

Ken Tedford
MAYOR



Kelly Frost
Councilwoman

Karla Kent
Councilwoman

Paul W. Harmon
Councilman

City of Fallon FY2027 Tentative Budget

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Karla K. Kent
Councilwoman

Paul W. Harmon
Councilman

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

CITY OF FALLON herewith submits the **TENTATIVE** budget for the
fiscal year ending June 30, 2027

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$2,290,346

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 16 governmental fund types with estimated expenditures of \$16,780,854 and 9 proprietary funds with estimated expenses of \$33,910,852

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by Docusign is acceptable)

I KEN TEDFORD
(Print Name)
MAYOR
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Ken Tedford

Dated: 4/15/2026

Phone: 775-423-9864

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2026 to May 31, 2026)

Date and Time: May 28, 2026 at 9:00 am

Publication Date: May 15, 2026

Place: City Council Chambers
City Hall, 55 West Williams, Fallon, NV 89406

City of Fallon
Fiscal Year 2026-2027 Tentative Budget
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Ken Tedford
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April 15, 2026

City of Fallon
Tentative Budget
Budget Message

The City of Fallon has budgeted \$1,256,292 as the ending fund balance for its General Fund for the year June 30, 2027. The ratio of ending fund balance to total expenditures is adequate at 8.83%.

A handwritten signature in blue ink, which appears to read "Michael O'Neill".

Michael O'Neill
City Clerk/Treasurer

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,224,804	\$ 2,358,171	\$ 2,390,346	\$ -	\$ 2,390,346
Other Taxes	3,086,806	2,274,560	2,241,764	-	2,241,764
Licenses and Permits	2,164,322	2,216,214	2,176,200	-	2,176,200
Intergovernmental Resources	3,976,729	5,220,177	3,908,725	-	3,908,725
Charges for Services	3,282,849	3,138,719	3,435,165	30,260,000	33,695,165
Fines and Forfeits	40,756	40,000	50,000	-	50,000
Miscellaneous	1,302,037	189,580	117,320	81,600	198,920
TOTAL REVENUES	\$ 16,078,303	\$ 15,437,421	\$ 14,319,520	\$ 30,341,600	\$ 44,661,120
EXPENDITURES-EXPENSES					
General Government	\$ 2,715,789	\$ 3,511,186	\$ 3,461,437	-	\$ 3,461,437
Judicial	1,251,832	1,408,334	1,493,787	-	1,493,787
Public Safety	6,615,860	7,200,061	7,571,994	-	7,571,994
Public Works	1,831,152	993,686	181,000	-	181,000
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	1,475,838	2,298,321	1,520,606	-	1,520,606
Community Support	3,021,056	1,787,092	1,448,230	-	1,448,230
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	33,910,852	33,910,852
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	400,307	757,700	798,000	-	798,000
Interest Cost	194,936	328,780	305,800	-	305,800
TOTAL EXPENDITURES-EXPENSES	\$ 17,506,770	\$ 18,285,160	\$ 16,780,854	\$ 33,910,852	\$ 50,691,706
Excess of Revenues over (under) Expenditures-Expenses	\$ (1,428,467)	\$ (2,847,739)	\$ (2,461,334)	\$ (3,569,252)	\$ (6,030,586)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/25 (1)	ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):	Mineral				
Proceeds of Long-term Debt	\$ 3,173,266				
Sales of General Fixed Assets					
Operating Transfers (in)	1,430,577	2,429,562	2,053,800	41,772	2,095,572
Operating Transfers (out)	(1,430,577)	(2,429,562)	(2,053,800)	(41,772)	(2,095,572)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 3,173,266	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 1,744,799	\$ (2,847,739)	\$ (2,461,334)	\$ (3,569,252)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	6,076,894	7,821,693	4,973,954	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	6,076,894	7,821,693	4,973,954	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 7,821,693	\$ 4,973,954	\$ 2,512,620	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/25	ESTIMATED CURRENT YEAR YEAR 06/30/26	BUDGET YEAR YEAR 06/30/27
General Government	13.1	13.5	15.4
Judicial	4.9	5.9	6.6
Public Safety	40.3	40.9	42.3
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	13.3	14.0	14.4
Community Support	3.9	3.6	4.5
TOTAL GENERAL GOVERNMENT			
Utilities	40.0	42.0	44.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	115.5	119.9	127.7

POPULATION (AS OF JULY 1)	9,551	9,610	9,771
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	\$ 310,329,739	\$ 317,556,964	\$ 322,014,625
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	\$ 310,329,739	\$ 317,556,964	\$ 322,014,625
TAX RATE			
General Fund	\$ 0.7971	\$ 0.7971	\$ 0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	\$ 0.7971	\$ 0.7971	\$ 0.7971

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

CITY OF FALLON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2026-2027

	(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	\$ 2.2522	\$ 322,014,625	\$ 7,252,413	\$ 0.7971	\$ 2,566,779	\$ 313,608	\$ 2,253,171
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
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							
I. SCCRT Loss (NRS 354.59813)	0.4310		1,387,751				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	\$ 0.4310		\$ 1,387,751				
M. SUBTOTAL A, C, L	\$ 2.6832		\$ 8,640,164	\$ 0.7971	\$ 2,566,779	\$ 313,608	\$ 2,253,171
N. Debt							
O. TOTAL M AND N	\$ 2.6832	-	8,640,164	\$ 0.7971	\$ 2,566,779	\$ 313,608	\$ 2,253,171

CITY OF FALLON
(Local Government)
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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2027

Budget Summary for

CITY OF FALLON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	\$ 3,708,616	2,734,315	2,290,346	\$ 0.7971	8,128,839	-	150,000	\$ 17,012,116
Convention & Tourism Authority	\$ 70,293				926,000		-	\$ 996,293
Convention Center Fund	\$ 84,441				29,000		580,000	\$ 693,441
Airport Fund	\$ 987,001				30,010		220,000	\$ 1,237,011
Special Ad Valorem Cap Projects	\$ 27,139				100,000		-	\$ 127,139
Mayor's Youth Fund	\$ 12,514				40,000		-	\$ 52,514
Martin Vusich Self-Sustaining Fund	\$ 8,146				-		-	\$ 8,146
Land Reserve and Park Acquisition	\$ 43,777				1,010		-	\$ 44,787
Parking Lot Fund	\$ 8,227				-		-	\$ 8,227
Compensated Absence Fund	\$ 25				-		-	\$ 25
Mayor's Century Fund	\$ 1,998				-		-	\$ 1,998
Fire Truck Reserve Fund	\$ 161				-		-	\$ 161
Unemployment Comp Fund	\$ 409				-		-	\$ 409
Drug Forfeiture Fund	\$ 1,663				-		-	\$ 1,663
Secured Freight Yard Fund	\$ 19,544				40,000		-	\$ 59,544
DEBT SERVICE	\$ -				-		1,103,800	\$ 1,103,800
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 4,973,954	\$ 2,734,315	\$ 2,290,346	\$ 0.7971	\$ 9,294,859	\$ -	\$ 2,053,800	\$ 21,347,274
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2027

Budget Summary for

CITY OF FALLON
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	\$ 14,690,000	\$ 14,548,156	\$ 20,000	\$ 1,315,000	\$ -	\$ -	\$ (1,153,156)
Water Fund	E	\$ 2,015,000	2,779,894	85,000	39,000	-	-	\$ (718,894)
Sewer Fund	E	\$ 3,200,000	3,005,323	51,000	240,000	-	-	\$ 5,677
Sanitation Fund	E	\$ 3,245,500	3,756,160	50	55,000	-	-	\$ (565,610)
Landfill Fund	E	\$ 2,380,000	2,273,316	5,000	200,000	-	-	\$ (88,316)
Water Treatment Fund	E	\$ 1,880,000	2,694,189	20,050	500	-	41,772	\$ (836,411)
Water Treat Reserve Fund	E	\$ -	-	-	-	41,772	-	\$ 41,772
Data Processing Fund	I	\$ 400,000	420,000	-	-	-	-	\$ (20,000)
Public Works Fund	I	\$ 2,350,000	2,584,314	-	-	-	-	\$ (234,314)
TOTAL		\$ 30,160,500	\$ 32,061,352	\$ 181,100	\$ 1,849,500	\$ 41,772	\$ 41,772	\$ (3,569,252)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Ad Valorem	\$ 2,119,916	\$ 2,253,171	\$ 2,290,346	
One Cent Option	34,691	30,376	34,804	
Regional Streets and Highways	910,000	-	-	
Enterprise Fund In Lieu of Taxes	1,305,211	1,342,569	1,369,960	
TOTAL	\$ 4,369,818	\$ 3,626,116	\$ 3,695,110	\$ -
Licenses and Permits:				
Business Licenses and Permits				
Business Licenses	335,240	332,000	340,000	
Local Liquor Licenses	42,325	41,000	41,000	
City Gaming Licenses	43,544	45,000	45,000	
Franchise Fees:				
Enterprise Funds	1,301,472	1,369,214	1,363,200	
Natural Gas	221,132	200,000	210,000	
Cable Television	60,887	50,000	50,000	
SUBTOTAL	\$ 2,004,600	\$ 2,037,214	\$ 2,049,200	\$ -
Nonbusiness Licenses and Permits				
Building Permits	130,864	150,000	100,000	
Electric Permits	8,132	10,000	10,000	
Plumbing Permits	7,698	7,000	7,000	
Misc Permits	13,030	12,000	10,000	
Other				
SUBTOTAL	\$ 159,724	\$ 179,000	\$ 127,000	\$ -
TOTAL	\$ 2,164,324	\$ 2,216,214	\$ 2,176,200	\$ -
Intergovernmental Revenues:				
Federal Grants-in-aid				
Federal Task Force Grant	\$ 49,217	\$ 41,000	\$ 28,000	
Federal Joining Force	-	19,398	-	
Bulletproof Vest Partnership	1,801	700	-	
CDBG Grant	405,045	30,544	-	
Local Grants-in-aid				
Highway 95 EDA	47,250	66,000	66,000	
NDOT	-	-	-	
Contribution from County	72,265	43,765	43,765	
United We Stand	49,599	-	-	
Contribution from CCSD	-	200,000	200,000	
State Shared Revenues:				
State Perm School Fund	1,760	-	-	
Motor Vehicle Tax (1.75)	44,373	43,535	42,272	
Motor Vehicle Fuel Tax (3.60)	79,373	79,373	79,373	
State Gaming Licenses	115,083	110,000	120,000	
Consolidated Tax Distribution	2,619,952	2,720,556	2,734,315	
AB104 Fair Share	419,747	412,000	420,000	
Marijuana local distribution	10,641	10,000	10,000	
Other local govt shared revenues:				
County Gaming Tax - City Share	-	320,000	125,000	
Other				
TOTAL	\$ 3,916,106	\$ 4,096,871	\$ 3,868,725	\$ -

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Building and Zoning Fees	\$ 72,553	\$ 30,000	\$ 35,000	
Enterprise Fund Admin Support	2,599,536	2,546,719	2,827,165	
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	7,949	8,000	8,000	
SUBTOTAL	\$ 2,704,038	\$ 2,608,719	\$ 2,894,165	\$ -
Public safety:				
Police	\$ 303,410	\$ 300,000	\$ 315,000	
Fire	48,299	30,000	30,000	
Other	-	-	-	
SUBTOTAL	\$ 351,709	\$ 330,000	\$ 345,000	\$ -
Judicial:				
Reimb. For Juvenile Court Master	\$ 30,616	\$ 31,000	\$ 32,000	
Other	-	-	-	
SUBTOTAL	\$ 30,616	\$ 31,000	\$ 32,000	\$ -
Culture and recreation:				
Swimming Pool Concession	33,119	25,000	20,000	
Swimming Pool Fees	49,778	35,000	35,000	
Gym Use Fees	13,603	10,000	10,000	
Other	-	-	-	
SUBTOTAL	\$ 96,500	\$ 70,000	\$ 65,000	\$ -
TOTAL	\$ 3,182,863	\$ 3,039,719	\$ 3,336,165	\$ -
Fines and Forfeits:				
Court Fines and Forfeited Bail	\$ 40,756	\$ 40,000	\$ 50,000	\$ -
Other				
TOTAL	\$ 40,756	\$ 40,000	\$ 50,000	\$ -
Miscellaneous:				
Interest	\$ 76,612	\$ 80,000	\$ 25,000	
Proceeds Land Sale	-	-	-	
Private Grants In Aid	100,358	-	-	
Miscellaneous	5,482	12,300	2,300	
TOTAL	\$ 182,452	\$ 92,300	\$ 27,300	\$ -

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Occupancy Tax Revenue	\$ 835,172	\$ 900,000	\$ 836,000	
Grants-in-Aide: State of Nevada	60,400	44,750	40,000	
Interest Income	27	150	-	
Miscellaneous Income	64,025	57,000	50,000	
Subtotal	\$ 959,624	\$ 1,001,900	\$ 926,000	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 327,770	\$ 100,293	\$ 70,293	\$ 70,293
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 327,770	\$ 100,293	\$ 70,293	\$ 70,293
TOTAL RESOURCES	\$ 1,287,394	\$ 1,102,193	\$ 996,293	\$ 70,293
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	
Employee Benefits				
Services and Supplies	887,101	761,900	716,000	
Capital Outlay				
Subtotal	\$ 887,101	\$ 761,900	\$ 716,000	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer OUT: Convention Center	300,000	270,000	210,000	
ENDING FUND BALANCE	\$ 100,293	\$ 70,293	\$ 70,293	\$ 70,293
TOTAL COMMITMENTS & FUND BALANCE	\$ 1,287,394	\$ 1,102,193	\$ 996,293	\$ 70,293

CITY OF FALLON
(Local Government)

FUND: CONVENTION & TOURISM AUTHORITY FUND

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/27	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Lease & Rental Fees	\$ 27,066	\$ 27,000	\$ 29,000	
Interest Income	118	100	-	
Subtotal	\$ 27,184	\$ 27,100	\$ 29,000	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer IN: Convention & Tourism	300,000	270,000	210,000	
Transfer IN: General Fund	250,000	300,000	370,000	
BEGINNING FUND BALANCE	\$ 15,877	\$ 87,471	\$ 84,441	\$ 84,441
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 15,877	\$ 87,471	\$ 84,441	\$ 84,441
TOTAL RESOURCES	\$ 593,061	\$ 684,571	\$ 693,441	\$ 84,441
EXPENDITURES				
Salaries and Wages	\$ 246,788	\$ 257,580	\$ 272,600	
Employee Benefits	100,257	116,261	130,946	
Services and Supplies	145,447	217,289	192,684	
Capital Outlay	13,098	9,000	10,000	
Subtotal	\$ 505,590	\$ 600,130	\$ 606,230	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 87,471	\$ 84,441	\$ 87,211	\$ 84,441
TOTAL COMMITMENTS & FUND BALANCE	\$ 593,061	\$ 684,571	\$ 693,441	\$ 84,441

CITY OF FALLON
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FUND: CONVENTION CENTER FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Lease & Rental Fees	\$ 33,166	\$ 30,000	\$ 30,000	
Fuel Tax Revenue	223	100		
Grants-in-Aide: Federal	-	1,078,456		
Interest Income	480	10	10	
Subtotal	\$ 33,869	\$ 1,108,566	\$ 30,010	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer IN: General Fund	75,000	531,082	220,000	
Proceeds of Long-term Debt	1,012,658			
BEGINNING FUND BALANCE	\$ 389,295	\$ (107,885)	\$ 987,001	\$ 987,001
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 389,295	\$ (107,885)	\$ 987,001	\$ 987,001
TOTAL RESOURCES	\$ 1,510,822	\$ 1,531,763	\$ 1,237,011	\$ 987,001
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	
Employee Benefits	-	-	-	
Services and Supplies	63,028	189,700	81,000	
Capital Outlay	1,522,713	195,362	-	
Subtotal	\$ 1,585,741	\$ 385,062	\$ 81,000	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer OUT: Debt Service	32,966	159,700	166,800	
ENDING FUND BALANCE	\$ (107,885)	\$ 987,001	\$ 989,211	\$ 987,001
TOTAL COMMITMENTS & FUND BALANCE	\$ 1,510,822	\$ 1,531,763	\$ 1,237,011	\$ 987,001

CITY OF FALLON
(Local Government)

FUND: AIRPORT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	\$ 104,888	\$ 105,000	\$ 100,000	
Interest Income	106			
Subtotal	\$ 104,994	\$ 105,000	\$ 100,000	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer IN: General Fund				
BEGINNING FUND BALANCE	\$ 214,145	\$ 119,139	\$ 27,139	\$ 27,139
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 214,145	\$ 119,139	\$ 27,139	\$ 27,139
TOTAL RESOURCES	\$ 319,139	\$ 224,139	\$ 127,139	\$ 27,139
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer OUT: General Fund	200,000	197,000	100,000	
ENDING FUND BALANCE	\$ 119,139	\$ 27,139	\$ 27,139	\$ 27,139
TOTAL COMMITMENTS & FUND BALANCE	\$ 319,139	\$ 224,139	\$ 127,139	\$ 27,139

CITY OF FALLON
(Local Government)

FUND: SPECIAL AD VALOREM CAP PROJECTS FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Income	\$ 42,051	\$ 40,000	\$ 40,000	
Interest Income	14		-	
Subtotal	\$ 42,065	\$ 40,000	\$ 40,000	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 13,073	\$ 12,514	\$ 12,514	\$ 12,514
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 13,073	\$ 12,514	\$ 12,514	\$ 12,514
TOTAL RESOURCES	\$ 55,138	\$ 52,514	\$ 52,514	\$ 12,514
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	
Employee Benefits	-	-	-	
Services and Supplies	42,624	40,000	45,000	
Capital Outlay	-	-	-	
Subtotal	\$ 42,624	\$ 40,000	\$ 45,000	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 12,514	\$ 12,514	\$ 7,514	\$ 12,514
TOTAL COMMITMENTS & FUND BALANCE	\$ 55,138	\$ 52,514	\$ 52,514	\$ 12,514

CITY OF FALLON
(Local Government)

FUND: MAYOR'S YOUTH FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Interest Income	55	-	-	-
Subtotal	\$ 55	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 8,091	\$ 8,146	\$ 8,146	\$ 8,146
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 8,091	\$ 8,146	\$ 8,146	\$ 8,146
TOTAL RESOURCES	\$ 8,146	\$ 8,146	\$ 8,146	\$ 8,146
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 8,146	\$ 8,146	\$ 8,146	\$ 8,146
TOTAL COMMITMENTS & FUND BALANCE	\$ 8,146	\$ 8,146	\$ 8,146	\$ 8,146

CITY OF FALLON
(Local Government)

FUND: MARTIN VUSICH SELF-SUSTAINING FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Residential Park Construction Fees	\$ 1,732	\$ 1,615	\$ 1,000	
Interest Income	41	10	10	
Subtotal	\$ 1,773	\$ 1,625	\$ 1,010	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 40,379	\$ 42,152	\$ 43,777	\$ 43,777
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 40,379	\$ 42,152	\$ 43,777	\$ 43,777
TOTAL RESOURCES	\$ 42,152	\$ 43,777	\$ 44,787	\$ 43,777
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 42,152	\$ 43,777	\$ 44,787	\$ 43,777
TOTAL COMMITMENTS & FUND BALANCE	\$ 42,152	\$ 43,777	\$ 44,787	\$ 43,777

CITY OF FALLON
(Local Government)

FUND: LAND RESERVE AND PARK ACQUISITION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Interest Income	\$ 8	\$ 10	\$ -	
Subtotal	\$ 8	\$ 10	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 8,209	\$ 8,217	\$ 8,227	\$ 8,227
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 8,209	\$ 8,217	\$ 8,227	\$ 8,227
TOTAL RESOURCES	\$ 8,217	\$ 8,227	\$ 8,227	\$ 8,227
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 8,217	\$ 8,227	\$ 8,227	\$ 8,227
TOTAL COMMITMENTS & FUND BALANCE	\$ 8,217	\$ 8,227	\$ 8,227	\$ 8,227

CITY OF FALLON
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FUND: PARKING LOT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
			\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 161	\$ 161	\$ 161	\$ 161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 161	\$ 161	\$ 161	\$ 161
TOTAL RESOURCES	\$ 161	\$ 161	\$ 161	\$ 161
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 161	\$ 161	\$ 161	\$ 161
TOTAL COMMITMENTS & FUND BALANCE	\$ 161	\$ 161	\$ 161	\$ 161

CITY OF FALLON
(Local Government)

FUND: FIRE TRUCK RESERVE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Lease & Rental Fees	\$ 39,754	\$ 42,000	\$ 40,000	
Subtotal	\$ 39,754	\$ 42,000	\$ 40,000	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 32,790	\$ 22,544	\$ 19,544	\$ 19,544
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 32,790	\$ 22,544	\$ 19,544	\$ 19,544
TOTAL RESOURCES	\$ 72,544	\$ 64,544	\$ 59,544	\$ 19,544
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)				
Transfer OUT: General Fund	50,000	45,000	50,000	
ENDING FUND BALANCE	\$ 22,544	\$ 19,544	\$ 9,544	\$ 19,544
TOTAL COMMITMENTS & FUND BALANCE	\$ 72,544	\$ 64,544	\$ 59,544	\$ 19,544

CITY OF FALLON
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FUND: SECURED FREIGHT YARD FUND

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term-JPM Chase (Gen Fund)				
Principal	\$ 35,701	\$ 36,260	\$ 37,000	
Interest	2,752	2,330	2,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	\$ 38,453	\$ 38,590	\$ 39,000	\$ -
TOTAL RESERVED (MEMO ONLY)				
Type: Medium Term 2024 - General Fund				
Principal	\$ 334,000	\$ 347,000	\$ 365,000	
Interest	150,158	144,450	132,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	\$ 484,158	\$ 491,450	\$ 497,000	\$ -
TOTAL RESERVED (MEMO ONLY)				
Type: Medium Term 2025 - General Fund				
Principal	\$ -	\$ 260,250	\$ 273,000	
Interest	-	136,490	128,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	\$ -	\$ 396,740	\$ 401,000	\$ -
TOTAL RESERVED (MEMO ONLY)				
Type: Medium Term-JPM Chase (Gen Fund)				
Principal	\$ 30,606	\$ 31,090	\$ 35,000	
Interest	2,360	2,000	1,800	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	\$ 32,966	\$ 33,090	\$ 36,800	\$ -
TOTAL RESERVED (MEMO ONLY)				
Type: Medium Term 2025 - Airport				
Principal	\$ -	\$ 83,100	\$ 88,000	
Interest	-	43,510	42,000	
Fiscal Agent Charges	-	-	-	
Reserves - increase or (decrease)	-	-	-	
Other (Specify)	-	-	-	
Subtotal	\$ -	\$ 126,610	\$ 130,000	\$ -
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL COMMITMENTS & FUND BALANCE	\$ 555,577	\$ 1,086,480	\$ 1,103,800	\$ -

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 14,463,184	\$ 14,690,000	\$ 14,690,000	
Miscellaneous	6,970			
Total Operating Revenue	\$ 14,470,154	\$ 14,690,000	\$ 14,690,000	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 784,273	\$ 839,190	\$ 1,040,830	
Employee Benefits	405,639	385,281	493,334	
Services and Supplies	1,321,449	1,411,654	1,610,152	
Data Processing Use Fee	146,000	156,000	160,000	
Public Works Internal Service Fund	810,000	900,000	940,000	
Payment in Lieu of Taxes	290,868	298,017	306,756	
Franchise Fee in Lieu	702,066	735,485	735,600	
General Fund Admin Support	1,499,066	1,451,629	1,611,484	
Electric Energy Purchased	6,685,538	6,743,500	7,000,000	
Depreciation/Amortization	581,178	650,000	650,000	
Total Operating Expense	\$ 13,226,077	\$ 13,570,756	\$ 14,548,156	\$ -
Operating Income or (Loss)	\$ 1,244,077	\$ 1,119,244	\$ 141,844	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 73,262	\$ 5,000	\$ 5,000	
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	243,522	22,000	15,000	
Gain Sale of Property		100,000		
Total Nonoperating Revenues	\$ 316,784	\$ 127,000	\$ 20,000	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 95,576	\$ 94,000	\$ 115,000	
Economic Development	158,425	200,000	200,000	
Quality of Life & Promotion	876,679	983,600	1,000,000	
Total Nonoperating Expenses	\$ 1,130,680	\$ 1,277,600	\$ 1,315,000	\$ -
Net Income before Operating Transfers	\$ 430,181	\$ (31,356)	\$ (1,153,156)	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 430,181	\$ (31,356)	\$ (1,153,156)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: ELECTRIC

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 14,514,132	\$ 14,640,000	\$ 14,640,000	
Cash from other funds for services	-	-	-	
Cash payments to suppliers	(9,828,654)	(9,724,035)	(10,303,486)	
Cash payments to employees for services	(1,118,089)	(839,190)	(1,040,830)	
Payments to other funds for services	(2,492,000)	(3,541,131)	(3,753,840)	
a. Net cash provided by (or used for) operating activities	\$ 1,075,389	\$ 535,644	\$ (458,156)	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	\$ (628,068)	\$ (758,100)	\$ -	
Proceeds from Sale of Assets	-	572,742		
Principal payments on debt	(512,159)	(460,000)	(530,000)	
Connection fees	243,522	22,000	15,000	
Deferred charges	(7,193)	-	-	
Principal payment on lease liability	(12,266)	(15,800)	(13,700)	
Interest paid on Customer Deposits	(41,097)	(43,500)	(73,050)	
Interest paid on debt	(58,500)	(50,500)	(41,950)	
c. Net cash provided by (or used for) capital and related financing activities	\$ (1,015,761)	\$ (733,158)	\$ (643,700)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 68,457	\$ 5,000	\$ 5,000	
d. Net cash provided by (or used in) investing activities	\$ 68,457	\$ 5,000	\$ 5,000	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 128,085	\$ (192,514)	\$ (1,096,856)	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,171,985	2,300,070	2,107,556	2,107,556
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 2,300,070	\$ 2,107,556	\$ 1,010,700	\$ 2,107,556

CITY OF FALLON
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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: ELECTRIC

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 1,935,388	\$ 1,952,600	\$ 1,960,000	
Cash from other funds for services	-	-	-	
Cash payments to suppliers	(785,066)	(590,150)	(666,114)	
Cash payments to employees for services	(588,618)	(310,800)	(331,820)	
Payments to other funds for services	(525,293)	(1,051,328)	(1,092,660)	
a. Net cash provided by (or used for) operating activities	\$ 36,411	\$ 322	\$ (130,594)	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	-	300,000	(200,000)	
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ 300,000	\$ (200,000)	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	\$ (113,943)	\$ (1,023,728)		
Principal payments on debt	(249,737)	(240,000)	(190,000)	
Proceeds of debt	466,835			
Bond Issue Costs	(5,835)			
Principal payment on lease liability	(6,497)	(8,100)	(9,000)	
Connection fees	207,500	86,900	80,000	
Federal Grants	-	269,000	631,000	
Interest paid on Customer Deposits	(11,348)	(8,250)	(1,400)	
Interest paid on debt	(12,100)	(26,750)	(36,000)	
c. Net cash provided by (or used for) capital and related financing activities	\$ 274,875	\$ (950,928)	\$ 474,600	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 11,850	\$ 5,000	\$ 5,000	
d. Net cash provided by (or used in) investing activities	\$ 11,850	\$ 5,000	\$ 5,000	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 323,136	\$ (645,606)	\$ 149,006	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	336,221	659,357	13,751	13,751
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 659,357	\$ 13,751	\$ 162,757	\$ 13,751

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 3,152,935	\$ 3,100,000	\$ 3,200,000	
Total Operating Revenue	\$ 3,152,935	\$ 3,100,000	\$ 3,200,000	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 239,899	\$ 208,970	\$ 221,080	
Employee Benefits	90,433	115,298	123,137	
Services and Supplies	674,309	783,827	864,026	
Data Processing Use Fee	25,550	27,300	28,000	
Public Works Internal Service Fund	141,750	157,500	164,500	
Payment in Lieu of Taxes	396,707	401,396	402,735	
Franchise Fee in Lieu	154,491	162,297	157,400	
General Fund Admin Support	233,958	237,694	254,445	
Depreciation/Amortization	786,774	772,000	790,000	
Total Operating Expense	\$ 2,743,871	\$ 2,866,282	\$ 3,005,323	\$ -
Operating Income or (Loss)	\$ 409,064	\$ 233,718	\$ 194,677	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 1,644	\$ 1,000	\$ 1,000	
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	93,000	48,000	50,000	
Total Nonoperating Revenues	\$ 94,644	\$ 49,000	\$ 51,000	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 195,494	\$ 280,000	\$ 240,000	
Debt Issue Costs	34,061			
Total Nonoperating Expenses	\$ 229,555	\$ 280,000	\$ 240,000	\$ -
Net Income before Operating Transfers	\$ 274,153	\$ 2,718	\$ 5,677	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 274,153	\$ 2,718	\$ 5,677	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: SEWER

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 06/30/27		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash from Customers	\$ 3,149,221	\$ 3,090,000	\$ 3,185,000		
Cash from other funds for services	-	-	-		
Cash payments to suppliers	(526,398)	(904,125)	(997,163)		
Cash payments to employees for services	(356,721)	(208,970)	(221,080)		
Payments to other funds for services	(785,156)	(986,187)	(1,007,080)		
a. Net cash provided by (or used for) operating activities	\$ 1,480,946	\$ 990,718	\$ 959,677	\$ -	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -	
Transfers to/from other Funds	-	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop, Plant & Equipment	\$ (392,062)	\$ (115,974)	\$ -		
Principal payments on debt	(4,909,578)	(461,000)	(485,000)		
Proceeds of debt	5,940,053				
Bond Issue Costs	(92,980)				
Principal payment on lease liability					
Connection fees	93,000	48,000	50,000		
Interest paid on debt	(185,347)	(273,500)	(247,500)		
c. Net cash provided by (or used for) capital and related financing activities	\$ 453,086	\$ (802,474)	\$ (682,500)	\$ -	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on cash investments	\$ 1,005	\$ 1,000	\$ 1,000		
d. Net cash provided by (or used in) investing activities	\$ 1,005	\$ 1,000	\$ 1,000	\$ -	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 1,935,037	\$ 189,244	\$ 278,177	\$ -	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	108,347	2,043,384	2,232,628	2,232,628	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 2,043,384	\$ 2,232,628	\$ 2,510,805	\$ 2,232,628	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:	-			
Cash from Customers	\$ 3,100,000	\$ 3,110,000	\$ 3,245,000	
Cash from other funds for services	-	-	-	
Cash payments to suppliers	(916,714)	(1,701,569)	(2,150,280)	
Cash payments to employees for services	(897,188)	(615,320)	(684,050)	
Payments to other funds for services	(453,900)	(673,544)	(721,830)	
a. Net cash provided by (or used for) operating activities	\$ 832,198	\$ 119,567	\$ (311,160)	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	\$ (702,575)	\$ (130,000)		
Proceeds of debt		(5,000)		
Principal payments on debt	(140,295)	(148,100)	(148,000)	
Connection fees				
Bond Issue Costs				
Inter Gov't Funding				
Interest paid on debt	(62,730)	(62,000)	(54,000)	
c. Net cash provided by (or used for) capital and related financing activities	\$ (905,600)	\$ (345,100)	\$ (202,000)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 37,276	\$ 50	\$ 50	
d. Net cash provided by (or used in) investing activities	\$ 37,276	\$ 50	\$ 50	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (36,126)	\$ (225,483)	\$ (513,110)	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,076,356	1,040,230	814,747	814,747
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 1,040,230	\$ 814,747	\$ 301,637	\$ 814,747

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SANITATION

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 06/30/27		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash from Customers	\$ 2,242,552	\$ 2,332,400	\$ 2,370,000		
Cash from other funds for services	-	-	-		
Cash payments to suppliers	(588,520)	(951,198)	(1,016,539)		
Cash payments to employees for services	(398,662)	(329,150)	(344,020)		
Payments to other funds for services	(329,905)	(508,381)	(534,757)		
a. Net cash provided by (or used for) operating activities	\$ 925,465	\$ 543,671	\$ 474,684	\$ -	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -	
Transfers to/from other Funds		(300,000)	(100,000)		
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ (300,000)	\$ (100,000)	\$ -	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop, Plant & Equipment	\$ (1,041,450)	\$ (221,796)	\$ -		
Proceeds of debt		-	-		
Principal payments on debt	(190,898)	(205,000)	(215,000)		
Connection fees	-		-		
Bond Issue Costs	25,000		-		
Inter Gov't Funding					
Interest paid on debt	(210,168)	(198,500)	(198,400)		
c. Net cash provided by (or used for) capital and related financing activities	\$ (1,417,516)	\$ (625,296)	\$ (413,400)	\$ -	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on cash investments	\$ 131,543	\$ 15,000	\$ 5,000		
d. Net cash provided by (or used in) investing activities	\$ 131,543	\$ 15,000	\$ 5,000	\$ -	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (360,508)	\$ (366,625)	\$ (33,716)	\$ -	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,820,328	4,459,820	4,093,195	4,093,195	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 4,459,820	\$ 4,093,195	\$ 4,059,479	\$ 4,093,195	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: LANDFILL

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 1,507,013	\$ 1,590,000	\$ 1,590,000	
NAS Fallon Water Fee	257,099	290,000	290,000	
Total Operating Revenue	\$ 1,764,112	\$ 1,880,000	\$ 1,880,000	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 137,397	\$ 137,130	\$ 144,900	
Employee Benefits	69,021	74,509	80,550	
Services and Supplies	649,325	803,329	850,178	
Data Processing Use Fee	73,000	78,000	80,000	
Public Works Internal Service Fund	405,000	450,000	470,000	
Payment in Lieu of Taxes	266,133	268,241	268,816	
Franchise Fee in Lieu	89,159	90,259	95,300	
General Fund Admin Support	233,958	220,716	254,445	
	-	-	-	
Depreciation/Amortization	394,582	421,000	450,000	
Total Operating Expense	\$ 2,317,575	\$ 2,543,184	\$ 2,694,189	\$ -
Operating Income or (Loss)	\$ (553,463)	\$ (663,184)	\$ (814,189)	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 439	\$ 200	\$ 50	
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	41,050	25,000	20,000	
Total Nonoperating Revenues	\$ 41,489	\$ 25,200	\$ 20,050	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 493	\$ 600	\$ 500	
Total Nonoperating Expenses	\$ 493	\$ 600	\$ 500	\$ -
Net Income before Operating Transfers	\$ (512,467)	\$ (638,584)	\$ (794,639)	\$ -
Transfers (Schedule T)				
In	\$ 140,000	\$ 49,000		
Out	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	\$ 98,228	\$ 7,228	\$ (41,772)	\$ -
CHANGE IN NET POSITION	\$ (414,239)	\$ (631,356)	\$ (836,411)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER TREATMENT

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 06/30/27		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash from Customers	\$ 1,761,270	\$ 1,875,000	\$ 1,875,000		
Cash from other funds for services	-	-	-		
Cash payments to suppliers	(1,091,659)	(874,838)	(927,728)		
Cash payments to employees for services	(221,476)	(137,130)	(144,900)		
Payments to other funds for services	(589,249)	(1,107,216)	(1,168,561)		
a. Net cash provided by (or used for) operating activities	\$ (141,114)	\$ (244,184)	\$ (366,189)	\$ -	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Payment Interfund Loans	\$ -	\$ -	\$ -		
Transfers to/from other Funds	98,228	7,228	258,228		
b. Net cash provided by (or used for) noncapital financing activities	\$ 98,228	\$ 7,228	\$ 258,228	\$ -	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop, Plant & Equipment	\$ (164,560)	\$ (49,824)	\$ -		
Proceeds of debt					
Principal payments on debt	(6,741)	(6,900)	(6,900)		
Connection fees	41,050	25,000	20,000		
Bond Issue Costs					
Inter Gov't Funding					
Interest paid on debt	(519)	(570)	(470)		
c. Net cash provided by (or used for) capital and related financing activities	\$ (130,770)	\$ (32,294)	\$ 12,630	\$ -	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on cash investments	\$ 439	\$ 200	\$ 50		
d. Net cash provided by (or used in) investing activities	\$ 439	\$ 200	\$ 50	\$ -	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (173,217)	\$ (269,050)	\$ (95,281)	\$ -	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	638,270	465,053	196,003	196,003	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 465,053	\$ 196,003	\$ 100,722	\$ 196,003	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER TREATMENT

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE			\$ -	\$ -
Total Operating Revenue	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Data Processing Use Fee				
Public Works Internal Service Fund				
Payment in Lieu of Taxes				
Franchise Fee in Lieu				
General Fund Admin Support				
Depreciation/Amortization				
Total Operating Expense	\$ -	\$ -	\$ -	\$ -
Operating Income or (Loss)	\$ -	\$ -	\$ -	\$ -
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ -	\$ -	\$ -	\$ -
Transfers (Schedule T)				
In	\$ 41,772	\$ 41,772	\$ 41,772	
Out	(140,000)	(49,000)		
Net Operating Transfers	\$ (98,228)	\$ (7,228)	\$ 41,772	\$ -
CHANGE IN NET POSITION	\$ (98,228)	\$ (7,228)	\$ 41,772	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER TREATMENT RESERVE

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 06/30/27		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash from Customers	\$ -	\$ -	\$ -	\$ -	-
Cash from other funds for services	-	-	-	-	-
Cash payments to suppliers	-	-	-	-	-
Cash payments to employees for services	-	-	-	-	-
Payments to other funds for services	-	-	-	-	-
a. Net cash provided by (or used for) operating activities	\$ -	\$ -	\$ -	\$ -	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Payment Interfund Loans					
Transfers to/from other Funds	(98,228)	(7,228)	41,772		
b. Net cash provided by (or used for) noncapital financing activities	\$ (98,228)	\$ (7,228)	\$ 41,772	\$ -	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop, Plant & Equipment	\$ -	\$ -	\$ -	\$ -	-
Proceeds of debt	-	-	-	-	-
Principal payments on debt	-	-	-	-	-
Connection fees	-	-	-	-	-
Bond Issue Costs	-	-	-	-	-
Inter Gov't Funding	-	-	-	-	-
Interest paid on debt	-	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	\$ -	\$ -	\$ -	\$ -	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on cash investments	\$ -	\$ -	\$ -	\$ -	-
d. Net cash provided by (or used in) investing activities	\$ -	\$ -	\$ -	\$ -	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (98,228)	\$ (7,228)	\$ 41,772	\$ -	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	810,694	712,466	705,238	705,238	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 712,466	\$ 705,238	\$ 747,010	\$ 705,238	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER TREATMENT RESERVE

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Data Processing User Fee	\$ 365,000	\$ 390,000	\$ 400,000	
Total Operating Revenue	\$ 365,000	\$ 390,000	\$ 400,000	\$ -
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Services and Supplies	335,757	390,000	405,000	
Depreciation/Amortization	7,846	12,000	15,000	
Total Operating Expense	\$ 343,603	\$ 402,000	\$ 420,000	\$ -
Operating Income or (Loss)	\$ 21,397	\$ (12,000)	\$ (20,000)	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 49			
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ 49	\$ -	\$ -	\$ -
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ 21,446	\$ (12,000)	\$ (20,000)	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 21,446	\$ (12,000)	\$ (20,000)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: DATA PROCESSING

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 06/30/27		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash from Customers	\$ -	\$ -	\$ -		
Cash from other funds for services	365,000	390,000	400,000		
Cash payments to suppliers	(330,522)	(390,000)	(405,000)		
Cash payments to employees for services	-	-	-		
Payments to other funds for services	-	-	-		
a. Net cash provided by (or used for) operating activities	\$ 34,478	\$ -	\$ (5,000)		\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Payment Interfund Loans	\$ -	\$ -	\$ -		\$ -
Transfers to/from other Funds	-	-	-		-
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -		\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop, Plant & Equipment		\$ (5,000)	\$ -		\$ -
Proceeds of debt	-	-	-		-
Principal payments on debt	-	-	-		-
Connection fees	-	-	-		-
Bond Issue Costs	-	-	-		-
Inter Gov't Funding	-	-	-		-
Interest paid on debt	-	-	-		-
c. Net cash provided by (or used for) capital and related financing activities	\$ -	\$ (5,000)	\$ -		\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on cash investments	\$ 49	\$ -	\$ -		\$ -
d. Net cash provided by (or used in) investing activities	\$ 49	\$ -	\$ -		\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 34,527	\$ (5,000)	\$ (5,000)		\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,169	50,696	45,696		45,696
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 50,696	\$ 45,696	\$ 40,696		\$ 45,696

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: DATA PROCESSING

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Works User Fee	\$ 2,025,000	\$ 2,250,000	\$ 2,350,000	
Total Operating Revenue	\$ 2,025,000	\$ 2,250,000	\$ 2,350,000	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 1,032,414	\$ 1,184,660	\$ 1,388,300	
Employee Benefits	620,547	683,658	807,417	
Services and Supplies	178,820	245,500	261,000	
Payment in Lieu of Taxes	30,715	30,715	31,597	
Depreciation/Amortization	90,574	94,000	96,000	
Total Operating Expense	\$ 1,953,070	\$ 2,238,533	\$ 2,584,314	\$ -
Operating Income or (Loss)	\$ 71,930	\$ 11,467	\$ (234,314)	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 259	\$ -	\$ -	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ 259	\$ -	\$ -	\$ -
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ 72,189	\$ 11,467	\$ (234,314)	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 72,189	\$ 11,467	\$ (234,314)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: PUBLIC WORKS

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	BUDGET YEAR ENDING 06/30/27		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash from Customers	\$ -	\$ -	\$ -		
Cash from other funds for services	2,025,000	2,250,000	2,350,000		
Cash payments to suppliers	(721,100)	(925,158)	(1,064,417)		
Cash payments to employees for services	(1,010,174)	(1,184,660)	(1,388,300)		
Payments to other funds for services	(30,715)	(30,715)	(31,597)		
a. Net cash provided by (or used for) operating activities	\$ 263,011	\$ 109,467	\$ (134,314)		\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Payment Interfund Loans	\$ -	\$ -	\$ -		\$ -
Transfers to/from other Funds	-	-	-		-
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -		\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop, Plant & Equipment	\$ -	\$ (76,500)	\$ -		\$ -
Proceeds of debt	-	-	-		-
Principal payments on debt	-	-	-		-
Connection fees	-	-	-		-
Bond Issue Costs	-	-	-		-
Inter Gov't Funding	-	-	-		-
Interest paid on debt	-	-	-		-
c. Net cash provided by (or used for) capital and related financing activities	\$ -	\$ (76,500)	\$ -		\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on cash investments	\$ 259	\$ -	\$ -		\$ -
d. Net cash provided by (or used in) investing activities	\$ 259	\$ -	\$ -		\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 263,270	\$ 32,967	\$ (134,314)		\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,303	267,573	300,540		300,540
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 267,573	\$ 300,540	\$ 166,226		\$ 300,540

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: PUBLIC WORKS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2026	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
GF-Zions Bank \$2M	5	10	358,800	12/23/20	9/1/30	1.19	177,645	2,000	37,000	39,000
GF-Flagstar \$6M	5	10	3,137,400	6/4/25	6/1/35	4.33	2,913,181	128,000	273,000	401,000
GF-JPM Chase \$4M	5	10	4,000,000	4/18/24	4/1/34	3.94	3,319,000	132,000	365,000	497,000
Total GENERAL FUND			\$ 7,496,200				\$ 6,409,826	\$ 262,000	\$ 675,000	\$ 937,000
AIRPORT JPM Chase \$4M	5	10	300,000	12/23/20	9/1/30	1.19	152,262	1,800	35,000	36,800
AIRPORT-Flagstar \$6M							929,608	42,000	88,000	130,000
Total AIRPORT FUND			\$ 300,000				\$ 1,081,870	\$ 43,800	\$ 123,000	\$ 166,800
TOTAL DEBT SRVC FUND			\$ 7,796,200				\$ 7,491,696	\$ 305,800	\$ 798,000	\$ 1,103,800
ELECTRIC-JPM Chase	4	13	5,580,000	8/4/20	5/1/33	1.33	319,121	1,650	70,000	71,650
ELECTRIC-Zions Bk \$2M A	5	10	644,809	12/23/20	9/1/30	1.19	3,349,108	40,300	460,000	500,300
TOTAL ELECTRIC			\$ 6,224,809				\$ 3,668,229	\$ 41,950	\$ 530,000	\$ 571,950
WATER-SRF Rev Bond #1	2	7	996,086	1/6/16	7/1/25	2.23	117,959	2,000	117,959	119,959
WATER-Flagstar \$6M	5	10	466,800	6/4/25	6/1/35	4.33	428,557	19,000	41,041	60,041
WATER-Zions Bk \$2M	5	10	230,078	12/23/20	9/1/30	1.19	113,890	15,000	31,000	46,000
TOTAL WATER			\$ 1,692,964				\$ 660,406	\$ 36,000	\$ 190,000	\$ 226,000
SEWER-St. NV Bond Bank25	2	10	4,080,000	11/6/24	2/1/35	5.00	3,755,000	190,000	340,000	530,000
SEWER-Zions Bk \$2M	5	10	247,013	12/23/20	9/1/30	1.19	122,271	3,000	27,000	30,000
SEWER-St. NV Bond Bank24	2	10	4,080,000	11/6/24	2/1/35	5.00	1,236,787	54,500	118,000	172,500
TOTAL SEWER			\$ 8,407,013				\$ 5,114,058	\$ 247,500	\$ 485,000	\$ 732,500
SANI-Zions Bank - Equip Lease	6	10	172,735	10/28/16	10/20/26	3.33	9,830	170	10,000	10,170
SANI-Zions Bk \$2M	5	10	84,680	12/23/20	9/1/30	1.19	41,917	830	10,000	10,830
SANI-JPM Chase	4	10	1,400,000	5/22/24	11/1/23	4.60	1,168,000	53,000	128,000	181,000
SANITATION TOTAL			\$ 1,657,415				\$ 1,219,747	\$ 54,000	\$ 148,000	\$ 202,000
LF-Zions Bk \$2M	5	10	59,276	12/23/20	9/1/30	1.19	29,342	500	7,000	7,500
LF-Flagstar	4	15	4,110,000	11/1/38	11/1/38	5.22	3,730,000	197,900	208,000	405,900
LANDFILL TOTAL			\$ 4,169,276				\$ 3,759,342	\$ 198,400	\$ 215,000	\$ 413,400
WTRTRT-Zions Bk \$2M	5	10	67,744	12/23/20	9/1/30	1.19	33,533	470	6,900	7,370
TOTAL ALL DEBT SERVICE			\$ 30,015,421				\$ 21,947,011	\$ 884,120	\$ 2,372,900	\$ 3,257,020

SCHEDULE C-1 - INDEBTEDNESS
CITY OF FALLON
(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: CITY OF FALLON
Contact: Michael O'Neill
E-mail Address: moneill@fallonnevada.gov
Daytime Telephone: 775-423-5104

Total Number of Existing Contracts: 18

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Oasis Online	5/1/24	4/30/26	92,500		Information Systems Management Services
2	A&K EARTHMOVERS	6/29/25	Completion	163,558		Demolition of Water Tank
3	ABBI PUBLIC RELATIONS	4/1/25	6/30/26	40,000		Website Upgrade
4	BRENNTAG PACIFIC	7/1/25	6/30/26	5,500		Chemicals for water treatment
5	DOWL	7/1/26	6/30/27	-	84,000	Creation of GSI maps for utilities
6	KEMIRA WATER SOLUTIONS	7/1/25	6/30/26	19,349		Chemicals for water Treatment
7	LUMOS	7/7/25	Completion		212,000	Roadway reconstruction design Kaiser St.
8	NORTHSTAR CHEMICAL	7/1/25	6/30/26	36,052		Chemicals for water treatment
9	PLAY & PARK STRUCTURES	3/1/26	Completion	517,600		Playground equipment with installation - Lauar Mills Park
10	SIERRA CONTROLS	3/1/26	Completion	30,650		SCADA system upgrade waste water treatment
11	PYROGUYS	7/1/26	6/30/27		63,800	Community fireworks displays
12	THATCHER COMPANY	7/1/25	6/30/26	112,000		Chemicals for water treatment
13	Precision Ice Rinks, LLC	9/1/25	3/31/27	99,600	99,600	Ice Rink rental
14	VANWOERT BIGOTTI ARCHITECTS	7/1/25	Completion	210,000	-	FBO Building Design
15	Silva, Sceirine, & Associates LLC.	3/31/26	Completion	98,000		FY2025-2026 Financial Audit and ACFR preparation
16	OPI	10/1/25	9/30/30	4,200	4,200	Copier Lease
17	LP Insurance Services	1/1/26	12/31/29	19,500	39,000	Insurance Broker Services
18	Mineral	9/2/25	9/1/27	2,880	2,880	Online training services
19						
20	Total Proposed Expenditures			\$ 1,451,389	\$ 505,480	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2026-2027

Local Government: CITY OF FALLON
Contact: Michael O'Neill
E-mail Address: moneill@fallonnevada.gov
Daytime Telephone: 775-423-5104

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.