of \$	ith estimated expe 27,149,689	nditures of \$	17,460,677 and
Copies of this budget h Government Budget ar	nave been filed ind Finance Act)	for public record and inspection	n in the offices enu	merated in NRS 354.596 (	Local
CERTIFICATION			APPROV	ED BY THE GOVERNING	BOARD
Ĩ	KEN TEDFO	RD			
	(Print Name	9)			
	MAYOR (Title)		-		
certify that		inds and financial			
operations listed here	of this Local Go	overnment are			
Signed:	Ken	Tedford			
Dated:	4/	14/23			
			•		
SCHEDULED PUBLIC (Must be held from M	C HEARING: May 15, 2022 to	May 31, 2023 this year)			
Date and Time:	May 30, 2023	3 at 9:00 am		Publication Date:	19-May-23
Place: City Coun	cil Chambers, C	City Hall, 55 West Williams, Fa	llon, NV 89406		

## City of Fallon

## index

			Schedule	Page
	<u>Introduction</u>			
			Transmittal letter	1
			Budget Index	2,3,4
			Budget Message	5
li.	Summary			
	\$	S-1	Budget Summary - All Funds	6,7
	\$	S-2	Statistical Data	8
	\$	S-3	Property Tax Rate and Reveue Reconciliation	9
	A	,A-1	Government Types and Expendable Trusts	10,11
	,	<b>\-2</b>	Proprietary and Nonexpendable Trust	12
<b>III.</b>	Government Fund T	ypes a	nd Expendable Trust Funds	
	E	3-8	General Fund - Resources	13,14
	E	3-9	General Fund - Summary	15
	В	-10	General Fund - General Government Function	16
	В	-10	General Fund - Judicial Function	17
	В	-10	General Fund - Public Safety Function	18
	В	-10	General Fund - Public Works Function	19
	В	-10	General Fund - Culture and Recreation Function	20
	В	-10	General Fund - Debt Service	21
	В	-11	General Fund - Summary Expenditures Other Uses and Fund Balance	22
	B-12	2,B-13	Convention and Tourism Fund	23,24
	B-12	2,B-13	Convention Center Fund	25,26
	В	-14	Parking Lot Fund	27
	В	-14	Airport Fund	28

B-14	General and Drug Forfeiture	29
B-14	Land Reserve and Park Acquisition	30
B-14	Special Ad Valorem	31
B-14	Secured Freight Yard	32
B-14	Unemployment Compensation	33
B-14	Compensated Absences	34
B-14	Fire Truck Reserve	35
B-14	Mayor's Youth Fund	36
B-14	Mayor's Century Fund	37
B-14	Martin Vusich Centennial Permanent Fund	38
B-14	ARPA Project Fund	39
C-15	Debt Service Fund - Resources	40
C-16	Debt Service Fund - Expenditures	41
F-1	Electric Fund - Revenues, Expenses, and Net Income	42
F-2	Electric Fund - Statement of Cash Flows	43
F-1	Water Fund - Revenues, Expenses, and Net Income	44
F-2	Water Fund - Statement of Cash Flows	45
F-1	Sewer Fund - Revenues, Expenses, and Net Income	46
F-2	Sewer Fund - Statement of Cash Flows	47
F-1	Sanitation Fund - Revenues, Expenses, and Net Income	48
F-2	Sanitation Fund - Statement of Cash Flows	49
F-1	Landfill Fund - Revenues, Expenses, and Net Income	50
F-2	Landfill Fund - Statement of Cash Flows	51
F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	52
F-2	Water Treatment Fund- Statement of Cash Flows	53
F-1	Water Treatment Reserve- Rev. Expense, Net Income	54
F-2	Water Treatment Reserve- Stmt. Of Cash Flows	55
F-1	Data Processing - Revenues, Expenses, and Net Income	56

	F-2	Data Processing - Statement of Cash Plows	5/
	F-1	Public Works Fund - Revenues, Expenses, and Net Income	58
	F-2	Public Works Fund - Statement of Cash Flows	59
IV.	Supplementary Informa	<u>tion</u>	
	C-1	Bonds, Short-Term Financing Leases	60
	т	Transfer Reconciliation	61
	т	Transfer Reconciliation	62
	т	Transfer Reconciliation	63
	S-31	Schedule of Existing Contracts	64
	S-32	Schedule of Privatization Contracts	65

Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

April 14, 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

			FUND TYPES AND		
			TRUST FUNDS	PROPRIETARY	TOTAL
	ACTUAL DOIGO	ESTIMATED	BUDGET		. •
	ACTUAL PRIOR	CURRENT	BUDGET	FUND\$	(MEMO ONLY)
	YEAR 6/30/22	YEAR 6/30/23	YEAR 6/30/24	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 6/30/24 (4)	(5)
Property Taxes	\$ 1,688,877	\$ 1,985,000	\$ 1,840,315		\$ 1,840,315
Other Taxes	2,402,301	4,579,054	2,739,133		2,739,133
Licenses and Permits	2,188,558	1,956,245	2,087,441		2,087,441
Intergovernmental Resources	9,714,637	10,638,233	4,183,826		4,183,826
Charges for Services	2,789,701	2,914,223	2,950,525	27,210,000	30,160,525
Fines and Forfeits	51,127	86,916	85,000	•	85,000
Miscellaneous	43,579	85,341	80,341	447,965	528,306
TOTAL REVENUES	18,878,780	22,245,012	13,966,581	27,657,965	41,624,546
EXPENDITURES-EXPENSES					
General Government	2,428,490	2,517,885	2,612,217		2,612,217
Judicial	1,261,880	1,357,722	1,452,896		1,452,896
Public Safety	6,908,188	6,959,088	7,005,528		7,005,528
Public Works	1,241,900	8,375,000	2,591,330		2,591,330
Sanitation			1		-
Health					_
Welfare					-
Culture and Recreation	1,270,759	2,915,675	2,471,706		2,471,706
Community Support	1,001,300	1,154,331	1,252,000		1,252,000
Intergovernmental Expenditures		· · · · · · · · · · · · · · · · · · ·		27,149,689	27,149,689
Contingencies					-
Utility Enterprises			·		•
Hospitals				·	•
Transit Systems					•
Airports					-
Other Enterprises					•
Debt Service - Principal	123,816	65,000	65,000		65,000
Interest Cost	9,882	10,000	10,000		10,000
TOTAL EXPENDITURES-EXPENSES	14,246,215	23,354,701	17,460,677	27,149,689	44,610,366
Excess of Revenues over (under) Expenditures-Expenses	\$ 4,632,565	\$ (1,109,689)	\$ (3,494,096)	\$ 508,276	\$ (2,985,820

Budget Summary for	1
Schedule S-1	-

CITY OF FALLON

	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)	
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	xxxxxxxxxxxx	xxxxxxxxxxxxx
Prior Period Adjustments	-	•	· · · · · ·	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	xxxxxxxxxxx
FUND BALANCE JUNE 30, END OF YEAR	7,407,743	5,198,054	1,703,958	xxxxxxxxxx	xxxxxxxxxxx
TOTAL ENDING FUND BALANCE	7,407,743	5,198,054	1,703,958	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 6/30/22	YEAR 6/30/23	YEAR 6/30/24
General Government	14	1EAR 6/30/23	14
Judicial	7	7	7
Public Safety	42	46	45
Public Works			45
Sanitation	<del></del>		
Health			
Welfare			
Culture and Recreation	6	9	9
	4	4	5
Community Support		<u> </u>	
TOTAL GENERAL GOVERNMENT	73	80	80
Utilities	37	40	47
Hospitals	<del></del>	70	<del></del>
Transit Systems		<u></u>	
Airports	<del></del>		
Other			
- Curci			
TOTAL	110	120	127
POPULATION (AS OF JULY 1)	9,077	9,123	9.308
POPULATION (AS OF JULY 1) SOURCE OF POPULATION ESTIMATE*	9,077  NV State Demographer	9,123 NV State Demographer	9,308  NV State Demographer
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)	NV State Demographer	NV State Demographer	NV State Demographer
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines	NV State Demographer 215,426,603	NV State Demographer 254,795,746	NV State Demographer 323,379,392
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE  TAX RATE	NV State Demographer  215,426,603	NV State Demographer  254,795,746  254,795,746	NV State Demographer  323,379,392  323,379,392
SOURCE OF POPULATION ESTIMATE*  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE  TAX RATE  General Fund	NV State Demographer 215,426,603	NV State Demographer 254,795,746	NV State Demographer 323,379,392
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds	NV State Demographer  215,426,603	NV State Demographer  254,795,746  254,795,746	NV State Demographer  323,379,392  323,379,392
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds	NV State Demographer  215,426,603	NV State Demographer  254,795,746  254,795,746	NV State Demographer  323,379,392  323,379,392
Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE  TAX RATE  General Fund  Special Revenue Funds  Capital Projects Funds  Debt Service Funds	NV State Demographer  215,426,603	NV State Demographer  254,795,746  254,795,746	NV State Demographer  323,379,392  323,379,392
Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE  TAX RATE  General Fund  Special Revenue Funds  Capital Projects Funds  Debt Service Funds  Enterprise Fund	NV State Demographer  215,426,603	NV State Demographer  254,795,746  254,795,746	NV State Demographer  323,379,392  323,379,392
Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE  TAX RATE  General Fund  Special Revenue Funds  Capital Projects Funds  Debt Service Funds	NV State Demographer  215,426,603	NV State Demographer  254,795,746  254,795,746	NV State Demographer  323,379,392  323,379,392
Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines  TOTAL ASSESSED VALUE  TAX RATE  General Fund  Special Revenue Funds  Capital Projects Funds  Debt Service Funds  Enterprise Fund	NV State Demographer  215,426,603	NV State Demographer  254,795,746  254,795,746	NV State Demographer 323,379,392 - 323,379,392

' Use the population certified b	y the state in March each year.	Small districts may	y use a number
developed per the instructions	(page 6) or the best information	n available.	

CITY OF FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

	(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		737,342	1,840,315
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)		_					
H. Legislative Overrides	Î,						
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	2,577,687	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	
	(Local Government)	

						OTHER FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN	Į.	
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN IN	TRANSFERS IN	TOTAL
1011011111111	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	\$ 2,812,907			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	•	-		-	•	-	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	-	•	69,327
Unemployment Compensation Fund	409	•	-		-	-	-	409
Compensated Absence Fund	25	•	•		-	•	-	25
Fire Truck Reserve Fund	161	•	•		-	-	-	161
Mayor's Youth Fund	30,746	•	-		30,010	•		60,756
Mayor's Century Fund	1,998	•	-		-	-	•	1,998
Martin Vusich Centennial Fund	7,976	•	-		1	•		7,977
ARPA Project Fund	916,330	•	•		•	-	-	916,330
						:		
DEBT SERVICE	-	_	•			-	75,000	75,000
Subtotal Governmental Fund Types,					Î			
Expendable Trust Funds	\$ 5,198,054	\$ 2,655,042	\$ 1,840,315	0.7971	\$ 9,471,224	\$	\$ 1,050,000	\$ 20,214,635
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxx				xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx

Budget Summary for	CITY OF FALLON
	(Local Government)

<del></del>	<del></del>			т =		1		LAGUELLAGUELG	_				1	
	1				SERVICES,	İ		CONTINGENCIES			1			
	1		1	{	SUPPLIES	1		AND USES			I			
GOVERNMENTAL FUNDS AND					AND	1		OTHER THAN						
EXPENDABLE TRUST FUNDS		SALARIES		ŀ	OTHER		CAPITAL	OPERATING		ERATING			1	
		AND	EMPLOYEE	(	CHARGES	(	OUTLAY	TRANSFERS	TR	ANSFERS		ENDING FUND	]	
FUND NAME		WAGES	BENEFITS	ı	**	1	***	OUT		OUT	ł	BALANCES	l	TOTAL
	<u> </u>	(1)	(2)		(3)	<u> </u>	(4)	(5)		(6)	<u></u>	(7)	_	(8)
General Fund		\$ 6,008,500	\$ 3,420,200	\$	2,988,647	\$	1,800,000		\$	115,000	\$	1,155,700	\$	15,488,047
Convention and Tourism Fund	R	<u> </u>	-	<u> </u>	550,000	_	-			550,000		188,894	_	1,288,894
Convention Fund	R	298,000	154,000	上	250,000	1				-	L	122,717	<u> </u>	824,717
Parking Lot Fund	R	-	-		-	<u> </u>	-	-		-		8,046		8,046
Airport Fund	R	-	-		75,000		800,000	•		35,000	$oxedsymbol{oxed}$	129,711		1,039,711
General and Drug Forfeiture Fund	R	-	•		•			•		-		1,663		1,663
Land Reserve and Park Acquistions	С	•	-		-					-		45,530		45,530
Special Ad Valorem Fund	С	-	-				75,000	•		300,000		11,044		386,044
Secured Freight Yard Fund	R	•	•		•		•	•		50,000		19,327		69,327
Unemployment Compensation Fund	R	•	•		•		-	•		-		409		409
Compensated Absence Fund	R		-	T	•		-			-		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	-			•	Γ	-	•		-	Г	1,998		1,998
Martin Vusich Centennial Fund	R				•		-	•		-		7,977	П	7,977
Debt Service Fund	О	-	-	Ĭ	75,000		-	-		-		-		75,000
ARPA Project Fund	R		-		100,000		816,330	•		-		-		916,330
											Γ		П	
<del></del>							•				Г		П	
	1			П							T		Г	
	1										Т		Т	
	1										Г		i –	
	$\top$			T							T			
	$\top$	1		$\top$							Π		П	
	1										T		T	
	1			1		1			<b></b>		T		†  –	
	1		-	T	_	<del>                                     </del>	-				✝		T	
TOTAL GOVERNMENTAL FUND TYPES	$\top$			1		1					T		T	
AND EXPENDABLE TRUST FUNDS	1	\$ 6,306,500	\$ 3,574,200	\$	4,088,647	\$	3,491,330	s -	\$	1,050,000	\$	1,703,958	\$	20,214,635
AND EXPENDABLE TRUST FUNDS		\$ 0,300,500	3 3,574,200	13	4,000,047	13	3,491,330	-	<b>3</b>	1,000,000	<u> </u>	1,703,936	13	20,214,03

\* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: \_\_\_11\_\_ Schedule A-1

<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	ANSFERS OUT(6)	NET INCOME (7)
Electric Fund	ε	\$ 14,000,000	\$ 13,258,779	\$ 70,000	\$ 616,000	s -	s -	\$ 195,221
Water Fund	E	2,050,000	2,366,694	301,500	18,000		-	(33,194)
Sewer Fund	E	2,800,000	2,412,983	51,000	201,000		-	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	•	<u>-</u>	487,963
Water Treatment Fund	E	1,950,000	2,468,465	25,200	700	•	41,772	(535,737)
Water Treatment Reserve Fund	E	-	-	-		41,772		41,772
Data Processing Fund	<u>                                     </u>	285,000	273,000	10	•	-	-	12,010
Public Works Fund	+	1,575,000	1,575,012	5	-	-	<u>-</u>	(7)
TOTAL		\$ 27,210,000	\$ 26,310,564	\$ 447,965	\$ 839,125	\$ 41,772	\$ 41,772	\$ 508,276

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

Page: 12 SCHEDULE A-2

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

	(1)	(2)	(3)	(4)
	``'	,-,	BUDGÉT YEAR EI	
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KLYLNOLO	6/30/2022	6/30/2023	APPROVED	APPROVED
Taxes	0,00,2022	0.00/2020	THE INCOME.	74 7 110 120
Ad Valorem	1,601,116	1,900,000	1,840,315	
One Cent Option	39,412	40,000	36,418	
Regional Streets and Highways	307,548	2,500,000	500,000	
Enterprise Fund In Lieu of Taxes	1.138.372	1.183.054	1,206,715	
Total Taxes	3,086,448	5,623,054	3,583,448	-
Licenses and Permits				
Business Licenses and Permits	<del>                                     </del>			
Business Licenses	311,363	326,931	330,200	
Local Liquor Licenses	38,996	39,776	40,174	
City Gaming Licenses	42,989	45,138	45,589	
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	1,053,841	1,072,630	1,233,525	
Natural Gas	200,553	204,564	206,610	
Cable Television	82,063	83,704	84,541	
Subtotal	1,729,805	1,772,743	1,940,639	-
Nonbusiness Licenses and Permits				
Building Permits	393,099	157,240	125,792	
Electric Permits	13,299	5,320	4,256	
Misc Permits	26,477	10,591	8,473	
Plumbing Permits	25,878	10,351	8,281	
Subtotal	458,753	183,502	146,802	•
Total Licenses and Permits	2,188,558	1,956,245	2.087.441	
Total Elections and Ferrials	2,100,330	1.930,243	2.007.441	•
ntergovernmental Revenues				
Federal Grants-in-aid				
Federal Task Force Grant	57,164	28,083		
CDBG Block Grants	82,378		-	
Emergency Management Assistance	45,536	28,083	28,083	
CDBG-Broadway/Sherman		900,000		
SLFRF Grant	5,709,135	4,290,865	•	
NDOT Grant	111,696	-	-	
Contribution from County	-	. 300,000	-	
Contribution from CCSD	137,151	150,000	150,000	
Subtotal	6,143,060	5,697,031	178,083	
State Shared Revenues:				
State Perm School Fund	4,315			
Motor Vehcle Tax (1.75)	46,109	48,414	50,463	
Motor Vehicle Fuel Tax (3.60)	79,373	83,342	79,373	
State Gaming Licenses	122,860	98,288	100,000	
Consolidated Tax Distribution	2,504,019	2,579,140	2,655,042	
AB104 Fair Share	369,481	380,565	390,000	
Marijuana local distribution	9,128	9,219	12,000	
State Grant - Hwy 95 EDA	55,000	55,000	55,000	
Subtotal	3,190,285	3,253,968	3,341,878	-

Page: 13 Schedule B-8

	(1)	(2)	(3)	(4)
	'"	\_/	BUDGET YEAR E	NDING 6/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Other Local Government Shared Rev.	40.000			
County Gaming Tax	104,940	107,039	100,000	
Other Local Government Grants				
Grant from Churchill County	43,765	43,765	43,765	
Total Intergovernmental Revenues	9,482,050	9,101,803	3.663.726	-
Oharras (an Oamalana				
Charges for Services General Government				
Building and Zoning Fees	210,820	94 220	75 000	
Enterprise Fund Admin Support	2,039,676	84,328 2,370,817	75,000 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	<u>•_</u>
Reimb. For Juvenile Court Master	28,796	29,372	30,000	
	20,700	20,012	- 00,000	
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	-
Total Charges for Services	2,661,014	2.829.223	2.855.525	
Total onlinges for octations	2.001.014	2.023.223	2,000,020	<del></del>
Fines and Forfeits				
Court Fines and Forfeited Bail	51.127	86,916	85.000	
Miscellaneous				
Interest Miscellaneous	503	40,000	30,000	
Total Miscellaneous	14.674 15,177	20,000	20,000	
Total Wisconditions	19,177	50.000	50.000	
	<del> </del>			<u></u>
	<u> </u>			
<u> </u>	<del>                                     </del>			
	<del> </del>			
	<del>                                     </del>	-		
	<del>                                     </del>			

Page: 14 Schedule B-8

	(1)	(2)	(3)	(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	17,484,374	19,657,241	12.325.140	
OTHER FINANCING SOURCES	17,404,374	18.037.241	12,323,140	
Transfers In (Schedule T) Transfer In - Secured Freight Yard	35,000	50,000	50,000	<del> </del>
Transfer In - Special Ad Valorem	- 35,000		300,000	
Proceeds of Long-term Debt				
Other				
	-			
SUBTOTAL OTHER FINANCING SOURCES				
	35,000		350,000	-
BEGINNING FUND BALANCE	1,427,415	5,656,036	2,812,907	
Prior Period Adjustments				
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	

Page: <u>15</u> Schedule B-9

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NUING 6/30/2024
EVERNOTUBES BY FUNCTION				
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
General Government  Executive				
Mayor and Chief of Staff				
Salaries and Wages	59,616	102,324	111,000	
Employee Benefits	35,173	56,909	69,000	
Services and Supplies	9,304	9,130	9,221	
Capital Outlay	5,554		<u> </u>	
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	-	- 400 570		<del></del>
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	120,202	120,770	100,023	
Subtotal	1,204,608	1,205,461	1,299,329	-
			· · · · · · · · · · · · · · · · · · ·	·
City Hall				
Services and Supplies	101,942	103,981	105,021	
Capital Outlay	60,156	92,000	100,000	
Subtotal	162,098	195,981	205,021	
Consol Finandituses				
General Expenditures	740 570	764 604	700.040	
Services and Supplies Capital Outlay	718,572	754,501	762,046	
Capital Odday				
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 T	•
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	<del></del>
Capital Outlay	163,556	142,000	100,000	<del></del>
Other Uses	100,000		.00,000 ]	
	- 1	.	. 1	-

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

FUNCTION	GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/202	
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Judicial				
City Attorney				<u> </u>
Salaries and Wages	380,287	409,482	419,000	
Employee Benefits Services and Supplies	176,212	193,444	184,000 293,693	
Capital Outlay	282,316	290,785	293,093	
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	<del></del>
Services and Supplies	37,986	41,785	42,203	
Capital Outlay Subtotal	423,065	- 464,011	556,203	
Subtotal	423,000	404,011	330,203	······································
Activity Total	1,261,880	1.357.722	1,452,896	
***				
·				
			,	
	<del></del>			·
100000	<u> </u>			
	ļ			
	<del> </del>			
				<del> </del>
				<del></del>
Function: Judicial				
Salaries and Wages	649,001	709,463	798,000	
Employee Benefits Services and Supplies	292,577 320,302	315,689 332,570	319,000 335,896	•
Capital Outlay	320,302	332,570	335,896	-
Other Uses	<del>                                     </del>			-
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)
	'''	\ <b>-</b> /	BUDGET YEAR EN	
		ESTIMATED F		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Public Safety	OFOGELEE	0/00/2020	74 TROVED	ATTIOTED
Police Department	-			<del></del>
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	
C'a Dan dan dan				
Fire Department		247.070		
Salaries and Wages	301,698	315,870	352,000	
Employee Benefits Services and Supplies	359,686	370,075	413,000	
Services and Supplies Capital Outlay	346,530	349,995	353,495	
Subtotal	263,134 1,271,048	50,000 1,085,940	1,118,495	
Subloigi	1,271,040	1,040,040	1,110,435	•
Civil Defense	1 1			
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	-	-	•	<del></del>
Subtotal	67,957	69,785	76,731	•
Task Force				
Salaries and Wages	9,014	8,000	8,000	
Employee Benefits	0.700	5.000	5000	
Services and Supplies Capital Outlay	8,738	5,000	5,000	
Subtotal	22,301 40,053	13,000	13,000	
	40,000	13,000	13,000	<u> </u>
Activity Total	6.908.188	6.859.088	6.930.528	
	<del> </del>			-
	<del> </del>			<del>-</del>
	<del>                                     </del>			
		<del></del>		
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	•
Services and Supplies	875,151	880,077	888,828	•
Capital Outlay	448,787	155,000	100,000	•
Other Uses	-	· ·	• [	
FUNCTION SUBTOTAL	6,908,188	6,859,088	6,930,528	•

(Local Government)
SCHEDULE B - GENERAL FUND

PUBLIC SAFETY

FUNCTION

Page:	18
Schedu	le B-10

	(1)	(2)	(3)	(4)
	, ,	\-'	BUDGÉT YEAR E	NDING 6/30/2024
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Public Works				
Street Department				
Services and Supplies	587,921	300,000	200,000	
Capital Outlay-General Capital Outlay-Infrastructure	495,214	-	•	
Capital Outlay-Infrastructure Capital Outlay-A St.,Rancho,Whitaker		100,000	100,000	
Capital Outlay-Broadway/Sherman	-	3,500,000 3,700,000	-	
Capital Outlay-Court Street	<del></del>	3,700,000	500,000	
- Sopran State Control	_		500,000	
Activity Total	1.083.135	7.600.000	800,000	
	<del> </del>			
	<del>{</del>			
<del></del>				
<del></del>				
	1			
	1			
Function: Public Works				
Salaries and Wages	•	-	•	-
Employee Benefits	•	-	-	
Services and Supplies	587,921	300,000	200,000	-
Capital Outlay Other Uses	495,214	7,300,000	600,000	<u> </u>
FUNCTION SUBTOTAL	4 000 405			-
I ONOTION SUBTOTAL	1,083,135	7,600,000	800,000	

			<u>-</u> _		
	587,921	300,000	200,000		
	495,214	7,300,000	600,000		
	1,083,135	7,600,000	800,000		
	CITY OF FA	ALLON			
(Local Government)					
	SCHEDULE B - GE	NERAL FUND			
FUNCTION_		PUBLIC WORKS			

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 6/30/202	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	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	-
	<u> </u>			<del></del>
	<del> </del>			
	-{			
				<del></del>
	-			
				<del> </del>
	<del></del>			
<del></del>	<del>                                     </del>			
	<del>                                     </del>			
	<del></del>			
	<u> </u>			
		<del></del>		
	1			
	1 1			
Function: Culture and Recreation				
Salaries and Wages	535,697	567,189	626,000	-
Employee Benefits	195,609	196,262	292,000	<u> </u>
Services and Supplies	498,385	548,224	553,706	•
Capital Outlay	41,068	1,604,000	1,000,000	-
Other Uses			•	
FUNCTION SUBTOTAL	1,270,759	2,915,675	2,471,708	-

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

FUNCTION	CULTURE AND RECREATION

	(1)	(2)	(3) BUDGET YEAR F	(4) ENDING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Debt Service				
Principal		-	-	<u> </u>
Interest	-		•	
	•	-	•	
	<u>-</u>	•	<b>-</b>	
Activity Total	•			-
· · · · · · · · · · · · · · · · · · ·	<del></del>	<u></u>		
	·		1	<del></del>
	<u> </u>			
<u> </u>				
			· · · · · · · · · · · · · · · · · · ·	
	_			
Function: Dabt Sanies				
Function: Debt Service Salaries and Wages		•	-	-
Salaries and Wages Employee Benefits	-	<del> :</del>		-
Services and Supplies	-	•	•	-
Capital Outlay	-	•	•	
Other Uses		-	<u> </u>	
FUNCTION SUBTOTAL	-		-	•

	<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>
	CITY OF	FALLON			
•	(Local Go	vernment)		•	
		GENERAL FUND			
FUNCTION		Debt Service			
_					

		(1)	(2)	(3)	(4)
I		\·/	BUDGET YEAR ENDIN	BUDGET YEAR EN	
	i		ESTIMATED		
EYDEI	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EAFEI	AND ACTIVITY			TENTATO E	FINIAL
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2022	6/30/2023	APPROVED	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	<u> </u>
18	Public Safety Public Works	6,908,188	6,859,088	6,930,528	<u>-</u> _
19	Sanitation	1,083,135	7,600,000	000,000	
	Health	<u> </u>	<u></u>	•	<del></del>
	Welfare	•	<del>-</del>	•	
20	Culture and Recreation	1.270.759	2.915.675	2.471.706	<u>-</u>
	Community Support	1,270,759	2,915,6/5	2,471,700	<u> </u>
21	Debt Service	<u> </u>		-	<del></del>
<del></del> -	Intergovernmental Expenditures	<u> </u>	•		
<u> </u>	micigovernmental Experiorities	-		•	•
		40.045.024	24 240 270	14,217,347	·
TOTAL EXP	ENDITURES - ALL FUNCTIONS	12,915,024	21,210,370	14,217,347	<del></del>
OTHER USE	S:				
CONTINGE	NCY (Not to exceed 3% of				
Total Expend	litures all Functions)				
Transfers Ou	rt (Schedule T)				
<u> </u>	Transfer Out - Debt Service	100,729	40,000	40,000	-
	Trans Out - PW	200,000	1,100,000	- 10,000	
	Transfer Out - Airport	75,000	200,000	75,000	
					-
			<del> </del>		
<b></b>			<b></b>		
			<del> </del>		
TOTAL EVO	ENDITIBLE & OTHER LISES	13,290,753	22,550,370	14,332,347	
TOTAL EXP	ENDITURES & OTHER USES	13,230,733	22,000,010	17,332,347	
ENDING FUND BALANCE:		5,656,036	2.812.907	1,155,700	-
ENDING FU	NU BALANCE.	4,444,144		7,,	
TOTAL GEN	ERAL FUND				
COMMITM	ENTS AND FUND BALANCE	18,946,789	25,363,277	15,488,047	

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

Page: <u>22</u> Schedule B-11

	(1)	(2)	(3)	(4)
		ESTIMATED	BUUGET YEAR	ENDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
<u>revenues</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	6/30/2022	6/30/2023	APPROVED	APPROVED
Occupancy Tax	901,453	850,000	900,000	
<u> </u>	301,400	000,000	300,000	
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)				
				-
	<del></del>			
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		

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
<u>EXPENDITURES</u>	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	
<del></del> _	<del></del>			
· · · · · · · · · · · · · · · · · · ·	_			-
			+	
<u> </u>	<del></del>			_
<u>.</u>				
***				
Subtotal	427,291	600,000	550,000	•
AT: 150 - 1050				
OTHER USES				
CONTINGENCY (not to exceed 3%	1			
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)
FUND	CONVENTION & TOURISM FUND

Page: 24 Schedule B-13

	(1)	(2)	(3)	(4)
	<b>!</b> "	\	BUDGET YEAR	ENDING 6/30/2024
	407141 00165	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT		*
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING	TENTATIVE	FINAL
Charges For Services	0/30/2022	6/30/2023	APPROVED	APPROVED
Facility Rental Fees	49,533	30,000	40,000	
	,,,,,,,		40,000	
Miscellaneous Interest				
Other	20	100	100	
Odici		<u> </u>	-	
			_	
<del></del>				
				· · · · · · · · · · · · · · · · · · ·
			**	-
		-		
				<del> </del>
Subtotal	49,553	30,100	40,100	<del></del>
OTHER FINANCING SOURCES (specify)				
Transfers in (Schedule T)				
Transfers In - Convention & Tourism Fund	480,000	550,000	550,000	
		<u> </u>		
		<del></del>		
RECINING FUND DAY ANDE				
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 DECOMPOSE				
TOTAL AVAILABLE RESOURCES	684,797	788,948	824,717	

	CITY OF FALLON
	(Local Government)
FUND	CONVENTION CENTER FUND

Page: <u>25</u> Schedule B-12

	(1)	(2)	(3)	(4)
	1		BUDGET YEAR E	NDING 6/30/2024
	407114/	ESTIMATED		
EVERTURE	ACTUAL PRIOR	CURRENT	ļ	
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Community Community	6/30/2022	6/30/2023	APPROVED	APPROVED
Community Support Salaries and Wages				
Employee Benefits	257,482	267,089	298,000	
Services and Supplies	88,917	87,242	154,000	
Capital Outlay	122,344	200,000	250,000	
- Capital Gaday	7,206			
	<del>                                     </del>	_		
			<del></del>	
Subtotal				
SUBICIAL .	475,949	554,331	702,000	
OTHER USES	<del> </del>			
CONTINGENCY (not to exceed 3%	<del> </del>			
of Total Expenditures)				
Transfers Out (Schedule T)				
	ļ			
ENDING FUND BALANCE	208,848	234,617	122,717	· <u>-</u>
TOTAL COMMITMENTS & FUND BALANCE	684,797	788,948	004 747	
	004,797	700,948	824,717	

	CITY OF FALLON	
	(Local Government)	_
FUND	CONVENTION CENTER FUND	

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

	(1)	(2)	(3)	(4)
	("/	(2)		ENDING 6/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Income	<u> </u>	10	10	
	<u> </u>			
	<u>.                                    </u>			
	· · · · · · · · · · · · · · · · · · ·			
Subtotal	1	10	10	-
OTHER FINANCING SOURCES:		-		
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,025	8,026	8,036	_
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,025	8,026	8,036	-
TOTAL DECOLIDEES	9.026	B 03C	9.046	
TOTAL RESOURCES	8,026	8,036	8,046	•
EXPENDITURES				
Public Works				
Capital Outlay				
Subtotal				
OTHER USES		•	•	
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)		<del></del>		
,				
ENDING FUND BALANCE	8,026	0 000	0.040	
ENDING FURD BALANCE	8,026	8,036	8,046	
TOTAL COMMITMENTS & FUND BALANCE	8,026	8,036	8,046	_
TO TAL COMMITTIMENTO & FUND BALANCE	8,020	0,030	0,040	-

	CITY OF FALLON	
	(Local Government)	
FUND	PARKING LOT FUND	

Page: <u>27</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT	DODGET TEAK E	1101110 0/30/2024	
REVENUES			TEATTATE /	FINIAL	
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Charges For Services					
Lease Fees	25,387	25,000	25,000		
Intergovernmental					
Fuel Taxes	183	100	100		
Federal Grants					
Airport Improvement Program	52,844	-	-		
State Grants		-	•		
Contribution from County	-	•	500,000	······································	
Miscellaneous					
Interest Income	39	10	10		
Subtotal	78,453	25,110	525,110	<del> </del>	
OTHER FINANCING SOURCES:	1		320,770		
Operating Transfers In (Schedule T)					
Transfers In - General Fund	75,000	200,000	75,000		
Proceeds of long-term debt	<del></del>				
Subtotal	75,000	200,000	75,000	•	
BEGINNING FUND BALANCE	462,772	424,491	439,601		
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	40.500	75.000	75.000	<del></del> .	
Capital Cutlay	40,562 118,203	75,000	75,000		
Capital Outlay-FBO Bldg	110,203	100,000	800,000		
Debt Service			000,000		
Subtotal	158,765	175,000	875,000	-	
OTHER USES					
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		
TOTAL COMMITMENTS & FUND BALANCE	616,225	649,601	1,039,711		

	CITY OF FALLON	
	(Local Government)	
FUND	AIRPORT	

Page: 28 Schedule B-14

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 6/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous				
General Forfeitures	-			
Interest Income	-			
Subtotal				
OTHER FINANCING SOURCES:	•		·	•
Operating Transfers In (Schedule T)				
			-	
BEGINNING FUND BALANCE	1,663	1,663	1,663	
			- 1,000	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	_
			1,000_	
TOTAL RESOURCES	1,663	1,663	1,663	
FYSCHOTURES				
EXPENDITURES Public Safety				
Service and Supplies	-			
Capital Outlay		•	-	•
Subtotal	•	•	•	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
7				
ENDING FUND BALANCE	1,663	1,663	1,663	<u>-</u>
\		1,000	1,003	<del>-</del>
			· · · · · · ·	
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)	
	'''	(2)	BUDGET YEAR E	(4) NDING 6/30/2024
		ESTIMATED	BODGET TEACE	.142/143 0/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Taxes				
Residential Park Construction Fees	15,516	6,000	6,000	
Miscellaneous				
Interest Income	3	10	10	
Subtotal	15,519	6.040	6.040	
OTHER FINANCING SOURCES:	15,519	6,010	6,010	•
Operating Transfers in (Schedule T)				
The state of the s				
				·
BEGINNING FUND BALANCE	17,991	33,510	39,520	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	47.004			
TOTAL BEGINNING FUND BALANCE	17,991	33,510	39,520	<del></del>
TOTAL RESOURCES	33,510	39.520	45 500	
TO THE NEODONOLO	33,310	39,320	45,530	<del></del>
EXPENDITURES				
Culture and Recreation				
Service and Supplies	•	-		
Capital Outlay			-	
Subtotal	•	-	•	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)			ļ.	
Transiera Out (Scredule 1)				
	<del></del>	-		
	<del></del>			<del></del>
				<del> </del>
ENDING FUND BALANCE	33,510	39,520	45,530	
			,	
TOTAL COMMITMENTS & FUND BALANCE	33,510	39,520	45,530	

(Local Government)

LAND RESERVE & PARK ACQUISTIONS
FUND & DEVELOPMENT CAPITAL PROJECTS FUND

Page: 30 Schedule B-14

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Taxes Ad Valorem Taxes	27.704	05.000	20.000	
Au valorem Taxes	87,761	85,000	90,000	
Miscellaneous				·
Interest Income	26	•	-	
	<u> </u>			
Subtotal	87,787	85,000	90,000	•
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<del></del>				<del></del>
				-
BEGINNING FUND BALANCE	223,257	311,044	296,044	
DEGINATIO I GILD BADATOL	220,207		200,044	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	223,257	311,044	296,044	
100000000000000000000000000000000000000	220,201		200,044	
TOTAL RESOURCES	311,044	396,044	386,044	•
CARCIDITIES				
EXPENDITURES Public Safety				
Capital Outlay	<del>-</del>	100,000	75,000	
Subtotal OTHER USES	•	100,000	75,000	-
CONTINGENCY (not to exceed 3% of	·····			
total expenditures)		_		
Transfers Out (Schedule T)		_	300,000	
	<del></del>			
ENDING FUND BALANCE			44.0	
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	

Page: 31 Schedule B-14

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
	'''	ν-/	BUDGET YEAR	ENDING 6/30/2024
		ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services	6/30/2022	6/30/2023	APPROVED	APPROVED
Use Fees	53,767	30,000	30,000	
Miscellaneous				
Interest Income	•		<u> </u>	
		<del>-</del>		
	-	_		
Subtotal	53,767	30,000	30,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
		-		
BEGINNING FUND BALANCE	40,560	59,327	39,327	
Prior Period Adjustment(s)				
Residual Equity Transfers				
Transfer Equity Transfer				
TOTAL BEGINNING FUND BALANCE	40,560	59,327	39,327	•
L				
TOTAL RESOURCES	94,327	89,327	69,327	•
EXPENDITURES				
Community Support				
Service and Supplies	•		-	
Capital Outlay	•	-	-	
				<u>-</u>
				<u> </u>
Subtotal	•	-	-	-
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	
	55,521		10,021	
		·		
TOTAL COMMITMENTS & FUND BALANCE	94,327	89,327	69,327	•

	CITY OF FALLON
	(Local Government)
FUND	SECURED FREIGHT YARD FUND

Page: 32 Schedule B-14

	(1)	(2)	(3)	(4)
	'"	12)	BUDGET YEAR	ENDING 6/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Income	•			
Subtotal	-	•	•	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General Fund	-	•		
OF CHANISMO FLIND DALANCE	400	400		
BEGINNING FUND BALANCE	409	409	409	
Prior Period Adjustment(s)	<u></u>			
Residual Equity Transfers				·····
TOTAL BEGINNING FUND BALANCE	409	409	409	•
TOTAL RESOURCES	409	409	409	-
EXPENDITURES				
General Government				
Employee Benefits Service and Supplies	•			
Service and Supplies	-	-	-	
Subtotal		-		-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	400		100	
ENDING FUND BALANCE	409	409	409	
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	_

	CITY OF FALLON
	(Local Government)
FUND	UNEMPLOYMENT COMP FUND

Page: 33 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				
Interest Income	•		-	
<del></del>	· · · · · · · · · · · · · · · · · · ·			
		<del></del>		
Subtotal	•	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25	25	25	
DECIMINATION ON BABANCE	20	23		
Prior Period Adjustment(s)				
Residual Equity Transfers			-	
TOTAL BEGINNING FUND BALANCE	25	25	25	-
TOTAL RESOURCES	25	25	25	•
EXPENDITURES				
General Government				
Employee Benefits	-		•	
	<del></del>			
		_		
		_		
Subtotal	•	•	•	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25	25	25	
ENDING FUND BALANGE				
				· ·
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	

_	CITY OF FALLON
_	(Local Government)
	·
FUND	COMPENSATED ABSENCE FUND

Page: 34 Schedule B-14

	(1)	(2)	(3)	(4)
	]		BUDĞÉT YEAR	ENDING 6/30/2024
	ACTUAL PRIOR	ESTIMATED		
REVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINIAL
NEW PROCES	6/30/2022	6/30/2023	APPROVED	FINAL APPROVED
Miscellaneous			7.00000	701110125
Interest Income		•	•	
			<u> </u>	
				<u> </u>
Subtotal		<del></del>		
OTHER FINANCING SOURCES:		<u> </u>		-
Operating Transfers In (Schedule T)				
	<del> </del>			
			······································	
				<del></del>
BEGINNING FUND BALANCE	161	161	161	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECISIONES CHAIR DALANCE				
TOTAL BEGINNING FUND BALANCE	161	161	161	-
TOTAL RESOURCES	161	161	161	_
EVERTIBE				
EXPENDITURES Public Safety				
Capital Outlay			•	
Subtotal OTHER USES			-	-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND DALANCE				
ENDING FUND BALANCE	161	161	161	
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	_

	(Local Government)	•
FUND	FIRE TRUCK RESERVE FUND	

Page: <u>35</u> Schedule B-14

REVENUES   ACTUAL PRIOR   FINAL PRIOR   FUND PROVED   FUND PRIOR   FUND BALANCE   FUND PROVED   FUND BALANCE   FUND PROVED   Fund Adjustment(s)   Fund Beginning Fund Balance   Fund Balance   Fund Beginning Fund Balance   Fund Beginning Fund Balance   Fund Bal		(1)	(2)	(3)	(4)
ACTUAL PRIOR		''		BUDGET YEAR	ENDING 6/30/2024
REVENUES   YEAR ENDING   YEAR ENDING   APPROVED   FINAL   APPROVED   APPROV		ACTUAL DRICE			
Miscellaneous	REVENUES			TENTATAL	EINA
Miscelaneous Interest Income	KEAEIGOES				FINAL APPROVED
Other   28,010   25,000   30,000		0.0072022	0/00/2020	741110125	ALLIOTED
Subtotal   25,010   30,010   OTHER FINANCING SOURCES:   Operating Transfers in (Schedule T)					
OTHER FINANCING SOURCES:   Operating Transfers In (Schedule T)	Other	28,010	25,000	30,000	
OTHER FINANCING SOURCES:   Operating Transfers In (Schedule T)	·				
OTHER FINANCING SOURCES:   Operating Transfers In (Schedule T)		-			
OTHER FINANCING SOURCES:   Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES:   Operating Transfers In (Schedule T)	C. Market				
Operating Transfers In (Schedule T)		28,014	25,010	30,010	-
BEGINNING FUND BALANCE 55,150 45,736 30,746  Prior Period Adjustment(s) Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE 55,150 45,736 30,746  TOTAL RESOURCES 83,164 70,746 60,756  EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)					
Prior Period Adjustment(s) Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE 55,150 45,736 30,746  TOTAL RESOURCES 83,164 70,746 60,756  EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					
Prior Period Adjustment(s) Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE 55,150 45,736 30,746  TOTAL RESOURCES 83,164 70,746 60,756  EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					
Prior Period Adjustment(s) Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE 55,150 45,736 30,746  TOTAL RESOURCES 83,164 70,746 60,756  EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)		<del> </del>			
Prior Period Adjustment(s) Residual Equity Transfers  TOTAL BEGINNING FUND BALANCE 55,150 45,736 30,746  TOTAL RESOURCES 83,164 70,746 60,756  EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)		<del> </del>			
Residual Equity Transfers	BEGINNING FUND BALANCE	55,150	45,736	30,746	
Residual Equity Transfers	Drive Design Adjusters (4)				
TOTAL BEGINNING FUND BALANCE 55,150 45,736 30,746  TOTAL RESOURCES 83,164 70,746 60,756  EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)	Prior Period Adjustment(s)  Posidual Equity Transfers				
TOTAL RESOURCES   83,164   70,746   60,756	Nesidual Eduty Hallsiels				
EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	TOTAL BEGINNING FUND BALANCE	55,150	45,736	30,746	
EXPENDITURES  General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					
General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	TOTAL RESOURCES	83,164	70,746	60,756	
General Government Service and Supplies 37,428 40,000 50,000  Subtotal 37,428 40,000 50,000  OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	FYDENDITIBES				
Subtotal 37,428 40,000 50,000 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	Service and Supplies	37,428	40,000	50,000	
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					<del></del>
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)					
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	Outhood				
CONTINGENCY (not to exceed 3% of total expenditures)		37,428	40,000	50,000	
total expenditures)					•
Transfers Out (Schedule T)	total expenditures)				
	Transfers Out (Schedule T)				
		<u> </u>			
1 1 1		<del>                                     </del>			
				·	
ENDING FUND BALANCE 45,736 30,746 10,756	ENDING FUND BALANCE	45,736	30,746	10,756	
		1			
TOTAL COMMITMENTS & FUND BALANCE 83,164 70,746 60,756	TOTAL COMMITMENTS & FUND BALANCE	83 164	70 74R	80 756	_ ا

	CITY OF FALLON	
	(Local Government)	
FUND	MAYOR'S YOUTH FUND	

Page: 36 Schedule B-14

	(1)	(2)	(3)	(4)
	]		BUDĞÉT YEAR	ENDING 6/30/2024
	407111 55105	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	OFOOTEDEE	O/OU/EUEO	ATTROVED	ATTIOVED
Interest Income	•		•	
		_		
<del></del>				
			-	
Subtotal	•	•	•	•
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				<del>.</del>
	<del>                                     </del>			
BEGINNING FUND BALANCE	1,998	1,998	1,998	<u> </u>
Prior Period Adjustment(s)				<del></del>
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	•
TATU DECOUDED				
TOTAL RESOURCES	1,998	1,998	1,998	
EXPENDITURES				
General Government				
Service and Supplies	-	•	•	
				<u> </u>
Subtotal	•		•	•
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
				<u>.</u>
				· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE	1,998	1,998	1,998	
ENVINO FUND BALANCE	1,880	1,998	1,998	
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,996	•

(Local Government)			
FUND	MAYOR'S CENTURY FUND		

Page: <u>37</u> Schedule B-14

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET TEAR	ENDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	0,00,2322	010072020	ATTROVED	ATTROVES
Interest Income	1	1	1	
		_		
Subtotal	1	1.	1	•
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Operating transfers in (Scriedule 1)				
BEGINNING FUND BALANCE	7,974	7,975	7,976	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECISIONS CLIMB DALANCE	7.074	7.075	7.070	
TOTAL BEGINNING FUND BALANCE	7,974	7,975	7,976	-
TOTAL RESOURCES	7,975	7,976	7,977	-
EXPENDITURES				
General Government				
Service and Supplies	-	-		
Subtotal	-			•
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
				·
ENDING FUND BALANCE	7,975	7,976	7,977	
ENDING FUIND BALANCE	/,9/5	7,976	1,977	
70741 0014177177177177177				
TOTAL COMMITMENTS & FUND BALANCE	7,975	7,976	7,977	-

	CITY OF FALLON
	(Local Government)
FUND,	MARTIN VUSICH CENTENNIAL FUND

Page: 38 Schedule B-14

	(1)	(2)	(3)	(4)
	''			ENDING 6/30/2024
İ	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TIL VEITO III	6/30/2022	6/30/2023	APPROVED	APPROVED
Intergovernmental				
Federal Grants	98,060	1,516,330		
				· · · · · · · · · · · · · · · · · · ·
				. <u>.</u>
Subtotal	98,060	1,516,330	•	
OTHER FINANCING SOURCES:		1,510,555		<del></del>
Operating Transfers In (Schedule T)				
Transfer In - General Fund			•	
Transfer in Gargier and		-	-	
BEGINNING FUND BALANCE	_		916,330	
DEGINATION DADANGE	<u> </u>	<u> </u>		
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-		916,330	-
TOTAL RESOURCES	98,060	1,516,330	916,330	
EXPENDITURES				
Community Support				<del></del>
Service and Supplies	98,060			· · · · · · · · · · · · · · · · · · ·
Public Works				
Service and Supplies		50,000	100,000	
Capital Outlay		550,000	816,330	
Subtotal	98,060	600,000	916,330	
OTHER USES	50,000		910,330	•
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Hallalaia Out (Scriedule 1)				
ENDING FUND BALANCE	-	916,330	-	
TOTAL COMMITMENTS & FUND BALANCE	00.000			
TOTAL COMMITMENTS & FUND BALANCE	98,060	1,516,330	916,330	

CITY OF FALLON			
	(Local Government)		
FUND	ARPA PROJECT FUND		

Page: 39 Schedule B-14

	(1)	(2)	(3)	(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	•	•		
	<del> </del> -			
				· · · · · · · · · · · · · · · · ·
	ļ <u>.</u>			
				<u> </u>
<del></del>				
	-			
				-
· · · · · · · · · · · · · · · · · · ·				
Subtotal	-			
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund-Equip Lease	61,869		_	
General Fund-MTB 2021	71,829	40,000	40,000	-
Airport Fund-MTB 2021-FBO Bldg	-	35,000	35,000	
Subtotal	400.000	75.000	75 000	
Subjutat	133,698	75,000	75,000	•
BEGINNING FUND BALANCE	•		•	
·				
Prior Period Adjustment(s) Residual Equity Transfers				
Treatural Equity Trails(8)8		<del></del> _		
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** 

Page: <u>40</u> Schedule C-15

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2024
EVERYDIEU E AND E E E	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE	FINAL
Type: Medium Term - Kansas State Bank	0/00/2022	0/30/2023	APPROVED	APPROVED
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)	V 1,009	<del></del>		<del></del>
Principal	34,445	35,000	35,000	
Interest	4,228	5,000	5.000	
Fiscal Agent Charges	4,220	3,000	5,000	
Reserves - increase or (decrease)	<del></del>			
Other (Specify)				
Subtotal	38,673	40,000	40,000	
TOTAL RESERVED (MEMO ONLY)	38,673	40,000	40,000	
Type: Medium Term-JPM Chase (Airport)			10,000	
Principal	29,511	30,000	30.000	
Interest	3,645	5,000	5,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	33,156	35,000	35,000	
TOTAL RESERVED (MEMO ONLY)	33,158	35,000	35.000	
Type:				<u> </u>
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE		-		•
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

Page: 41 Schedule C-16

	(4)	(0)	(0)	
	(1)	(2)	(3)	(4)
	1		BUDGET YEAR E	NDING 6/30/2024
		ESTIMATED		
	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	140,889	•	•	
Operating Grants	•			
				<del></del> -
Total Operating Revenue	44 200 040	44 500 000	44 000 000	
	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	1,089,619	1,144,100	1,178,423	
Electric Energy Purchased	6,505,497	7,100,000	7,300,000	
Data Processing Use Fee	98,800	108,000	114,000	
Public Works Internal Service Fund	561,476	600,000	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	
	1,201,001	1,0-10,100	1,000,101	
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	
MONODEDATING DESCENTING				· · · · · · · · · · · · · · · · · · ·
NONOPERATING REVENUES Interest Earned	4.000			
	11,958	50,000	50,000	
Property Taxes	•	•	-	
Capital Contributions	115,422	20,000	20,000	
Sales of Business Lots	-	-	•	
Total Nonoperating Revenues	127,380	70,000	70,000	
NONOPERATING EXPENSES	121,360	70,000	70,000	
Interest Expense	00 040	70.000	00.000	·-·
Bond Issuance Costs	96,612 68,704	72,000	66,000	
Transfer out - capital assets				
Economic Development	242.474	464.665		
	212,474	150,000	150,000	
Quality of Life Promotion	492,870	400,000	400,000	
T-A-I M				
Total Nonoperating Expenses	870,660	622,000	616,000	
Net Income before Operating Transfers	(1,162,851)	(1,638,522)	195,221	
Transfers (Schedule T)				
in O.4	-	-	•	
Out	•	•	•	
Net Operating Transfers	•	•	•	
CHANCE IN NET POSITION	,, ,,,,			
CHANGE IN NET POSITION	(1,162,851)	(1,638,522)	195,221	•

	(1,162,851)	(1,638,522)	
_	CITY OF	FALLON	
_	(Local Go	vernment)	
SCHEDUL	E F-1 REVENUES, EXI	PENSES AND NET POS	SITION
FUND_	ELECTR	C FUND	

PROPRIETARY FUND   ACTUAL PRICE   ESTIMATED CURRENT   TENTATIVE   FINAL APPROVED   ACTUAL PRICE   (50,0002)   ACTUAL PRICE   APPROVED   AP		(1)	(2)	(3)	(4)
ACASH FLOWS FROM OPERATING   CASH FLOWS FROM OPERATING   CASH FLOWS FROM OPERATING   CASH FLOWS FROM OPERATING   CASH from Customars   12,013,576   11,500,000   14,600,000	· ·		ESTIMATED	BODGET TEAK	INDING BISUIZUZ4
PROPRIETARY FUND   VEAR ENDING   SCAPE LADING   APPROVED   APPRO		ACTUAL PRIOR			
A CASH FLOWS FROM OPERATING ACTIVITIES: Cash from Customars 12,013,076 11,500,000 14,000,000 Payments to other funds for services (6,722,621) (6,22,665) (6,83,223) (6,80,000) (615,395) (688,000) (	PROPRIETARY FUND			TENTATIVE	EINIAL
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash intern Customers Payments to the funds for services Cash payments to suppliers Cash payments to suppliers (SSA 0999) (915.395) (888.00) Cash payments to suppliers (SSA 0999) (915.395) (888.00) Cash payments to suppliers (SSA 0999) (915.395) (888.00) Cash provided by (or used for) operating activities  B. CASH FLOWS FROM NONCAPITAL FIRANCING ACTIVITIES: Payment Interfund Loans  D. Net cash provided by (or used for) operating activities D. Net cash provided by (or used for) operating activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Payment Interfund Loans  D. Net cash provided by (or used for) noncepital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Payments on debt (494,543) (498,000) (500,000) Principal payments on debt (494,543) (498,000) (500,000) Principal payments on debt (494,543) (498,000) (500,000) Principal payments on debt (494,543) (498,000) (500,000) Transfer for PAV Internal service  Interest paid on dabt (97,799) (772,000) (86,000)  C. Net cash provided by (or used for) capital and related financing activities (11,882 7,000 8,000  ACTIVITIES: Interest on cash and investments (11,988 7,000 8,000  A. Net cash provided by (or used in) havesting activities (11,988 7,000 8,000  A. Net cash provided by (or used in) havesting activities (11,988 7,000 8,000  A. Net cash provided by (or used in) havesting activities (11,988 7,000 8,000  A. Net cash provided by (or used in) havesting activities (11,988 7,000 8,000  A. Net cash provided by (or used in) havesting activities (12,90,810) (12,20,820)  CASH AND CASH EQUIVALENTS AT  JULY 1,000  J. A. SASH AND CASH EQUIVALENTS AT					
ACTIVITIES: Cash from Customers 12,013,576 11,500,000 14,000,000 Represents to other funds for services (0,722,621) (2,224,685) (281,535) (284,539) (215,385) (288,000) Cash prometts to employees for services (534,699) (215,385) (288,000) Cash from other funds for services (524,699) (215,385) (288,000) Cash from other funds for services (2,103,624) (2,186,462) (2,232,389)  a. Net cash provided by (or used for) operating activities b. CASH FLOWS FROM NONCAPITAL FINANCINO ACTIVITIES: Phyment inferfund Loans  b. Net cash provided by (or used for) operating activities  c. RELATED FINANCING ACTIVITIES: Phyment inferfund Loans  c. C. RELATED FINANCING ACTIVITIES: Phyment inferfund to the funds of the fund	A. CASH FLOWS FROM OPERATING	0.0012022	0/00/2020	ATTROVED	ATTIOYED
Cash from Customers		l i			
Payments to other funds for services   (6,722,621)   (6,224,665)   (6,553,423)   (6,650,000)   (6,		12 013 576	11 500 000	14 000 000	
Cash payments to suppliers (324,685) (8,323,423) Cash payments to milployees for services (534,099) (815,355) (886,000) 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 (346,788) (536,522) 1,316,221  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Payment interfund Loans  D. Not cash provided by (or used for) noncepital financing schelles  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchaso of Prop. Plant & Equipment (395,080) (200,000) (500,000)  RELATED FINANCING ACTIVITIES: Purchaso of Prop. Plant & Equipment (395,080) (200,000) (500,000)  Connection fees (115,422 50,000 25,060)  Connection fees (194,543) (496,000) (506,000)  Transfer to PW Internal service  C. Net cash provided by (or used for) capital and related financing activities (872,000) (721,000) (10,47,000)  C. Net cash provided by (or used for) capital and related financing activities (872,000) (721,000) (1,047,000)  d. Net cash provided by (or used in) havesting activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (2+0-c4) (1,206,810) (1,266,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 200x  7,044,880 5,838,080  4,887,558		12,0,0,0,0	11,000,000	14,000,000	
Cash psyments to employees for services   (534,099)   (615,345)   (888,000)   (2sh from other funds for services   (2,103,824)   (2,198,462)   (2,252,356)		(9.722.621)	(9.224.665)	(9.553.423)	<del></del>
Cash from other funds for services (2,103,824) (2,186,462) (2,282,385)  a. Nat cash provided by (or used for) operating activities (346,788) (536,522) 1,316,221  B. CASH FLOWS FROM NONCAPITAL FIRMANIONS ACTIVITIES:  Payment Interfund Loans  D. Not cash provided by for used for) ononcepted financing activities (2,484,788) (200,000) (360,000)  RELATED FINANCING ACTIVITIES:  Purchase of Prop, Plant & Equipment (395,080) (200,000) (506,000)  Principle payments on debt (495,543) (499,000) (506,000)  Connection fees 115,422 50,000 25,000  Proceeds from issuance of debt (97,799) (72,000) (660,000)  Transfer to PW Internal service (877,799) (72,000) (60,000)  C. Not cash provided by (or used for) capital and related financing activities (872,000) (721,000) (1,047,000)  D. CASH FLOWS FROM Investinics (872,000) (721,000) (1,047,000)  D. CASH FLOWS FROM Investinics (1,988,790) (1,987,000) (1,987,000)  d. Not cash provided by (or used for) capital and related financing activities (872,000) (721,000) (1,047,000)  D. CASH FLOWS FROM Investinics (1,988,790) (1,988,790) (1,987,790)  d. Not cash provided by (or used in) investing activities (1,988,790) (1,280,810) (1,280,820) (277,221  CASH AND CASH EQUIVALENTS AT (1,200,810) (1,260,820) (277,221  CASH AND CASH EQUIVALENTS AT (1,200,810) (1,260,820) (3,838,800 (4,867,558)					<del></del>
a. Net cash provided by (or used for) operating activities  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:  Payment Interfund Loans  D. Net cash provided by (or used for) noncapital financing activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  Prinance of the plant & Equipment RELATED FINANCING ACTIVITIES:  Prinance of the plant & Equipment RELATED FINANCING ACTIVITIES:  Prinance of the plant & Equipment RELATED FINANCING ACTIVITIES:  Prinance of the plant & Equipment RELATED FINANCING ACTIVITIES: Prinance of the plant & Equipment RELATED FINANCING ACTIVITIES:  Prinance of the plant & Equipment RELATED FINANCING ACTIVITIES:  Prinance of the plant & Equipment RELATED FINANCING ACTIVITIES:  Interest payments on dabt RELATED FINANCING ACTIVITIES:  Interest paid on dabt RELATED FINANCING					
Departing activities   (346,768)   (536,522)   1,316,221		(4,1,5,1,5,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	(0,000,100,	(2,232,000)	
Departing activities   (346,768)   (536,522)   1,316,221					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:  Payment Interfund Loans					
FINANCING ACTIVITIES:  Payment Interfund Loans	operating activities	(346,768)	(536,522)	1,316,221	
D. Not cash provided by (or used for)	B. CASH FLOWS FROM NONCAPITAL				
b. Net cash provided by (or used for) noncepital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop. Plant & Equipment (494,543) (499,000) (506,000) Principal payments on debt (494,543) (499,000) (506,000) Proceeds from issuance of debt Interest paid on debt (97,799) (72,000) (66,000) Proceeds from issuance of debt Interest paid on debt (97,799) (72,000) (66,000) Transfer to PW Internal service  C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and Investments 11,958 7,000 8,000  d. Net cash provided by (or used in) Investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (4-5-c-4) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT JULY 1, 200x 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT	FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncepital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop. Plant & Equipment (494,543) (499,000) (506,000) Principal payments on debt (494,543) (499,000) (506,000) Proceeds from issuance of debt Interest paid on debt (97,799) (72,000) (66,000) Proceeds from issuance of debt Interest paid on debt (97,799) (72,000) (66,000) Transfer to PW Internal service  C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and Investments 11,958 7,000 8,000  d. Net cash provided by (or used in) Investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (4-5-c-4) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT JULY 1, 200x 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT					
Related   Rela	Payment Interfund Loans			•	
Related   Rela					
Related   Rela					
Related   Rela		<del></del>		· ·-	
Related   Rela	b. Net cash provided by (or used for)			·	<del> </del>
achifiles 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) (508,000) Connection fees 115,422 50,000 25,000 Proceeds from issuance of debt		1			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:   Purchase of Prop, Plant & Equipment   (395,080)   (200,000)   (500,000)				_ [	
RELATED FINANCING ACTIVITIES:  Purchase of Prop. Plant & Equipment  (395,080) (200,000) (500,000)  Principal payments on debt  (494,543) (499,000) (508,000)  Connection fees  115,422 50,000 25,000  Proceeds from issuance of debt		<u> </u>	<u> </u>	- "	
Purchase of Prop, Plant & Equipment (395,880) (200,000) (500,000) (700,000)					
Principal payments on debt (494,643) (499,000) (506,000)  Connection fees 115,422 50,000 25,000  Proceeds from issuance of debt		(395,080)	(200,000)	(500,000)	
Connection fees					
Proceeds from issuance of debt					
Bond Issuance costs	Proceeds from issuance of debt	•	-		
Transfer to PW internal service  c. Net cash provided by (or used for) capital and related financing activities fi	Bond issuance costs	-	•	-	
Transfer to PW internal service  c. Net cash provided by (or used for) capital and related financing activities fi	Interest paid on debt	(97,799)	(72,600)	(66,000)	
Capital and related financing activities   (872,000)   (721,000)   (1,047,000)   -	Transfer to PW internal service		•		
Capital and related financing activities   (872,000)   (721,000)   (1,047,000)   -					
Capital and related financing activities   (872,000)   (721,000)   (1,047,000)   -					
Financing activities				,	
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments  11,958  7,000  8,000  d. Net cash provided by (or used in) investing activities 11,958  7,000  8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 20xx  7,044,890  5,838,080  4,587,558  CASH AND CASH EQUIVALENTS AT					
ACTIVITIES: Interest on cash and investments  11,958  7,000  8,000  4. Net cash provided by (or used in) investing activities  11,958  7,000  8,000  11,958  7,000  8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  7,044,890  5,838,080  4,587,558  CASH AND CASH EQUIVALENTS AT		(872,000)	. (721,000)	(1,047,000)	•
Interest on cash and Investments					
d. Net cash provided by (or used in) investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT		44.4			
investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT	interest on Cash and investments	11,958	7,000	8,000	<del></del>
investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT					
investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT		<del></del> <del>-</del> <del>-</del>			
investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT					
investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT					
investing activities 11,958 7,000 8,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT					
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT					
cash equivalents (a+b+c+d)         (1,206,810)         (1,250,522)         277,221           CASH AND CASH EQUIVALENTS AT         7,044,890         5,838,080         4,587,558           CASH AND CASH EQUIVALENTS AT         0         4,587,558	investing activities	11,958	7,000	8,000	
CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx 7,044,890 5,838,080 4,587,558  CASH AND CASH EQUIVALENTS AT					- <u> </u>
JULY 1, 20xx         7,044,890         5,838,080         4,587,558           CASH AND CASH EQUIVALENTS AT         5,838,080         4,587,558	cash equivalents (a+b+c+d)	(1,206,810)	(1,250,522)	277,221	
CASH AND CASH EQUIVALENTS AT	CASH AND CASH EQUIVALENTS AT				
CASH AND CASH EQUIVALENTS AT		7,044,890	5,838,080	4,587,558	
	CASH AND CASH EQUIVALENTS AT				·
	JUNE 30, 20xx	5,838,080	4,587,558	4,864,779	

CITY OF FALLON	ł
(Local Government)	

FUND	ELECTRIC FUND	
1 0110	ELECTRIC FORD	

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2024
		ESTIMATED		
DOOD ITT A DAY THE	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DESCRIPTION	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE Water Sales	4 000 550	4 000 000	2.222.22	
Operating Grant	1,662,559	1,800,000	2,050,000	<del> </del>
Operating Crant	56,734	•	<u> </u>	
Total Operating Revenue	1,719,293	1,800,000	2,050,000	
OPERATING EXPENSE				<del>.</del>
Salaries and Wages	454,173	481,855	535,000	<del></del>
Employee Benefits	146,304	208,791	255,000	<u>.</u> .
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	
				<del> </del>
Depreciation/Amortization	300,119	305,000	310,000	<u> </u>
Total Operating Expense	1,997,860	2,218,282	2,366,694	
Operating Income or (Loss)	(278,567)	(418,282)	(316,694)	
NONOPERATING REVENUES				
Interest Earned	1,145	1,500	1,500	
Property Taxes	•	-	•	
Capital Contributions	600,029	100,000	100,000	
RTC reimbursements	95,886	250,000	200,000	
Total Nonoperating Revenues	697,040	254 500	204 500	
NONOPERATING EXPENSES	097,040	351,500	301,500	
Interest Expense	25,528	23,000	18,000	<del> </del>
Bond Issuance Costs	25,526	23,000	10,000	
	<del>                                     </del>	<del></del>		
Total Nonoperating Expenses	25,528	23,000	18,000	
Net Income before Operating Transfers	392,945	(89,782)	(33,194)	
			, , , , ,	
Transfers (Schedule T)				
tn	-	•	-	
Out	-	•	-	
Net Operating Transfers	-	•		
CHANGE IN NET POSITION	392,945	(89,782)	(33,194)	

	•	•			
	-	•			
	392,945	(89,782)			
CITY OF FALLON (Local Government)					
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION					
FUNDWATER FUND					

	(1)	(2)	(3)	(4)
		· · · L	BUDGET YEAR EI	
		ESTIMATED		
DECERETABLY SUMS	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASUSIONAIS FROM ORFITATING	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	1,712,074	1,800,000	2,050,000	<del> </del>
Payments to other funds for services	1,712,074	1,000,000	2,050,000	·
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)				
operating activities	(438,244)	(113,282)	(6,694)	
B. CASH FLOWS FROM NONCAPITAL		<del></del>	, , , , ,	<del></del>
FINANCING ACTIVITIES:				
Receipts from interfund advances	32,771			
Receipts from RTC	32,111	250,000		
Repayments on interfund advance	(500,000)	200,000		
	(000,000)		·	
b. Net cash provided by (or used for)			ŀ	
noncapital financing activities	(467 220)	350,000		
C. CASH FLOWS FROM CAPITAL AND	(467,229)	250,000	-	
RELATED FINANCING ACTIVITIES:	i i		į	
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)	
	-	•	-	
c. Net cash provided by (or used for)				
capital and related				
financing activities  D. CASH FLOWS FROM INVESTING	766,538	(362,000)	(63,000)	
ACTIVITIES:				
Interest on cash and investments	1,145	1,500	1,500	
d Not each provided by (so seed in)				
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	T			
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)	

FUND	WATER FUND

PROPRIETARY FUND  ACTUAL PRIOR YEAR ENDING YEAR ENDING G0302022  G02023  APPROVED  APP		(1)	(2)	(3)	(4)
### ACTUAL PRIOR VEAR ENDING FINAL PROPROVED OPERATING REVENUE   C902/02/20   C902/20		<b>\-</b> /			
PROPRIETARY FUND			ESTIMATED		
GORZOZZ   GOZZZZ   APPROVED   APPROVED			CURRENT		
OPERATING REVENUE	PROPRIETARY FUND				
Sewer Fees	ODEDATING DELCANIE	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous		2 244 775	2 250 000	0 000 000	
Total Operating Revenue		2,214,775	2,350,000	2,800,000	
Selaries and Wages				-	
Selaries and Wages					
Selaries and Wages					
Selaries and Wages					
Selaries and Wages	Total Operation Reviews				
Salaries and Wages		2,214,775	2,350,000	2,800,000	
Employee Benefits   72,841   105,289   111,000		101.406	215.062	220,000	
Services and Supplies   489,769   514,762   530,205     Data Processing Use Fee   17,290   16,900   19,930     Public Works Internal Service Fund   96,600   105,000   110,260     Payment in Lieu of Taxes   468,705   492,042   506,803     General Fund Admin Support   176,772   213,374   219,775     Depreciation/Amortization   684,342   690,000   685,000     Total Operating Expense   2,207,724   2,355,330   2,412,983     Operating Income or (Loss)   7,051   (5,330)   367,017     NONOPERATING REVENUES   1,000   1,000     Property Taxes       Cepital Contributions   435,000   50,000   50,000     NONOPERATING EXPENSES       Total Nonoperating Revenues   436,855   51,000   51,000     NONOPERATING EXPENSES       Interest Expense   229,443   220,000   201,000     Notation   237,017   237,017     Transfers (Schedule T)   10       In       Net Operating Transfers					
Data Processing Use Fee					
Public Works Internal Service Fund   96,600   110,200   110,250   Payment in Lieu of Taxes   488,705   492,042   506,803   3   3   488,705   492,042   506,803   3   3   3   3   4   2   3   3   4   2   3   3   4   2   3   3   4   2   3   3   4   2   3   3   3   4   2   3   3   3   3   3   3   3   3   3	Data Processing Use Fee				<u>.                                    </u>
General Fund Admin Support   176,772   213,374   219,775		96,600	105,000		
Depreciation/Amortization					
Total Operating Expense 2,207,724 2,355,330 2,412,983  Operating Income or (Loss) 7,051 (5,330) 387,017  NONOPERATING REVENUES Interest Earned 1,855 1,000 1,000  Property Taxes	General Fund Admin Support	176,772	213,374	219,775	
Total Operating Expense 2,207,724 2,355,330 2,412,983  Operating Income or (Loss) 7,051 (5,330) 387,017  NONOPERATING REVENUES Interest Earned 1,855 1,000 1,000  Property Taxes	·				
Total Operating Expense 2,207,724 2,355,330 2,412,983  Operating Income or (Loss) 7,051 (5,330) 387,017  NONOPERATING REVENUES Interest Earned 1,855 1,000 1,000  Property Taxes	Depreciation/Amortization	684.342	690,000	695 000	
Operating Income or (Loss)   7,051   (5,330)   387,017					
NONOPERATING REVENUES					-
Interest Earned		7,001	(0,000)	307,017	
Property Taxes					
Capital Contributions		1,855	1,000	1,000	
Total Nonoperating Revenues	Capital Contributions	425.000	÷	-	
NONOPERATING EXPENSES	Oophar Conditional	433,000	30,000	50,000	<del></del>
NONOPERATING EXPENSES					
NONOPERATING EXPENSES					
NONOPERATING EXPENSES					
NONOPERATING EXPENSES					
NONOPERATING EXPENSES	Total Nanoparating Payanyon	400 056	54.000		
Interest Expense 229,443 220,000 201,000		430,835	51,000	51,000	
Total Nonoperating Expenses 229,443 220,000 201,000 Net Income before Operating Transfers 214,463 (174,330) 237,017  Transfers (Schedule T)		220 443	220,000	201 000	
Net Income before Operating Transfers         214,463         (174,330)         237,017           Transfers (Schedule T)         -         -         -           In         -         -         -           Out         -         -         -           Net Operating Transfers         -         -         -		- 220,770	220,000	201,000	
Net Income before Operating Transfers         214,463         (174,330)         237,017           Transfers (Schedule T)         -         -         -           In         -         -         -           Out         -         -         -           Net Operating Transfers         -         -         -					
Net Income before Operating Transfers         214,463         (174,330)         237,017           Transfers (Schedule T)         -         -         -           In         -         -         -           Out         -         -         -           Net Operating Transfers         -         -         -					
Net Income before Operating Transfers         214,463         (174,330)         237,017           Transfers (Schedule T)         -         -         -           In         -         -         -           Out         -         -         -           Net Operating Transfers         -         -         -					
Net Income before Operating Transfers         214,463         (174,330)         237,017           Transfers (Schedule T)         -         -         -           In         -         -         -           Out         -         -         -           Net Operating Transfers         -         -         -	Total Managementing Surveyor				
Transfers (Schedule T)  In  Out  Net Operating Transfers					
In         -	ret income before Operating Transfers	214,463	(174,330)	237,017	
In         -	Transfers (Schedule T)			i	
Cut Net Operating Transfers		<del>-    </del>			
					<del></del>
CHANGE IN NET POSITION 214,463 (174,330) 237.017	Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION 214,463 (174,330) 237.017					
	CHANGE IN NET POSITION	214,463	(174,330)	237,017	

	•	•			
	•	•			
	•	•			
	214,463	(174,330)			
CITY OF FALLON (Local Government)					
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION					
FUND	SEWER	FUND			

ACTIVITIES: 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 cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  1,178,365  1,000		(1)	(2)	(3)	(4)
PROPRIETARY FUND				BUDGET YEAR E	NDING 6/30/2024
### PROPRIETARY FUND    YEAR ENDING   SEAR ENDING   APPROVED   APP					
A CASH FLOWS FROM OPERATING ACTIVITIES: Cash from Customers Payments to other funds for services Cash payments to suppliers (1,074,295) (743,981) (771,465) Cash payments to suppliers (1,074,295) (743,981) (773,465) Cash payments to suppliers (1,074,295) (743,981) (773,465) Cash payments to suppliers (1,074,295) (743,981) (726,876) Cash from other funds for services (645,477) (705,415) (768,676)  a. Net cash provided by (or used for) operating activities 308,294 (694,670) (1,082,017  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Repayments from Intertund advences Receipts from RTC   D. Net cash provided by (or used for) onoceptals financing activities (CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop. Plant & Equipment Punicipal payments on debt CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop. Plant & Equipment (255,339) (250,000) (375,000) Punchase from Intertund advences 455,000 (100,000) Finant funding interest paid on debt (233,574) (280,000) (276,000)  c. Net cash provided by (or used for) capital and related financing activities (482,525) (440,000) (876,000)  d. Net cash provided by (or used for) capital and related financing activities (482,625) (440,000) (876,000)  d. Net cash provided by (or used for) increasing activities (482,625) (440,000) (876,000)  d. Net cash provided by (or used for) increasing activities (482,625) (480,000) (876,000)  d. Net cash provided by (or used in) investing activities (1,000) (1,000)  d. Net cash provided by (or used in) investing activities (1,000) (1,000)  ACH AND CASH EQUIVALENTS AT (1,178,365) (93,879) (1,198,549)  ACH AND CASH EQUIVALENTS AT	DDODDIETA DV EUND				
A CASH FLOWS FROM DEPARTING ACTIVITIES:  Cash from Customers Payments to Day Plans Cash pyments to supplies Cash pyments to surplies (A1,074.295) (713.951) (771.405) Cash pyments to surplices (A45.477) (705.415) (728.576) Cash pyments to surplices (A45.477) (705.415) (728.576)  a. Net cash provided by (or used for)	PROPRIETARY FUND		YEAR ENDING	TENTATIVE	FINAL
ACTIVITIES:  Cash from Customers  2,219,195  2,350,000  2,800,000  Reyments to cither funds for services  (1,074,295)  Cash payments to suppliers  (2ab payments to suppliers  (2ab payments to suppliers  (2ab payments to suppliers  (2415,953)  (220,000)  Cash from other funds for services  (195,139)  (215,953)  (220,000)  a. Net cash provided by (or used for) operating activities  B. CASH FLOWS FROM NONCAPITAL  FINANCING ACTIVITIES:  Repayments from Interfund advances  Receipts from RTC    A. Net cash provided by (or used for) onocapital financing activities  CASH FLOWS FROM CAPITAL AND  BELATED FINANCING ACTIVITIES:  Purchase of Prop. Plant & Equipment  (250,300)  (250,000)  (250,000)  (250,000)  (260,000)  (275,000)  (275,000)  (275,000)  (275,000)  (276,000)		6/30/2022	6/30/2023	APPROVED	APPROVED
Cash Internal Customers   2,218,195   2,350,000   2,800,000	A. CASH FLOWS FROM OPERATING				
Payments to other funds for services  (abs) payments to suppliers (1,074,295) (743,951) (771,405)  Cash payments to suppliers (1,074,295) (743,951) (771,405)  Cash payments to suppliers (1,074,295) (743,951) (771,405)  Cash from other funds for services (943,477) (705,416) (726,578)  a. Net cash provided by (or used for) operating activities a. Net cash provided by (or used for) operating activities a. Net cash provided by (or used for) operating activities a. Net cash provided by (or used for) operating activities a. Net cash provided by (or used for) operating activities  D. Net cash provided by (or used for) ononcapital financing activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  Purchase of Prop. Plant & Equipment  Purchase of Prop. Plant & Equipment  Connection fees 435,000 100,000  Proceeds from issuance of debt  Grant funding  Interest paid on debt  C. Net cash provided by (or used for) capital and related financing activities  C. Net cash provided by (or used for) capital and related financing activities  1,855 1,000 1,000  d. Net cash provided by (or used for) capital and related financing activities  1,855 1,000 1,000  d. Net cash provided by (or used for) capital and related financing activities  1,855 1,000 1,000  d. Net cash provided by (or used for) capital and related financing activities  1,855 1,000 1,000  A. Net cash provided by (or used in) interest on cash and investments  1,855 1,000 1,000  A. Net cash provided by (or used in) interest on cash and investments  1,855 1,000 1,000  A. Net cash provided by (or used in) interest on cash and investments  1,855 1,000 1,000  A. Net cash provided by (or used in) interest on cash and investments  1,855 1,000 1,000  A. Net Cash AND CASH EQUIVALENTS AT  1,178,365 993,879  1,199,649	ACTIVITIES:	ŀ	1		
Payments to other funds for services   (1,074,295)	Cash from Customers	2.219.195	2 350 000	2 800 000	
Cash payments to employees for services	Payments to other funds for services			2,000,000	
Cash payments to employees for services         (193.199)         (215.983)         (220.000)           Cash from other funds for services         (645.477)         (705.416)         (726.576)           Cash from other funds for services         (645.477)         (705.416)         (726.576)           a. Nati cash provided by (or used for) operating activities         306.284         684.870         1,082.017           B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:         -         -         -           Receipts from RTC         -         -         -           b. Net cash provided by (or used for) noncapital financing activities         -         -         -           BLATEO FINANCING ACTIVITIES:         -         -         -         -           Purchase of Prop. Plant & Equipment         (350.38)         (250.000)         (500.000)         -           Purchase of Prop. Plant & Equipment         (350.38)         (250.000)         (500.000)         -           Purchase of Prop. Plant & Equipment         (350.38)         (250.000)         (500.000)         -           Purchase of Prop. Plant & Equipment         (350.38)         (250.000)         (500.000)         -           Purchase of Prop. Plant & Equipment         (350.38)         (250.000)         (500.000)         -		(1 074 295)	(743 951)	(771.406)	
Cash from other funds for services (646,477) (705,416) (726,576)  a. Not cash provided by (or used for) operating activities 308,284 (684,670 1,082,017    B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:    Repsyments from intertund advances					
a. Not cash provided by for used for) a. Not cash provided by for used for) operating activities  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:  Repayments from interfund advances Receipts from RTC  b. Not cash provided by for used for) noncapital financing activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  Principal payments on debt  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  Principal payments on debt  G. ASST, 338, (250,000) (500,000)  Principal payments on debt  G. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  Principal payments on debt  G. CASH FLOWS FROM CAPITAL AND Interest paid on debt  C. Net cash provided by (or used for) capital and related financing activities  C. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES:  Interest on cash and investments  1,855  1,000  1,000  1,000  NET INCREASE (DECREASE) in cash and cash end cash equivalents (a-b-c-d) (184,486)  205,670  107,017  CASH AND CASH EQUIVALENTS AT  1,178,365  993,879  1,199,549  CASH AND CASH EQUIVALENTS AT					
Departing activities   308.284   684,670   1,082,017	See Troil Out Tailes for Selection	(045,477)	(705,416)	(/26,5/8)	
Departing activities   308.284   684,670   1,082,017	a. Net cash provided by (or used for)				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:  Repayments from Interfund advances Receipts from RTC  D. 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 Principal payments on debt Generation fees 435,000 100,000 Principal payments on debt Grant funding Titerest paid on debt C. Net cash provided by (or used for) capital and related financing activities ACTIVITIES: Interest on cash and investments 1,855 1,000 1,000  d. Net cash provided by (or used in) investing activities 1,855 1,000 1,000  d. Net cash provided by (or used in) investing activities 1,855 1,000 1		308.284	684 670	1 082 017	
FINANCING ACTIVITIES:		333,234	0,10,100	1,002,017	·
Beceipts from RTC					
Beceipts from RTC	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 (350,338) (250,000) (500,000) Principal payments on debt (343,713) (360,000) (375,000) Connection fees (343,713) (360,000) (375,000) Connection fees (343,713) (360,000) (375,000) Connection fees (350,338) (250,000) (375,000) Connection fees (343,713) (360,000) (375,000) Connection fees (350,338) (250,000) (375,000) Connection fees (460,000) (270,000) Connection fee				<u>-</u>	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	b. Net cash provided by (or used for)				-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:    Principal payments on debt   (343,713)   (360,000)   (375,000)	noncapital financing	_			
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  435,000 100,000 100,000 100,000 Proceeds from issuance of debt		<del></del>	<del></del>		
Principal payments on debt (343,713) (360,000) (375,000) Connection fees 435,000 100,000 100,000 Proceeds from issuance of debt	RELATED FINANCING ACTIVITIES:				
Connection fees		(350,338)	(250,000)	(500,000)	
Connection fees		(343,713)	(360,000)	(375,000)	
Proceeds from issuance of debt		435,000	100,000		
Interest paid on debt (233,574) (220,000) (201,000)  c. Net cash provided by (or used for) capital and related financing activities (492,625) (480,000) (976,000)  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments 1,855 1,000 1,000  d. Net cash provided by (or used in) investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (3+0+0+0+0) (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	Proceeds from issuance of debt	-	-		
Interest paid on debt (233,574) (220,000) (201,000)  C. Net cash provided by (or used for) capital and related financing activities (492,625) (480,000) (976,000)  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments 1,855 1,000 1,000  d. Net cash provided by (or used in) investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (3+0+0+0+0) (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	Grant funding		250,000		
c. Net cash provided by (or used for) capital and related financing activities (492,625) (480,000) (976,000)  D. CASH FLOWS FROM INVESTING ACTIVITIES: 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 cash equivalents (a+b+c+d) (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	Interest paid on debt	(233,574)		(201 000)	
Capital and related   financing activities   (492,625)   (480,000)   (976,000)		(200,014)	(220,000)	(201,000)	
Capital and related   financing activities   (492,625)   (480,000)   (976,000)					
financing activities (492,625) (480,000) (976,000)  D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments 1,855 1,000 1,000  d. Net cash provided by (or used in) investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (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					
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments  1,855  1,000  1,000  d. Net cash provided by (or used in) investing activities 1,855  1,000  1,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  1,178,365  993,879  1,199,549  CASH AND CASH EQUIVALENTS AT		(492,625)	(480 000)	(076 000)	
1,855	D. CASH FLOWS FROM INVESTING	(-0-10-0)	(400,000)	(000,000)	
d. Net cash provided by (or used In) investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  CASH AND CASH EQUIVALENTS AT		1855			
investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (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	interest on cash and maastments	1,855	1,000	1,000	
investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (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					
investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (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					
investing activities 1,855 1,000 1,000  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (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					
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (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		<del>                                     </del>			
cash equivalents (a+b+c+d)     (184,486)     205,670     107,017       CASH AND CASH EQUIVALENTS AT     1,178,365     993,879     1,199,549       CASH AND CASH EQUIVALENTS AT     1,178,365     993,879     1,199,549		1,855	1,000	1,000	
CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx	· · · · · · · · · · · · · · · · · · ·	(184 486)	205 670	107.017	
CASH AND CASH EQUIVALENTS AT	CASH AND CASH EQUIVALENTS AT	(104,400)	203,070	107,017	
HINE DO DO.	JULY 1, 20xx	1,178,365	993,879	1,199,549	
	CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	993,879	1,199,549	1,306,566	

_	CITY OF FALLON
	(Local Government)

SCHEDULE.	F-2	STATEMENT	OF CA	SHE	OWS
			UFU	war et	LJVVG

FUND	SEWER FUND	

	(1)	(2)	(3)	(4)
		FOTHATED	BUDGET YEAR E	NDING 6/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROFILETART FORD	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE	0/30/2022	0/30/2023	APPROVED	AFFROVED
Sanitation Service Fees	2,424,453	2,000,000	2,100,000	
Miscellaneous		50,000	50,000	
Transfer 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				
Interest Earned	8	50	50	
Property Taxes		•	•	
Capital Contributions	•		-	
				<u> </u>
Total Nonoperating Revenues	8	50	50	
NONOPERATING EXPENSES				
Interest Expense	5,808	4,100	2,900	
Bond Issuance Costs	-	-	•	
Total Nonoperating Expenses	5,808	4,100	2,900	
Net Income before Operating Transfers	473,215	306,418	103,232	
Transfers (Schedule T)				
In			-	
Out	-		•	
Net Operating Transfers	•	-	-	
CHANCE IN HET DOCKTON				
CHANGE IN NET POSITION	473,215	306,418	103,232	•

	•	•	
	•		
	473,215	306,418	
	CITY OF (Local Go		
SCHEDU	LE F-1 REVENUES, EXI	PENSES AND NET PO	SITION
FUND	SANITATI	ON FUND	

	(1)	(2)	(3)	(4)
	1 "	-/	BUDGET YEAR EI	
		ESTIMATED		
DDODDIETA DV ELMD	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2022	6/30/2023	APPROVED	APPROVED
ACTIVITIES:				
Cash from Customers	2,397,386	2 450 000	0.550.000	
Payments to other funds for services	2,397,300	2,450,000	2,550,000	<del> </del>
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)	
a. Net cash provided by (or used for)				
operating activities	550,898	460 460	204 202	
B. CASH FLOWS FROM NONCAPITAL	550,658	460,468	281,082	
FINANCING ACTIVITIES:	1	j		
THANTOHIS ACTIVITIES.				
Reciepts from interfund advances	3,602			
Repayments from interfund advances		(250,000)		
		(200,000)	-	
				-
b. Net cash provided by (or used for)				
noncapital financing activities			ľ	
C. CASH FLOWS FROM CAPITAL AND	3,602	(250,000)	•	
RELATED FINANCING ACTIVITIES:		ĺ		
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	- 1		(20,000)	
Grant funding	-			
Interest paid on debt	(6,778)	(4,100)	(2,900)	
c. Net cash provided by (or used for)				
capital and related	i			
financing activities	(743,769)	(169,100)	(230,900)	
D. CASH FLOWS FROM INVESTING	(1.10).007	(100,100)	(200,000)	<del></del>
ACTIVITIES:				
Interest on cash and investments	8	50	50	
	<del></del>			
d. Net cash provided by (or used in)			-	•
investing activities	8	50	50	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(189,261)	41,418	50,232	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	291,364	102,103	143,521	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	102,103	143,521	193,753	

CITY OF FALLON	
(Local Government)	

FUND	SANITATION FUND	

Page: <u>49</u> Schedule F-2

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2024
	407144 00100	ESTIMATED		
DDODDIETADY EUND	ACTUAL PRIOR	CURRENT		
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	
Misceilaneous	-	•	-	
				-
Total Operating Revenue	1,448,842	1,800,000	2,000,000	
OPERATING EXPENSE	250,057,0	1,000,000	2,000,000	
Salaries and Wages	185,406	195,251	259,000	
Employee Benefits	85,942	117,800	164,000	<u> </u>
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	
operating intention of (2000)	210,909	. 100,000	400,200	
NONOPERATING REVENUES				
Interest Earned	108	150	200	
Property Taxes	<u> </u>	<u> </u>	•	
Capital Contributions	•	•	-	
	-			
· · · · · · · · · · · · · · · · · · ·				
Total Nonoperating Revenues	108	150	200	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	676	595	525	
DONU ISSUBICE COSTS	•	•	-	
Total Nonoperating Expenses	676	595	525	
Net Income before Operating Transfers	215,371	455,493	487,963	-
		100,100	,556	
Transfers (Schedule T)				
in	-	-	•	
Out	•	•	•	
Net Operating Transfers	•	-	•	
CHANCE IN MET DOCITION	<b></b>			
CHANGE IN NET POSITION	215,371	455,493	487,963	•

CITY OF FALLON	
(Local Government)	

FUND	LANDFILL FUND

	T 40 - T	(0)		
	(1)	(2)	(3)	(4)
1	1		BUDGET YEAR E	NDING 6/30/2024
		ESTIMATED		
DECEDETARY SUMP	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACUELOWS FROM ORDER ATTIVE	6/30/2022	6/30/2023	APPROVED	<u>APPROVED</u>
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)	
		(303)007	(2. 0,20 1)	
a. Net cash provided by (or used for)				
operating activities	228,224	560,938	603,288	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	1	1		
THURSDAY THEO.				
	+			
	<del></del>			
h Not each assuided by for your for				
b. Net cash provided by (or used for)	l			
noncapital financing	i I		1	
activitles	<u> </u>	-	-	
C. CASH FLOWS FROM CAPITAL AND	1			
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	•		-	
Interest paid on debt	(701)	(595)	(525)	
			· · · · · · · · · · · · · · · · · · ·	
c. Net cash provided by (or used for)				
capital and related	1	ļ		
financing activities	(6,391)	(6,595)	(306,525)	
D. CASH FLOWS FROM INVESTING	,,,,,,	(0,000)	(000,020)	
ACTIVITIES:	1		į	
Interest on cash and investments	108	150	200	
		.50	100	
	<u> </u>			
		-		
	<del>-     -</del>			·
	<del>-     -</del>			
	<del></del>			
d. Net cash provided by (or used in)				
investing activities	108	150	200	
NET INCREASE (DECREASE) in cash and	<del>                                     </del>	130	200	
cash equivalents (a+b+c+d)	224.044			
CASH AND CASH EQUIVALENTS AT	221,941	554,493	296,963	
JULY 1, 20xx	1,067,553	1,289,494	1,843,987	l
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,289,494	1,843,987	2,140,949	
	.,	1,070,001	ברטוטדו וב	

CITY OF FALLON	
 (Local Government)	

FUND	LANDFILL FUND

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	IDING 6/30/2024
PROPRIETARY FUND	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL
OPERATING REVENUE	3,00,202	0/30/2023	AFFROVED	APPROVED
User Fees	1,428,474	1,450,000	1,450,000	
Miscellaneous	289,827	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 Data Processing Use Fee	546,850	574,193	591,418	
Public Works Internal Service Fund	49,400	54,000	57,000	
Payment in Lieu of Taxes	276,000 351,706	300,000	315,000	
General Fund Admin Support	156,372	361,294 221,276	372,133 227,914	
	150,012	221,270	227,914	
Depreciation/Amortization	385,658	390,000	390,000	
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				
Property Taxes	105	150	. 200	
Capital Contributions	217,400	51,000	25,000	
Total Nonoperating Revenues NONOPERATING EXPENSES	217,505	51,150	25,200	
Interest Expense	773	700	700	
Bond Issuance Costs	-	-	-	
Total Nonoperating Expenses	773	700	700	
Net Income before Operating Transfers			700	
	(148,529)	(475,601)	(493,965)	
Transfers (Schedule T)				
In Out	(41,772)	(44 772)	(44 270)	
Net Operating Transfers	(41,772)	(41,772) (41,772)	(41,772) (41,772)	
CHANGE IN NET POSITION	(190,301)	(517,373)	(535,737)	_

 CITY OF FALLON	
 (Local Government)	

FUND	WATER TREATMENT FUND	
------	----------------------	--

	(1)	(2)	(3)	(4)
	'"	(-)		ND!NG 6/30/2024
		ESTIMATED		
DECEDETABLY SUMB	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2022	6/30/2023	APPROVED	APPROVED
ACTIVITIES:		•		
Cash from Customers	1,744,305	1,730,000	4.050.000	
Payments to other funds for services	1,744,305	1,730,000	1,950,000	
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)	
a. 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		<u> </u>	
Transfers to other funds	(41,772)	(41,772)	(41,772)	
		(11)	(**,***=,	
b. Net cash provided by (or used for)				
nencapital financing	i			
activities	158,228	(41,772)	(41,772)	
C. CASH FLOWS FROM CAPITAL AND				· · · · · · · · · · · · · · · · · · ·
RELATED FINANCING ACTIVITIES:				
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 Transfer to PW internal service	(799)	(700)	(700)	<del> </del>
Connection Fees	217,400	51,000	05 000	<del></del>
Commedia 1 ego	217,400	51,000	25,000	
c. Net cash provided by (or used for)	<del> </del>			
capital and related				
financing activities	131,225	43,600	17,600	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest on cash and investments	105	150	200	
d. Not each accorded by (according				
d. Net cash provided by (or used in) investing activities	105	150	200	
NET INCREASE (DECREASE) in cash and	<del>                                     </del>	130	200	
cash equivalents (a+b+c+d)	391,090	(134,073)	(152,437)	
CASH AND CASH EQUIVALENTS AT		(,)	(,,,,,,,	
JULY 1, 20xx	861,437	1,252,527	1,118,454	
CASH AND CASH EQUIVALENTS AT	1	1,202,027	1,110,707	
JUNE 30, 20xx	1,252,527	1,118,454	966,016	
	-,	.,.,,,,,,,,	500,010	

CITY OF FALLON	
 (Local Government)	

FUND	WATER TREATMENT FUND

	(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
OPERATING REVENUE				
User Fees	•	-	-	
Miscellaneous	<u> </u>		•	
<del></del>				<u></u>
Total Operating Revenue	<u> </u>	•	-	
OPERATING EXPENSE				·
Salaries and Wages	-	•	•	
Employee Benefits Services and Supplies	-	•	•	
Data Processing Use Fee	-	•	-	
Public Works Internal Service Fund	-	-	<u>.</u>	
Payment in Lieu of Taxes				
General Fund Admin Support	-	•	-	
December 16 and				
Depreciation/Amortization	•	•	•	
Total Operating Expense	•	-	•	
Operating Income or (Loss)	•	-		
NONOPERATING REVENUES				
Interest Earned	-	-		
Property Taxes	<u> </u>	•	•	
Capital Contributions	•	•	•	
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	41,172	
Net Operating Transfers	41,772	41,772	41,772	
		,		···
CHANGE IN NET POSITION	41,772	41,772	41,772	-

	CITY OF FALLON	
_	(Local Government)	

FUND WATER TREATMENT AB198 RESERVE

	(4)	(2)	(2)	
	(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	•	•	-	
Payments to other funds for services	<u> </u>	•	•	
Cash payments to suppliers		-	•	
Cash payments to employees for services		•	-	
Cash from other funds for services	•	<u> </u>	-	
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	-	-	•	***
Transfer in	41,772	41,772	41,772	
Interest paid on debt	-	-	-	
Net cash provided by (or used for)     capital and related     financing activities	41,772	41,772	(558,228)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	71,172	71,712	(000,220)	
Interest on cash and investments	-	-	-	
			•	
d. Net cash provided by (or used in) investing activities	-	-	<u> </u>	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	41,772	41,772	(558,228)	
CASH AND CASH EQUIVALENTS AT		_	_ T	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	685,378	727,150	768,922	
JUNE 30, 20xx	727,150	768,922	210,694	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

Page: <u>55</u> Schedule F-2

	(1)	(2)	(3)	/A\
	\''	(2)	BUDGET YEAR F	(4) NDING 6/30/2024
	ľ	ESTIMATED	555521124112	110110 0/30/2024
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
COED ATIMO DEL FAILLE	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE User Fees	247.000	##A 000		
Miscellaneous	247,000	270,000	285,000	
Grant Revenue	<del></del>	•	•	
		<u> </u>		
				· · · · · · · · · · · · · · · · · · ·
Total Operating Revenue	247,000	270,000	285,000	
OPERATING EXPENSE				
Salaries and Wages	•	•	•	
Employee Benefits Services and Supplies	- 004 407		-	
Services and Supplies	261,497	255,000	265,000	
	<del></del>			
				<del></del>
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	_			<del></del>
Capital Contributions		-	-	
				-
	<del></del>			
Total Nonoperating Revenues	·	10	- 40	
NONOPERATING EXPENSES	<del></del>	10	10	
Interest Expense	-			
Bond Issuance Costs	-			
				· · · · · ·
Total Managerities Conserved	- <del></del>			
Total Nonoperating Expenses	•	·		· <u></u>
Net Income before Operating Transfers	(19,920)	8,010	12,010	
Transfore (Schodulo T)				
Transfers (Schedule T)				
Out		-		
Net Operating Transfers	-	-		
	<del>                                     </del>		•	
CHANGE IN NET POSITION	(19,920)	8,010	12,010	
	(13,320)]	0,010	12,010	

CITY OF FALLON	
 (Local Government)	

FUND DATA PROCESSING FUND
---------------------------

	(1)	(2)	(2)	(4)
		(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
	[ [	ESTIMATED	DODGET TEAR E	NDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from other funds for services	247,000	270,000	285,000	
Cash payments to suppliers	(256,785)	(255,000)	(265,000)	
Cash payments to employees for services		(000,000)	(200,000)	
				<del> </del>
Net cash provided by (or used for)				
operating activities	(9,785)	15,000	20,000	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
	+			
	<del>-       -   -   -   -   -   -</del>			
		<del></del>		
			<del></del>	
b. Net cash provided by (or used for)				
noncepital financing		İ		
activities	_	.	_	
C. CASH FLOWS FROM CAPITAL AND	<del> </del>			<del></del>
RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment	(17,699)	(10,000)	(20,000)	
	(11,000)	(10,000)	(20,000)	
	<del>-     -</del>			
	<del></del>			
	<u> </u>			
	<del>-     -</del>			
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	(17,699)	(10,000)	(20,000)	
D. CASH FLOWS FROM INVESTING	(11,000)	(10,000)	(20,000)	
ACTIVITIES:				
Interest on cash and investments		10	10	
			- 10	
d. Net cash provided by (or used in)				
investing activities		10	10	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	(27,484)	5,010	10	
CASH AND CASH EQUIVALENTS AT	(2.1.57)	0,010	10	
IULY 1, 20xx	20 520		[	
CASH AND CASH EQUIVALENTS AT	29,530	2,046	7,056	<del></del>
JUNE 30, 20x				
TOTAL DU, EVA	2,046	7,056	7,066	

CITY OF FALLON	
(Local Government)	

FUND	DATA PROCESSING FUND	

	(1)	(2)	(3)	(4)		
			BUDGET YEAR ENDING 6/30/2024			
	ACTUAL PRIOR	ESTIMATED				
PROPRIETARY FUND	YEAR ENDING	CURRENT YEAR ENDING	TEATAT" #	F15.4.1		
INGI KILI AKTI OND	6/30/2022	6/30/2023	TENTATIVE APPROVED	FINAL		
OPERATING REVENUE	OIGUIZUZZ	UI3UIZUZ3	AFFROVED	APPROVED		
User Fees	1,380,000	1,500,000	1,575,000	<del> </del>		
Miscellaneous	•	•	-			
Grant revenue	356	•	-			
· · · · · · · · · · · · · · · · · · ·						
				<del></del>		
Total Operating Revenue	1,380,356	1,500,000	1,575,000			
OPERATING EXPENSE	1,000,000	1,300,000	1,979,000			
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			
Operating Income or (Loss)	201,411	32,197	(12)			
	201,411	32,187	(12)			
NONOPERATING REVENUES						
Interest Earned	4	5	5			
Property Taxes Capital Contributions			-			
Capital Conditions	•	-	<u> </u>			
			·			
				<del></del>		
Total Nonoperating Revenues	4	5	5			
NONOPERATING EXPENSES						
Interest Expense	•	-	-			
Bond Issuance Costs			•			
				· · · · · · · · · · · · · · · · · · ·		
	<del>                                     </del>					
Total Nonoperating Expenses	-	-	-			
Net Income before Operating Transfers	201,415	32,202	(7)			
		40,000	(7)			
Transfers (Schedule T)			[			
in - General Fund	200,000	1,100,000	•			
Out	•	•	_			
Net Operating Transfers	200,000	1,100,000	•			
CHANGE IN NET POSITION	401,415	1,132,202	(7)			

CITY OF	FALLON	
 Local Go	vernment)	

FUND PUBLIC WORKS INTERNAL SERVICE

Page: <u>58</u> Schedule F-1

	1 (4)	(0)	(0)	- 770
	(1)	(2)	(3)	(4)
	1	FOTHATED	BUDGET TEAR E	NDING 6/30/2024
	ACTUAL EDIOD	ESTIMATED	i	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT	TEATTATE 15	<b>*</b> 15.1.6.1
PROPRIETART FUND		YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2022	6/30/2023	APPROVED	APPROVED
1				
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)	
a. Net cash provided by (or used for)				
operating activities	637,025	92,197	84,988	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	ı i			
	<u> </u>			
	<del></del>			· · ·
· · · · · · · · · · · · · · · · · · ·	<del>-     -   -   -   -   -   -</del>		· · · · · · · · · · · · · · · · · · ·	
			···	
b. Net cash provided by (or used for)				
noncapital financing		i		
activities			_	
C. CASH FLOWS FROM CAPITAL AND	_	-		
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(99,513)	(200,000)	(100,000)	
Public Works Building	(790,593)		(100,000)	
Transfer in - GF - PW Bldg	200,000	(900,000) 1,100,000		
Transier in - Gr - F VV Blog	200,000	1,100,000		<del>.</del>
	<del></del>			
	<del></del>			<del> </del>
	<del></del>			
c. Net cash provided by (or used for)	<del></del>			
		1		
capital and related	/222 423			
financing activities	(690,106)	•	(100,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	i i			
	<del></del>			
Interest on cash and investments	4	25	25	
	<del></del>		_	
_ <del></del> .				
	<del></del>			
	<del>                                     </del>			
- · · · · · · · · · · · · · · · · · · ·	<del>-    </del> -			<del></del>
d. Net cash provided by (or used in)	<del></del>			
	.1			
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		j	Ī	
JULY 1, 20xx	92,389	39,312	131,534	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20x	39,312	131,534	116,547	
	00,012	101,004	110,011	

CITY OF FALLON
 (Local Government)

FUND PUBLIC WORKS INTERNAL SERVICE

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)		200	BEGINNING REQU		(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24			(11) (9)+(10)		
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE		JTSTANDING BALANCE 7/1/2023		INTEREST PAYABLE		PRINCIPAL PAYABLE		TOTAL
GENERAL FUND		T.C.IXW	10001			7,011/2	_	IN INCOLU	-	17.17.16.20		7.7.577 Aller Sal Sal		
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	Š	284,887	Ŝ	3,180	\$	35,342	Ŝ	38,522
AIRPORT FUND									-		- 1	17113143	_	STARTE.
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$	244,234	\$	2,726	\$	30,299	\$	33,025
ELECTRIC FUND	_		DEO GEORGE									3180210050		
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	S	4,693,000	s	65,316	s	436,000	s	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		17,429
Zions Bk \$2 Mil MTB-PW Bldg	5	10		12/23/2020	9/1/2030	1.14%		387,090	l	4,278		47,544		51,822
Total Electric Fund	"		552				\$	5,204,981	\$	71,033	\$	499,534	\$	570,567
WATER FUND									Ī					
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	7/1/2025	2.23%	\$	284,182	\$	8,165	\$	111,662	\$	119,827
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%	~	455,578		11,957	- 1	109,883	11	121,840
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	1	124,891	ľ	1,439		15,990		17,429
Zions Bk \$2 Mil MTB-PW Bldg	5	10	\$1000 BEST PROPERTY.	12/23/2020	9/1/2030	1.14%		57,790		600		6,673		7,273
Total Water Fund			100				\$	922,441	\$	22,161	\$	244,208	\$	266,369
SEWER FUND									Ī					
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.00%	\$	5,235,000	\$	106,900	\$	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	1	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							\$	5,431,127	\$	109,089	\$	374,331	\$	483,420
SANITATION FUND			COMMON CONTRACT					27.30.20.20				200 75 20 20		090 W 200 TM
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%		66,489	\$	2,067	\$	18,248	\$	20,315
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		67,236		750		8,341		9,091
Total Sanitation Fund							\$	133,725	\$	2,817	\$	26,589	\$	29,406
LANDFILL FUND											_		_	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$	47,065	18	525	\$	5,839	\$	6,364
WATER TREATMENT FUND		20	66.080	12/23/2020	9/1/2030	1.14%	-	53.789	2	600		6.673		7,273
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	2	53,789	3	600	3	0,673	٥	1,213
TOTAL ALL DEBT SERVICE			\$ 17,140,943				\$	12,322,249	\$	212,131	\$	1,222,815	\$	1,434,946

SCHEDULE C-1 - INDEBTEDNESS

<u>CITY OF FALLON</u>
(Local Government)

### Transfer Schedule for Fiscal Year 2023-2024

	TRAN	TRANSFERS 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						
SPECIAL REVENUE FUNDS			50,000			115,000
SPECIAL REVENUE FUNDS	Convention Control Front	<del> </del>				
	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
	-					
		<del></del>		<del></del>		
		-		· · · · · · · · · · · · · · · · · · ·		
		<del></del>				
		<del></del>			<del></del>	<del> </del>
		<u> </u>			<del></del>	
					<del></del>	
				· · · · · · · · · · · · · · · · · · ·	<del></del>	
						-
SUBTOTAL			625,000			635,000

CITY OF FALLON	
(Local Government)	_

SCHEDULE T - TRANSFER RECONCILIATION

### Transfer Schedule for Fiscal Year 2023-2024

	TRAI	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND					<del></del>	
	Special Ad Valorem		300,000	General Fund	<del></del>	300,000
						000,000
	<del></del>					
SUBTOTAL		<del></del>	300,000			
EXPENDABLE TRUST FUNDS			300,000			300,000
			· · · · · · · · · · · · · · · · · · ·		<del></del>	
	· · · · · · · · · · · · · · · · · · ·				<del></del>	
	<del></del>	<del></del>				
					<del></del>	
		<del></del>				
					<del></del>	
				<del></del>		
					+	
					<del></del>	
SUBTOTAL			•			-
DEBT SERVICE						
	Debt Service	40	75,000			
	-	<del></del>				
		<del></del>				
SUBTOTAL			75.000			
	- <u></u>		75,000			

 CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

	TRA	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
		-				
				<del>-</del>		
	<del></del>					-
	<del> </del>	1				
	-				+	<del>-</del>
					<del>                                     </del>	<del></del>
SUBTOTAL			41,772			41,772
INTERNAL SERVICE						
		<u> </u>				
		<del>                                     </del>	·			
		<del>                                     </del>				<u> </u>
		<del>-  </del> -				
		1				
					<del></del>	
		<del> </del>				
		<del>                                     </del>			<del>-    </del> -	
SUBTOTAL			-			•
RESIDUAL EQUITY TRANSFERS						
		1				
		<u> </u>				
		<del> </del>				
		<del>                                     </del>			<del>                                     </del>	
		<del> </del>				
		<del> </del>				
		+				
SUBTOTAL		1 1	-		<del></del>	
,.		† †			+	
TOTAL TRANSFERS		1	1,091,772			1,091,772

	1,051,772
· · · · · · · · · · · · · · · · · · ·	
<b>AUTA AT TAKE</b>	
CITY OF FALLON	
(Local Government)	
120000	

## 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 Total Number of Existing Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Reason or need for contract:
1						
2						
3						
4	===					
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					5.5 中心多点的 PS 2000 有关的 有关 1000 miles

Additional Explanations (Reference Line Number and Vendor):

Page: 64 Schedule 31

# 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	Duration (Months/ Years)	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										
L										
Ļ										
2		ļ				_				
<u> </u>		<u> </u>								
_									<del></del>	
3		•								
<del></del>										· · · · · · · · · · · · · · · · · · ·
4										
<del>                                     </del>										
<b> </b>										
5										
					<u>-</u>					
6										
7										
8	Total			2059					Zarania za za za	

Attach additional sheets if necessary.

Page: 65 Schedule 32



IOE LOMBARDO
Governor
TONY WREN
Chair, Nevada Tax Commission
SHELLIE HUGHES

Executive Director

# STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: https://tax.nv.gov Call Center: (866) 962-3707

> CARSON CITY OFFICE 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000

Fax: (775) 684-2020

LAS VEGAS OFFICE 700 E. Warm Springs Rd, Suite 200 Las Vegas, Nevada 89119 Phone (702) 486-2300 Fax (702) 486-2373

RENO OFFICE 4600 Kietzke Lane, Suite L235 Reno, NV 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

May 22, 2023

Sean C. Richardson, CPA City of Fallon 55 W. Williams Avenue Fallon, NV 89406

Re: Tentative Budget - FY 2023/24

Dear Mr. Richardson,

The Department of Taxation has examined your fiscal year 23/24 tentative budget in accordance with NRS 354.596(5). The Department of Taxation finds the tentative budget to be in compliance with the law and appropriate regulations.

Please be reminded a proof of publication of the notice of the public hearing must be transmitted to the Department with your final budget (NRS 354.598 (3)).

If you should have any questions, please do not hesitate to call me at 775-684-2065 or e-mail me at kgrahmann@tax.state.nv.us.

Sincerely, Keller Shahma

Kellie J. Grahmann Budget Analyst

Department of Taxation Local Government Finance