

City of Fallon

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May 22, 2024

City of Fallon
Final Budget
Budget Message

The City of Fallon has budgeted \$1,081,233 ending fund balance for its General Fund for the year June 30, 2025. The ratio of ending fund balance to total expenditures is adequate at 7.4%.

Sean Richardson
City Clerk/Treasurer

Budget Summary for
Schedule S-1

CITY OF FALLON

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,934,334	\$ 1,935,000	\$ 2,100,507	\$ -	\$ 2,100,507
Other Taxes	3,610,011	3,624,397	2,690,486	-	2,690,486
Licenses and Permits	2,095,692	2,122,693	2,177,235	-	2,177,235
Intergovernmental Resources	10,591,899	3,769,791	3,718,112	-	3,718,112
Charges for Services	2,925,652	3,176,620	3,260,062	27,620,300	30,880,362
Fines and Forfeits	58,626	61,557	62,788	-	62,788
Miscellaneous	133,104	101,933	99,274	291,265	390,539
TOTAL REVENUES	21,349,318	14,791,991	14,108,464	27,911,565	42,020,029
EXPENDITURES-EXPENSES					
General Government	2,856,341	2,983,473	2,942,673		2,942,673
Judicial	1,320,815	1,405,074	1,304,516		1,304,516
Public Safety	6,454,286	6,876,958	6,966,792		6,966,792
Public Works	4,642,178	4,691,000	1,375,000		1,375,000
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	3,018,703	2,801,941	2,441,165		2,441,165
Community Support	1,347,213	1,158,089	1,192,053		1,192,053
Intergovernmental Expenditures				28,976,883	28,976,883
Contingencies					-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	64,974	65,000	467,000		467,000
Interest Cost	6,683	10,000	108,000		108,000
TOTAL EXPENDITURES-EXPENSES	19,711,194	19,991,535	16,797,199	28,976,883	45,774,082
Excess of Revenues over (under) Expenditures-Expenses	\$ 1,638,124	\$ (5,199,544)	\$ (2,688,735)	\$ (1,065,318)	\$ (3,754,053)

Budget Summary for
Schedule S-1

CITY OF FALLON

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/23 (1)	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	4,000,000	-		
Sales of General Fixed Assets					
Operating Transfers (in)	531,657	1,050,000	1,450,000	41,772	1,491,772
Operating Transfers (out)	(4,294,235)	(1,050,000)	(1,450,000)	(41,772)	(1,491,772)
TOTAL OTHER FINANCING SOURCES (USES)	(3,762,578)	4,000,000	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(2,124,454)	(1,199,544)	(2,688,735)	(1,065,318)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	7,407,743	5,283,289	4,083,745	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	5,283,289	4,083,745	1,395,010	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	5,283,289	4,083,745	1,395,010	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 6/30/23	ESTIMATED CURRENT YEAR YEAR 6/30/24	BUDGET YEAR YEAR 6/30/25
General Government	14	14	14
Judicial	7	7	7
Public Safety	46	45	45
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	9	9	8
Community Support	4	5	4
TOTAL GENERAL GOVERNMENT	80	80	78
Utilities	40	44	42
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	120	124	120
POPULATION (AS OF JULY 1)	9,123	9,308	9,551
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	254,795,746	323,379,392	310,329,739
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	254,795,746	323,379,392	310,329,739
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

FY 2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2411	310,329,739	6,954,800	0.7971	2,473,638	373,131	2,100,507
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)	0.397	310,329,739	1,231,993				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.397	310,329,739	1,231,993				
M. SUBTOTAL A, C, L	2.6381	310,329,739	8,186,793	0.7971	2,473,638	373,131	2,100,507
N. Debt							
O. TOTAL M AND N	2.6381	310,329,739	8,186,793	0.7971	2,473,638	373,131	2,100,507

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.

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

Budget For Fiscal Year Ending June 30, 2024

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 Fund	\$ 3,044,356	\$ 2,584,225	\$ 2,100,507	0.7971	\$ 8,272,291	\$ -	\$ 250,000	\$ 16,251,379
Convention and Tourism Fund	305,672	-	-		920,200	-	-	1,225,872
Convention Fund	110,655	-	-		40,100	-	550,000	700,755
Parking Lot Fund	8,159	-	-		10	-	-	8,169
Airport Fund	336,139	-	-		35,110	-	75,000	446,249
General and Drug Forfeiture Fund	1,663	-	-		-	-	-	1,663
Land Reserve and Park Acquisitions	44,683	-	-		6,010	-	-	50,693
Special Ad Valorem Fund	173,142	-	-		90,000	-	-	263,142
Secured Freight Yard Fund	27,167	-	-		30,000	-	-	57,167
Unemployment Compensation Fund	409	-	-		-	-	-	409
Compensated Absence Fund	25	-	-		-	-	-	25
Fire Truck Reserve Fund	161	-	-		-	-	-	161
Mayor's Youth Fund	21,516	-	-		30,010	-	-	51,526
Mayor's Century Fund	1,998	-	-		-	-	-	1,998
Martin Vusich Centennial Fund	8,000	-	-		1	-	-	8,001
ARPA Project Fund	-	-	-		-	-	-	-
DEBT SERVICE	-	-	-		-	-	575,000	575,000
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 4,083,745	\$ 2,584,225	\$ 2,100,507	0.7971	\$ 9,423,732	\$ -	\$ 1,450,000	\$ 19,642,209
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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for CITY OF FALLON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
General Fund	-	\$ 5,818,578	\$ 3,556,521	\$ 3,580,047	\$ 1,600,000	\$ -	\$ 615,000	\$ 1,081,233	\$ 16,251,379
Convention and Tourism Fund	R	-	-	550,000	-	-	550,000	125,872	1,225,872
Convention Fund	R	306,240	145,813	190,000	-	-	-	58,702	700,755
Parking Lot Fund	R	-	-	-	-	-	-	8,169	8,169
Airport Fund	R	-	-	75,000	300,000	-	35,000	36,249	446,249
General and Drug Forfeiture Fund	R	-	-	-	-	-	-	1,663	1,663
Land Reserve and Park Acquisitions	C	-	-	-	-	-	-	50,693	50,693
Special Ad Valorem Fund	C	-	-	-	50,000	-	200,000	13,142	263,142
Secured Freight Yard Fund	R	-	-	-	-	-	50,000	7,167	57,167
Unemployment Compensation Fund	R	-	-	-	-	-	-	409	409
Compensated Absence Fund	R	-	-	-	-	-	-	25	25
Fire Truck Reserve Fund	R	-	-	-	-	-	-	161	161
Mayor's Youth Fund	R	-	-	50,000	-	-	-	1,526	51,526
Mayor's Century Fund	R	-	-	-	-	-	-	1,998	1,998
Martin Vusich Centennial Fund	R	-	-	-	-	-	-	8,001	8,001
Debt Service Fund	D	-	-	575,000	-	-	-	-	575,000
ARPA Project Fund	R	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 6,124,818	\$ 3,702,334	\$ 5,020,047	\$ 1,950,000	\$ -	\$ 1,450,000	\$ 1,395,010	\$ 19,642,209

* FUND TYPES: R - Special Revenue
 C - Capital Projects
 D - Debt Service
 T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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 TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	\$ 14,100,000	\$ 13,608,508	\$ 70,000	\$ 759,000	\$ -	\$ -	\$ (197,508)
Water Fund	E	1,955,500	2,411,298	105,000	12,000	-	-	(362,798)
Sewer Fund	E	2,950,800	2,794,851	51,000	190,000	-	-	16,949
Sanitation Fund	E	2,913,000	2,795,117	50	69,000	-	-	48,933
Landfill Fund	E	1,989,000	1,587,445	40,000	211,000	-	-	230,555
Water Treatment Fund	E	1,780,000	2,547,833	25,200	600	-	41,772	(785,005)
Water Treatment Reserve Fund	E	-	-	-	-	41,772		41,772
Data Processing Fund	I	312,000	323,000	10	-	-	-	(10,990)
Public Works Fund	I	1,620,000	1,667,230	5	-	-	-	(47,225)
TOTAL		\$ 27,620,300	\$ 27,735,283	\$ 291,265	\$ 1,241,600	\$ 41,772	\$ 41,772	\$ (1,065,318)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem	1,838,465	1,850,000	2,100,507	2,100,507
One Cent Option	33,207	35,000	36,421	36,421
Regional Streets and Highways	1,400,000	1,500,000	400,000	400,000
Enterprise Fund In Lieu of Taxes	1,183,054	1,233,397	1,258,065	1,258,065
Total Taxes	4,454,726	4,618,397	3,794,993	3,794,993
Licenses and Permits				
Business Licenses and Permits				
Business Licenses	342,685	349,539	356,530	356,530
Local Liquor Licenses	39,163	39,946	40,745	40,745
City Gaming Licenses	45,447	46,356	47,283	47,283
Franchise Taxes:				
Enterprise Fund: In Lieu of tax	1,072,630	1,133,025	1,155,686	1,155,686
Natural Gas	275,017	280,517	283,322	283,322
Cable Television	75,958	77,477	78,252	78,252
Subtotal	1,850,900	1,926,860	1,961,818	1,961,818
Nonbusiness Licenses and Permits				
Building Permits	143,898	115,118	126,630	126,630
Electric Permits	75,804	60,643	66,707	66,707
Misc Permits	12,933	10,346	11,381	11,381
Plumbing Permits	12,157	9,726	10,699	10,699
Subtotal	244,792	195,833	215,417	215,417
Total Licenses and Permits	2,095,692	2,122,693	2,177,235	2,177,235
Intergovernmental Revenues				
Federal Grants-in-aid				
Federal Task Force Grant	24,927	-	-	-
CDBG Grant	724,308	-	-	-
Emergency Management Assistance	28,422	28,083	28,083	28,083
CDBG	-	-	-	-
SLFRF Grant	3,892,565	-	-	-
NDOT Grant	-	-	-	-
Contribution from County	40,000	175,000	-	-
Contribution from CCSD	182,964	200,000	200,000	200,000
Subtotal	4,893,186	403,083	228,083	228,083
State Shared Revenues:				
State Perm School Fund	2,560	-	-	-
Motor Vehicle Tax (1.75)	44,511	45,401	46,339	46,339
Motor Vehicle Fuel Tax (3.60)	79,373	80,960	79,373	79,373
State Gaming Licenses	113,849	114,987	116,137	116,137
Consolidated Tax Distribution	2,491,414	2,466,500	2,584,225	2,584,225
AB104 Fair Share	404,767	396,672	400,000	400,000
Marijuana local distribution	9,397	9,491	10,000	10,000
State Grant - Hwy 95 EDA	70,750	63,000	63,000	63,000
Subtotal	3,216,621	3,177,011	3,299,074	3,299,074

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
<i>Executive</i>				
Mayor and Chief of Staff				
Salaries and Wages	100,152	114,239	147,204	147,204
Employee Benefits	52,812	59,984	82,383	82,383
Services and Supplies	4,879	9,899	9,998	9,998
Capital Outlay	-	-	-	-
Subtotal	157,843	184,122	239,585	239,585
<i>Legislative</i>				
City Council				
Salaries and Wages	69,662	68,009	66,134	66,134
Employee Benefits	33,396	37,312	39,312	39,312
Services and Supplies	1,187	918	1,102	1,102
Capital Outlay	-	-	-	-
Subtotal	104,245	106,239	106,548	106,548
<i>Administrative</i>				
City Clerk				
Salaries and Wages	725,031	779,566	788,071	788,071
Employee Benefits	352,863	401,170	428,162	428,162
Services and Supplies	116,927	122,773	126,456	126,456
Capital Outlay	-	-	-	-
Subtotal	1,194,821	1,303,509	1,342,689	1,342,689
City Hall				
Services and Supplies	100,869	110,956	112,066	112,066
Capital Outlay	91,145	80,000	-	-
Subtotal	192,014	190,956	112,066	112,066
General Expenditures				
Services and Supplies	949,378	996,847	1,091,785	1,091,785
			-	-
Capital Outlay	212,166	161,800	-	-
Subtotal	1,161,544	1,158,647	1,091,785	1,091,785
Activity Total	2,810,467	2,943,473	2,892,673	2,892,673
Function: General Government				
Salaries and Wages	894,845	961,814	1,001,409	1,001,409
Employee Benefits	439,071	498,466	549,857	549,857
Services and Supplies	1,173,240	1,241,393	1,341,407	1,341,407
Capital Outlay	303,311	241,800	-	-
Other Uses	-	-	-	-
FUNCTION SUBTOTAL	2,810,467	2,943,473	2,892,673	2,892,673

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

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Public Safety					
Police Department					
Salaries and Wages	3,152,440	3,313,693	3,220,726	3,220,726	
Employee Benefits	1,692,812	1,919,038	2,003,977	2,003,977	
Services and Supplies	453,448	457,982	438,562	438,562	
Capital Outlay	57,421	50,000	100,000	100,000	
Subtotal	5,356,121	5,740,713	5,763,265	5,763,265	
Fire Department					
Salaries and Wages	319,168	335,979	339,765	339,765	
Employee Benefits	367,036	351,708	443,461	443,461	
Services and Supplies	289,746	292,643	295,569	295,569	
Capital Outlay	47,186	50,000	-	-	
Subtotal	1,023,136	1,030,330	1,078,795	1,078,795	
Civil Defense					
Salaries and Wages	53,695	54,297	52,999	52,999	
Employee Benefits	5,968	5,994	5,978	5,978	
Services and Supplies	2,598	2,624	2,755	2,755	
Capital Outlay	-	-	-	-	
Subtotal	62,261	62,915	61,732	61,732	
Task Force					
Salaries and Wages	8,265	8,000	8,000	8,000	
Employee Benefits	-	-	-	-	
Services and Supplies	4,503	10,000	5,000	5,000	
Capital Outlay	-	-	-	-	
Subtotal	12,768	18,000	13,000	13,000	
Activity Total	6,454,286	6,851,958	6,916,792	6,916,792	

[illegible]

[illegible]

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

[illegible]

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	123	10	10	10
Subtotal	123	10	10	10
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,026	8,149	8,159	8,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,026	8,149	8,159	8,159
TOTAL RESOURCES	8,149	8,159	8,169	8,169
EXPENDITURES				
Public Works				
Capital Outlay		-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,149	8,159	8,169	8,169
TOTAL COMMITMENTS & FUND BALANCE	8,149	8,159	8,169	8,169

CITY OF FALLON
(Local Government)

FUND PARKING LOT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Lease Fees	35,173	35,000	35,000	35,000
Intergovernmental				
Fuel Taxes	130	100	100	100
Federal Grants				
Airport Improvement Program	316,202	-	-	-
State Grants	-	-	-	-
Contribution from County	-	-	-	-
Miscellaneous				
Interest Income	3,728	10	10	10
Subtotal	355,233	35,110	35,110	35,110
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	75,000	75,000	75,000	75,000
Proceeds of long-term debt	-		-	
Subtotal	75,000	75,000	75,000	110,120
BEGINNING FUND BALANCE	424,491	436,029	336,139	336,139
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	424,491	436,029	336,139	336,139
TOTAL RESOURCES	854,724	546,139	446,249	446,249
EXPENDITURES				
Public Works				
Service and Supplies	54,559	75,000	75,000	75,000
Capital Outlay	331,060	-	-	-
Capital Outlay-FBO Bldg	-	100,000	300,000	300,000
Debt Service				
Subtotal	385,619	175,000	375,000	375,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	33,076	35,000	35,000	35,000
ENDING FUND BALANCE	436,029	336,139	36,249	36,249
TOTAL COMMITMENTS & FUND BALANCE	854,724	546,139	446,249	446,249

CITY OF FALLON
(Local Government)

FUND AIRPORT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures	-			
Interest Income	-			
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL RESOURCES	1,663	1,663	1,663	1,663
EXPENDITURES				
Public Safety				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	1,663

CITY OF FALLON
(Local Government)

FUND DRUG FORFEITURE FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Fees	4,580	6,000	6,000	6,000
Miscellaneous				
Interest Income	583	10	10	10
Subtotal	5,163	6,010	6,010	6,010
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,510	38,673	44,683	44,683
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,510	38,673	44,683	44,683
TOTAL RESOURCES	38,673	44,683	50,693	50,693
EXPENDITURES				
Culture and Recreation				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,673	44,683	50,693	50,693
TOTAL COMMITMENTS & FUND BALANCE	38,673	44,683	50,693	50,693

CITY OF FALLON
(Local Government)

FUND LAND RESERVE & PARK ACQUISITIONS
& DEVELOPMENT CAPITAL PROJECTS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad Valorem Taxes	95,869	85,000	90,000	90,000
Miscellaneous				
Interest Income	6,229	-	-	-
Subtotal	102,098	85,000	90,000	90,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	311,044	413,142	173,142	173,142
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	311,044	413,142	173,142	173,142
TOTAL RESOURCES	413,142	498,142	263,142	263,142
EXPENDITURES				
Public Safety				
Capital Outlay	-	25,000	50,000	50,000
Subtotal	-	25,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		300,000	200,000	200,000
ENDING FUND BALANCE	413,142	173,142	13,142	13,142
TOTAL COMMITMENTS & FUND BALANCE	413,142	498,142	263,142	263,142

CITY OF FALLON
(Local Government)

FUND SPECIAL AD VALOREM
CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Use Fees	37,840	30,000	30,000	30,000
Miscellaneous				
Interest Income	-	-	-	-
Subtotal	37,840	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,327	47,167	27,167	27,167
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,327	47,167	27,167	27,167
TOTAL RESOURCES	97,167	77,167	57,167	57,167
EXPENDITURES				
Community Support				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	50,000	50,000	50,000	50,000
ENDING FUND BALANCE	47,167	27,167	7,167	7,167
TOTAL COMMITMENTS & FUND BALANCE	97,167	77,167	57,167	57,167

CITY OF FALLON
(Local Government)

FUND SECURED FREIGHT YARD FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General Fund	-	-	-	
BEGINNING FUND BALANCE	409	409	409	409
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	409	409	409	409
TOTAL RESOURCES	409	409	409	409
EXPENDITURES				
General Government				
Employee Benefits	-	-	-	-
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	409	409	409	409
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	409

CITY OF FALLON
(Local Government)

FUND UNEMPLOYMENT COMP FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25	25	25	25
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TOTAL RESOURCES	25	25	25	25
EXPENDITURES				
General Government				
Employee Benefits		-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25	25	25	25
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	25

CITY OF FALLON
(Local Government)

FUND COMPENSATED ABSENCE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	-
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				
Public Safety				
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) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	581	10	10	10
Other	36,063	25,000	30,000	30,000
Subtotal	36,644	25,010	30,010	30,010
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	45,736	36,506	21,516	21,516
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,736	36,506	21,516	21,516
TOTAL RESOURCES	82,380	61,516	51,526	51,526
EXPENDITURES				
General Government				
Service and Supplies	45,874	40,000	50,000	50,000
Subtotal	45,874	40,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,506	21,516	1,526	1,526
TOTAL COMMITMENTS & FUND BALANCE	82,380	61,516	51,526	51,526

CITY OF FALLON
(Local Government)

FUND MAYOR'S YOUTH FUND

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
<u>EXPENDITURES</u>				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	1,998

CITY OF FALLON
(Local Government)

FUND MAYOR'S CENTURY FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	24	1	1	1
Subtotal	24	1	1	1
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,975	7,999	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,975	7,999	8,000	8,000
TOTAL RESOURCES	7,999	8,000	8,001	8,001
EXPENDITURES				
General Government				
Service and Supplies	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,999	8,000	8,001	8,001
TOTAL COMMITMENTS & FUND BALANCE	7,999	8,000	8,001	8,001

CITY OF FALLON
(Local Government)

FUND MARTIN VUSICH CENTENNIAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants	1,914,630	-	-	-
Subtotal	1,914,630	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer In - General Fund		-	-	-
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,914,630	-	-	-
EXPENDITURES				
Community Support				
Service and Supplies	52,052			
Public Works				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	52,052	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
	1,862,578			-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	1,914,630	-	-	-

CITY OF FALLON
(Local Government)

FUND ARPA PROJECT FUND

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Schedule B-14

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Type: <i>Medium Term-JPM Chase (Gen Fund)</i>				
Principal	34,983	35,000	36,000	36,000
Interest	3,598	5,000	4,000	4,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	38,581	40,000	40,000	40,000
TOTAL RESERVED (MEMO ONLY)	38,581	40,000	40,000	40,000
Type: <i>Medium Term-JPM Chase (Airport)</i>				
Principal	29,991	30,000	31,000	31,000
Interest	3,085	5,000	4,000	4,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	33,076	35,000	35,000	35,000
TOTAL RESERVED (MEMO ONLY)	33,076	35,000	35,000	35,000
Type: <i>Medium Term 2024 - General Fund</i>				
Principal	-	-	400,000	400,000
Interest	-	-	100,000	100,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	500,000	500,000
TOTAL RESERVED (MEMO ONLY)	-	-	500,000	500,000
Type:				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	71,657	75,000	575,000	575,000

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

- - -

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Electric Sales and Other Charges	11,997,193	13,800,000	14,000,000	14,000,000
Miscellaneous	69,921	80,000	100,000	100,000
Operating Grants	-	-	-	-
Total Operating Revenue	12,067,114	13,880,000	14,100,000	14,100,000
OPERATING EXPENSE				
Salaries and Wages	607,316	744,866	869,151	869,151
Employee Benefits	321,298	429,697	361,041	361,041
Services and Supplies	1,151,492	1,186,037	1,221,618	1,221,618
Electric Energy Purchased	7,707,223	7,100,000	7,300,000	7,300,000
Data Processing Use Fee	124,800	124,800	124,800	124,800
Public Works Internal Service Fund	561,600	821,600	648,000	648,000
Payment in Lieu of Taxes	852,998	895,965	913,884	913,884
General Fund Admin Support	1,343,460	1,539,229	1,570,014	1,570,014
Depreciation/Amortization	553,943	575,000	600,000	600,000
Total Operating Expense	13,224,130	13,417,194	13,608,508	13,608,508
Operating Income or (Loss)	(1,157,016)	462,806	491,492	491,492
NONOPERATING REVENUES				
Interest Earned	121,974	50,000	50,000	50,000
Property Taxes	-	-	-	-
Capital Contributions	30,894	20,000	20,000	20,000
Sales of property	-	650,000	-	-
Total Nonoperating Revenues	152,868	720,000	70,000	70,000
NONOPERATING EXPENSES				
Interest Expense	95,014	66,000	59,000	59,000
Economic Development	288,884	200,000	200,000	200,000
Quality of Life Promotion	672,603	800,000	500,000	500,000
Total Nonoperating Expenses	1,056,501	1,066,000	759,000	759,000
Net Income before Operating Transfers	(2,060,649)	116,806	(197,508)	(197,508)
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(2,060,649)	116,806	(197,508)	(197,508)

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND ELECTRIC FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	11,793,283	13,800,000	14,000,000	14,000,000
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(10,815,926)	(10,662,134)	(10,355,459)	(10,355,459)
Cash payments to employees for services	(924,537)	(744,866)	(869,151)	(869,151)
Cash from other funds for services	(2,196,458)	(2,435,194)	(2,483,898)	(2,483,898)
a. Net cash provided by (or used for) operating activities	(2,143,638)	(42,194)	291,492	291,492
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	594,590	(594,590)	-	-
b. Net cash provided by (or used for) noncapital financing activities	594,590	(594,590)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(1,244,010)	(400,000)	(500,000)	(500,000)
Principal payments on debt	(498,780)	(506,000)	(513,000)	(513,000)
Connection fees	30,894	10,000	25,000	25,000
Deferred charges	14,182	-	-	-
Principal payment on lease liability	(731)	(740)	(740)	(740)
Interest paid on debt	(93,845)	(66,000)	(59,000)	(59,000)
		-		
c. Net cash provided by (or used for) capital and related financing activities	(1,792,290)	(962,740)	(1,047,740)	(1,047,740)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	121,974	100,000	60,000	60,000
Sale of property proceeds		650,000	-	-
d. Net cash provided by (or used in) investing activities	121,974	750,000	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,219,364)	(849,524)	(696,248)	(696,248)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,838,080	2,618,716	1,769,192	1,769,192
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,618,716	1,769,192	1,072,944	1,072,944

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ELECTRIC FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Sales	1,678,072	1,850,000	1,905,500	1,905,500
Operating Grant	25,000	50,000	50,000	50,000
Total Operating Revenue	1,703,072	1,900,000	1,955,500	1,955,500
OPERATING EXPENSE				
Salaries and Wages	454,526	483,307	554,735	554,735
Employee Benefits	255,541	230,581	272,505	272,505
Services and Supplies	339,467	346,256	353,181	353,181
Data Processing Use Fee	62,400	62,400	62,400	62,400
Public Works Internal Service Fund	280,800	410,800	324,000	324,000
Payment in Lieu of Taxes	267,008	270,445	275,854	275,854
General Fund Admin Support	229,176	238,846	243,623	243,623
Depreciation/Amortization	310,967	320,000	325,000	325,000
Total Operating Expense	2,199,885	2,362,635	2,411,298	2,411,298
Operating Income or (Loss)	(496,813)	(462,635)	(455,798)	(455,798)
NONOPERATING REVENUES				
Interest Earned	12,624	8,000	5,000	5,000
Property Taxes	-	-	-	-
Capital Contributions	179,140	100,000	100,000	100,000
RTC reimbursements	-	400,000	-	-
Total Nonoperating Revenues	191,764	508,000	105,000	105,000
NONOPERATING EXPENSES				
Interest Expense	20,527	18,000	12,000	12,000
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	20,527	18,000	12,000	12,000
Net Income before Operating Transfers	(325,576)	27,365	(362,798)	(362,798)
Transfers (Schedule T)				
In	1,045,728	-	-	-
Out	-	-	-	-
Net Operating Transfers	1,045,728	-	-	-
CHANGE IN NET POSITION	720,152	27,365	(362,798)	(362,798)

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	1,705,406	1,850,000	1,905,500	1,905,500
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(92,303)	(1,050,037)	(1,012,086)	(1,012,086)
Cash payments to employees for services	(707,071)	(483,307)	(554,735)	(554,735)
Cash from other funds for services	(496,184)	(509,291)	(519,477)	(519,477)
a. Net cash provided by (or used for) operating activities	409,848	(192,635)	(180,798)	(180,798)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Receipts from interfund advances	-	-	-	-
Receipts from RTC	-	400,000	-	-
Repayments on interfund advance	-	-	-	-
Transfer to/from other funds	1,220,728	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	1,220,728	400,000	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment	(1,231,577)	(250,000)	(100,000)	(100,000)
Principal payments on debt	(238,802)	(247,000)	(251,000)	(251,000)
Connection fees	179,140	50,000	100,000	100,000
Proceeds from grants	-	50,000	50,000	50,000
Interest paid on debt	(23,021)	(18,000)	(12,000)	(12,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,314,260)	(415,000)	(213,000)	(213,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	12,624	5,000	3,000	3,000
d. Net cash provided by (or used in) investing activities	12,624	5,000	3,000	3,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	328,940	(202,635)	(390,798)	(390,798)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	318,973	647,913	445,278	445,278
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	647,913	445,278	54,479	54,479

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	2,510,371	2,800,000	2,900,800	2,900,800
Miscellaneous	-	30,000	50,000	50,000
Total Operating Revenue	2,510,371	2,830,000	2,950,800	2,950,800
OPERATING EXPENSE				
Salaries and Wages	210,439	219,277	218,458	218,458
Employee Benefits	84,326	105,063	115,468	115,468
Services and Supplies	737,070	773,924	812,620	812,620
Data Processing Use Fee	21,840	21,840	21,840	21,840
Public Works Internal Service Fund	98,280	143,780	113,400	113,400
Payment in Lieu of Taxes	492,042	499,453	509,442	509,442
General Fund Admin Support	213,372	238,846	243,623	243,623
Depreciation/Amortization	709,472	750,000	760,000	760,000
Total Operating Expense	2,566,841	2,752,183	2,794,851	2,794,851
Operating Income or (Loss)	(56,470)	77,818	155,949	155,949
NONOPERATING REVENUES				
Interest Earned	25,956	1,000	1,000	1,000
Property Taxes	-	-	-	-
Capital Contributions	123,000	50,000	50,000	50,000
Total Nonoperating Revenues	148,956	51,000	51,000	51,000
NONOPERATING EXPENSES				
Interest Expense	212,962	201,000	190,000	190,000
	-	-	-	-
Total Nonoperating Expenses	212,962	201,000	190,000	190,000
Net Income before Operating Transfers	(120,476)	(72,183)	16,949	16,949
Transfers (Schedule T)				
In	1,316,850	-	-	-
Out	-	-	-	-
Net Operating Transfers	1,316,850	-	-	-
CHANGE IN NET POSITION	1,196,374	(72,183)	16,949	16,949

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SEWER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	2,480,774	2,800,000	2,900,800	2,900,800
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(639,448)	(1,044,607)	(1,063,328)	(1,063,328)
Cash payments to employees for services	(289,461)	(219,277)	(218,458)	(218,458)
Cash from other funds for services	(405,414)	(738,299)	(753,065)	(753,065)
a. Net cash provided by (or used for) operating activities	1,146,451	797,818	865,949	865,949
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	-	(200,000)	-	-
Receipts from RTC	-	-	-	-
Transfer to/from other funds	1,316,850	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	1,316,850	(200,000)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment	(2,464,057)	(600,000)	(300,000)	(300,000)
Principal payments on debt	(359,084)	(375,000)	(390,000)	(390,000)
Connection fees	123,000	50,000	50,000	50,000
Proceeds from issuance of debt	-	-	-	-
Grant funding	-	-	-	-
Interest paid on debt	(217,283)	(201,000)	(190,000)	(190,000)
c. Net cash provided by (or used for) capital and related financing activities	(2,917,424)	(1,126,000)	(830,000)	(830,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	25,956	10,000	2,000	2,000
d. Net cash provided by (or used in) investing activities	25,956	10,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(428,167)	(518,183)	37,949	37,949
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	993,878	565,711	47,529	47,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	565,711	47,529	85,478	85,478

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sanitation Service Fees	2,721,407	2,300,000	2,438,000	2,438,000
Miscellaneous	-	25,000	25,000	25,000
Transfer Station		425,000	450,000	450,000
Total Operating Revenue	2,721,407	2,750,000	2,913,000	2,913,000
OPERATING EXPENSE				
Salaries and Wages	471,811	505,183	564,360	564,360
Employee Benefits	304,989	328,489	408,505	408,505
Services and Supplies	1,038,521	1,059,291	1,069,884	1,069,884
Data Processing Use Fee	21,840	21,840	21,840	21,840
Public Works Internal Service Fund	98,280	143,780	113,400	113,400
Payment in Lieu of Taxes	163,730	180,865	184,482	184,482
General Fund Admin Support	229,176	247,692	252,646	252,646
Depreciation/Amortization	136,958	140,000	180,000	180,000
Total Operating Expense	2,465,305	2,627,140	2,795,117	2,795,117
Operating Income or (Loss)	256,102	122,860	117,883	117,883
NONOPERATING REVENUES				
Interest Earned	246	50	50	50
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	246	50	50	50
NONOPERATING EXPENSES				
Interest Expense	3,400	2,900	69,000	69,000
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	3,400	2,900	69,000	69,000
Net Income before Operating Transfers	252,948	120,010	48,933	48,933
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	252,948	120,010	48,933	48,933

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SANITATION FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	2,650,157	2,750,000	2,913,000	2,913,000
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(1,103,321)	(1,553,400)	(1,613,629)	(1,613,629)
Cash payments to employees for services	(763,526)	(505,183)	(564,360)	(564,360)
Cash from other funds for services	(392,906)	(428,557)	(437,128)	(437,128)
a. Net cash provided by (or used for) operating activities	390,404	262,860	297,883	297,883
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Receipts from interfund advances	(250,000)	-	-	-
Repayments from interfund advances	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(250,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment	(160,349)	(600,000)	(800,000)	(800,000)
Principal payments on debt	(62,097)	(28,000)	(140,000)	(140,000)
Proceeds from issuance of debt	-	1,400,000	-	-
Grant funding	-	-	-	-
Interest paid on debt	(4,018)	(2,900)	(69,000)	(69,000)
c. Net cash provided by (or used for) capital and related financing activities	(226,464)	769,100	(1,009,000)	(1,009,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	246	50	50	50
d. Net cash provided by (or used in) investing activities	246	50	50	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(85,814)	1,032,010	(711,067)	(711,067)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	102,103	16,289	1,048,299	1,048,299
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,289	1,048,299	337,231	337,231

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **SANITATION FUND**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Landfill Fees	1,721,837	1,950,000	1,989,000	1,989,000
Miscellaneous	-	191,000	-	-
Total Operating Revenue	1,721,837	2,141,000	1,989,000	1,989,000
OPERATING EXPENSE				
Salaries and Wages	191,457	200,700	205,260	205,260
Employee Benefits	118,294	114,828	118,102	118,102
Services and Supplies	440,940	454,168	458,710	458,710
Data Processing Use Fee	18,720	18,720	18,720	18,720
Public Works Internal Service Fund	84,240	123,240	97,200	97,200
Payment in Lieu of Taxes	118,612	133,394	136,062	136,062
General Fund Admin Support	134,352	150,384	153,392	153,392
Depreciation/Amortization	92,046	225,000	400,000	400,000
Total Operating Expense	1,198,661	1,420,434	1,587,445	1,587,445
Operating Income or (Loss)	523,176	720,566	401,555	401,555
NONOPERATING REVENUES				
Interest Earned	25,344	70,000	40,000	40,000
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	25,344	70,000	40,000	40,000
NONOPERATING EXPENSES				
Interest Expense	606	96,000	211,000	211,000
Bond Issuance Costs	-	102,700	-	-
Total Nonoperating Expenses	606	198,700	211,000	211,000
Net Income before Operating Transfers	547,914	591,866	230,555	230,555
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	547,914	591,866	230,555	230,555

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND LANDFILL FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	1,677,021	1,950,000	1,989,000	1,989,000
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(426,354)	(710,956)	(692,732)	(692,732)
Cash payments to employees for services	(307,173)	(200,700)	(205,260)	(205,260)
Cash from other funds for services	(252,964)	(283,778)	(289,454)	(289,454)
a. Net cash provided by (or used for) operating activities	690,530	754,566	801,555	801,555
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	(250,000)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(250,000)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(68,159)	(1,600,000)	(1,500,000)	(1,500,000)
Principal payments on debt	(5,780)	(6,000)	(191,000)	(191,000)
Proceeds from issuance of debt	-	4,007,000	-	-
Interest paid on debt	(628)	(96,000)	(211,000)	(211,000)
c. Net cash provided by (or used for) capital and related financing activities	(74,567)	2,305,000	(1,902,000)	(1,902,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	25,344	70,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	25,344	70,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	391,307	3,129,566	(1,060,445)	(1,060,445)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,289,494	1,680,801	4,810,367	4,810,367
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,680,801	4,810,367	3,749,921	3,749,921

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,472,156	1,500,000	1,500,000	1,500,000
Miscellaneous	263,543	280,000	280,000	280,000
Total Operating Revenue	1,735,699	1,780,000	1,780,000	1,780,000
OPERATING EXPENSE				
Salaries and Wages	234,126	256,830	276,867	276,867
Employee Benefits	156,234	137,520	142,936	142,936
Services and Supplies	706,578	720,710	735,124	735,124
Data Processing Use Fee	62,400	62,400	62,400	62,400
Public Works Internal Service Fund	280,800	410,800	324,000	324,000
Payment in Lieu of Taxes	361,294	355,768	362,883	362,883
General Fund Admin Support	221,280	238,846	243,623	243,623
Depreciation/Amortization	390,454	395,000	400,000	400,000
Total Operating Expense	2,413,166	2,577,874	2,547,833	2,547,833
Operating Income or (Loss)	(677,467)	(797,874)	(767,833)	(767,833)
NONOPERATING REVENUES				
Interest Earned	15,768	150	200	200
Property Taxes	-	-	-	-
Capital Contributions	57,000	51,000	25,000	25,000
Total Nonoperating Revenues	72,768	51,150	25,200	25,200
NONOPERATING EXPENSES				
Interest Expense	693	600	600	600
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	693	600	600	600
Net Income before Operating Transfers	(605,392)	(747,324)	(743,233)	(743,233)
Transfers (Schedule T)				
In	-	-	-	-
Out	(41,772)	(41,772)	(41,772)	(41,772)
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)
CHANGE IN NET POSITION	(647,164)	(789,096)	(785,005)	(785,005)

CITY OF FALLON
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SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	1,754,278	1,780,000	1,780,000	1,780,000
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(1,074,774)	(1,331,430)	(1,264,460)	(1,264,460)
Cash payments to employees for services	(392,516)	(256,830)	(276,867)	(276,867)
Cash from other funds for services	(582,574)	(594,614)	(606,506)	(606,506)
a. Net cash provided by (or used for) operating activities	(295,586)	(402,874)	(367,833)	(367,833)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	-	-	-	-
Interfund advances	-	-	-	-
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
b. Net cash provided by (or used for) noncapital financing activities	(41,772)	(41,772)	(41,772)	(41,772)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(13,370)	-	-	-
Principal payments on debt	(6,605)	(6,700)	(6,800)	(6,800)
Proceeds from issuance of debt	-	-	-	-
Interest paid on debt	(719)	(600)	(600)	(600)
Connection Fees	57,000	51,000	25,000	25,000
c. Net cash provided by (or used for) capital and related financing activities	36,306	43,700	17,600	17,600
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	15,768	1,000	500	500
d. Net cash provided by (or used in) investing activities	15,768	1,000	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(285,284)	(399,946)	(391,505)	(391,505)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,252,527	967,243	567,297	567,297
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	967,243	567,297	175,792	175,792

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
OPERATING REVENUE				
User Fees	-	-	-	-
Miscellaneous	-	-	-	-
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	-	-	-	-
General Fund Admin Support	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	-	-	-	-
Property Taxes	-	-	-	-
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	41,772
Out	-	-	-	-
Net Operating Transfers	41,772	41,772	41,772	41,772
CHANGE IN NET POSITION	41,772	41,772	41,772	41,772

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	-	-	-	-
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	-	-	-	-
Cash payments to employees for services	-	-	-	-
Cash from other funds for services	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Receipts 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	-	-	(800,000)	(800,000)
Principal payments on debt	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
Transfer In	41,772	41,772	41,772	41,772
Interest paid on debt	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	41,772	41,772	(758,228)	(758,228)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(758,228)	(758,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	727,150	768,922	810,694	810,694
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	768,922	810,694	52,466	52,466

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **WATER TREATMENT AB198 RESERVE**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	312,000	312,000	312,000	312,000
Miscellaneous	-	-	-	-
Grant Revenue	-	-	-	-
Total Operating Revenue	312,000	312,000	312,000	312,000
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	290,556	300,000	315,000	315,000
Depreciation/Amortization	7,817	8,000	8,000	8,000
Total Operating Expense	298,373	308,000	323,000	323,000
Operating Income or (Loss)	13,627	4,000	(11,000)	(11,000)
NONOPERATING REVENUES				
Interest Earned	15	10	10	10
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	15	10	10	10
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	13,642	4,010	(10,990)	(10,990)
Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	13,642	4,010	(10,990)	(10,990)

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from other funds for services	312,000	312,000	312,000	312,000
Cash payments to suppliers	(301,580)	(300,000)	(315,000)	(315,000)
Cash payments to employees for services	-	-	-	-
a. Net cash provided by (or used for) operating activities	10,420	12,000	(3,000)	(3,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
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	(11,487)	(4,000)	(5,000)	(5,000)
c. Net cash provided by (or used for) capital and related financing activities	(11,487)	(4,000)	(5,000)	(5,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	15	10	10	10
d. Net cash provided by (or used in) investing activities	15	10	10	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,052)	8,010	(7,990)	(7,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,046	994	9,004	9,004
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	994	9,004	1,014	1,014

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	1,404,000	2,054,000	1,620,000	1,620,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,404,000	2,054,000	1,620,000	1,620,000
OPERATING EXPENSE				
Salaries and Wages	910,437	915,283	885,466	885,466
Employee Benefits	495,016	470,013	477,705	477,705
Services and Supplies	159,865	207,825	214,059	214,059
Depreciation/Amortization	46,215	85,000	90,000	90,000
Total Operating Expense	1,611,533	1,678,121	1,667,230	1,667,230
Operating Income or (Loss)	(207,533)	375,880	(47,230)	(47,230)
NONOPERATING REVENUES				
Interest Earned	-	5	5	5
Property Taxes	-	-	-	-
Capital Contributions	-	-	-	-
Total Nonoperating Revenues	-	5	5	5
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(207,533)	375,885	(47,225)	(47,225)
Transfers (Schedule T)				
In - General Fund	1,400,000	-	-	-
Out	-	-	-	-
Net Operating Transfers	1,400,000	-	-	-
CHANGE IN NET POSITION	1,192,467	375,885	(47,225)	(47,225)

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from other funds for services	1,404,000	2,054,000	1,620,000	1,620,000
Cash payments to suppliers	(561,192)	(677,838)	(691,764)	(691,764)
Cash payments to employees for services	(1,395,410)	(915,283)	(885,466)	(885,466)
a. Net cash provided by (or used for) operating activities	(552,602)	460,880	42,770	42,770
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Interfund advances	391,874	(391,874)	-	-
Transfers from other funds	1,400,000			
b. Net cash provided by (or used for) noncapital financing activities	1,791,874	(391,874)	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of property, plant & equipment	(1,278,584)	(50,000)	(25,000)	(25,000)
	-			
c. Net cash provided by (or used for) capital and related financing activities	(1,278,584)	(50,000)	(25,000)	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	-	5	5	5
d. Net cash provided by (or used in) investing activities	-	5	5	5
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(39,312)	19,011	17,775	17,775
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	39,312	-	19,011	19,011
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	19,011	36,785	36,785

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/25		(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 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
GENERAL FUND										
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	\$ 249,545	\$ 2,757	\$ 35,701	\$ 38,458
JPM Chase \$4 Mil MTB	5	10	4,000,000	4/18/2024	4/1/2034	3.94%	4,000,000	150,158	334,000	484,158
Total General Fund							\$ 4,249,545	\$ 152,915	\$ 369,701	\$ 522,616
AIRPORT FUND										
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$ 214,003	\$ 2,364	\$ 30,606	\$ 32,970
ELECTRIC FUND										
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	\$ 4,251,000	\$ 53,559	\$ 448,000	\$ 501,559
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	108,901	1,247	16,152	17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%	339,500	3,709	48,026	51,735
Total Electric Fund							\$ 4,699,401	\$ 58,515	\$ 512,178	\$ 570,693
WATER FUND										
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	7/1/2025	2.23%	\$ 172,520	\$ 3,214	\$ 114,332	\$ 117,546
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%	345,674	7,085	112,512	119,597
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	108,901	1,247	16,152	17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	51,117	521	6,741	7,262
Total Water Fund							\$ 678,212	\$ 12,067	\$ 249,737	\$ 261,804
SEWER FUND										
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.00%	\$ 4,885,000	\$ 187,413	\$ 365,000	\$ 552,413
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	108,901	1,247	16,152	17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	62,895	651	8,426	9,077
Total Sewer Fund							\$ 5,056,796	\$ 189,311	\$ 389,578	\$ 578,889
SANITATION FUND										
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	\$ 48,193	\$ 1,454	\$ 18,861	\$ 20,315
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	58,895	651	8,426	9,077
To be determined	4	10	1,400,000	5/22/2024	5/1/1934	5% Est	1,400,000	65,917	111,000	176,917
Total Sanitation Fund							\$ 1,507,088	\$ 68,022	\$ 138,287	\$ 206,309
LANDFILL FUND										
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$ 41,226	\$ 456	\$ 5,898	\$ 6,354
Flagstar-\$4.11 Mil Rev Bond	4	15	4,110,000	11/21/2023	11/1/2038	5.22%	4,110,000	209,714	185,000	394,714
							\$ 4,151,226	\$ 210,170	\$ 190,898	\$ 401,068
WATER TREATMENT FUND										
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$ 47,116	\$ 521	\$ 6,741	\$ 7,262
TOTAL ALL DEBT SERVICE			\$ 26,650,943				\$ 20,603,387	\$ 693,885	\$ 1,887,726	\$ 2,581,611

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

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
Special Ad Valorem					General Fund		200,000
SUBTOTAL			-				200,000
EXPENDABLE TRUST FUNDS							
SUBTOTAL			-				-
DEBT SERVICE							
	General Fund	40	540,000				
	Airport Fund	40	35,000				
SUBTOTAL			575,000				-

CITY OF FALLON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

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 2023-2024	Proposed Expenditure 2024-2025	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					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024-2025

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 2023-2024	Proposed Expenditure 2024-2025	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									

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Attach additional sheets if necessary.