

<u>ELECTRIC FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Electric Sales and Other Charges	14,000,000	-	14,000,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	14,000,000	-	14,000,000
OPERATING EXPENSE			
Salaries and Wages	868,000	-	868,000
Employee Benefits	331,000	100,000	431,000
Services and Supplies	1,178,423	110,000	1,288,423
Electric Energy Purchased	7,300,000	-	7,300,000
Data Processing Use Fee	114,000	-	114,000
Public Works Director Use Fee	630,000	185,000	815,000
In Lieu of tax & fees to General Fund	878,589	-	878,589
General Fund administrative Support	1,383,767	160,000	1,543,767
Depreciation/Amortization	575,000	-	575,000
Total Operating Expense	13,258,779	555,000	13,813,779
Operating Income or (Loss)	741,221	(555,000)	186,221
NONOPERATING REVENUES			
Interest Earned	50,000	-	50,000
Capital Contributions	20,000	-	20,000
Total Nonoperating Revenues	70,000	-	70,000
NONOPERATING EXPENSES			
Interest Expense	66,000	-	66,000
Economic Development	150,000	-	150,000
Quality of Life Promotion	400,000	600,000	1,000,000
		-	
Total Nonoperating Expenses	616,000	600,000	1,216,000
Net Income before Operating Transfers	195,221	(1,155,000)	(959,779)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	195,221	(1,155,000)	(959,779)

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

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	14,000,000		14,000,000
Payments to other funds for services	(2,262,356)	(345,000)	(2,607,356)
Cash payments to suppliers	(9,332,423)	(110,000)	(9,442,423)
Cash payments to employees for services	(1,199,000)	(100,000)	(1,299,000)
Cash Payments for Economic Development	(150,000)	-	(150,000)
Cash payments Quality of Life Promotion	(400,000)	(600,000)	(1,000,000)
a. Net cash provided by (or used for) operating activities	656,221	(1,155,000)	(498,779)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment Interfund Loan to Water Fund	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(500,000)	-	(500,000)
Principal payment on debt	(506,000)	-	(506,000)
Connection Fees	25,000	-	25,000
Interest Paid	(66,000)	-	(66,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,047,000)	-	(1,047,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	8,000	-	8,000
d. Net cash provided by (or used in) investing activities	8,000	-	8,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(382,779)	(1,155,000)	(1,537,779)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,587,558		4,587,558
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,204,779	(1,155,000)	3,049,779

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **ELECTRIC ENTERPRISE FUND**

<u>WATER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Water Sales	2,050,000	-	2,050,000
Miscellaneous	-	-	-
Total Operating Revenue	2,050,000	-	2,050,000
OPERATING EXPENSE			
Salaries and Wages	535,000	-	535,000
Employee Benefits	255,000	-	255,000
Services and Supplies	383,621	-	383,621
Data Processing Use Fee	57,000	-	57,000
Public Works Use Fee	315,000	125,000	440,000
In Lieu of tax & fees to General Fund	275,018	-	275,018
General Fund administrative Support	236,054	-	236,054
Depreciation/Amortization	310,000	50,000	360,000
Total Operating Expense	2,366,693	175,000	2,541,693
Operating Income or (Loss)	(316,693)	(175,000)	(491,693)
NONOPERATING REVENUES			
Interest Earned	1,500	-	1,500
RTC Reimbursements	200,000	-	200,000
Capital Contributions	100,000	-	100,000
Total Nonoperating Revenues	301,500	-	301,500
NONOPERATING EXPENSES			
Interest Expense	18,000	-	18,000
		-	
Total Nonoperating Expenses	18,000	-	18,000
Net Income before Operating Transfers	(33,193)	(175,000)	(208,193)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(33,193)	(175,000)	(208,193)

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

<u>WATER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,050,000	-	2,050,000
Cash payments to suppliers	(755,621)	(125,000)	(880,621)
Cash payments to employees	(790,000)	-	(790,000)
Cash payments to other funds	(511,072)	-	(511,072)
Cash Received from grant		-	-
a. Net cash provided by (or used for) operating activities	(6,693)	(125,000)	(131,693)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund loan	-	(200,000)	(200,000)
Proceeds on interfund loan	-	600,000	600,000
b. Net cash provided by (or used for) noncapital financing activities	-	400,000	400,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(300,000)	-	(300,000)
Principal payment on debt	(245,000)	-	(245,000)
Connection Fees	200,000	-	200,000
Transfer from General Fund	300,000	-	300,000
Interest Paid	(18,000)	-	(18,000)
c. Net cash provided by (or used for) capital and related financing activities	(63,000)	-	(63,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	1,500	-	1,500
d. Net cash provided by (or used in) investing activities	1,500	-	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(68,193)	275,000	206,807
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	95,191		95,191
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	26,998	275,000	301,998

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

<u>SEWER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sewer Service Fees	2,800,000	-	2,800,000
Miscellaneous	-	-	-
Total Operating Revenue	2,800,000	-	2,800,000
OPERATING EXPENSE			
Salaries and Wages	220,000	-	220,000
Employee Benefits	111,000	-	111,000
Services and Supplies	530,205	160,000	690,205
Data Processing Use Fee	19,950	-	19,950
Public Works Use Fee	110,250	40,000	150,250
In Lieu of tax & fees to General Fund	506,803	-	506,803
General Fund administrative Support	219,775	25,000	244,775
Depreciation/Amortization	695,000	100,000	795,000
Total Operating Expense	2,412,983	325,000	2,737,983
Operating Income or (Loss)	387,017	(325,000)	62,017
NONOPERATING REVENUES			
Interest Earned	1,000	-	1,000
Capital Contributions	50,000	-	50,000
Total Nonoperating Revenues	51,000	-	51,000
NONOPERATING EXPENSES			
Interest Expense	201,000	-	201,000
		-	
Total Nonoperating Expenses	201,000	-	201,000
Net Income before Operating Transfers	237,017	(325,000)	(87,983)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	237,017	(325,000)	(87,983)

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

SEWER FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,800,000	-	2,800,000
Cash payments to suppliers	(660,405)	(200,000)	(860,405)
Cash payments to employees	(331,000)	-	(331,000)
Cash payments to other funds	(726,578)	(25,000)	(751,578)
		-	-
a. Net cash provided by (or used for) operating activities	1,082,017	(225,000)	857,017
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowing	-	(300,000)	(300,000)
Proceeds on interfund borrowing	-	400,000	400,000
b. Net cash provided by (or used for) noncapital financing activities	-	100,000	100,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(500,000)	(500,000)	(1,000,000)
Principal payment on debt	(375,000)	-	(375,000)
Connection Fees	100,000	(60,000)	40,000
Interest Paid	(201,000)	-	(201,000)
c. Net cash provided by (or used for) capital and related financing activities	(976,000)	(560,000)	(1,536,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	1,000	-	1,000
d. Net cash provided by (or used in) investing activities	1,000	-	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	107,017	(685,000)	(577,983)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,199,549		1,199,549
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,306,566	(685,000)	621,566

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

SANITATION FUND			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	2,550,000	-	2,550,000
Miscellaneous	-	-	-
Total Operating Revenue	2,550,000	-	2,550,000
OPERATING EXPENSE			
Salaries and Wages	550,000	-	550,000
Employee Benefits	389,000	-	389,000
Services and Supplies	799,697	390,000	1,189,697
General Fund Administrative Support	19,950	30,000	49,950
In Lieu of tax & fees to General Fund	110,250	-	110,250
Data Processing Use Fee	180,246	-	180,246
Public Works Use Fee	219,775	50,000	269,775
Depreciation/Amortization	175,000	10,000	185,000
Total Operating Expense	2,443,918	480,000	2,923,918
Operating Income or (Loss)	106,082	(480,000)	(373,918)
NONOPERATING REVENUES			
Interest Earned	50	-	50
Total Nonoperating Revenues	50	-	50
NONOPERATING EXPENSES			
Interest Expense	2,900	10,000	12,900
		-	
Total Nonoperating Expenses	2,900	10,000	12,900
Net Income before Operating Transfers	103,232	(490,000)	(386,768)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	103,232	(490,000)	(386,768)

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

SANITATION FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	2,550,000	-	2,550,000
Cash payments to suppliers	(1,199,718)	(440,000)	(1,639,718)
Cash payments to employees	(939,000)	-	(939,000)
Cash payments to other funds	(130,200)	(30,000)	(160,200)
		-	-
a. Net cash provided by (or used for) operating activities	281,082	(470,000)	(188,918)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(200,000)	(360,000)	(560,000)
Principal payments on debt	(28,000)	-	(28,000)
Interest paid on debt	(2,900)	(10,000)	(12,900)
Proceeds from revenue bond	-	1,400,000	1,400,000
c. Net cash provided by (or used for) capital and related financing activities	(230,900)	1,030,000	799,100
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,232	560,000	610,232
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	143,521		143,521
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	193,753	560,000	753,753

<u>LANDFILL FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Landfill Fees	2,000,000	-	2,000,000
Miscellaneous	-	-	-
Total Operating Revenue	2,000,000	-	2,000,000
OPERATING EXPENSE			
Salaries and Wages	259,000	-	259,000
Employee Benefits	164,000	-	164,000
Services and Supplies	583,859	134,000	717,859
General Fund Administrative Support	147,781	-	147,781
In Lieu of tax & fees to General Fund	130,473	-	130,473
Data Processing Use Fee	17,100	-	17,100
Public Works Use Fee	94,500	-	94,500
Depreciation/Amortization	115,000	130,000	245,000
Total Operating Expense	1,511,713	264,000	1,775,713
Operating Income or (Loss)	488,287	(264,000)	224,287
NONOPERATING REVENUES			
Interest Earned	200	-	200
Total Nonoperating Revenues	200	-	200
NONOPERATING EXPENSES			
Interest Expense	525	110,000	110,525
		-	
Total Nonoperating Expenses	525	110,000	110,525
Net Income before Operating Transfers	487,962	(374,000)	113,962
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	487,962	(374,000)	113,962

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

SANITATION FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	2,000,000	-	2,000,000
Cash payments to suppliers	(695,459)	(134,000)	(829,459)
Cash payments to employees	(423,000)	-	(423,000)
Cash payments to other funds	(278,254)	-	(278,254)
		-	-
a. Net cash provided by (or used for) operating activities	603,287	(134,000)	469,287
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(300,000)	(1,300,000)	(1,600,000)
Principal payments on debt	(6,000)	-	(6,000)
Interest paid on debt	(525)	(110,000)	(110,525)
Proceeds from revenue bond	-	4,000,000	4,000,000
c. Net cash provided by (or used for) capital and related financing activities	(306,525)	2,590,000	2,283,475
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	296,812	2,456,000	2,752,812
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,843,987		1,843,987
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,140,799	2,456,000	4,596,799

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

<u>DATA PROCESSING FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	285,000	-	285,000
Miscellaneous	-	-	-
Total Operating Revenue	285,000	-	285,000
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	265,000	25,000	290,000
Depreciation/Amortization	8,000	-	8,000
Total Operating Expense	273,000	25,000	298,000
Operating Income or (Loss)	12,000	(25,000)	(13,000)
NONOPERATING REVENUES			
Interest Earned	10	-	10
Total Nonoperating Revenues	10	-	10
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	12,010	(25,000)	(12,990)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	12,010	(25,000)	(12,990)

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

<u>DATA PROCESSING FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	(265,000)	(25,000)	(290,000)
Cash payments to employees	-	-	-
Cash payments from other funds	285,000	-	285,000
		-	-
a. Net cash provided by (or used for) operating activities	20,000	(25,000)	(5,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
		-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(20,000)	20,000	-
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Interfund loan proceed		-	-
c. Net cash provided by (or used for) capital and related financing activities	(20,000)	20,000	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	10	-	10
d. Net cash provided by (or used in) investing activities	10	-	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10	(5,000)	(4,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,056		7,056
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,066	(5,000)	2,066

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING INTERNAL SERVICE FUND

<u>PUBLIC WORKS FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,575,000	600,000	2,175,000
Miscellaneous	-	-	-
Total Operating Revenue	1,575,000	600,000	2,175,000
OPERATING EXPENSE			
Salaries and Wages	934,000	-	934,000
Employee Benefits	458,319	20,000	478,319
Services and Supplies	97,693	172,000	269,693
In Lieu of tax & fees to General Fund	-	31,000	31,000
Depreciation/Amortization	85,000	20,000	105,000
Total Operating Expense	1,575,012	243,000	1,818,012
Operating Income or (Loss)	(12)	357,000	356,988
NONOPERATING REVENUES			
Interest Earned	5	-	5
Total Nonoperating Revenues	5	-	5
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(7)	357,000	356,993
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(7)	357,000	356,993

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

<u>PUBLIC WORKS FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	(97,693)	(172,000)	(269,693)
Cash payments to employees	(1,392,319)	(20,000)	(1,412,319)
Cash payments from other funds	1,575,000	500,000	2,075,000
Cash payments to other funds	-	(31,000)	(31,000)
a. Net cash provided by (or used for) operating activities	84,988	277,000	361,988
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	(392,000)	(392,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(392,000)	(392,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(100,000)	75,000	(25,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
Public Works Bldg	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(100,000)	75,000	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	25	-	25
d. Net cash provided by (or used in) investing activities	25	-	25
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,987)	(40,000)	(54,987)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	131,534		131,534
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	116,547	(40,000)	76,547

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **PUBLIC WORK INTERNAL SERVICE FUND**