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

City of Fallon	ŀ	nerewith submits the	FINAL	budget for the
fiscal year ending 6/30	0/25			
This budget contains1	funds, including Debt S	ervice, requiring proper	rty tax revenues tota	aling \$ 2,100,507
The property tax rates computed the tax rate will be increased by lowered.				limitation permits, es, the tax rate will be
This budget contains 1 9 proprietary funds with	governmental fund type n estimated expenses of \$	s with estimated expen 28,976,883	ditures of \$	16,797,199_and
Copies of this budget have been Government Budget and Finance		ction in the offices enur	merated in NRS 354	4.596 (Local
CERTIFICATION		APPROVE	D BY THE GOVER	RNING BOARD
MAY (Ti	Name) YOR tle) ble funds and financial			
Signed:	a .			
Dated:				
SCHEDULED PUBLIC HEARING (Must be held from May 20, 202				
Date and Time: May 28,	2024 at 9:00 am		Publication Date:	17-May-24
Place: City Council Chambe	rs, City Hall, 55 West Williams, I	Fallon, NV 89406		

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

			FUND TYPES AND		
			TRUST FUNDS	I DDODDIETARY	TOTAL
	A OTHER DRIED	ESTIMATED	DUDGET	PROPRIETARY	
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 6/30/23	YEAR 6/30/24	YEAR 6/30/25	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 6/30/25 (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	26		K		
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	4,642,179	4,691,000	1,375,000		1,375,000
Sanitation	1000				-
Health					-
Welfare	1				•
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					m Au Fas
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)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET	PROPRIETARY FUNDS	TOTAL (MEMO ONLY)			
	YEAR 6/30/23	YEAR 6/30/24 (2)	YEAR 6/30/25 (3)	BUDGET YEAR 6/30/25 (4)	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)	xxxxxxxxxxx			
FUND BALANCE JULY 1, BEGINNING OF YEAR	7,407,743	5,283,289	4,083,745	xxxxxxxxxxx	xxxxxxxxxxx			
Prior Period Adjustments	-	-	•	xxxxxxxxxxxx	xxxxxxxxxxxx			
Residual Equity Transfers		-	-	XXXXXXXXXXXX	XXXXXXXXXXXX			
FUND BALANCE JUNE 30, END OF YEAR	5,283,289	4,083,745	1,395,010	XXXXXXXXXXXX	XXXXXXXXXXXX			
TOTAL ENDING FUND BALANCE	5,283,289	4,083,745	1,395,010	xxxxxxxxxxx	xxxxxxxxxxx			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	ı
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
			BUDGET YEAR
0	YEAR 6/30/23	YEAR 6/30/24	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			
100			
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

	(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:			((*/**(-/**/			W-7 (-7)	
A. PROPERTY TAX Subject to Revenue Limitations	2.2411	310,329,739	6,954,800	0.7971	2,473,638	373,131	2,100,50
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
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:		COLD!					
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	2,100,50
N. Debt			-				
O. TOTAL M AND N	2.6381	310,329,739	8,186,793	0.7971	2,473,638	373,131	2,100,50

CITY OF FALLON

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON	
100000	(Local Government)	

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER FINANCING SOURCES OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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	-	- 3	1,225,872
Convention Fund	110,655	-	-		40,100	-	550,000	700,755
Parking Lot Fund	8,159		-		10	9	-	8,169
Airport Fund	336,139	-	-		35,110	-	75,000	446,249
General and Drug Forfeiture Fund	1,663	9 =	-		-	-	-	1,663
Land Reserve and Park Acquistions	44,683	-	-		6,010	1 - 1	(= T	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		-		- 1		-	409
Compensated Absence Fund	25	-:	-		-	-		25
Fire Truck Reserve Fund	161	-	-		-	-		161
Mayor's Youth Fund	21,516	•	*11		30,010	-		51,526
Mayor's Century Fund	1,998	-	-		-	-	-	1,998
Martin Vusich Centennial Fund	8,000	-	-		1	-		8,001
ARPA Project Fund	-	<u> </u>	-			-	-	-
							-7	
					14			
				-				
						/		
DEBT SERVICE		-				-	575,000	575.000
Subtotal Governmental Fund Types,			- 1		-		0.0,000	0.0,000
Expendable Trust Funds	\$ 4,083,745	\$ 2,584,225	\$ 2,100,507	0.7971	\$ 9,423,732	\$ -	\$ 1,450,000	\$ 19,642,209
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,			-		1,100,000	+ 10,012,200
PROPRIETARY FUNDS	Search Section Section 5		1 1 1	-				
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX	571			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Custom Fropriotory Funds	7,000,000,000				7000000	700000000	7000000000	//////////////////////////////////////
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON					
1904 (594)	(Local Government)					

	\neg			SERVICES.		CONTINGENCIES		r	
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND	ÁS	OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
EXPENDABLE TROST FUNDS		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	CHARGES **	***	OUT	OUT	BALANCES	TOTAL
FOND NAME		(1)							
General Fund		\$ 5,818,578	(2) \$ 3,556,521	(3) \$ 3,580,047	(4) \$ 1,600,000	(5)	(6) \$ 615,000	(7)	(8)
Convention and Tourism Fund	R	\$ 5,010,370	\$ 3,330,321	550.000	\$ 1,000,000		550,000	\$ 1,081,233 125,872	\$ 16,251,379 1,225,872
Convention and Tourish Fund	R	306,240	145,813	190,000	-			58,702	700,755
Parking Lot Fund	R	300,240	140,013	190,000		-	-		
Airport Fund		-	-	75.000	200,000	-	- 25,000	8,169	8,169
MARK OF BALLING MICHAEL PROPERTY.	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 Acquistions	С		-	-	-	1	-	50,693	50,693
Special Ad Valorem Fund	С		-	-	50,000		200,000	13,142	263,142
Secured Freight Yard Fund	R		-	-	-	1 11 1-1	50,000	7,167	57,167
Unemployment Compensation Fund	R	-		- 11	-		* / -	409	409
Compensated Absence Fund	R	-	- 1		A STATE OF THE PARTY OF THE PAR	ANNAN-	/ -	25	25
Fire Truck Reserve Fund	R	-	-	- 1	// (6)		-	161	161
Mayor's Youth Fund	R	·	-	50,000		W /-	-	1,526	51,526
Mayor's Century Fund	R	-	-	-	(A (A) A		-	1,998	1,998
Martin Vusich Centennial Fund	R	-				/	-	8,001	8,001
Debt Service Fund	D	-	-	575,000	\ V-/	-	-	-	575,000
ARPA Project Fund	R	-	-	-		-	-	- 1	-
		100							
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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON	
	(Local Government)	

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	ANSFERS OUT(6)	NET INCOME (7)
Electric Fund	Е	\$ 14,100,000	\$ 13,608,508	\$ 70,000	\$ 759,000	\$ -	\$ -	\$ (197,508)
Water Fund	Е	1,955,500	2,411,298	105,000	12,000	-	21	(362,798)
Sewer Fund	Е	2,950,800	2,794,851	51,000	190,000		8	16,949
Sanitation Fund	Е	2,913,000	2,795,117	50	69,000	•		48,933
Landfill Fund	Е	1,989,000	1,587,445	40,000	211,000	-	- 1	230,555
Water Treatment Fund	Е	1,780,000	2,547,833	25,200	600	_	41,772	(785,005)
Water Treatment Reserve Fund	Е					41,772		41,772
Data Processing Fund	1	312,000	323,000	10	<i>─</i>		-	(10,990)
Public Works Fund	ı	1,620,000	1,667,230	5			-	(47,225)
				/(0)				lui .
				M(AAM)				
								- A. A.
TOTAL		\$ 27,620,300	\$ 27,735,283	\$ 291,265	\$ 1,241,600	\$ 41,772	\$ 41,772	\$ (1,065,318)

^{*} FUND TYPES: E - Enterprise

Page: 12 SCHEDULE A-2

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

1	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes	4 000 105	4.050.000	0.400.507	0.400.507
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 Total Taxes	1,183,054 4,454,726	1,233,397 4,618,397	1,258,065 3,794,993	1,258,065 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:	10,747	10,000	11,200	11,200
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
0.0010101	1,000,000	7,020,000	1,001,010	1,001,010
Nonbusiness Licenses and Permits		1 11		
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
Total Elisandos una Farmito		2,122,000	2,111,200	2,117,200
Intergovernmental Revenues				
Federal Grants-in-aid				
Federal Task Force Grant	24,927	-	-	
CDBG Grant	724,308	ATT A THE STATE OF	-	- 1
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:			=, 1	
State Perm School Fund	2,560	•	NO.	-
Motor Vehcle 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
			C 20 C 10	

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
	152	FOTIMATED	BUDGET YEAR E	NDING 6/30/2025
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	//////////////////////////////////////	WWW.T.C.DHONGS CHANGES WHEN NO. S.	TENTATIVE	FINIAL
KEVENOES	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Other Local Government Shared Rev.	0/30/2023	0/30/2024	AFFROVED	AFFROVED
County Gaming Tax	124,586	125,832	127,090	127,090
Other Local Government Grants	10.705	10 705	10 -0-	
Grant from Churchill County	43,765	43,765	43,765	43,765
Total Intergovernmental Revenues	8,278,158	3,749,691	3,698,012	3,698,012
Charges for Services				
General Government				
Building and Zoning Fees	63,648	25,459	38,189	38,189
Enterprise Fund Admin Support	2,370,816	2,653,844	2,706,921	2,706,921
Land Rent	24,000	24,000	24,000	24,000
Other Assessments & fees	18,831	19,208	19,592	19,592
Subtotal	2,477,295	2,722,511	2,788,702	2,788,702
Public Safety				
Reimb. For Fire Department Exp	245,783	250,699	255.713	255,713
Animal Control Fees	12,736	16.557	16,888	16,888
Subtotal	258,519	267,256	272.601	272,601
Gubtotai	230,319	207,230	272,001	272,001
Judicial				
Reimb. For Juvenile Court Master	32,712	33,366	33,700	33,700
Culture and Recreation			1	
Swimming Pool Concession	12,767	13,405	14,075	14,075
Swimming Pool Fees	29,086	31,995	32,635	32,635
Gym Use Fees	12,957	13,087	13,349	13,349
Subtotal	54,810	58,487	60,059	60,059
Total Charges for Services	2,823,336	3,081,620	3,155,062	3,155,062
Total Charges for Services	2,023,330	3,061,020	3,703,002	3,133,002
Fines and Forfeits				
Court Fines and Forfeited Bail	58,626	61,557	62,788	62,788
Miscellaneous				
Interest	68,802	70,178	63,160	63,160
Miscellaneous	6,288	6,414	5,773	5,773
Total Miscellaneous	75,090	76,592	68,933	68,933
0.55 No. 190 (No. 18.)				
				MARK M. M. J. P. P. P.

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
9				
			3.70	
SUBTOTAL REVENUE ALL SOURCES	47.705.000	40.740.550	40.057.000	40.057.000
OTHER FINANCING SOURCES	17,785,628	13,710,550	12,957,023	12,957,023
Transfers In (Schedule T) Transfer In - Secured Freight Yard	50,000	50,000	50,000	50,000
Transfer In - Special Ad Valorem		300,000	200,000	200,000
				/
Proceeds of Long-term Debt				
Other \$4 Million MTO	-	4.000,000	-	-
		4,000,000	-	-
SUBTOTAL OTHER FINANCING SOURCES	50,000	4,350,000	250,000	250,000
BEGINNING FUND BALANCE	5,656,036	3,617,252	3,044,356	3,044,356
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,656,036	3,617,252	3,044,356	3,044,356
TOTAL AVAILABLE RESOURCES	23,491,664	21,677,802	16,251,379	16,251,379

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive				
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	-22	-		
Subtotal	157,843	184,122	239,585	239,585
Legislative				
City Council	144			
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		- 1		
Subtotal	104,245	106,239	106,548	106,548
Administrative				
City Clerk	1			
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	- 10,02	-	120,100	120,100
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	112,000	112,000
Subtotal	192,014	190,956	112,066	112,066
Gubiotal	192,014	130,330	F12,000	112,000
General Expenditures			/_/	
Services and Supplies	949,378	996,847	1,091,785	1,091,785
X 100 1 2			· · · · ·	
Capital Outlay	212,166	161,800		-
Subtotal	1,161,544	1,158,647	1,091,785	1,091,785
Subtotal	1,101,344	1,130,041	1,091,760	1,091,765
Activity Total	2,810,467	2,943,473	2.892,673	2,892,673
		1		
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	- 1	-
Other Uses	1			
FUNCTION SUBTOTAL	2,810,467	2,943,473	2,892,673	2,892,673

CITY OF FALLON	
(Local Government)	
SCHEDILLE B CENEDAL ELIND	

FUNCTION	GENERAL GOVERNMENT	

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
City Attorney	100 100	447.007	110.017	110.017
Salaries and Wages	400,132	417,987	419,047	419,047
Employee Benefits	196,729	222,496	226,264	226,264
Services and Supplies	272,449	280,622	283,428	283,428
Capital Outlay Subtotal	869,310	921,105	928,739	928,739
Municipal Court				
Salaries and Wages	298,604	316,410	239,526	239,526
Employee Benefits	123,560	142,718	111,162	111,162
Services and Supplies	23,658	24,841	25,089	25,089
Capital Outlay	5,683	- 100	-	
Subtotal	451,505	483,969	375,777	375,777
Activity Total	1.320.815	1.405,074	1,304,516	1,304,516
			/	
		3		
	///-//			
De III				
Function: Judicial				
Salaries and Wages	698,736	734,397	658,573	658,573
Employee Benefits	320,289	365,214	337,426	337,426
Services and Supplies	296,107	305,463	308,517	308,517
Capital Outlay	5,683	-		
Other Uses	-	-		=
FUNCTION SUBTOTAL	1,320,815	1,405,074	1,304,516	1,304,516

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

	(1)	(2)	(3)	(4)
		FOTHATED	BUDGET YEAR E	NDING 6/30/2025
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	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			1,000	
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	0,200	0,000	0.000	0,000
Services and Supplies	4,503	10,000	5,000	5,000
Capital Outlay	-	10,000	0,000	
Subtotal	12,768	18,000	13,000	13,000
Activity Total	6,454,286	6.851,958	6,916,792	6,916,792
Activity Total	0,434,200	0.631,930	0,910,792	6,916,792
		/ (7)	100/	
		1400	× /	
		1 1 1 1 1		
		\ V /		
Function: Public Safety				
Salaries and Wages	3,533,568	3,711,969	3,621,490	3,621,490
Employee Benefits	2,065,816	2,276,740	2,453,416	2,453,416
Services and Supplies	750,295	763,249	741,886	741,886
Capital Outlay	104,607	100,000	100,000	100,000
Other Uses		-	-	=
FUNCTION SUBTOTAL	6,454,286	6,851,958	6,916,792	6,916,792

FUNCTION	PUBLIC SAFETY

	(1)	(2)	(3)	(4)
		60 60	BUDGET YEAR EN	NDING 6/30/2025
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Public Works				
Street Department				
Services and Supplies	1,094,852	750,000	500,000	500,000
Capital Outlay-General	7.7	-	-	
Capital Outlay-Infrastructure		400,000	500,000	500,000
Capital Outlay-A St.,Rancho,Whitaker	2,029,904	1,300,000	-	-
Capital Outlay-Broadway/Sherman	1,069,076	566,000	-	-
Capital Outlay-Court Street	62,728	1,500,000	•	
Activity Total	4,256,560	4,516,000	1,000,000	1,000,000
81				
	1014			
Function: Public Works				
Salaries and Wages	-	- 1	-	-
Employee Benefits	-	-	-	
Services and Supplies	1,094,852	750,000	500,000	500,000
Capital Outlay	3,161,708	3,766,000	500,000	500,000
Other Uses				
FUNCTION SUBTOTAL	4,256,560	4,516,000	1,000,000	1,000,000

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2023	6/30/2024	APPROVED	APPROVED
Culture and Recreation	0/30/2023	0/30/2024	AFFROVED	AFFROVED
Parks Department				
Salaries and Wages	518,472	640,962	537,106	537,106
Employee Benefits	189,874	219,556	215,822	215,822
Services and Supplies	717,287	681,423	688,237	688,237
Capital Outlay-Equip	76,544	15,000	- 000,237	000,237
Capital Outlay-Equip	1,451,890	680,000		
Capital Outlay-Spiasi Faix	64,636	565,000		
Capital Outlay-Fickleball Capital Outlay-Laura Mills Improvements	04,030	303,000	1.000.000	1,000,000
Activity Total	3.018.703	2,801,941	2,441,165	2,441,165
7 total () Total	0,010,100	2,001,041	2,111,100	2,111,100
Control				
	2 10			
		(A)		
Function: Culture and Recreation				
Salaries and Wages	518,472	640,962	537,106	537,106
Employee Benefits	189,874	219,556	215,822	215,822
Services and Supplies	717,287	681,423	688,237	688,237
Capital Outlay	1,593,070	1,260,000	1,000,000	1,000,000
Other Uses	-	-	-	- 1,000,000
FUNCTION SUBTOTAL	3,018,703	2,801,941	2,441,165	2,441,165

FUNCTION	CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2025
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1.1.2.1.3.1.1.1.	6/30/2023	6/30/2024	APPROVED	APPROVED
Debt Service				
D		48		
Principal	-	-	-	// /// /
Interest	-	-		-
	-	-		-
A-Minite Total				
Activity Total				
			/	
		373		
		3		
	((((((((((((((((((((

	- \ W/			
Function: Debt Service				
Salaries and Wages	-	-		-
Employee Benefits Services and Supplies		-	-	-
Capital Outlay		-	-	-
Other Uses		-		

	CITY OF FALLON	
	(Local Government) SCHEDULE B - GENERAL FUND	_
FUNCTION	Debt Service	

E		(1)	(2)	(3)	(4)
			BUDGET YEAR ENDIN	BUDGET YEAR EN	IDING 6/30/2025
			ESTIMATED		
EXPE	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		6/30/2023	6/30/2024	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
16	General Government	2,810,467	2,943,473	2,892,673	2,892,673
17	Judicial	1,320,815	1,405,074	1,304,516	1,304,516
18	Public Safety	6,454,286	6,851,958	6,916,792	6,916,792
19	Public Works	4,256,560	4,516,000	1,000,000	1,000,000
	Sanitation	-	-		-
	Health		-		-
	Welfare		-	-	
20	Culture and Recreation	3,018,703	2,801,941	2,441,165	2,441,165
	Community Support	2	-		
21	Debt Service			#	=
	Intergovernmental Expenditures	-	-	= =	=
TOTAL EXPI	ENDITURES - ALL FUNCTIONS	17,860,831	18,518,446	14,555,146	14,555,146
OTHER USE	S:				
	ICY (Not to exceed 3% of			-	
Total Expend	litures all Functions)				
Transfers Ou	t (Schedule T)		1.0		
	Transfer Out - Debt Service	38,581	40,000	540,000	540,000
	Transfer Out - PW	1,400,000		-	-
	Transfer Out - Airport	75,000	75,000	75,000	75,000
	Transfer Out-Water Fund	500,000	-	-	=
		(-(-)			
		1 1 1 2			
		1 "/			
		V			
TOTAL EXP	ENDITURES & OTHER USES	19,874,412	18,633,446	15,170,146	15,170,146
ENDING FUND BALANCE:		3,617,252	3,044,356	1,081,233	1,081,233
TOTAL OF	EDAL FLIND				
TOTAL GEN COMMITM	ENTS AND FUND BALANCE	23,491,664	21,677,802	16,251,379	16,251,379

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

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

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Occupancy Tax	989,170	850,000	900,000	900,000
Internation and all				
Intergovernmental State Grant	00.774	20,000	20.000	20.000
State Grant	82,774	20,000	20,000	20,000
Miscellaneous				
Interest	8,839	200	200	200
Other	-	-	- 1	-
Subtotal	1,080,783	870,200	920,200	920,200
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	648,494	585,472	305,672	305,672
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	648,494	585,472	305,672	305,672
TOTAL AVAILABLE RESOURCES	1,729,277	1,455,672	1,225,872	1,225,872

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	808,805	600,000	550,000	550,000
Subtotal	808,805	600,000	550,000	550,000
OTHER HOES				
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Transfers Out (Schedule T)	(D)			
Transfers Out - Convention Ctr Fund	335,000	550,000	550,000	550,000
ENDING FUND BALANCE	585,472	305,672	125,872	125,872
TOTAL COMMITMENTS & FUND BALANCE	1,729,277	1,455,672	1,225,872	1,225,872

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

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Facility Rental Fees	29,303	30,000	40,000	40,000
Miscellaneous				
Interest	1,844	100	100	100
Other	5	-	-	-
Subtotal	31,152	30,100	40,100	40,100
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)		\V;		
Transfers In - Convention & Tourism Fund	335,000	550,000	550,000	550,000
BEGINNING FUND BALANCE	208,848	88,644	110,655	110,655
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	208,848	88,644	110,655	110,655
TOTAL AVAILABLE RESOURCES	575,000	668,744	700,755	700,755

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Salaries and Wages	254,898	267,089	306,240	306,240
Employee Benefits	90,146	111,000	145,813	145,813
Services and Supplies	133,512	180,000	190,000	190,000
Capital Outlay	7,800	-	-	-
			>	
Subtotal	486,356	558,089	642,053	642,053
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,644	110,655	58,702	58,702
TOTAL COMMITMENTS & FUND BALANCE	575,000	668,744	700,755	700,755

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION CENTER FUND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/202	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	123	10	10	10
Subtotal	123	10	10	10
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
RECINING FUND BALANCE	0.000	0.440	0.450	0.450
BEGINNING FUND BALANCE	8,026	8,149	8,159	8,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
Trestada Equity Translator				
TOTAL BEGINNING FUND BALANCE	8,026	8,149	8,159	8,159
		/4 \		
TOTAL RESOURCES	8,149	8,159	8,169	8,169
EXPENDITURES)	.V
Public Works				
Capital Outlay		MAN / -	-	K-
Subtotal	-	-		
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)	The same of the sa			
The second secon				
ENDING FUND BALANCE	8,149	8,159	8,169	8,169
ELIBRIA TOTAL DI LA MOL	0,149	0,139	0,109	0,109
TOTAL COMMITMENTS & FUND BALANCE	8,149	8,159	8,169	8,169

	CITY OF FALLON	
	(Local Government)	
FUND	PARKING I OT FUND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services	0/30/2023	0/30/2024	ATTROVED	ATTROVED
Lease Fees	35,173	35,000	35,000	35,000
200001000	35,173	35,000	33,000	33,000
Intergovernmental				
Fuel Taxes	130	100	100	100
Federal Grants	100	100	100	100
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)		100		
Residual Equity Transfers		4/200	\	
TOTAL BEGINNING FUND BALANCE	424,491	436,029	336,139	336,139
TOTAL RESOURCES	854,724	546,139	446,249	446,24 9
EXPENDITURES	(13 B)D			9117 11561.0
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	205.040	475.000	275 000	075 000
OTHER USES	385,619	175,000	375,000	375,000
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 ELIND BALANCE	100,000	200.400		
ENDING FUND BALANCE	436,029	336,139	36,249	36,249
TOTAL COMMITMENTS & FUND BALANCE	854,724	546,139	446,249	446,24 9

	CITY OF FALLON	
	(Local Government)	
FUND	AIRPORT	

Page: <u>28</u> Schedule B-14

	(1)	(2)	(3)	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				and the same of the same
General Forfeitures				
Interest Income	- 0			
Ochtetel				
Subtotal OTHER FINANCING SOURCES:	-	•	-	-
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	1,663	1.663	1,663	1,663
DEGINATION ON BRIDGE	1,000	1,000	1,003	1,003
Prior Period Adjustment(s)				
Residual Equity Transfers				
Transact Equity Transact				
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	-		1	-
	- W	7/ 10000	07 /	
			The state of the s	W. Land Land Land Land Land Land Land Land
Subtotal	-		-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)		1		
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4.000	4.000	4.000	1000
ENDING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL COMMITMENTS & ELIND BALANCE	4 000	4 000	4 000	
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	1,663

	CITY OF FALLON	
	(Local Government)	_
FUND	DRUG FORFEITURE FUND	

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	(1)	(2)	(3) BUDGET YEAR FI	(3) (4) BUDGET YEAR ENDING 6/30/2025	
REVENUES	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	
residential Fark Constitution Fees	4,560	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		/4			
Service and Supplies	-/		1	-	
Capital Outlay		-	-	-	
	/_0				
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 ACQUISTIONS

**DEVELOPMENT CAPITAL PROJECTS FUND

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	(1)	(2)	(3)	(3) (4) DGET YEAR ENDING 6/30/2025	
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAR E	14D114G 0/30/2023	
REVENUES	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Taxes					
Ad Valorem Taxes	95,869	85,000	90,000	90,000	
Miscellaneous		N. Leading	AT TOTAL		
Interest Income	6,229				
morest meanic	0,229	-	-		
Subtotal	102,098	85,000	90,000	90,000	
OTHER FINANCING SOURCES:	102,098	65,000	90,000	90,000	
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			111		
Public Safety Capital Outlay		25,000	50,000	50,000	
Capital Cullay	-	25,000	50,000	50,000	
		/_ 32	1		
Subtotal	-	25,000	50,000	50,000	
OTHER USES		25,000	50,000	50,000	
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	
9	(Local Government)	
	SPECIAL AD VALOREM	
FUND	CAPITAL PROJECTS FUND	

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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2025
REVENUES Charges For Services	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Use Fees	37.840	30.000	30,000	30,000
			33,000	
Miscellaneous Interest Income	1000		-	-
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	-	-	¥ 0	•
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)			752	
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

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2025
REVENUES	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	F INAL 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				
Troolada Equity Translate				
TOTAL BEGINNING FUND BALANCE	409	409	409	409
TOTAL RESOURCES	409	409	409	409
<u>EXPENDITURES</u>				
General Government				
Employee Benefits		VA 7 -	-	-
Service and Supplies			-	
a_1				
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			E	
Transfers Out (Schedule T)				
ENDING FUND BALANCE	409	409	409	409
	100	700	.00	,,,,
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	409

	CITY OF FALLON
	(Local Government)
FUND	UNEMPLOYMENT COMP FUND

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Income				
interest income	-	-	-	-
Subtotal				
OTHER FINANCING SOURCES:	-		-	
Operating Transfers In (Schedule T)				
operating managers in (contradict)				
BEGINNING FUND BALANCE	25	25	25	25
Deleg Desired Adioseter and A				
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TOTAL RESOURCES	25	25	25	25
EXPENDITURES)	
General Government				
Employee Benefits	/ //	VA V / -	-	-
	Jan Online			
Subtotal			-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers Out (Scriedule 1)				
			1.4	
ENDING FUND BALANCE	25	25	25	25
	20	25	20	23
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	25

FUND COMPENSATED ABSENCE FUND

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2025
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Miscellaneous				
Interest Income	-	-	-	-
				2
Cubtatal				
Subtotal OTHER FINANCING SOURCES:		<u> </u>	-	-
Operating Transfers In (Schedule T)				
		1/2		270
BEGINNING FUND BALANCE	161	161	161	161
Prior Period Adjustment(s)				
Residual Equity Transfers				
Trestada Equity Transiers				
TOTAL BEGINNING FUND BALANCE	161	161	161	161
TOTAL RESOURCES	161	161	161	161
EXPENDITURES		TOAL		
Public Safety			******	
Capital Outlay		70.7.		
	(= 1 0 1 1			
	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Subtotal		-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer out (outloads 1)				
	-13.00			
ENDING FUND BALANCE	161	161	161	161
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	161

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

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				Children Company
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 DEGUNDANCE SUND DAY ANDS				
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	45,736 82,380	36,506 61,516	21,516 51,526	21,516 51,526
<u>EXPENDITURES</u>				
General Government Service and Supplies	15.074	40,000	50.000	50.000
Service and Supplies	45,874	40,000	50,000	50,000
		10.000	50.000	50.222
Subtotal OTHER USES	45,874	40,000	50,000	50,000
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	

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	(1)	(2)	(3)	(4) ENDING 6/30/2025
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING 6/30/2023	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			100	7
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
EXPENDITURES		1100		
General Government		1		
Service and Supplies	-		-	-
Subtotal		-	-	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Transiers out (Generalie 1)				
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	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2025
<u>REVENUES</u>	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
	A			
0.11.1.1				
Subtotal	24	1	1	1
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,975	7,999	8,000	8,000
		.,,		5,000
Prior Period Adjustment(s)			- 0	
Residual Equity Transfers				
			1	
TOTAL BEGINNING FUND BALANCE	7,975	7,999	8,000	8,000
TOTAL RESOURCES	7,999	8,000	8,001	8,001
EVENDITURES				
EXPENDITURES General Government			-	
Service and Supplies				
Service and Supplies	-		-	-
		\ \ /		
		\rightarrow		
Subtotal	100	-	-	•
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)	- 10 - 5-			
	and the Country			
	man and and			
ENDING FUND BALANCE	7,999	8,000	8,001	8,001
TOTAL COMMITMENTS & FUND BALANCE	7,999	8,000	9.004	0.004
TO TAL COMMITTIVIENTS & FUND DALANCE	7,999	8,000	8,001	8,001

CITY OF FALLON (Local Government)

FUND MARTIN VUSICH CENTENNIAL FUND

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	F INAL APPROVED
Intergovernmental				
Federal Grants	1,914,630	-		-
Subtotal	1,914,630	-		-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer In Conoral Fund				
Transfer In - General Fund		•	-	
BEGINNING FUND BALANCE	-	-		-
Prior Period Adjustment(s)				
Residual Equity Transfers	V			
TOTAL BEGINNING FUND BALANCE	-	-	A STATE OF THE PARTY OF THE PAR	-
TOTAL RESOURCES	1,914,630	_	18	\
	1,01,000			
EXPENDITURES				
Community Support				7
Service and Supplies	52,052		W V /	American III
Public Works				
Service and Supplies	-	/ // // 2		-
Capital Outlay		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	-
		1 .		
Subtotal	52,052			-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)	4 000 570			
	1,862,578			-
ENDING FUND BALANCE		-	- I	-
	- 8			
TOTAL COMMITMENTS & FUND BALANCE	1,914,630	-		_

	CITY OF FALLON	
	(Local Government)	
FUND	ARPA PROJECT FUND	

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1	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous		-		-
				l
Subtotal	-	-		-
			/ 4	
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)			/	1
Transiers III (Scriedule 1)				
General Fund-MTO 2024		1.	500,000	500,000
		A second		
General Fund-MTB 2021	71,657	40,000	40,000	40,000
Airport Fund-MTB 2021	•	35,000	35,000	35,000
Subtotal	71,657	75,000	575,000	575,000
- Capitalai	71,007	0,000	010,000	070,000
BEGINNING FUND BALANCE			-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	•	-	-	-
		20 232	<u> </u>	
TOTAL AVAILABLE RESOURCES	71,657	75,000	575,000	575,000

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2025
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITORES AND RESERVES	6/30/2023	6/30/2024	APPROVED	APPROVED
Type: Medium Term-JPM Chase (Gen Fund)				
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: Medium Term-JPM Chase (Airport)			101 12288	
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: Medium Term 2024 - General Fund				
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:	1 5 1 1 1 1 1 1 1			/
Principal	-			
Interest		/ (4.3)	W % / -	
Fiscal Agent Charges		10000	3	
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	1	-	
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 REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	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	607.046	744.000	000.454	000 454
Salaries and Wages	607,316 321,298	744,866 429,697	869,151	869,151
Employee Benefits Services and Supplies	1,151,492	1,186,037	361,041 1,221,618	361,041 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	(1,101,010)	(02,000		101,102
Interest Earned	121,974	50,000	50,000	50,000
Property Taxes	121,374	00,000	00,000	30,000
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 Quality of Life Promotion	288,884 672,603	200,000 800,000	200,000 500,000	200,000 500,000
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	- 1	-	-	
Out	-	- ·		
Net Operating Transfers	- 1			
CHANGE IN NET POSITION	(2,060,649)	116,806	(197,508)	(197,508)

CITY OF FALLON
(Local Government)

FUND	ELECTRIC FUND	

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND	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	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)			\wedge	
noncapital financing				
activities	594,590	(594,590)	-	-
C. CASH FLOWS FROM CAPITAL AND			6)
RELATED FINANCING ACTIVITIES:	(1.041.040)	1100 0001	(500,000)	(500,000)
Purchase of Prop, Plant & Equipment Principal payments on debt	(1,244,010)	(400,000) (506,000)	(500,000) (513,000)	(500,000) (513,000)
Connection fees	30,894	10,000	25,000	25,000
Deferred charges	14,182	10,000	23,000	25,000
Principal payment on lease liability	(731)	(740)	(740)	(740)
Interest paid on debt	(93,845)	(66,000)	(59,000)	(59,000)
interest paid on dest	(30,040)	-	(00,000)	(55,000)
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:	(1,732,230)	(302,740)	(1,047,740)	(1,047,740)
Interest on cash and investments	121,974	100,000	60,000	60,000
Sale of property proceeds	121,014	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				60,000
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	
LOND	ELECTRIC FUND	

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	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			-1-971-4-11-59 L	
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	-	-
700 g g g g g g g g g g g g g g g g g g		/1		
Total Nonoperating Revenues	191,764	508,000	105,000	105,000
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	20,527	18,000	12,000	12,000
Bolid issuance Good	100			
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)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40000		
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)	

VATER FOND	FUND	WATER FUND
------------	------	------------

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING			100	
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:				
			1	
Receipts from interfund advances	-	100	1	-
Receipts from RTC	-	400, 00 0) -	-
Repayments on interfund advance	-/		/-	
Transfer to/from other funds	1,220,728	1		
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	(202 625)	(200.700)	(200.700)
	320,940	(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

P	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 6/30/2025
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETARTTONE	6/30/2023	6/30/2024	APPROVED	APPROVED
OPERATING REVENUE	0,00,2020	Orodrzoz i	ATTROVES	ATTROVES
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)			
	(120,476)	(72,183)	16,949	16,949
Transfers (Schedule T)				
In Out	1,316,850	-		
Out Net Operating Transfers	1 216 050	-	-	-
Net Operating Transfers	1,316,850	-	-	
CHANGE IN NET POSITION	1,196,374	(72,183)	16,949	16,949

	1,196,374	(72,183)
10_	CITY OF FALLO	ON
	(Local Governme	ent)

FUND	SEWER FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	Section of the sectio		1-11	7.2
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)				100000000000000000000000000000000000000
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		(200,000)		-
Transfer to/from other funds	1,316,850	-	•	
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND	1,316,850	(200,000)	1	
RELATED FINANCING ACTIVITIES:			N/ V	
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	- 0	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	-
Interest paid on debt	(217,283)	(201,000)	(190,000)	(190,000)
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:		(,,=,,=,,	(333)337	(000)000)
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	(400 407)	(540.400)	07.046	07.0:0
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	
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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2025
PROPRIETARY FUND	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		30	-	-
Capital Contributions	-	///	3	-
		100		
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)	-			<u> </u>
Out			-	
Net Operating Transfers		- 1	-	
CHANGE IN NET POSITION	252,948	120,010	48,933	48,933

 CITY OF FALLON
(Local Government)

FUND	SANITATION FUND

	(1)	(2)	(3)	(4)
	000000000	** **	BUDGET YEAR EN	DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	The second secon			
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:				
Reciepts from interfund advances	(250,000)		-	
Repayments from interfund advances	-	-	7-	-
b. Net cash provided by (or used for) noncapital financing	(050,000)			
activities	(250,000)	-	- A	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			(N)
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		100
Grant funding		(4 / 5	/ -	
Interest paid on debt	(4,018)	(2,900)	(69,000)	(69,000)
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:	(225)12.7)		(1,122,122)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest on cash and investments	246	50	50	50
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	246	50	50	50
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	
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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 6/30/2025
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THE THE THE	6/30/2023	6/30/2024	APPROVED	APPROVED
OPERATING REVENUE	0/00/2020	0/00/2021	7.111.0725	ANTINOVED
Landfill Fees	1,721,837	1,950,000	1,989,000	1,989,000
Miscellaneous		191,000		
Total Operating Payonus	1,721,837	2,141,000	1,989,000	1,989,000
Total Operating Revenue OPERATING EXPENSE	1,721,037	2,141,000	1,969,000	1,969,000
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	-			<u> </u>
Capital Contributions	-			-
		\V;		
Total Nonoperating Revenues NONOPERATING EXPENSES	25,344	70,000	40,000	40,000
Interest Expense	606	96,000	211,000	211,000
Bond Issuance Costs		102,700	-	
				2
Total Nanagastina Figure		100 700	244.000	044.000
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)	

FUND	LANDFILL FUND	
I OND	LANDIILLIOND	

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	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)			TANK LINET	
noncapital financing activities	(250,000)		-0	-
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	(011.000)	-
Interest paid on debt	(628)	(96,000)	(211,000)	(211,000)
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:	(/4,55/)	2,000,000	(1,302,000)	(1,302,000)
Interest on cash and investments	25,344	70,000	40,000	40,000
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	25,344	70,000	40,000	40,000
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

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
User Fees	1 470 450	4.500.000	4.500.000	4 500 000
Miscellaneous	1,472,156	1,500,000	1,500,000	1,500,000
Miscellarieous	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	47-00			
Interest Earned	15,768	150	200	200
Property Taxes Capital Contributions	57,000	51,000	25,000	25,000
Capital Contributions	37,000	31,000	20,000	23,000
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)				- 1 Hay
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)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

2	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING			Appropriate the state of	
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:			h scottering	
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 C. CASH FLOWS FROM CAPITAL AND PROJECT OF THAT IS A CONTROL OF THE	(41,772)	(41,772)	(41,772)	(41,772)
RELATED FINANCING ACTIVITIES:	(40.070)			
Purchase of Prop, Plant & Equipment Principal payments on debt	(13,370) (6,605)	(0.700)	(0.000)	(0.000)
Proceeds from issuance of debt	(6,603)	(6,700)	(6,800)	(6,800)
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:	33,555			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest on cash and investments	15,768	1,000	500	500
u 107 8*				
A Not such are ideal by (
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	15,768	1,000	500	500
cash equivalents (a+b+c+d)	(285,284)	(399,946)	(201 505)	(201 505)
	(203,204)	(399,940)	(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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

Page: <u>53</u> Schedule F-2

2.77	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR E	NDING 6/30/2025
	ACTUAL DOIGE	ESTIMATED		
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT	TENTATO /E	F11.141
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2023	6/30/2024	APPROVED	APPROVED
User Fees			_	
Miscellaneous				-
Missellanesas				
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	-	-		, i =
General Fund Admin Support	-	-	-/-	-
Depreciation/Americation			1000	1
Depreciation/Amortization	-			<u> </u>
Total Operating Expense	-			
Operating Income or (Loss)	•		17/19/	-
NONOPERATING REVENUES				
Interest Earned	T1101 14	111111	-	-
Property Taxes	-		-	-
Capital Contributions			-	
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest Expense	-		-	-
Bond Issuance Costs			-	
		STILL STATE OF THE		
Total Nonoperating Expenses			-	
Net Income before Operating Transfers				
Torrefore (Onlock L. T.)				
Transfers (Schedule T)	44 770	44 770	44 770	44 770
In Out	41,772	41,772	41,772	41,772
Net Operating Transfers	41,772	41,772	41,772	41,772
The Paramid Hamara	71,172	71,772	71,772	71,172
CHANGE IN NET POSITION	41,772	41,772	41,772	41,772

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2025
PROPRIETARY FUND	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:		-		
Reciepts from interfund advances	-	-	-	-
Repayments from interfund advances		-	-	-
b. Net cash provided by (or used for)				
noncapital financing activities	_			_
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	-	100	(800,000)	(800,000)
Principal payments on debt			1	
Proceeds from issuance of debt				
Transfer In	41,772	41,772	41,772	41,772
Interest paid on debt	The state of the s	1 1/	-	
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	-	<u> </u>	-	-
				11.74
d. Net cash provided by (or used in) investing activities	-	-		
NET INCREASE (DECREASE) in cash and		vgraphgaaanuv		
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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

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

	(1)	(2)	(3)	(4)	
		ESTIMATED	BUDGET YEAR EN	DING 6/30/2025	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE User Fees	242.000	040.000	040.000	0.10.000	
Miscellaneous	312,000	312,000	312,000	312,000	
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	No Decision in the last	194			
Interest Earned	15	10	10	10	
Property Taxes			-		
Capital Contributions		1	-	-	
Total Nonoperating Revenues NONOPERATING EXPENSES	15	10	10	10	
Interest Expense	-		-	_	
Bond Issuance Costs			-		
Total Nonoperating Expenses	-				
Net Income before Operating Transfers	13,642	4,010	(10,990)	(10,990)	
Transfers (Schedule T)		15			
In Cut	-	-			
Out Net Operating Transfers	-	· ·	-		
CHANGE IN NET POSITION	13,642	4,010	(10,990)	(10,990)	

CITY OF FALLON	
(Local Government)	

FUND	DATA PROCESSING FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025			
PROPRIETARY FUND	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	-		18	_		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	7		61			
Purchase of Prop, Plant & Equipment	(11,487)	(4,00 <mark>0)</mark>	(5,000)	(5,000)		
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:	(13,10.7)	(1,555)	(0,000)	(0,000)		
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	(4.050)	0.040	(7.000)	(7.000)		
cash equivalents (a+b+c+d)	(1,052)	8,010	(7,990)	(7,990)		
CASH AND CASH EQUIVALENTS AT	20:0	20.1	2 22 4	2.22		
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	2,046	994	9,004	9,004		
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

Page: <u>57</u> Schedule F-2

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE User Fees	1,404,000	2,054,000	1,620,000	1,620,000
Miscellaneous	1,404,000	2,034,000	1,020,000	1,020,000
IVISCEIIAITEOUS			-	
Total Operating Revenue OPERATING EXPENSE	1,404,000	2,054,000	1,620,000	1,620,000
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 Total Operating Expense	46,215	85,000	90,000	90,000
	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	- 1	5	5	5
Property Taxes			•	•
Capital Contributions	-	-		-
				<u> </u>
Total Nonoperating Revenues		5	5	5
NONOPERATING EXPENSES		/0	1	
Interest Expense Bond Issuance Costs	-			-
		\V		
Total Nonoperating Expenses				
Net Income before Operating Transfers	(207 522)	275 005	(47.005)	(47.005)
	(207,533)	375,885	(47,225)	(47,225)
Transfers (Schedule T) In - General Fund	1,400,000			
Out	1,400,000	-		
Net Operating Transfers	1,400,000			
CHANGE IN NET POSITION	1,192,467	375,885	(47,225)	(47,225)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING		The state of the s		
ACTIVITIES:				
Cash from other funds for services Cash payments to suppliers	1,404,000	2,054,000	1,620,000	1,620,000
Cash payments to suppliers Cash payments to employees for services	(561,192) (1,395,410)	(677,838) (915,283)	(691,764) (885,466)	(691,764) (885,466)
Cash payments to employees for services	(1,353,410)	(915,263)	(665,466)	(003,400)
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:			0.2002.90	
Interfund advances	391,874	(391,874)	,	¥
Transfers from other funds	1,400,000			
h Natarahan idad katanan dan				
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:		/	V	, , , , , , , , , , , , , , , , , , , ,
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	20.040		10.014	40.011
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	39,312		19,011	19,011
JUNE 30, 20xx		19,011	36,785	36,785

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

Page: <u>59</u> Schedule F-2 ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Т	(9) REQUIREMEN	TS F	(10)		(11)
NAME OF BOND OR LOAN	TYPE		ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMENT	INTEREST	BEGINNING OUTSTANDING BALANCE		YEAR EN		e)eii-ii-ii-ii-ii-ii-ii-ii-ii-ii-ii-ii-ii-		(9)+(10)
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2024		PAYABLE		PAYABLE		TOTAL
GENERAL FUND								_					
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1,14%	\$ 249,545	s	2,757	\$	35,701	s	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						18	\$ 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	6	51,735
Total Electric Fund							\$ 4,699,401	\$	58,515	\$	512,178	\$	570,693
WATER FUND									100/31				
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	10						\$ 678,212	1\$	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	1,247	0.356	16,152	- C	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					1		* /						
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 "		\$ 1,507,088	\$	68,022	\$	138,287	\$	206,309
LANDFILL FUND				Tariff Title		1 10							
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030		\$ 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
MATER TREATMENT FINE							\$ 4,151,226	\$	210,170	\$	190,898	\$	401,068
WATER TREATMENT FUND	-		00.000	40/00/0000	0/4/0000	4.4.00	47.110		561		A 311		7
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

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

TRANSFERS IN					TRAN	SFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	50,000		Debt Service	22	540,000
	Special Ad Valorem	31	200,000		Airport	22	75,000
				Market State of the State of th			
SUBTOTAL			250,000				615,000
SPECIAL REVENUE FUNDS							
Convention Center Fund	Convention & Tourism Fund	25	550,000				
Convention & Tourism Fund		1	1 9		Convention Center Fund	24	550,000
Airport	General Fund	28	75,000		Debt Service	28	35,000
Secured Freight Yard		-			General Fund	32	50,000
				- 1			
SUBTOTAL			625,000	1			635,000

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

		TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND				1			
Special Ad Valorem				1	General Fund		200,000
				1			
				1			
		-51 T	and a sec. a]			
				1			
				1			
				-			
				-			
SUBTOTAL				1			200,000
EXPENDABLE TRUST FUNDS				1			200,000
				1			
				1			
				1			
		THE RESERVE					THE PARTY OF
				- 40			
				ALL DESIGNATION OF THE PARTY OF			
				120			
SUBTOTAL			//				
DEBT SERVICE				/			
DEBT GERVIOL	General Fund	40	540,000				
	Airport Fund	40	35,000				
	/ inport i did	10	00,000				
				1			
				1			
				1	2-14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -		
		- m Aluce III		1			157 13510
							JASALLI, KERVILI
SUBTOTAL			575,000				

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

	TRA	NSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS							
Water Treatment Fund	The second of the second of			Water Treatment Reserve	52	41,772	
Water Treatment Reserve Fund	Water Treatment Fund	54	41,772				
	4 7 7 7 7 7						
SUBTOTAL INTERNAL SERVICE			41,772			41,772	
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-		1 14 19	100	
TOTAL TRANSFERS			1,491,772			1,491,772	

CITY OF FALLON	
(Local Government)	

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: ___

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2024-2025	Reason or need for contract:
1				War a line of	A MARKET HAS	
2						
3						The State of the s
4		. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
5	A TOTAL TOTAL					
6						
7		Tax to the				
8						
9						
10						
11			AND THE PARTY OF T	- 1/1/1/		
12						Turk 1
13			$\mathcal{C}(A)$			
14				•		
15						
16	Parameter and the second					
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

Page: 64 Schedule 31

None

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 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							1			
		-					1			
5										
	N				KOD.	* /				
6					. \					
_				1						
7				_						
	Market and the second s									
8	Total									

Attach additional sheets if necessary.

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