FALLON
Incorporated 1908

Ken Tedford MAYOR Kelly Frost Councilwoman

Karla Kent Councilwoman

Paul W. Harmon Councilman

# City of Fallon FY2026 Tentative Budget



Ken Tedford MAYOR Kelly Frost Councilwoman

Karla Kent Councilwoman

Paul W. Harmon Councilman

April 15, 2025

City of Fallon Final Budget Budget Message

The City of Fallon has budgeted \$1,706,622 ending fund balance for its General Fund for the year June 30, 2026. The ratio of ending fund balance to total expenditures is adequate at 12.97%.

Michael O'Neill City Clerk/Treasurer Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

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

	CITY OF FALLON	herew	ith submits the	TENTATIVE budget for	the	
fiscal year ending	June 30, 2026				(at.5.7-0)	
This budget contains	1fun	ds, including Debt Service	e, requiring prope	rty tax revenues totaling	\$ 2,289	,547
The property tax rates the tax rate will be incoloured.	computed herein are reased by an amount i	based on preliminary data not to exceed 1%. If the fi	a. If the final state inal computation r	e computed revenue limita requires, the tax rate will b	ation permits, be	
This budget contains 9 proprietary	16 gov funds with estimated	rernmental fund types with expenses of \$ 30,2	n estimated exper 54,321	nditures of \$	,130	and
Copies of this budget I Government Budget a		olic record and inspection	in the offices enu	merated in NRS 354.596	(Local	
CERTIFICATION	KEN TEDEODD		Al	PPROVED BY THE GOVE	NAL Budget	zai
J	KEN TEDFORD		-	(Signature by Docusi	gn is acceptable	<u>)                                    </u>
	(Print Name) MAYOR					
	(Title)					
	all applicable funds at of this Local Government					
Signed:						
Dated:						
Phone:						
SCHEDULED PUBLIC (Must be held from M	HEARING: lay 19, 2025 to May 3	, 2025)				
Date and Time:	May 27, 2025	at 9:00 am		Publication Date:	5/9/2025	
Place:	City Counci					
	City Hall, 55 West Willi	ams, Fallon, NV 89406				
					D -	

Page: i Schedule 1

# City of Fallon Fiscal Year 2025-2026 Tentative Budget Index

Sec. Num.	<u>Section</u>	<u>Schedule</u>	Schedule Description	<u>Page</u>
	<u>Introduction</u>			
			Transmittal letter	i
			Index	ii, iii
			Budget Message	
II.	Summary Sch			
		S-1	Budget Summary - All Funds	1, 2
		S-2	Statistical Data	3
		S-3	Property Tax Rate and Revenue Reconciliation Estimated Revenues & Other Resources - Governmental Fund	4
		Α	Types, Expendable Trusts, & Tax Supported Proprietary Fund Types	5
		<b>A</b> -1	Estimated Expenditures and Other Financing Uses	6
		A-2	Proprietary and Nonexpendable Trust	7
III.	Government F	Fund Types a	and Expendable Trust Funds	
		B-8	General Fund - Resources	8, 9
		B-9	General Fund - Summary	10
		B-10	General Fund - General Government Function	11
		B-10	General Fund - Judicial Function	12
		B-10	General Fund - Public Safety Function	13
		B-10	General Fund - Public Works Function	14
		B-10	General Fund - Culture and Recreation Function	15
		B-11	Summary - Expenditures, Other Uses and Fund Balance: General Fund - All Functions	16
		B-14	Convention & Tourism Authority Fund	17
		B-14	Convention Center Fund	18
		B-14	Airport Fund	19
		B-14	Special Ad Valorem Capital Projects Fund	20
		B-14	Mayor's Youth Fund	21
		B-14	Martin Vusich Self-Sustaining Fund	22
		B-14	Land Reserve and Park Acquisition	23
		B-14	Parking Lot Fund	24
		B-14	Compensated Absence Fund	25
		B-14	Mayor's Century Fund	26
		B-14	Fire Truck Reserve Fund	27
		B-14	Unemployment Compensation Fund	28
		B-14	Drug Forfeiture Fund	29
		B-14	Secured Freight Yard Fund	30
		C-15	Debt Service Fund - Resources	31
		C-16	Debt Service Fund - Expenditures	32
	Proprietary Fu			
		F-1	Electric Fund - Revenues, Expenses, and Net Income	33
		F-2	Electric Fund - Statement of Cash Flows	34
		F-1	Water Fund - Revenues, Expenses, and Net Income	35
		F-2	Water Fund - Statement of Cash Flows	36
		F-1	Sewer Fund - Revenues, Expenses, and Net Income	37

# City of Fallon Fiscal Year 2025-2026 Tentative Budget Index

Sec. Num.	<u>Section</u>	<u>Schedule</u>	Schedule Description	<u>Page</u>
		F-2	Sewer Fund - Statement of Cash Flows	38
		F-1	Sanitation Fund - Revenues, Expenses, and Net Income	39
		F-2	Sanitation Fund - Statement of Cash Flows	40
		F-1	Landfill Fund - Revenues, Expenses, and Net Income	41
		F-2	Landfill Fund - Statement of Cash Flows	42
		F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	43
		F-2	Water Treatment Fund- Statement of Cash Flows	44
		F-1	Water Treatment Reserve- Rev. Expense, Net Income	45
		F-2	Water Treatment Reserve- Statement of Cash Flows	46
		F-1	Data Processing - Revenues, Expenses, and Net Income	47
		F-2	Data Processing - Statement of Cash Flows	48
		F-1	Public Works Fund - Revenues, Expenses, and Net Income	49
		F-2	Public Works Fund - Statement of Cash Flows	50
IV.	Supplementary	/ Informatio	n	
		C-1	Bonds, Short-Term Financing Leases	51
		T	Transfer Reconciliation	52
		S-31	Schedule of Existing Contracts	53
		S-32	Schedule of Privatization Contracts	54

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
			ESTIMATED	1	PROPRIETARY	TOTAL			
	AC	TUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)			
	YE	EAR 06/30/24	YEAR 06/30/25	YEAR 06/30/26	BUDGET	COLUMNS 3+4			
REVENUES		(1)	(2)	(3)	YEAR 06/30/26 (4)	(5)			
Property Taxes	\$	2,066,247	\$ 2,190,507	\$ 2,343,171	\$ -	\$ 2,343,171			
Other Taxes		3,911,293	3,133,632	2,258,837	<u> </u>	2,258,837			
Licenses and Permits		2,116,687	2,209,249	2,921,700	-	2,921,700			
Intergovernmental Resources		4,018,972	5,320,202	3,424,329	-	3,424,329			
Charges for Services		3,226,605	3,303,253	3,334,000	29,489,436	32,823,436			
Fines and Forfeits		49,387	51,688	50,000	-	50,000			
Miscellaneous		172,933	167,084	47,580	86,750	134,330			
TOTAL REVENUES	\$	15,562,124	\$ 16,375,615	\$ 14,379,617	\$ 29,576,186	\$ 43,955,803			
EXPENDITURES-EXPENSES									
General Government	\$	3,084,975	\$ 2,948,202	\$ 3,062,480	-	\$ 3,062,480			
Judicial		1,301,096	1,296,990	1,371,480		1,371,480			
Public Safety		6,551,186	6,916,286	7,026,300		7,026,300			
Public Works		3,241,648	2,082,000	324,000		324,000			
Sanitation			-			- 024,000			
Health			-						
Welfare				-					
Culture and Recreation		2,694,893	2,875,837	1,369,520		1,369,520			
Community Support		1,523,174	3,271,710	1,071,250		1,071,250			
Intergovernmental Expenditures		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1,51 1,255		1,011,200			
Contingencies		-	-						
Utility Enterprises			-	-	30,254,321	30,254,321			
Hospitals			-		33,23 1,32 /	-			
Transit Systems	<u> </u>		-	-					
Airports		_	-	-		_			
Other Enterprises		-	-	-		-			
Debt Service - Principal	1	65,640	467,000	415,500		415,500			
Interest Cost		5,906	108,000	149,600		149,600			
TOTAL EXPENDITURES-EXPENSES	\$	18,468,518	\$ 19,966,025	\$ 14,790,130	\$ 30,254,321	\$ 45,044,451			
Excess of Revenues over (under)		/O 0000 000 :::	40.000						
Expenditures-Expenses	\$	(2,906,394)	\$ (3,590,410)	\$ (410,513)	\$ (678,135)	\$ (1,088,648)			

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (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)	896,547	1,620,000	1,320,100	41,772	1,361,872				
Operating Transfers (out)	(1,196,547	) (1,620,000)	(1,320,100)	(41,772)	(1,361,872)				
TOTAL OTHER FINANCING SOURCES (USES)	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -				
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 793,606	\$ (3,590,410)	\$ (410,513)	\$ (678,135)	xxxxxxxxxxx				
FUND BALANCE JULY 1, BEGINNING OF YEAR	5,283,289	6,076,895	2,486,485	xxxxxxxxxxx	xxxxxxxxxxxxx				
Prior Period Adjustments				xxxxxxxxxxx	xxxxxxxxxxxx				
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXXXX				
FUND BALANCE JUNE 30, END OF YEAR	5,283,289	6,076,895	2,486,485	xxxxxxxxxxxx	xxxxxxxxxxxxx				
TOTAL ENDING FUND BALANCE	\$ 6,076,895	\$ 2,486,485	\$ 2,075,972	xxxxxxxxxxxx	xxxxxxxxxxxx				

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/24	YEAR 06/30/25	YEAR 06/30/26
General Government	12.0	12.1	14.7
Judicial	6.1	4.8	5.9
Public Safety	40.2	40.6	45.6
Public Works			
Sanitation	,		
Health			
Welfare			<del></del>
Culture and Recreation	10.5	11.7	12.1
Community Support	3.8	2.8	4.4
TOTAL GENERAL GOVERNMENT			
Utilities	38.5	40.6	43.3
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	111,1	112.6	126.0

POPULATION (AS OF JULY 1)		9,308		9,551	9,610	
SOURCE OF POPULATION ESTIMATE*	NV State Demographer		NV State Demographer		NV State Demographer	
Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines	\$	323,379,392	\$	310,329,739	\$	317,556,964
TOTAL ASSESSED VALUE	\$	323,379,392	\$	310,329,739	\$	317,556,964
TAX RATE General Fund	\$	0.7971	\$	0.7971	\$	0.7971
Special Revenue Funds Capital Projects Funds	<u> </u>		Ť		Ě	
Debt Service Funds						
Enterprise Fund Other						
	-					
TOTAL TAX RATE	\$	0.7971	\$	0.7971	\$	0.7971

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

CITY OF FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

### PROPERTY TAX RATE AND REVENUE RECONCILIATION

#### **FISCAL YEAR 2025-2026**

	(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	\$ 317,556,984		\$ 0.7971			
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx		
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)	0.4233		1,344,210				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	\$ 0.4233		\$ 1,344,210				
M. SUBTOTAL A, C, L	\$ 2.6644	\$ 8,480,979	\$ 8,480,979	\$ 0.7971	\$ 2,531,247	\$ 278,076	\$ 2,253,171
N. Debt							
O. TOTAL M AND N	\$ 2.6644	8,460,979	8,460,979	\$ 0.7971	\$ 2,531,247	\$ 278,076	\$ 2,253,171

CITY OF FALLON
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget	For	Fiscal	Year	Ending	June	30,	2026
--------	-----	--------	------	--------	------	-----	------

Budget Summary for	CITY OF FALLON	
<u></u>	(Local Government)	

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED (3)	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
General	\$ 2,243,165	(2) 2,541,556	2.289.547	(4) \$ 0.7971	(5) 8,412,634	(6)	(7)	(8)
Convention & Tourism Authority	\$ 22,772		2,209,547	\$ 0.7971	920,150	<u> </u>	30,000	\$ 15,516,902
Convention Center Fund	\$ 21,977							\$ 942,922
Airport Fund	\$ 12,596			ļ	29,100 30,110		600,000	\$ 651,077
Special Ad Valorem Cap Projects	\$ 104,145			-	90,000	<del>-</del>	85,000	\$ 127,706 \$ 194,145
Mayor's Youth Fund	\$ 104,145			<del></del>			40.000	
Martin Vusich Self-Sustaining Fund	\$ 3,064		<del> </del>		35,000		40,000	\$ 78,084
			<u> </u>		1.510			\$ 8,092
Land Reserve and Park Acquisition	\$ 42,389				1,510			\$ 43,899
Parking Lot Fund	\$ 8,219				10		•	\$ 8,229
Compensated Absence Fund	\$ 25			ļ			<u>-</u>	\$ 25
Mayor's Century Fund	\$ 1,998				•			\$ 1,998
Fire Truck Reserve Fund	\$ 161	<u> </u>			<u> </u>		-	\$ 161
Unemployment Comp Fund	\$ 409				-		-	\$ 409
Drug Forfeiture Fund	\$ 1,663				-		•	\$ 1,663
Secured Freight Yard Fund	\$ 15,790				30,000		-	\$ 45,790
DEBT SERVICE	\$ -			<b>-</b>	<del></del>	-	565,100	\$ 565,100
Subtotal Governmental Fund Types,	-			-			300,100	\$ 305,100
Expendable Trust Funds	\$ 2,486,485	\$ 2,541,556	\$ 2,289,547	\$ 0.7971	\$ 9,548,514	\$ -	\$ 1,320,100	\$ 18,186,202
PROPRIETARY FUNDS							İ	
	XXXXXXXXXX	T T			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX	i		ĺ	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX			<u> </u>	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX	<u>†                                      </u>			XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxx					xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

<b>Budget</b>	For	Fiscal	Year	Endina	June	30.	2026

Budget Summary for	CITY OF FALLON
	(Local Government)

				SERVICES, SUPPLIES		CONTINGENCIES			
GOVERNMENTAL FUNDS AND				AND		AND USES OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	\$ 5,634,630		\$ 3,633,350	\$ 164,000		\$ 656,500	\$ 1,706,622	\$ 15,516,902
Convention & Tourism Authority	R	\$ -	-	300,500	-	-	600,000	42,422	\$ 942,922
Convention Center Fund	R	\$ 248,900	156,350	224,000	_	-	-	21,827	\$ 651,077
Airport Fund	R	\$ -	-	76,500	-	-	33,600	17,606	\$ 127,706
Special Ad Valorem Cap Projects	C	\$ -	-	-	-	-	-	194,145	\$ 194,145
Mayor's Youth Fund	R	\$ -	-	65,000	-	•	-	13,084	\$ 78,084
Martin Vusich Self-Sustaining Fund	R		-	-	-		-	8,092	\$ 8,092
Land Reserve and Park Acquisition	С		-	-	-	-	-	43,899	\$ 43,899
Parking Lot Fund	R	\$ -	-	-	-	-	-	8,229	\$ 8,229
Compensated Absence Fund	R	\$ -	-		-	-	-	25	\$ 25
Mayor's Century Fund		\$ -	-	-	-	-	-	1,998	\$ 1,998
Fire Truck Reserve Fund	R	\$ -	-	-	-	-	-	161	\$ 161
Unemployment Comp Fund	R	\$ -	-	-	-	-	-	409	\$ 409
Drug Forfeiture Fund	R	\$	•	-	-	-	-	1,663	\$ 1,663
Secured Freight Yard Fund	R	\$ -	•	-	-	-	30,000	15,790	\$ 45,790
			-						
						<u> </u>			
					-				
-						-			
DEBT SERVICE	٥			565,100				-	\$ 565,100
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		\$ 5,883,530	\$ 3,878,150	\$ 4,864,450	\$ 164,000	\$ -	\$ 1,320,100	\$ 2,075,972	\$ 18,186,202

\* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: 6

<sup>\*\*</sup> Include Debt Service Requirements in this column

<sup>\*\*\*</sup> Capital Outlay must agree with CIP.

### SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2026

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)	NE	T INCOME (7)
Electric Fund	E	\$ 14,170,000	\$ 13,592,740	\$ 35,000	\$ 755,000	\$ -	-	\$	(142,740)
Water Fund	E	\$ 1,999,500	2,681,036	205,000	40,500	-	-	\$	(517,036)
Sewer Fund	E	\$ 2,914,500	2,858,320	151,000	190,000	-	-	\$	17,180
Sanitation Fund	E	\$ 3,016,550	3,010,693	50	65,000	-	-	\$	(59,093)
Landfill Fund	Ē	\$ 2,341,400	1,954,225	15,000	205,000	-	-	\$	197,175
Water Treatment Fund	E	\$ 2,337,986	2,480,342	25,200	600	-	41,772	\$	(159,528)
Water Treat Reserve Fund	F	\$ -	-	-	-	41,772	-	\$	41,772
Data Processing Fund	+1	\$ 365,000	362,000	-	-	-	-	\$	3,000
Public Works Fund	1	\$ 2,000,000	2,058,865	•	-	-	-	\$	(58,865)
	-								
TOTAL		\$ 29,144,936	\$ 28,998,221	\$ 431,250	\$ 1,256,100	\$ 41,772	\$ 41,772	\$	(678,135)

<sup>\*</sup> FUND TYPES: E - Enterprise I - Internal Service

Page: 7
SCHEDULE A-2

N - Nonexpendable Trust

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

	_	(1)	1	(2)	<del></del>	(3)	(4)	
	l	(1)	ĺ	(2)	BUDGET YEAR ENDING 06/30/26			
				ESTIMATED				
	A	CTUAL PRIOR		CURRENT	ļ			
<u>REVENUES</u>	١	EAR ENDING	١ ١	YEAR ENDING	٠	TENTATIVE	FINAL	
_		6/30/2024		6/30/2025		APPROVED	APPROVED	
Taxes		- 0.000 700		0.400.000	<u> </u>	0.000.547		
Property Tax	\$	2,002,739	\$	2,136,928	3	2,289,547		
Residential Park Const. Tax Other	├		-		<u> </u>			
SUBTOTAL	\$	2,002,739	\$	2,136,928	\$	2,289,547		
OODTOTAL	- ۳	2,002,739	1 3	2,130,920	18	2,209,547		
Business licenses	├─-	349,807	-	340,530	├-	682,000		
Liquor licenses		37,348	<u> </u>	40,745	$\vdash$	41,000		
City gaming licenses		45,478		47,283		45,000		
Franchise fees		,		,		.0,000		
Gas		328,599		283,322	$\vdash$	285,000		
Other		1,201,724		1,331,952		1,331,700		
Non-business licenses and permits								
Other licenses								
Building permits		153,731		165,417		537,000		
Impact fees	<u> </u>							
Sign permits								
Other					<u> </u>			
SUBTOTAL	\$	2,116,687	49	2,209,249	\$	2,921,700		
Intergovernmental Revenues:	<u> </u>		_					
Federal grants:	-		-					
Comprehensive EE training Grants	\$		\$	-	\$			
EPA grants	۳		9		\$	<u>-</u>		
HUD Grants	-	161,155		405,045				
Highway Grants		- 101,100		- 100,010				
Other		57,009		39,436		_		
State grants		63,000		81,800		63,000		
State shared revenues								
Motor vehicle fuel tax 3.60 cents		79,373		79,373		79,373		
Motor vehicle fuel tax 1.75 cents		50,095		46,339		46,535		
Consolidated Tax1		2,480,935		2,584,225		2,541,556		
State gaming licenses Special LGTA tax		124,442		116,137		120,000		
Other		421,854		400,000		400,000		
Other local government grants		14,247		10,000		10,000		
Other local government grants								
Other local govt shared revenues:		_			_			
County gaming licenses (cities share)		55,148		127,090				
Other local government grants		449,465		43,765		143,765		
County road fund distributions		1,800,000		940,000		-		
Other local govt PILT		1,233,397		1,305,211		1,320,961		
SUBTOTAL	\$	6,990,120	\$	6,178,421	\$	4,725,190		
Charges for Services:	_							
General government	\$	- 67.665	\$	-	\$	-		
Building and zoning fees Administration fees		27,280		43,189		30,000		
Other		2,653,848		2,766,112		2,821,300		
SUBTOTAL	\$	36,546 2,717,674	\$	43,592 2,852,893	•	44,000 2,895,300		
OUDIOINE	Ψ_	2,111,014	Ψ	2,002,093	Ψ	2,030,300		
						<u></u>		

					_		
		(1)	ŀ	(2)		(3)	(4)
			ESTIMATED		_	BUDGET TEAR	ENDING 06/30/26
	△	CTUAL PRIOR		CURRENT			
<u>REVENUES</u>		EAR ENDING	,	YEAR ENDING		TENTATIVE	FINAL
		6/30/2024		6/30/2025		APPROVED	APPROVED
Judicial:							
Clerk fees	\$		<del>(</del> \$		\$		\$ -
Other	<u> </u>	36,359		33,700	_	33,700	
SUBTOTAL	\$	36,359	69	33,700	<b>\$</b>	33,700	\$ -
Dublic octoby							
Public safety: Police	-		_				
Fire	\$	207.902	69	255 742	\$	050,000	\$ -
Other	_	297,803 (2,706)		255,713 6,888	<u> </u>	256,000	
SUBTOTAL	\$	295,097	\$	262,601	\$	5,000	\$ -
GODICIAL	ΙΨ-	290,091	P	202,001	3	261,000	<del>-</del>
Culture and recreation:	+-						
Swimming pool	<del>                                     </del>	68,489		46,710		45,000	
Other	1	10,630		13,349	_	10,000	
SUBTOTAL	\$	79,119	\$	60,059	\$	55,000	\$ -
			Ť	30,000		00,000	
SUBTOTAL CHARGES FOR SERVICE	\$	3,128,249	\$	3,209,253	\$	3,245,000	\$ -
				· -			·
Fines and Forfeits:							
Court	\$	-	\$	-	\$	-	\$ -
Other Fines		-		-		-	
Forfeits				-		-	
Bail		49,387		51,688		50,000	
Other Forfeits		-		_		-	
SUBTOTAL	\$	49,387	\$	51,688	<b>69</b>	50,000	\$ -
Microllegano							
Miscellaneous:	_	07.000	_	- 00 400	_	40.000	
Interest earnings	\$	27,809	\$	63,160	\$	10,000	\$ -
Contrib. & Donate Private Sources Other	<u> </u>	20.004		F 770		- 200	
SUBTOTAL	\$	28,084 55,893	\$	5,773 68,933	\$	2,300 12,300	*
SOBIOTAL	<del>  ₽</del>	55,053	Ψ	00,933	<b>.</b>	12,300	\$ -
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	Π	(1)	(2)			(3) (4) BUDGET YEAR ENDING 06/30/26			
<u>REVENUES</u>		ACTUAL PRIOR YEAR ENDING 6/30/2024		ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROVED		
	-		┝						
	-								
	-								
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	\$	14,343,075	\$	13,854,472	\$	13,243,737	-		
Transfers in (Schedule T)									
Transfers IN - Freight Yard Transfers IN - Special Ad Valorem	\$	50,000 300,000	\$	50,000 200,000	\$	30,000			
Transiers IIV Opedia Au Valorelli		300,000		200,000					
	-	_							
Proceeds of Long-term Debt		4,000,000							
Other		4,000,000		-		<u> </u>	<u>-</u>		
Sales of General Fixed Assets						. •			
	+								
SUBTOTAL OTHER FINANCING SOURCES	\$	4,350,000	\$	250,000	\$	30,000	\$ -		
BEGINNING FUND BALANCE	\$	3,617,252	\$		\$	2 2/2 465			
	٩	3,017,232	_	5,023,008	Ψ.	2,243,165			
Prior Period Adjustments Residual Equity Transfers									
TOTAL BEGINNING FUND BALANCE	\$	3,617,252	\$	5,023,008	\$	2,243,165	\$ -		
TOTAL AVAILABLE RESOURCES	\$	22,310,327	\$	19,127,480	\$	15,516,902			

<del></del>							
		(1)		(2)		(3)	(4) ENDING 06/30/26
			[	ESTIMATED	┝	BUDGET TEAR	I U0/30/20
<b>EXPENDITURES BY FUNCTION</b>	Ι.	ACTUAL PRIOR		CURRENT			
AND ACTIVITY		YEAR ENDING		YEAR ENDING	1	TENTATIVE	FINAL
<u> </u>		6/30/2024		6/30/2025	1	APPROVED	APPROVED
General Government		<del></del>	<del>                                     </del>				
Executive			T			_	
Salaries and Wages	\$	107,984	\$	142,830	s	141,830	\$ -
Employee Benefits	+-	59,021	Ť	84,040	Ť	88,840	<u> </u>
Services and Supplies	_	9,875	<del>                                     </del>	12,900	H	13,000	
Capital Outlay	+		_	- 12,000	┢	- 10,000	
Subtotal	\$	176,880	\$	239,770	\$	243,670	\$ -
	╅	1,10,000	Ť	200,170	Ť	2-10,010	
Legislative	1				$\vdash$		
Salaries and Wages	\$	65,239	\$	65,680	\$	65,860	\$ -
Employee Benefits	╅	35,556	<del>  *</del> -	43,390	۳	46,880	<u> </u>
Services and Supplies	+	805		1,502	├	2,000	
Capital Outlay	+-		$\vdash$	1,002		2,000	
Subtotal	\$	101,600	\$	110,572	\$	114 740	œ.
Cubiciai	┿	101,000	*	110,372	1-3	114,740	\$
Administrative	+	<del></del>	-	<del></del> .	_		
Salaries and Wages	+	748,103	-	004 400	-	750.050	
Employee Benefits	<u> </u>		\$	661,180	\$	756,650	\$ -
	-	396,741		369,740	_	424,920	
Services and Supplies		122,201	_	164,200	<u> </u>	171,500	
Capital Outlay	+	4 005 045		-	_		
Subtotal	\$	1,267,045	69	1,195,120	\$	1,353,070	\$ -
OH-11-11	—						
City Hall	+-				Ļ		· · · · · · · · · · · · · · · · · · ·
Salaries and Wages	\$	-	63		\$	-	\$ -
Employee Benefits		-		-			
Services and Supplies		157,154		118,500		122,500	
Capital Outlay		71,010		100,000		20,000	
Subtotal	\$	228,164	69	218,500	65	142,500	\$ -
General Expenditures							
Salaries and Wages	\$	-	64	•	\$		\$ -
Employee Benefits				-			
Services and Supplies		1,149,321		1,184,240		1,208,500	
Capital Outlay		161,965		-		-	
Subtotal	\$	1,311,286	\$	1,184,240	\$	1,208,500	\$ -
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Activity Total	\$	3,084,975	\$	2,948,202	\$	3,062,480	\$ -
	<del>                                     </del>	-,,-,-	Ť	_,,	Ť	5,552,100	_ <del>-</del> -
Function: General Government	1						
Salaries and Wages	\$	921,326	\$	869,690	\$	964,340	\$ -
Employee Benefits	╅	491,318	_	497,170	<u> </u>	560,640	
Services and Supplies	+	1,439,356		1,481,342		1,517,500	<u> </u>
Capital Outlay	+	232,975		100,000	-	20,000	<del></del>
FUNCTION SUBTOTAL	\$	3,084,975	\$	2,948,202	\$		\$ -
	ΙΨ	O,007,010	Ψ	2,070,202	Ψ	0,002,700	

FUNCTION	GENERAL GOVERNMENT	

		/4\		(0)		(0)				
	1	(1)		(2)		(3)	(4) ENDING 06/30/26			
			ESTIMATED			355521 12 11 21151110 00/00/20				
EXPENDITURES BY FUNCTION	ا م	CTUAL PRIOR		CURRENT						
EXPENDITURES BY FUNCTION AND ACTIVITY		EAR ENDING	1	YEAR ENDING		TENTATIVE	FINAL			
	·	6/30/2024		6/30/2025		APPROVED	APPROVED			
Judicial	<b>—</b>		1							
City Attorney		· · ·	t							
Salaries and Wages	\$	400,822	\$	384,830	\$	412,510	\$ -			
Employee Benefits	<del>                                     </del>	218,323	<del>                                     </del>	224,200	<del>                                     </del>	261,730	<del>                                     </del>			
Services and Supplies		253,893		301,000	┢─	271,000				
Capital Outlay	<del>                                     </del>		$\vdash$	- 001,000	┢	211,000				
Subtotal	\$	873,038	\$	910,030	\$	945,240	\$ -			
Cabiciai	۳-	073,030	۳	310,030	۳	343,240	Ψ -			
Municipal Court	-		⊢							
Salaries and Wages	6	204 006	•	240 000	-	200 470	•			
Employee Benefits	\$	281,996	\$	240,880	\$	260,470	\$ -			
	ļ	127,613	-	118,780	<u> </u>	138,370				
Services and Supplies	<u> </u>	18,449	<u> </u>	27,300		27,400				
Capital Outlay			<u> </u>			-				
Subtotal	\$	428,058	\$	386,960	\$	426,240	\$ -			
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	_	-								
Activity Total	\$	1,301,096	\$	1,296,990	\$	1,371,480	\$ -			
	<u> </u>	1,001,000	+	1,200,000	*	1,071,400				
Function: General Government	<del>                                     </del>			<del></del>						
Salaries and Wages	\$	682,818	\$	625,710	\$	672,980	\$ -			
Employee Benefits	<del>  *                                   </del>	345,936	۳	342,980	۴	400,100				
Services and Supplies		272,342	<del>                                     </del>	328,300		298,400	-			
Capital Outlay	<del> </del>	212,342	<u> </u>	320,300		280,400	•			
FUNCTION SUBTOTAL	\$	1 204 000	┢	4 202 000	6	4 274 400	-			
TOROTION GODTOTAL	Ψ	1,301,096	\$	1,296,990	Ψ	1,371,480	<u> </u>			

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		(1)		(2)		(3)	(4) ENDING 06/30/26
	1			ESTIMATED		BUDGET TEAR	ENDING 06/30/26
<b>EXPENDITURES BY FUNCTION</b>	,	ACTUAL PRIOR	l	CURRENT			
AND ACTIVITY		YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL
		6/30/2024		6/30/2025		APPROVED	APPROVED
Public Safety							
Police Department							
Salaries and Wages	\$	3,093,250	\$	3,118,790	\$	3,112,740	\$ -
Employee Benefits		1,865,791		1,904,570		2,111,590	
Services and Supplies		444,753		543,562		522,100	
Capital Outlay		82,267		177,000		100,000	
Subtotal	\$	5,486,061	\$	5,743,922	\$	5,846,430	\$ -
Fire Department	4_		Ļ		<u> </u>		
Salaries and Wages	\$	296,211	\$	344,880	\$	343,410	\$ -
Employee Benefits		381,376		448,730	<u>L</u>	458,260	
Services and Supplies	4_	280,549		268,569		283,000	
Capital Outlay	4	5,035	Ļ	-	<u> </u>	10,000	
Subtotal	\$	963,171	\$	1,062,179	\$	1,094,670	\$ -
0::10-6	_						
Civil Defense	+_		Ļ		Ļ		
Salaries and Wages	\$_	52,999	69	54,460	\$	54,640	\$ -
Employee Benefits		5,220		6,870		5,710	
Services and Supplies	4—	1,557		2,755		2,850	
Capital Outlay	+_		_	- 04.007	_	-	
Subtotal	\$	59,776	\$	64,085	\$	63,200	\$ -
Took Cores	-						
Task Force	+-	4 007		40.500		40.000	_
Salaries and Wages	\$	4,837	\$	16,500	\$	10,000	\$ -
Employee Benefits	+-	07.040				40.000	
Services and Supplies	+	37,340	_	29,600		12,000	
Capital Outlay Subtotal	+	40 477		46.400	-		
Sublotal	\$	42,177	\$	46,100	\$	22,000	\$ -
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Activity Total	+	6,551,185	\$	6,916,286	\$	7,026,300	\$ -
	╅	0,001,100	<b>–</b>	0,0,0,200	Ť	7,020,000	<del></del>
Function: General Government	1						
Salaries and Wages	\$	3,447,297	\$	3,534,630	\$	3,520,790	\$ -
Employee Benefits	╅	2,252,387	Ť	2,360,170	Ť	2,575,560	-
Services and Supplies	+	764,199		844,486		819,950	-
Capital Outlay	1	87,302		177,000		110,000	
FUNCTION SUBTOTAL	1 \$	6,551,185	\$	6,916,286	\$	7,026,300	
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	_	(1)	<sub>1</sub>	(2)		(3)	(4)	
		(1)	ł	(2)		BUDGET YEAR	ENDING 06/30/2	6
				ESTIMATED				<u>-</u>
EXPENDITURES BY FUNCTION	l Ac	CTUAL PRIOR		CURRENT				
EXPENDITURES BY FUNCTION AND ACTIVITY		EAR ENDING	Ιy	EAR ENDING	۱ ٦	ENTATIVE	FINAL	
		6/30/2024		6/30/2025	/	APPROVED	APPROVE	D
Public Works		-						
Highway and Streets							ĺ	
Salaries and Wages	\$	-	\$	-	\$	-	\$	
Employee Benefits			<u> </u>	-	<u> </u>			
Services and Supplies		191,040		202,000		324,000		
Capital Outlay	1	3,050,608	<del>                                     </del>	1,880,000				
Subtotal	\$	3,241,648	\$	2,082,000	\$	324,000	\$	
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			L					
Activity Total	\$	3,241,648	\$	2,082,000	\$	324,000	\$	
Function: General Government								
Salaries and Wages	\$	_	\$	-	\$	-	\$	_
Employee Benefits		-		-		-		_
Services and Supplies	1	191,040		202,000		324,000		
Capital Outlay		3,050,608		1,880,000		-		
FUNCTION SUBTOTAL	\$	3,241,648	\$	2,082,000	\$	324,000	\$	
			•					

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

FUNCTION\_

PUBLIC WORKS

		<del></del>						
		(1)	l	(2)		(3) RUDGET YEAR	(4) ENDING 06/30/26	
			l	ESTIMATED	$\vdash$	BODGET TEAK	ENDING 00/30/20	
EXPENDITURES BY FUNCTION	A	CTUAL PRIOR		CURRENT	i			
EXPENDITURES BY FUNCTION AND ACTIVITY	Y	EAR ENDING	١	EAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVED	
Culture and Recreation								_
Parks Department	<b>↓</b>		_					
Salaries and Wages	\$	602,615	\$	574,540	\$	476,520	\$	<u>-</u>
Employee Benefits	-	215,160		183,060		185,500		_
Services and Supplies	-	620,865		788,237		673,500		_
Capital Outlay	+-	1,256,253		1,330,000		34,000		_
Subtotal	\$	2,694,893	\$	2,875,837	\$	1,369,520	\$	<u>-</u>
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Activity Total	\$	2,694,893	\$	2,875,837	\$	1,369,520	\$	=
	1		T -		<del></del>		<del></del>	_
Function: General Government		•						_
Salaries and Wages	\$	602,615	\$	574,540	\$	476,520	\$	_
Employee Benefits	T	215,160		183,060		185,500		_
Services and Supplies		620,865		788,237		673,500		=
Capital Outlay		1,256,253		1,330,000		34,000		Ξ
FUNCTION SUBTOTAL	\$	2,694,893	\$	2,875,837	\$	1,369,520	\$	Ξ
								_

FUNCTION CULTURE AND RECREATION	

		(1)		(2)		(3) BUDGET YEAR	(4) ENDING 06/30/26
EXPENDITURES BY FUNCTION AND ACTIVITY		CTUAL PRIOR 'EAR ENDING 6/30/2024	,	ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY							
General Government	\$	3,084,975	\$	2,948,202	\$	3,062,480	\$ -
Judicial		1,301,096		1,296,990		1,371,480	-
Public Safety		6,551,185		6,916,286		7,026,300	-
Public Works		3,241,648		2,082,000		324,000	-
Sanitation						·	
Health	1				•		
Welfare	l						
Culture and Recreation		2,694,893		2,875,837		1,369,520	-
Community Support							
Debt Service				-			
Intergovernmental Expenditures	-						
TOTAL EXPENDITURES - ALL FUNCTIONS	\$	16,873,797	\$	16,119,315	\$	13,153,780	\$ -
OTHER USES:							
<b>CONTINGENCY</b> (Not to exceed 3% of	\$	-	\$	-	\$	-	
Total Expenditures all Functions)		16,873,797		16,119,315		13,153,780	
Transfers Out (Schedule T)							
Transfers Out: Debt Service		38,522		540,000		531,500	·
Transfers Out: Airport		75,000		205,000		85,000	<del></del>
Transfers Out: Youth Fund		-		20,000		40,000	
Transfers Out: Water		300,000					
							_
TOTAL EXPENDITURES AND OTHER USES	\$	17,287,319	\$	16,884,315	\$	13,810,280	\$ -
ENDING FUND BALANCE:		5,023,008	-	2,243,165		1,706,622	
		0,020,000				1,700,022	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	\$	22,310,327	¢	19,127,480	\$	15,516,902	\$ -

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

	_			(0)	_	(6)		440
	ı	(1)		(2)		(3) BUDGET YEAR	ENIC	(4)
	1			ESTIMATED	⊢	BUDGET TEAR	EINL	JING 06/30/26
		ACTUAL PRIOR	İ	CURRENT				
REVENUES		YEAR ENDING		YEAR ENDING		TENTATIVE		FINAL
		6/30/2024		6/30/2025		APPROVED	İ	APPROVED
Occupancy Tax Revenue	\$	840,560	\$	850,000	\$	900,000	\$	-
Grants-in-Aide: State of Nevada	1	50,000	Ė	20,000	Ė	20,000	广	· · · · · · · · · · · · · · · · · · ·
Interest Income	$\top$	1,569	<b>†</b>	200		150	$\vdash$	
Miscellaneous Income	<del>                                     </del>	70,060	H	62,800			┢	
	+	. 0,000		02,000				
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	+		├		┢			
Subtotal	\$	962,189	\$	933,000	\$	920,150	\$	
OTHER FINANCING SOURCES:	╇	502,109	1	933,000	13	920, 100	3	
	+		<del> </del>		<u> </u>		_	
Operating Transfers In (Schedule T)	+-		<u> </u>		┡		_	<del></del>
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BEGINNING FUND BALANCE	\$	585,472	\$	327,772	\$	22,772	<b>6</b> 3	-
Prior Period Adjustment(s)								
Residual Equity Transfers						-		
				-				
TOTAL BEGINNING FUND BALANCE	\$	585,472	\$	327,772	\$	22,772	\$	-
						· · · · · · · · · · · · · · · · · · ·	Ť	
TOTAL RESOURCES	\$	1,547,661	\$	1,260,772	\$	942,922	\$	-
	T							
EXPENDITURES	1							
Salaries and Wages	\$	-	\$	-	\$		\$	_
Employee Benefits	Ť		Ť		Ť		Ť	
Services and Supplies	t	819,889		668,000	_	300,500		
Capital Outlay	$\vdash$	0.0,000		000,000		000,000		
	╁─╴		_			-		
	+-		_		_			
	$\vdash$		<u> </u>		$\vdash$			
	+		_					
Subtotal	\$	819,889	\$	668,000	\$	300,500	\$	
OTHER USES	╁	313,003	٣	300,000	۳	300,300	Ψ	
CONTINGENCY (not to exceed 3% of	+				$\vdash$			
total expenditures)	1				l			
Transfers Out (Schedule T)	┼		_		_			
	+-	400.000	<u> </u>	£70.000		600.000		
Transfer OUT: Convention Center	<del></del>	400,000		570,000		600,000		
	╀		_					
	<del>  _</del>		_			42		
ENDING FUND BALANCE	\$	327,772	69	22,772	\$	42,422		
	ــــــــــــــــــــــــــــــــــــــ							
	1_	4 - 4 - 6 - 6		4 000		0.00.000		
TOTAL COMMITMENTS & FUND BALANCE	\$	1,547,661	\$	1,260,772	\$	942,922	\$	

CITY OF FALLON	
(Local Government)	

FUND:	CONVENTION & 1	FOURISM AUTHORITY FUND	
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		(1)	_	(2)	_	(3)	,	(4)
		(1)		(2)		(3) BUDGET YEAR	FNI	(4) DING 06/30/26
				ESTIMATED				
		ACTUAL PRIOR		CURRENT				
<u>REVENUES</u>		YEAR ENDING		YEAR ENDING		TENTATIVE		FINAL
	4_	6/30/2024	L	6/30/2025		APPROVED		APPROVED
Lease & Rental Fees	\$	27,981	\$	26,000	\$	29,000	63	_
Interest Income		422		100		100		
		<u>-</u>						•
					Г			
					Г			
Subtotal	\$	28,403	\$	26,100	\$	29,100	\$	<del></del>
OTHER FINANCING SOURCES:			Ė		Ė		Ť	
Operating Transfers In (Schedule T)								
Transfer IN: Convention & Tourism		400,000	Г	570,000		600,000		
	+		┪	0.0,000		- 000,000		
	1		┢		$\vdash$			<del></del>
	+-	· · · · · · · · · · · · · · · · · · ·	┢┈		$\vdash$			· · · · · · · · · · · · · · · · · · ·
	+		┢		┝			
BEGINNING FUND BALANCE	\$	88,644	\$	15,877	\$	21,977	\$	
DEGINATING FORD BADAROL	╅	00,044	۳	10,077	۳	21,377	9	
Prior Period Adjustment(s)	+		├		⊢			
Residual Equity Transfers	┿	<del></del> .	├-		┝	·		
Residual Equity Transfels	+	<del></del>			├-			
TOTAL BEGINNING FUND BALANCE	-	00 644	-	45.077	<b> </b>	04.077	•	
TOTAL BEGINNING FUND BALANCE	\$	88,644	\$	15,877	\$	21,977	\$	-
TOTAL RESOURCES	\$	517,047	\$	611,977	\$	654 077	\$	
TOTAL RESOURCES	10	317,047	P	011,977	1-3	651,077	Ð	
EVDENDITUDES			l					
EXPENDITURES Solorion and Warran	+	044.050	<u> </u>	000 000	<u> </u>	040.000	_	
Salaries and Wages	\$	244,953	\$	260,000	\$	248,900	\$	
Employee Benefits	-	112,742	<u> </u>	120,000	<u> </u>	156,350		
Services and Supplies	-	137,672	<u> </u>	190,000	<u> </u>	224,000		
Capital Outlay	┷-	5,803	<u> </u>	20,000	_			
	—		<u> </u>		_	<del>-</del> · · · · · · · · · · · · · · · · · · ·		
	4_	<del></del>	<u> </u>		<u> </u>			
						-		
	4_		Ļ		_			_
Subtotal	\$	501,170	\$	590,000	69	629,250	\$	-
OTHER USES								
CONTINGENCY (not to exceed 3% of								
total expenditures)	$\bot$		<u> </u>	<u>.</u>				
Transfers Out (Schedule T)								
ENDING FUND BALANCE	\$	15,877	\$	21,977	\$	21,827		
		<del>-</del>						
TOTAL COMMITMENTS & FUND BALANCE	\$	517,047	\$	611,977	\$	651,077	\$	

	CITY OF FALLON
,	(Local Government)
FUND:	CONVENTION CENTER FUND

		(1)		(2)		(3)	<b>-</b>	(4)
	ı			ESTIMATED	<b>L</b>	BUDGET YEAR	EN	DING 06/30/26
		ACTUAL PRIOR		CURRENT	l			
<u>REVENUES</u>		YEAR ENDING		YEAR ENDING	l	TENTATIVE		FINAL
		6/30/2024		6/30/2025		APPROVED		APPROVED
Lease & Rental Fees	\$	34,752	\$	35,000	\$	30,000	\$	•
Fuel Tax Revenue	Ť	205	Ė	150	Ť	100	Ť	
Grants-in-Aide: Federal				1,366,842	Г			
Grants-in-Aide: State of Nevada	1	12,044		· · · · · · · · · · · · · · · · · · ·				-
Interest Income	1	2,916		20	Г	10		
		•			┢			
			Т	- · · · · · · · · · · · · · · · · · · ·	_		T	
	1				┢			
Subtotal	\$	49,917	\$	1,402,012	\$	30,110	\$	-
OTHER FINANCING SOURCES:	Ť		Ť		Ť		Ť	
Operating Transfers In (Schedule T)	†		T		1		$\vdash$	
Transfer IN: General Fund		75,000	T	205,000	1	85,000	$\vdash$	
	T	,			$\vdash$	30,000	$\vdash$	
	1			-	T			
	T		_		H			
	1		┢		_			
BEGINNING FUND BALANCE	<b> </b> \$	436,029	\$	389,294	\$	12,596	\$	_
	†		Ť		Ť	,000	Ť	
Prior Period Adjustment(s)					1			· · · · · · · · · · · · · · · · · · ·
Residual Equity Transfers					Н			
			<del>                                     </del>			-		
TOTAL BEGINNING FUND BALANCE	\$	436,029	\$	389,294	\$	12,596	\$	-
	Ť		Ť		Ť	,	Ť	
TOTAL RESOURCES	\$	560,946	\$	1,996,306	\$	127,706	\$	-
	T					-		
EXPENDITURES	1							
Salaries and Wages	\$	-	\$	-	\$	_	\$	-
Employee Benefits		-		-		-		
Services and Supplies		52,389		66,200		76,500		
Capital Outlay		86,238		1,882,510		-		
			Ĺ					
Subtotal	\$	138,627	\$	1,948,710	\$	76,500	\$	-
OTHER USES								
CONTINGENCY (not to exceed 3% of								
total expenditures)	L		L		L			
Transfers Out (Schedule T)								
Transfer OUT: Debt Service		33,025		35,000		33,600		
ENDING FUND BALANCE	\$	389,294	\$	12,596	\$	17,606		
			_				_	
TOTAL COMMITMENTS & FUND BALANCE	\$	560,946	\$	1,996,306	\$	127,706	\$	

	\$	389,294	\$	12,596	\$	17,606		
CE	\$	560,946	\$	1,996,306	\$	127,706		
		CITY OF	EALL	ON				
		(Local Gov			•			
FUND:	ND: AIRPORT FUND							

	_	(1)	_	(2)		(3)	-	(4)
		(1)		(2)		BUDGET YEAR	END	(4) ING 06/30/26
	1			ESTIMATED				
REVENUES		ACTUAL PRIOR	1	CURRENT		TC)   T   T   10		=
KEVENCES		YEAR ENDING 6/30/2024	ĺ	YEAR ENDING 6/30/2025		TENTATIVE APPROVED		FINAL APPROVED
Ad Valorem Taxes	\$	99,434	\$	90,000	\$	90,000		ALLINOVED
Interest Income	Ť	1,569	Ť		Ť	- 00,000	<del>                                     </del>	
			T					
	<del> </del>		Ļ					
Subtotal	\$	101,003	\$	90,000	\$	90,000	\$	
OTHER FINANCING SOURCES:	+		<u> </u>		<u> </u>		<u> </u>	
Operating Transfers In (Schedule T) Transfer IN: General Fund	+	<del></del>	<u> </u>		┝		<u> </u>	<del></del>
Transier IIV. General Pullu	+	<del></del>	-		<u> </u>		├	
	+		┝		├			
	+		┝		-		-	
	+	<del></del>	<del> </del>		-			
BEGINNING FUND BALANCE	\$	413,142	\$	214,145	\$	104,145		
	Ť		Ť		Ť	,		
Prior Period Adjustment(s)								
Residual Equity Transfers								
TOTAL BEGINNING FUND BALANCE	\$	413,142	\$	214,145	မှ	104,145	\$	-
70711 050010050	_	544445	٦	004445		404.445	١.	
TOTAL RESOURCES	\$	514,145	\$	304,145	\$	194,145	\$	-
EXPENDITURES	1							
Salaries and Wages	1		\$		\$	_	\$	
Employee Benefits	╀	<del></del>	┝┷		٣		ΙΨ-	
Services and Supplies	$\top$	-	H	-	$\vdash$	-	-	-
Capital Outlay	1	-		_		_	-	
	1						<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·
				-				
			L					
Subtotal	\$	-	\$	-	<b>69</b>	-	\$	
OTHER USES	₽		<u> </u>		<u> </u>			
CONTINGENCY (not to exceed 3% of								
total expenditures) Transfers Out (Schedule T)	┼		_					
Transfer OUT: General Fund	┼	300,000	_	200,000			_	
Translet CO1. General Fullu	+	300,000		200,000	-		┢	
	+-						$\vdash$	<del></del>
	十		<u> </u>		<del>                                     </del>			
	T				_		<u> </u>	
ENDING FUND BALANCE	\$	214,145	\$	104,145	\$	194,145		-
	Ī.							
TOTAL COMMITMENTS & FUND BALANCE	\$	514,145	\$	304,145	\$	194,145	\$	-

CIT	Y OF FALLON
(Loc	al Government)

FUND:	SPECIAL AD	VALOREM CAP PROJECTS FUND	

	_	(1)	т	(2)	г -	(3)	-	(4)
		(.,		(-/		BUDGET YEAR	ENI	DING 06/30/26
	ł			<b>ESTIMATED</b>			Г	
		ACTUAL PRIOR	ľ	CURRENT			ľ	
<u>REVENUES</u>		YEAR ENDING		YEAR ENDING		TENTATIVE		FINAL
Missellenesus Income	+	6/30/2024	_	6/30/2025	Ļ	APPROVED	_	APPROVED
Miscellaneous Income	\$	39,960	\$		\$	35,000	<u> </u>	
Interest Income	-	96	ㄴ	10	_		L	
	_	<del></del>	_	<u> </u>	Ļ.,			
	$\bot$	<u>.</u>	L		L			
	<del>-</del>		L					
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·							L.,	
					L			
Subtotal	\$	40,056	\$	35,010	\$	35,000	\$	-
OTHER FINANCING SOURCES:			L.					
Operating Transfers In (Schedule T)								
Transfer In: General Fund				20,000		40,000		
BEGINNING FUND BALANCE	\$	36,506	\$	13,074	\$	3,084		
	1		Ė		Ť			
Prior Period Adjustment(s)	$\top$	<del></del>			Н	· · · · · · · · · · · · · · · · · · ·		
Residual Equity Transfers	╅		T				$\vdash$	
	╁	-	┢		H		<del>                                     </del>	
TOTAL BEGINNING FUND BALANCE	\$	36,506	\$	13,074	\$	3,084	\$	
	Ť		<del> </del>	10,074	┝╨	0,001	┝┷	
TOTAL RESOURCES	\$	76,562	\$	68,084	\$	78,084	\$	<b>- I</b>
	÷		H		Ť	. 0,00 :	H	
EXPENDITURES								
Salaries and Wages	\$	-	\$	-	\$	-	_	· · · · · · · · · · · · · · · · · · ·
Employee Benefits	┿	-	Ť		Ť		_	
Services and Supplies	+	63,488		65,000	$\vdash$	65,000		
Capital Outlay	+		_		_		_	
	+		_	<del></del> _	$\vdash$			
	+		-		-		_	
	+		$\vdash$		-		⊢	<del></del>
	+	· -	<del> </del>	-	$\vdash$		-	
Subtotal	\$	63 488	æ	65 000	•	65,000	6	
OTHER USES	+*	63,488	\$	65,000	\$	65,000	\$	<del></del>
CONTINGENCY (not to exceed 3% of	+		Ь	-	<u> </u>	-	_	
total expenditures)								
Transfers Out (Schedule T)	+		_				_	
manareta Out (Ouredule 1)	+		<u> </u>		_		<u> </u>	····
	+-	·	<b>-</b>		<u></u>			
	+			· · ·	<u> </u>			
	+		ļ				_	
	+		_				<u> </u>	
ENDING FUND DALANCE	+	46.674	<u></u>	0.004	_	40.004		
ENDING FUND BALANCE	\$	13,074	63	3,084	\$	13,084		
	+-						<u></u>	
TOTAL COMMITMENTS & FUND BALANCE	•	76 <u>56</u> 0	•	60.004	•	70.004	•	
TOTAL COMMITMENTS & FUND BALANCE	\$	76,562	\$	68,084	\$	78,084	\$	

ICE	\$ 76,562	\$	68,084	\$	78,084
	CITY OF	FALLON			
•	(Local Gov	vernment)		•	
FUND:	 MAY	OR'S YO	UTH FUN	ID .	

		(1)	Γ	(2)		(3) BUDGET YEAR	- FNDI	(4) NG 06/30/26
<u>REVENUES</u>		ACTUAL PRIOR YEAR ENDING 6/30/2024		ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE APPROVED		FINAL APPROVED
Interest Income	+	92	H	1	-			
			T	· · · · · · · · · · · · · · · · · · ·	_			<del> </del>
			_		┕			
	-		L		⊢		<u> </u>	
Subtotal	+	92	\$	1	\$	<del></del>	\$	
OTHER FINANCING SOURCES:	╫	92	۳		۳		۳	
Operating Transfers In (Schedule T)	+-	<del></del>	H	<del></del>	┝			
opolating Transfers III (Concoder 1)	+		<del> </del>		┢		$\vdash$	
	+		┢		┢─		<u> </u>	
	1				T			
BEGINNING FUND BALANCE	\$	7,999	\$	8,091	\$	8,092		
	_						<u> </u>	
Prior Period Adjustment(s)	<u> </u>		_					
Residual Equity Transfers	+		<u> </u>				ļ	
TOTAL DECIMAND SAME AND SAME	+-	7.000	_	0.004	Ļ	0.000		
TOTAL BEGINNING FUND BALANCE	\$_	7,999	\$	8,091	\$\$	8,092	\$	- ]
TOTAL RESOURCES	\$	8,091	\$	8,092	\$	8,092	\$	_ 1
TO THE REGORNAL OF	1	0,001	۳	0,002	Ť	0,002	<u>ΙΨ</u>	
<b>EXPENDITURES</b>								
Salaries and Wages	\$	_	\$	_	\$		\$	
Employee Benefits		-	Ė	-	Ť		Ť	
Services and Supplies		-		-		-		
Capital Outlay		-		-		-		
			<u> </u>					
Cubbadal	•		<b>_</b>		<u> </u>			<u>_</u>
Subtotal	\$	-	\$	-	\$	-	\$	-
OTHER USES  CONTINGENCY (not to exceed 3% of	+		$\vdash$		Ι		├	
total expenditures)		_		_		_		_
Transfers Out (Schedule T)	+-	-	$\vdash$					
	+		Н					
	1							
ENDING FUND BALANCE	\$	8,091	\$	8,092	\$	8,092		
	1		<u> </u>		<u> </u>		—	
TOTAL COMMITMENTS STORY SALARISE		0.004	_	0.000	_	0.000		
TOTAL COMMITMENTS & FUND BALANCE	\$	8,091	\$	8,092	\$	8,092	\$	-

CITY OF FALLON	
(Local Government)	

FUND:	MARTIN VUSICH SELF	-SUSTAINING FUND
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		(1)	ı	(2)		(3)	•	(4)
		(*)				BUDGET YEAR	END	
			l	ESTIMATED				
DEVENUE		ACTUAL PRIOR	l	CURRENT	l			
<u>REVENUES</u>	1	YEAR ENDING		YEAR ENDING		TENTATIVE		FINAL
Residential Park Construction Fees	-	6/30/2024	_	6/30/2025	-	APPROVED		APPROVED
	\$	1,410	\$	2,000	\$	1,500		
Interest Income	₩	296	_	10	<u> </u>	10		
	₽		_	**	<u> </u>		ļ	
	┞							
	_		_		╙		<u> </u>	
	_		L_		<u> </u>			
	<u> </u>							
	<u> </u>		L		L			
Subtotal	\$	1,706	\$	2,010	\$	1,510	\$	-
OTHER FINANCING SOURCES:			L					
Operating Transfers In (Schedule T)				-				
BEGINNING FUND BALANCE	\$	38,673	\$	40,379	\$	42,389		
	广		Ť	,	Ť	,		
Prior Period Adjustment(s)			T					
Residual Equity Transfers	$\vdash$		<u> </u>		_		_	
	┢		┝					
TOTAL BEGINNING FUND BALANCE	\$	38,673	\$	40,379	\$	42,389	\$	-
TOTAL BEGINNING TOND BALANCE	۳	30,073	٣	70,579	Ψ	42,309	7	
TOTAL RESOURCES	\$	40,379	\$	42,389	\$	43,899	\$	ı
TOTAL REGODINGES	ΙΨ.	40,578	Ψ	42,309	Ψ	45,055	*	
EXPENDITURES			ŀ					
Salaries and Wages	-		<del> </del>		-		•	
Employee Benefits	\$		\$	-	\$	-	\$	-
	$\vdash$	<u> </u>	<u> </u>	-				
Services and Supplies		-	<u> </u>	-	Ь.	-		
Capital Outlay	├	-	_		_	-		
	<u> </u>							
	<u> </u>		<u> </u>				L	
			_					
	<u> </u>		Ļ		<u>_</u>		_	
Subtotal	\$	•	69	-	\$	-	<b>63</b>	<u> </u>
OTHER USES	<u> </u>				L			
CONTINGENCY (not to exceed 3% of								
total expenditures)				-		-		<u> </u>
Transfers Out (Schedule T)	Ц.				L			
				-				
ENDING FUND BALANCE	\$	40,379	64	42,389	\$	43,899		
TOTAL COMMITMENTS & FUND BALANCE	\$	40,379	\$	42,389	\$	43,899	\$	

CITY OF FALLON	
(Local Government)	

FUND:	LAND RESERVE AND PARK ACQUISITION	
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		(1)	Γ	(2)		(3) BUDGET YEAR	- END	(4) DING 06/30/26
<u>REVENUES</u>		ACTUAL PRIOR YEAR ENDING 6/30/2024		ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE APPROVED		FINAL APPROVED
Interest Income	\$	60	\$	10	\$	10	\$	
	┷		<u> </u>		L			
	+-		ـــ		╙		<u> </u>	
	-		┢	<del></del>	<u> </u>		<u> </u>	
	+		┢		┝		⊢	
	+		┢		-	·	┢	
	+		$\vdash$		$\vdash$		一	
Subtotal	\$	60	\$	10	\$	10	\$	
OTHER FINANCING SOURCES:					Ė		Ė	
Operating Transfers In (Schedule T)								
					<u> </u>			
	_		_	<del> </del>				
DECIMALING FUND DAY AND		0.440	٦	0.000	٦	0.040		
BEGINNING FUND BALANCE	\$	<u>8,149</u>	\$	8,209	\$	8,219		
Prior Period Adjustment(s)	+-		┡				_	
Residual Equity Transfers	+	<del>-</del> ·	<u> </u>				_	
Nesidual Equity Transiers	+		┢		-		-	
TOTAL BEGINNING FUND BALANCE	<del>                                     </del>	8,149	\$	8,209	\$	8,219	\$	
TOTAL BEGINNING TOND BALANCE	+₩	0,148	۳	0,209	*	0,219	+	<u>-</u>
TOTAL RESOURCES	\$	8,209	\$	8,219	\$	8,229	\$	_
	+-		Ť	5,2.0	H		+	
<b>EXPENDITURES</b>			İ					
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Employee Benefits		-		-		-		
Services and Supplies		-		•				
Capital Outlay		-		-		-		
			<u> </u>				<u> </u>	
	+-		<u> </u>					
Subtotal	\$		<del> </del>		-		6	
Subtotal OTHER USES	+		\$	-	<del>(\$</del>	-	\$	<u> </u>
CONTINGENCY (not to exceed 3% of	+-		├		_	<del></del>	-	
total expenditures)		- -		_		_ i		_
Transfers Out (Schedule T)	+-				_		$\vdash$	<del></del>
					_		_	
	1							·
ENDING FUND BALANCE	\$	8,209	ь	8,219	\$	8,229		
							$oxedsymbol{oxed}$	
			٦				_ ا	
TOTAL COMMITMENTS & FUND BALANCE	\$_	8,209	\$	8,219	\$	8,229	\$	

							_
							_
	\$	8,209	\$	8,219	\$	8,229	_
		9 200	•	9.040		0.000	
CE	\$	8,209	\$	8,219	\$	8,229	_
FUND:		CITY OF (Local Gov	emmen/		•		

		(1)		(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025		(3) (4) BUDGET YEAR ENDING 06/30/26			
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2024					TENTATIVE APPROVED		FINAL APPROVED	
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			<b>—</b>		$\vdash$	<del>-</del>			
			T						
Subtotal	\$	-	\$	-	\$	_	\$	-	
OTHER FINANCING SOURCES:									
Operating Transfers In (Schedule T)									
			Ш						
	-		<u> </u>		_		_		
	<del> </del>		▙				_		
BEGINNING FUND BALANCE	<b> </b> \$	25	\$	25	\$	25	Ī		
BEGINNING FOND BALANCE	+*	25	1	25	₽		-		
Prior Period Adjustment(s)	<del>                                      </del>	<del>-</del>	┢┈			·	_		
Residual Equity Transfers			┢				⊢		
			Н		-		$\vdash$		
TOTAL BEGINNING FUND BALANCE	\$	25	\$	25	\$	25	\$	-	
			Ť		Ť		Ť		
TOTAL RESOURCES	<b> </b> \$	25	\$	25	\$	25	\$	- [	
<u>EXPENDITURES</u>									
Salaries and Wages	\$	-	\$	-	63	-	69	-	
Employee Benefits			L	-		-			
Services and Supplies		_		-		-			
Capital Outlay	ļ		<u> </u>	-		-			
	<u> </u>		<u> </u>						
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Subtotal	\$	_	\$	-	\$	-	\$		
OTHER USES	†		Ť		*	-	Ť		
CONTINGENCY (not to exceed 3% of	1		<del>                                     </del>						
total expenditures)	i	-	l	-		<b>-</b>		-	
Transfers Out (Schedule T)									
	<del> </del>								
	<u> </u>								
ENDING FUND DALANCE	<del>  • -</del>	OF.	é	0.5		<u> </u>			
ENDING FUND BALANCE	\$	25	\$	25	\$	25			
	<del> </del>		$\vdash$				-		
TOTAL COMMITMENTS & FUND BALANCE	<b> </b> \$	25	\$	25	\$	25	\$	-	
- 5.7. L COMMINICATION DALANCE	1 4			20	Ψ.	۷.	Ψ_		

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	\$ 25	\$	25	\$	25	
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NCE	\$ 25	\$	25	\$	25	9
	CITY OF	FALLON				
	 (Local Gov					
FUND:	COMPEN	ISATED AE	RSENCE	ELIND		
FUND.	 COMPLI	ION ILD AL	SLIVEL	FUND		

		(1)	(2)		<u> </u>	(4)			
		(1)		(-/		BUDGET YEAR	END	OING 06/30/26	
<u>REVENUES</u>		ACTUAL PRIOR YEAR ENDING 6/30/2024		ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE APPROVED		FINAL APPROVED	
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	4_				<u> </u>				
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	+		_				_		
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	┿		┞		_		-		
Subtotal	+		-		4		-		
OTHER FINANCING SOURCES:	╀╩		\$	<u>-</u>	<del>63</del>		\$	<u>-</u>	
Operating Transfers In (Schedule T)	┿		┢						
Operating Translers III (Scriedule 1)	┿		┝		$\vdash$	<u>-</u>	_		
	+-		⊢		_		_		
	+-		<u> </u>		⊢		_		
	+-		┢		-		_		
	+		H		_		┢		
BEGINNING FUND BALANCE	\$	1,998	\$	1,998	\$	1,998			
DEGINANO I OND DALANOL	┿	1,000	۳	1,550	╨	1,330	-		
Prior Period Adjustment(s)	+		┢		-		$\vdash$		
Residual Equity Transfers	+		┢	<del></del>	$\vdash$		$\vdash$	<del></del>	
Translation Education Translation	+				_		_		
TOTAL BEGINNING FUND BALANCE	<b> </b>	1,998	\$	1,998	\$	1,998	\$	_1	
TO THE DECIMINATION ON DEPARTURE	┿	1,000	۳	1,000	╨	1,000	۳		
TOTAL RESOURCES	\$	1,998	\$	1,998	\$	1,998	\$	- 1	
	┿	- 1,000	H		Ť	1,000	+		
<b>EXPENDITURES</b>									
Salaries and Wages	1 \$	_	\$		\$		\$	-	
Employee Benefits	Ť		Ť	-	Ť	-	Ť		
Services and Supplies	+	_				-			
Capital Outlay	1	_				-			
					_	-,			
Subtotal	\$	-	\$	-	\$	-	\$	-	
OTHER USES						·			
CONTINGENCY (not to exceed 3% of									
total expenditures)		-	L	-		-			
Transfers Out (Schedule T)			L						
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	₩		<u> </u>				<u> </u>	-	
			<u> </u>				<u> </u>		
ENDING FUND DAY AVE	+-	7.000	<u></u>	4 666	_	4 666	<u> </u>		
ENDING FUND BALANCE	\$	1,998	\$	1,998	\$	1,998			
<del></del>	+-		<u> </u>					<u> </u>	
TOTAL COMMITMENTS SERVICES		4.000	,	4 000	٠,	4 000	_ ا		
TOTAL COMMITMENTS & FUND BALANCE	\$	1,998	\$	1,998	\$	1,998	\$		

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	\$	1,998	\$	1,998	\$	1,998	L
	•	1,930	Ψ	1,330	Ψ	1,330	r
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ANCE	\$	1,998	\$	1,998	\$	1,998	
	_	CITY OF					
FUND:			·	TURY FU	IND		

		(1)	Γ	(2)		(3) BUDGET YEAR	- ENI	(4) NNG 06/30/26
<u>REVENUES</u>		ACTUAL PRIOR YEAR ENDING 6/30/2024		ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE APPROVED		FINAL APPROVED
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Subtotal	\$		\$	-	\$		\$	-
OTHER FINANCING SOURCES:								
Operating Transfers In (Schedule T)		<del></del>	L					
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BEGINNING FUND BALANCE	\$	161	\$	161	\$	161		
						-		
Prior Period Adjustment(s)			T					-
Residual Equity Transfers	1				-		<b>!</b>	
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TOTAL BEGINNING FUND BALANCE	\$	161	\$	161	\$	161	\$	
TO THE DECIMINATO I OND DAIL THOE	┿	101	┝	101	┷	101	٣	
TOTAL RESOURCES	\$	161	\$	161	\$	161	\$	_ I
	┿	101	ΙΨ.	101	-	101	۳	
EXPENDITURES			ļ		İ			
Salaries and Wages	\$		\$		\$		\$	
Employee Benefits	+*		۴		7		*	
Services and Supplies		<u>-</u>	┝			-	-	
Capital Outlay	-	<u> </u>	┢		-	-		· · · · · · · · · · · · · · · · · · ·
Oapital Outlay	+	- <u>-</u>	-	•			┡—	
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	+		_				-	
Subtotal	\$		<b>a</b>		•	-	<del> </del>	
OTHER USES	┿	<u> </u>	\$	-	\$	-	\$	<del></del>
CONTINGENCY (not to exceed 3% of	+		$\vdash$		_		<u> </u>	
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total expenditures)	+	<u>-</u>	├-		⊢		<u> </u>	
Transfers Out (Schedule T)	+		⊢		<u> </u>	. <u>-</u>	<u> </u>	
	+		<b>—</b>		<u> </u>	-		
	+-		<u> </u>	_	<u> </u>		$\vdash$	
	+		<u> </u>		<u> </u>		Ь—	
	+-		├—		<u> </u>	-		
ENDINO FUND DALANCE	+-	464	_	464	_	464	<u> </u>	
ENDING FUND BALANCE	\$	161	\$	161	\$	161		
	+		$\vdash$				<u> </u>	
TOTAL COMMITMENTS & TOTAL CO.		464	_	464		404		
TOTAL COMMITMENTS & FUND BALANCE	\$	161	\$	161	\$	161	\$	

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	\$	161	\$	161	\$	161	_	_
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		404	•	404		404	•	-
	\$	161	\$	161	\$	161	\$ -	L
		464	œ.	464	•	404	•	ı
	\$	161	\$	161	\$	161	\$ -	_
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	\$	161	\$	161	\$	161		_
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ANCE	\$	161	\$	161	\$	161	-	_
	(	CITY OF	FALLON					
		(Local Gov	FALLON remment)					

CE	\$ 161	\$	161	\$	161	
	CITY OF	FALLON				
,	(Local Gov	remment)				
FUND:	 FIRE T	RUCK RE	SERVE F	UND		

	Г	(1)  ACTUAL PRIOR  YEAR ENDING 6/30/2024		(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025		(3) (4) BUDGET YEAR ENDING 06/30/26			
REVENUES						TENTATIVE APPROVED		FINAL APPROVED	
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Subtotal	\$		\$		\$		\$	<del></del>	
OTHER FINANCING SOURCES:	+Ψ		۳	<u> </u>	*		*		
Operating Transfers In (Schedule T)	+	<del>-</del>	┢		-	-	┢		
Operating Transiers in (Concuers 1)	+		┢	-			┢		
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BEGINNING FUND BALANCE	\$	409	\$	409	\$	409			
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Prior Period Adjustment(s)	+		┪				┢		
Residual Equity Transfers	$\top$								
TOTAL BEGINNING FUND BALANCE	\$	409	\$	409	\$	409	\$	-	
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TOTAL RESOURCES	\$	409	\$	409	\$	409	\$	- 1	
	+		Ť		Ť		Ť		
<b>EXPENDITURES</b>									
Salaries and Wages	\$	-	\$	-	\$	•	\$		
Employee Benefits	1	-	Г	•		-			
Services and Supplies		-		-		-			
Capital Outlay		-		-		-			
	<del> </del>		ــِــا						
Subtotal	\$	-	\$		\$	-	\$		
OTHER USES	1		L				_		
CONTINGENCY (not to exceed 3% of									
total expenditures)	+	<del></del>	┡	-		-	<u> </u>	<del></del>	
Transfers Out (Schedule T)			<u> </u>				<u> </u>		
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	+		$\vdash$				$\vdash$		
ENDING FUND BALANCE	\$	409	\$	409	\$	409	<del> </del>		
ENDING I GITO DALANGE	+*	703	۳	703	Ψ	703	$\vdash$		
	+		$\vdash$				$\vdash$	<del></del>	
TOTAL COMMITMENTS & FUND BALANCE	\$	409	\$	409	\$	409	\$	-	
The second secon		.50	<u> </u>	.50	<u> </u>		_		

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	400	400	400	
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ANCE	\$ 409	\$ 409	\$ 409	\$
<u>.</u>	CITY OF			
FUND:	UNEMP	PLOYMENT COMP	FUND	

	\$	409	\$	409	\$	409	_			
							_			
NCE	\$	409	\$	409	\$	409				
		CITY OF	FALL	ON						
	(Local Government)									
FUND:	: UNEMPLOYMENT COMP FUND									

<u>REVENUES</u>		(1)  ACTUAL PRIOR YEAR ENDING 6/30/2024		(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025		(3) (4) BUDGET YEAR ENDING 06/30/26		
						TENTATIVE APPROVED		FINAL APPROVED
							\$	-
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	+	<del></del>	⊢		<u> </u>		├	
Subtotal	\$		\$		\$		\$	
OTHER FINANCING SOURCES:	+*-		1		1 2	<u>-</u>	3	<del></del>
Operating Transfers In (Schedule T)	+		⊢		┝			
Operating Transiers III (Schedule 1)	+		-					<del></del> -
	+		┢		├─			<del></del>
	+		┢				<del>                                     </del>	
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BEGINNING FUND BALANCE	\$	1,663	\$	1,663	\$	1,663		
DEGITATION DALPITOL	┿	1,000	۳	1,000	*	1,000	-	
Prior Period Adjustment(s)	+		$\vdash$		_	<del>.</del>	┢	<del></del>
Residual Equity Transfers	+	<del></del>	┢		┢─	—·	$\vdash$	<del></del>
The state of the s	╫		$\vdash$		-		┢	<del></del>
TOTAL BEGINNING FUND BALANCE	\$	1,663	\$	1,663	\$	1,663	\$	
TOTAL BEGINNING FORD BALANCE	╫	1,000	۳	1,000	۳	1,000	٣	
TOTAL RESOURCES	\$	1,663	\$	1,663	\$	1,663	\$	_1
	┿	1,000	<u> </u>	1,000	_	1,000	÷	
<b>EXPENDITURES</b>			ĺ					
Salaries and Wages	\$	-	\$	-	\$		\$	
Employee Benefits	+	-	Ť	-	Ť	-	Ť	
Services and Supplies	1	-		-		-		
Capital Outlay		-				-		
Subtotal	\$		\$	-	\$	-	\$	-
OTHER USES								
CONTINGENCY (not to exceed 3% of								
total expenditures)		-	L	-		-		<u>-</u>
Transfers Out (Schedule T)	$\bot$		L.					
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			<u> </u>					
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	$\bot$		L				L	
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ENDING FUND BALANCE	\$	1,663	\$	1,663	\$	1,663	L	·
	+							
TOTAL COMMITMENTS S THE STATE OF THE STATE O	_	4 000	_	4 000		4 885	_	
TOTAL COMMITMENTS & FUND BALANCE	\$	1,663	\$	1,663	\$	1,663	\$	

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	\$	1,663	\$	1,663	\$	1,663	L			
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		4 000	_	4 000	•	4 000	١.			
NCE	\$	1,663	\$	1,663	\$	1,663	_			
	CITY OF FALLON									
•		(Local Gov	vernment)		•					
FUND:	DOUG EODEEITI IDE EUND									
FUND:	DRUG FORFEITURE FUND									

	(1)		(2)		-	(3)			
		• • • • • • • • • • • • • • • • • • • •				BUDGET YEAR	END	DING 06/30/26	
			l	ESTIMATED					
DEVENUES		CTUAL PRIOR	1	CURRENT					
<u>REVENUES</u>	,	EAR ENDING		YEAR ENDING		TENTATIVE		FINAL	
Lease & Rental Fees	+	6/30/2024 35,623	\$	6/30/2025	\$	APPROVED	-	APPROVED	
Lease & Nerital Fees	+ <del>-</del>	35,623	1	33,000	3	30,000	63	-	
	+		_		_		_		
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			$\vdash$		<u> </u>			-	
	+		$\vdash$						
Subtotal	<del>                                     </del>	35,623	\$	33,000	\$	30,000	\$		
OTHER FINANCING SOURCES:	+*	35,623	4	33,000	3	30,000	P	<u>-</u>	
	+		┢						
Operating Transfers In (Schedule T)	┼		<u> </u>		_				
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	+	<del></del>	$\vdash$	-	_				
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	+		├—	_	<u> </u>				
BEGINNING FUND BALANCE	\$	47,167	\$	22 700	•	15 700			
BEGINNING FUND BALANCE	╇	47,107	1	32,790	\$	15,790			
Prior Period Adjustment(s)	+		┝			<del></del>			
Residual Equity Transfers	┼	<del></del>	┝						
Residual Equity Transiers	┿┈		┢						
TOTAL BEGINNING FUND BALANCE	\$	47 167	-	22.700	6	45 700	6		
TOTAL BEGINNING FUND BALANCE	12	47,167	\$	32,790	\$	15,790	\$		
TOTAL DESCRIBES	\$	92 700	_ ا	65 700	•	45 700	æ	1	
TOTAL RESOURCES	<del>  •</del>	82,790	\$	65,790	\$	45,790	\$	-	
EXPENDITURES									
Salaries and Wages	\$		\$		\$		\$		
Employee Benefits	+*		<del>                                     </del>	<u>•</u>	4	<u> </u>	*		
Services and Supplies	+-								
Capital Outlay	┼			-		-			
Capital Outlay	+								
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Subtotal	\$		\$		\$		\$		
OTHER USES	+*-		┷		<u> </u>		*	<del></del>	
CONTINGENCY (not to exceed 3% of	†		_						
total expenditures)		_		_		_		_	
Transfers Out (Schedule T)	1		<del>                                     </del>						
Transfer OUT: General Fund	$\vdash$	50,000		50,000		30,000			
and the second s	1	20,000	$\vdash$			30,000			
	1		<u> </u>						
	T								
ENDING FUND BALANCE	\$	32,790	\$	15,790	\$	15,790		<del></del>	
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		· <del>-</del>							
TOTAL COMMITMENTS & FUND BALANCE	\$	82,790	\$	65,790	\$	45,790	\$	-	

	\$	32,790	\$	15,790	\$	15,790			
NCE	\$	82,790	\$	65,790	\$	45,790			
	-								
		CITY OF	FALL	.ON					
		(Local Gov	/emm	ent)					
FUND:	D: SECURED FREIGHT YARD FUND								

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 08/30/26
DEVENUE	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2024	YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
	\$ -	\$ -	\$ -	\$ -
				<u> </u>
			-	
			<u> </u>	
			-	
Subtotal	-	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Transfer IN: General Fund	38,522	540,000	531,500	-
Transfer IN: Airport	33,025	35,000	33,600	
	<u>.                                    </u>			l
<del></del>				
				-
BEGINNING FUND BALANCE			-	
Prior Period Adjustment(s) Residual Equity Transfers				
- coross squity trailors				
TOTAL BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 71,547	\$ 575,000	\$ 565,100	<b>\$</b> -

**CITY OF FALLON** 

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES** 

		(1)		(2)		(3)	-	(4)
		CTUAL PRIOR		ESTIMATED CURRENT	-	BUDGET YEAR	ENDING	3 06/30/26
EXPENDITURES AND RESERVES	1	EAR ENDING		YEAR ENDING		TENTATIVE		FINIAL
EXTENDITORED AND RECEIVED	''	6/30/2024		6/30/2025		APPROVED		FINAL PROVED
Type: Medium Term-JPM Chase (Gen Fund)								
Principal	\$	35,342	\$	36,000	\$	36,000	\$	-
Interest		3,180		4,000		4,000		
Fiscal Agent Charges		-		-		-		
Reserves - increase or (decrease)		-		-		-		
Other (Specify)		-		-		-		
Subtotal	\$	38,522	\$	40,000	\$	40,000	\$	-
TOTAL RESERVED (MEMO ONLY)								
Type: Medium Term-JPM Chase (Airport)	Ì				i			
Principal	\$	30,299	\$	31,000	\$	32,000	\$	
Interest	T	2,726	Ė	4,000	Ť	1,600	Ť	
Fiscal Agent Charges		-		-		-		
Reserves - increase or (decrease)	1	-		-		-		
Other (Specify)		_		-		-		
Subtotal	\$	33,025	\$	35,000	\$	33,600	\$	
TOTAL RESERVED (MEMO ONLY)		· .		·		•		
Type: Medium Term 2024 - General Fund								
Principal	\$		\$	400,000	\$	359,500	\$	-
Interest		-		100,000		132,000		
Fiscal Agent Charges		-		•				-
Reserves - increase or (decrease)		-		-		•		-
Other (Specify)		-		-		•		
Subtotal	\$	-	\$	500,000	\$	491,500	\$	_
TOTAL RESERVED (MEMO ONLY)								
Туре:								
Principal								
Interest								
Fiscal Agent Charges								
Reserves - increase or (decrease)								
Other (Specify)								
Subtotal	\$	-	\$	-	\$	-	\$	-
TOTAL RESERVED (MEMO ONLY)								
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-
TOTAL COMMITMENTS & FUND BALANCE	\$	71,547	\$	575,000	\$	565,100	\$	-

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 32 Schedule C-16

		(1)	1	(2)	Г	(3)	(4)
		(1)		(-)			ENDING 06/30/26
	1			ESTIMATED			
	A/	CTUAL PRIOR		CURRENT			
PROPRIETARY FUND	Y	EAR ENDING	\	YEAR ENDING		TENTATIVE	FINAL
		6/30/2024		6/30/2025	L	APPROVED	APPROVED
OPERATING REVENUE	+_	10.000			Ļ		
Sales and Other Charges	\$	13,970,666	\$	14,000,000	\$	14,170,000	\$
Miscellaneous	┿		-	50,000	_		. <u></u>
	┿		├		_		
	$+\!-$		├	<del></del>	_		
	+		├		-		
	+		-				
	+-				_		
	十						
Total Operating Revenue	\$	13,970,666	\$	14,050,000	\$	14,170,000	\$
OPERATING EXPENSE					Ė		·
Salaries and Wages	\$	740,206	\$	785,000	\$	805,350	\$
Employee Benefits		558,171		345,000		393,300	
Services and Supplies		1,213,120		1,290,000		1,348,000	
Data Processing Use Fee	—	108,000		146,000		146,000	
Public Works Internal Service Fund	┿	809,600		615,500		800,000	
Payment in Lieu of Taxes	+	291,065		290,868		294,890	
Franchise Fee in Lieu	+	604,900	ļ	708,200	_	708,200	
General Fund Admin Support Electric Energy Purchased	$+\!-$	1,539,228		1,595,125	_	1,627,000	
Depreciation/Amortization	+-	6,820,520 584,040	-	6,900,000 600,000	<u> </u>	6,820,000	
Total Operating Expense	\$	13,268,850	\$	13,275,693	\$	650,000 13,592,740	•
Operating Income or (Loss)	\$	701,816	\$	774,307		577,260	<b>\$</b>
operating moonie of (Loss)	+₩-	701,010	۳	114,501	7	577,200	Ψ
NONOPERATING REVENUES							
Interest Earned	\$	123,819	\$	50,000	\$	5,000	\$
Property Taxes		·				•	
Subsidies							
Consolidated Tax							
Capital Contributions		70,653		114,000		30,000	
Gain Sale of Property		126,312					
·	┼—		<u> </u>				
· · · · · · · · · · · · · · · · · · ·	+-		$\vdash$		<u> </u>		
Total Nonoperating Revenues	\$	320,784	\$	164,000	\$	35,000	\$
NONOPERATING EXPENSES	+*	320,704	۳	104,000	9	35,000	Ψ
Interest Expense	\$	97,004	\$	59,000	\$	55,000	\$
Economic Development	+	145,333	۳	200,000	*	200,000	
Quality of Life & Promotion	+	1,020,955		1,000,000		500,000	
				• •	_		
Total Nonoperating Expenses	\$	1,263,292	\$	1,259,000	\$	755,000	\$
Net Income before Operating Transfers	\$	(240,692)		(320,693)		(142,740)	
Transfers (Schedule T)			L				
In Out	+		<u> </u>		<u> </u>		
Out Net Operating Transfers	\$		<del>  -</del>		_		•
iver Operating Transfers	+	-	\$	-	\$		\$
CHANGE IN NET POSITION	\$	(240,692)	ء ا	(320,693)	æ	(142,740)	g.
CIN WASE WATER LOSITION	<u> </u>	(240,032)	ΙΨ_	(320,033)	Ψ	(142,740)	Ψ

CITY	OF FALLON
(Loc	al Government)

		(1)		(2)		(3)	(4)
						BUDGET YEAR	ENDING 06/30/26
			ŀ	ESTIMATED			
		ACTUAL PRIOR	l	CURRENT	İ		
PROPRIETARY FUND		YEAR ENDING	ĺ	YEAR ENDING	1	TENTATIVE	FINAL
	Щ	6/30/2024		6/30/2025		APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING							
ACTIVITIES:							
Cash from Customers	\$	13,853,355	\$	14,000,000	\$	14,170,000	\$ -
Cash from other funds for services		-		· · · · · · · · · · · · · · · · · · ·		-	
Cash payments to suppliers		(9,820,125)		(9,735,000)		(9,261,300)	
Cash payments to employees for services		(1,149,456)		(785,000)		(805,350)	
Payments to other funds for services	${f  au}$	(2,435,194)	$\vdash$	(3,355,693)		(3,576,090)	
	t	(=, :==, := :/	i —	(0)000000		(0,0.0,000)	
	<del>                                     </del>	-	$\vdash$				
a. Net cash provided by (or used for)	<del>                                     </del>	<del></del> -	$\vdash$				
operating activities	\$	440 500	۔ ا	124 207	٠,	E07 060	•
	₽	448,580	\$	124,307	\$	527,260	-
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:							
Payment Interfund Loans	\$	-	\$	-	\$	-	\$ -
Transfers to/from other Funds	╫		۳		*		*
Transiers tomorn other rangs	╆─		-	•			
	—	<del> </del>	├				
	₩		<u> </u>				
	—						
	<del></del>		<u> </u>				<del></del>
	₩		<u> </u>				
b. Not cook provided by (covered too)	Ь.	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
b. Net cash provided by (or used for)	۱,		۱.		_		_
noncapital financing activities	\$		\$	-	\$	-	-
C. CASH FLOWS FROM CAPITAL AND							
RELATED FINANCING ACTIVITIES:							
Purchase of Prop, Plant & Equipment	\$	(538,405)	1	(500,000)	•	(500,000)	•
Proceeds from Sale of Assets	╀╩╌	599,054	+	(300,000)	*	(300,000)	<del>-</del>
Principal payments on debt	├─	(505,533)	├	(458,000)		(460,000)	
Connection fees	├—					(460,000)	
Deferred charges	├	70,653	_	114,000		30,000	
	—	58,965		(0.000)		(0.000)	
Principal payment on lease liability	┷	(10,763)		(9,000)		(9,000)	
Interest paid on debt	—	(98,511)		(59,000)		(55,000)	.,
c. Net cash provided by (or used for)							
capital and related financing activities	\$	(424,540)	\$	(912,000)	\$	(994,000)	\$ -
D. CASH FLOWS FROM INVESTING			1				
ACTIVITIES:							
Interest on cash investments	\$	123,819	\$	50,000	\$	5,000	\$ -
The state of the s	۳	120,010	<del>  *</del> -		<u> </u>	0,000	Ψ
	$\vdash$		<b>-</b>				
	$\vdash$		<b></b> -				-
	<del></del>	<del></del>					
	$\vdash$		<b></b>				
	—		<u> </u>				
	├──		<u> </u>				<del></del>
d. Net cash provided by (or used in)	l .	,	١,				
investing activities	\$	123,819	\$	50,000	\$	5,000	\$ -
NET INCREASE (DECREASE) in cash and							
cash equivalents (a+b+c+d)	\$	147,859	\$	(737,693)	\$	(461,740)	\$ -
CASH AND CASH EQUIVALENTS AT		-		ĺ			
JULY 1, 20xx		2,024,126		2,171,985		1,434,292	
CASH AND CASH EQUIVALENTS AT	$\vdash$	2,527,120		2,171,000		1,707,202	<del></del>
	•	2 474 005	<b>.</b>	4 424 000	•	070 550	œ
JUNE 30, 20xx	\$	2,171,985	\$	1,434,292	Ф	972,552	<u> </u>

CITY OF FALLON	
(Local Government)	

FUND:	ELECTRIC

		(1)		(2)	Г	(3)		(4)
		• •		` ,	BUDGET YEAR ENDIN			
				ESTIMATED				-
	l	CTUAL PRIOR		CURRENT				
PROPRIETARY FUND	۱ ۱	EAR ENDING	١ ١	YEAR ENDING		TENTATIVE		FINAL
OPERATING REVENUE	-	6/30/2024	<u> </u>	6/30/2025	_	APPROVED		APPROVED
Sales and Other Charges	8	1,891,249	•	1 025 500	-	1 020 500	-	
Miscellaneous	<del>                                    </del>	14,528	\$	1,925,500 8,000	\$	1,939,500	\$	<u>-</u> _
Operating Grants		39,723	-	60,000	_	60,000	$\vdash$	<del></del>
	<del>                                     </del>			00,000	_	00,000	-	
-								
				_		*		
						-		
	Ļ					-		
Total Operating Revenue	\$	1,945,500	\$	1,993,500	<b>65</b>	1,999,500	\$	
OPERATING EXPENSE		455 005	Ļ		_		Ļ	
Salaries and Wages	\$	457,637	\$	500,000	69	374,160	69	-
Employee Benefits		296,314	<u> </u>	215,000		216,920		
Services and Supplies Data Processing Use Fee		365,768	<u> </u>	385,000		411,500		
Public Works Internal Service Fund	-	54,000 404,800	$\vdash$	73,000 494,050		73,000 400,000		
Payment in Lieu of Taxes	<del></del>	185,791	-	201,611		204,056	_	<del></del>
Franchise Fee in Lieu		84,654	<del> </del>	106,900		106,900		
General Fund Admin Support		238,848		239,730		244,500		<del></del>
		200,010				211,000	$\vdash$	
Depreciation/Amortization		349,229		600,000	-	650,000		
Total Operating Expense	\$	2,437,041	\$	2,815,291	\$	2,681,036	\$	_
Operating Income or (Loss)	\$	(491,541)		(821,791)		(681,536)		_
			Ť		<u> </u>		Ť	
NONOPERATING REVENUES								
Interest Earned	\$	12,863	<del>()</del>	5,000	\$	5,000	63	-
Property Taxes								
Subsidies								
Consolidated Tax		00.000		201.000		222.222		
Capital Contributions		62,000		204,000		200,000		
County road fund distributions		200,000						
	-							
			_				-	
Total Nonoperating Revenues	\$	274,863	\$	209,000	\$	205,000	\$	
NONOPERATING EXPENSES	۳	214,000	-	200,000	Ψ	200,000	۳	
Interest Expense	\$	25,155	\$	12,000	\$	40,500	\$	-
			Ť	,	_		_	<del></del>
Total Nonoperating Expenses	<b>6</b> 5	25,155	<del>(3</del>	12,000	<b>\$</b>	40,500	\$	-
Net Income before Operating Transfers	\$	(241,833)	\$	(624,791)	\$	(517,036)	\$	
T								
Transfers (Schedule T)		000.000						
In Out	\$	300,000						
Out	6	200 000	•		•		•	
Net Operating Transfers	\$	300,000	\$	-	\$	-	\$	<del></del>
CHANGE IN NET POSITION	\$	58,167	\$	(624 704)	•	/E47 026\	•	
OHAGE IN MET FOOLION	Ψ	50, 107	Ψ_	(624,791)	ψ	(517,036)	Φ	

	CITY OF FALLON	
	(Local Government)	
SCHEDULE F-1 RE	VENUES, EXPENSES AND NET POSITION	
FUND:	WATER	

	]	(1)		(2)		(3)		(4)
	1			ESTIMATED	<u> </u>	BUDGET YEAR	END	NG 06/30/26
		ACTUAL PRIOR	İ	CURRENT				
PROPRIETARY FUND		YEAR ENDING		YEAR ENDING		TENTATIVE		FINAL
	1	6/30/2024		6/30/2025		APPROVED		APPROVED
A. CASH FLOWS FROM OPERATING								
ACTIVITIES:								
Cash from Customers	\$	1,980,849	\$	1,985,500	\$	1,999,500	\$	
Cash from other funds for services	<u> </u>	- 1,555,515	Ť	-	<u> </u>	- 1,000,000	<u> </u>	
Cash payments to suppliers	T -	(1,513,367)		(600,000)		(628,420)		
Cash payments to employees for services		(678,475)		(500,000)	_	(374,160)		
Payments to other funds for services	<u> </u>	(509,293)		(1,115,291)		(1,028,456)		
		· · · · · · · · · · · · · · · · · · ·				(-1==-17		
a. Net cash provided by (or used for)				-				
operating activities	\$	(720,286)	\$	(229,791)	\$	(31,536)	\$	-
B. CASH FLOWS FROM NONCAPITAL		•				\		
FINANCING ACTIVITIES:								
Payment Interfund Loans	\$	700 000	-		-		e	
Transfers to/from other Funds	1-2	700,000	9	•	69	-	69	<del>-</del>
Transiers to/from other rungs	├	25,000						
	╁	<del>-</del>						
	-		_					<del></del>
	<del>                                     </del>							
	t							· · · · · · · · · · · · · · · · · · ·
	<b>†</b>							
b. Net cash provided by (or used for)	$\vdash$					-		
noncapital financing activities	\$	725,000	\$	-	\$		\$	-
C. CASH FLOWS FROM CAPITAL AND								
RELATED FINANCING ACTIVITIES:	1							
Purchase of Prop, Plant & Equipment	\$	(313,531)	•	(100,000)	•		\$	
Principal payments on debt	۳	(244,208)	9	(115,400)	Ψ	(110,000)	<del>-</del>	<del></del>
Connection fees	├─	62,000		204,000		200,000		
Deferred charges	_	02,000		207,000		200,000		
Principal payment on lease liability	_	(5,810)		(5,500)		(5,500)		
Inter Gov't Funding		200,000		(0,000)		(0,000)	-	<del></del>
Interest paid on debt	_	(27,718)		(12,000)		(10,000)		
c. Net cash provided by (or used for)	_	(21,110)		(12,000)		(10,000)		
capital and related financing activities	\$	(329,267)	æ	(28,900)	æ	74,500	\$	_
	۳	(020,201)	Ψ.	(20,300)	Ψ	74,500	Ψ	<del>-</del>
D. CASH FLOWS FROM INVESTING	1							
ACTIVITIES:	-	40.000	•	E 000	•	5.000	•	
Interest on cash investments	\$	12,863	Þ	5,000	Þ	5,000	Þ	
	-							
	⊢							
	<del>                                     </del>							
	<del>                                     </del>							
· · · · · · · · · · · · · · · · · · ·	-							·
d. Net cash provided by (or used in)								<del></del>
investing activities	\$	12,863	\$	5,000	<b>£</b>	5,000	æ	
NET INCREASE (DECREASE) in cash and	۳	12,003	Ψ	3,000	Ψ	3,000	Ψ	-
cash equivalents (a+b+c+d)	\$	(211 800)	•	(253,691)	æ	47.064	•	
CASH AND CASH EQUIVALENTS AT	<del>                                     </del>	(311,690)	Þ	(203,091)	Ð,	47,964	\$	<u>-</u>
JULY 1, 20xx		647.040		226 222		00 504		
CASH AND CASH EQUIVALENTS AT	├	647,912		336,222		82,531		
	_	226 000	æ	00 504	æ	400 400	•	
JUNE 30, 20xx	\$	336,222	Þ	82,531	Þ	130,495	Ф	•

CITY OF FALLON	
(Local Government)	

FUND:	WATER

		(4)	r	(0)	_	(0)	-	445
		(1)		(2)	(3) (4) BUDGET YEAR ENDING 06/30/26			
				ESTIMATED	_	BUDGET TEAR	<u> ENDIN</u>	G 00/30/26
	l ac	CTUAL PRIOR		CURRENT				
PROPRIETARY FUND		EAR ENDING	١,	EAR ENDING		TENTATIVE		FINAL
		6/30/2024	· `	6/30/2025		APPROVED	/	APPROVED
OPERATING REVENUE								
Sales and Other Charges	\$	3,047,821	\$	2,850,800	\$	2,914,500	\$	-
			Ė		Ť		<u> </u>	
				•				
				-				
Total Operating Revenue	\$	3,047,821	\$	2,850,800	\$	2,914,500	\$	-
OPERATING EXPENSE								
Salaries and Wages	\$	211,083	\$	243,000	63	201,080	\$	-
Employee Benefits		138,241		152,000		108,450		
Services and Supplies		682,438		750,000		811,000		
Data Processing Use Fee		18,900		25,550		25,550		
Public Works Internal Service Fund		141,680		140,000		140,000		-
Payment in Lieu of Taxes		367,785		396,707		401,440		
Franchise Fee in Lieu		131,669		146,900		146,900		
General Fund Admin Support		238,848		248,950		253,900		
Depreciation/Amortization		769,364		765,000		770,000		
Total Operating Expense	\$	2,700,008	\$	2,868,107	\$	2,858,320	\$	
Operating Income or (Loss)	\$	347,813	\$	(17,307)	69	56,180	\$	-
NONOPERATING REVENUES								
Interest Earned	\$	17,485	\$	1,000	69	1,000	\$	-
Property Taxes								
Subsidies								
Consolidated Tax	4					2 2 2 2		
Capital Contributions		42,000		87,000		150,000		
	_							
T-t-1 Non-anatina David	+_	50.405		22.222	_		_	•
Total Nonoperating Revenues	\$	59,485	\$	88,000	\$	151,000	\$	-
NONOPERATING EXPENSES	<del> </del> -	044.705		400.000	•	400,000	•	
Interest Expense Debt Issue Costs	\$	211,705	\$	190,000	\$	190,000	\$	-
Debt Issue Costs	+	(38,344)		42,000				
	+-							
Total Nonoperating Expenses	\$	173,361	\$	232,000	\$	190,000	\$	
Net Income before Operating Transfers				232,000				-
Net income before Operating Transfers	\$	233,937	\$	(161,307)	\$	17,180	\$	-
Transfers (Schedule T)								
In		-						
Out	+							
Net Operating Transfers	\$	<del></del>	\$		\$		\$	
The Operating Hallaicia	+*-	-	Ψ	-	Ψ.	-	Ψ	-
CHANGE IN NET POSITION	\$	233,937	\$	(161,307)	æ	17,180	\$	
OTMANDE IN INC. FOOTION	1 4	200,801	Ψ	(101,307)	φ	17,160	Ψ	-

0.557.05.544.044	
 CITY OF FALLON	
(Local Government)	

FUND:	SEWER
-------	-------

								_
	l	(1)	ĺ	(2)		(3)	(4)	
	ľ		ŀ	FOTIMATED		BUDGET YEAR	ENDING 06/30/26	_
	l	ACTUAL PRIOR		ESTIMATED CURRENT				
PROPRIETARY FUND		YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
THO MATARTIONS		6/30/2024		6/30/2025		APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING	_	0.00.2024	<del>                                     </del>	0/00/2020		MINOVED	ATTROVED	_
ACTIVITIES:								
Cash from Customers	\$	3,033,085	1	2,850,800	4	2,914,500	\$	_
Cash from other funds for services	╫	3,033,003	۳	2,030,000	9	2,314,300		<u> </u>
Cash payments to suppliers	<del>                                     </del>	(1,135,060)	-	(902,000)		(919,450)	-	_
Cash payments to employees for services	╁	(341,854)	_	(243,000)		(201,080)	<del></del> .	_
Payments to other funds for services	┢	(638,301)		(958,107)		(967,790)		_
T dymente to calor range for convicce	┢	(000,001)		(300,107)		(301,730)		_
·- · · · · · · · · · · · · · · · · · ·	$\vdash$							_
a. Net cash provided by (or used for)	-							—
operating activities	\$	917,870	\$	747 602	•	006 400	•	
	φ.	917,070	9	747,693	\$	826,180	\$	_
B. CASH FLOWS FROM NONCAPITAL								
FINANCING ACTIVITIES:								
Payment Interfund Loans	\$	-	\$	-	\$	-	\$	_
Transfers to/from other Funds		•		-		-	<del> </del>	_
						-		_
								_
								_
								_
								_
								_
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	\$	(860,286)	•	(300,000)	œ	(45,000)	e	_
Principal payments on debt	٣_	(374,331)	*	(390,000)	Ψ	(625,000)	Ψ	<u> </u>
Connection fees	╁─	42,000		87,000		150,000	-	_
Bond Issue Costs		42,000	-	(42,000)		100,000		_
Interest paid on debt	┢	(200,102)		(190,000)		(190,000)	<del></del>	_
more para on desc	┢	(200,102)		(100,000)		(100,000)		_
	_							_
c. Net cash provided by (or used for)							· · ·	_
capital and related financing activities	\$	(1,392,719)	æ	(835,000)	œ	(710,000)	e	
	۳	(1,382,718)	4	(055,000)	Ψ	(110,000)	<u></u>	<u>.                                    </u>
D. CASH FLOWS FROM INVESTING								
ACTIVITIES:	<u> </u>	47.405		1.000	_	1.555		_
Interest on cash investments	\$	17,485	\$	1,000	\$	1,000	\$	<u>-</u>
	<u> </u>							_
<del></del>	Ь—							_
	<del> </del>							_
	<u> </u>							_
	<u> </u>							_
d Not each provided by (as yeard in)	⊢						<del></del>	_
d. Net cash provided by (or used in)	۱,	4 46		4		4.55-	•	
investing activities	\$_	17,485	\$	1,000	\$	1,000	\$ -	<u>-</u>
NET INCREASE (DECREASE) in cash and	۱.		_		_		_	
cash equivalents (a+b+c+d)	\$	(457,364)	\$	(86,307)	\$	117,180	\$ -	<u>-</u>
CASH AND CASH EQUIVALENTS AT								
JULY 1, 20xx		565,711		108,347		22,040		_
CASH AND CASH EQUIVALENTS AT								-
JUNE 30, 20xx	\$	108,347	\$	22,040	\$	139,220	\$ -	<u>.                                    </u>
• •								

 CITY OF FALLON	
(Local Government)	

FUND: SEWER	

	_	(1)	Т	(2)		(3)	(4)	_
		(1)		(-)	İ		ENDING 06/30/26	
	ļ			ESTIMATED				_
		CTUAL PRIOR		CURRENT				
PROPRIETARY FUND	Y	EAR ENDING	'	YEAR ENDING		TENTATIVE	FINAL	
OPERATING REVENUE	<del>                                     </del>	6/30/2024		6/30/2025		APPROVED	APPROVED	_
Sales and Other Charges	\$	2,308,048	\$	2,438,000	\$	2,466,050	\$ -	_
Miscellaneous	<del>                                     </del>	2,351	Ť	25,000	<u> </u>	500		_
Transfer Station		527,623		550,000	_	550,000		_
	†							_
								_
								_
								_
			_					_
Total Operating Revenue	\$	2,838,022	\$	3,013,000	\$	3,016,550	\$ -	_
OPERATING EXPENSE	╫	2,000,022	╫	0,010,000	╨	0,010,000	<u>-</u>	_
Salaries and Wages	\$	488,359	\$	635,000	\$	581,300	\$ -	_
Employee Benefits	Ť	404,297	Ť	515,000	Ť	427,930		_
Services and Supplies		1,128,168		1,105,000		1,198,000		_
Data Processing Use Fee		18,900		25,550		25,550		_
Public Works Internal Service Fund		141,680		140,000		140,000		_
Payment in Lieu of Taxes		44,794		52,045		52,613	-	_
Franchise Fee in Lieu		136,070		123,200		123,200		-
General Fund Admin Support		247,692		276,611		282,100		_
Depreciation/Amortization		117 400	┡	150,000		190,000		_
	-	117,498	<b>-</b>	150,000	•	180,000	•	_
Total Operating Expense	\$	2,727,458	\$	3,022,406	\$	3,010,693	\$ -	_
Operating Income or (Loss)	\$	110,564	\$	(9,406)	3	5,857	-	-
NONOPERATING REVENUES								
Interest Earned	\$	1,907	\$	50	\$	50	\$ -	-
Property Taxes								-
Subsidies								-
Consolidated Tax								_
Capital Contributions								_
			_					_
								-
· · · · · · · · · · · · · · · · · · ·								-
Total Nonoperating Revenues	\$	1,907	\$	50	\$	50	\$ -	_
NONOPERATING EXPENSES								_
Interest Expense	\$	9,432	<del>()</del>	69,000	\$	65,000	\$ -	_
Debt Issue Costs	<u> </u>	59,000						
	-							_
Total Nonoperating Expenses	\$	68,432	\$	69,000	\$	65,000	\$ -	-
Net Income before Operating Transfers	\$	44,039		(78,356)		(59,093)		-
	Ť	,000	┪	(, 0,000)	Ť	(55,555)	<del>-</del>	-
Transfers (Schedule T)								_
ln			<u> </u>					_
Out	_		Ļ					_
Net Operating Transfers	\$	-	\$	-	\$		\$ -	_
CHANGE IN NET POSITION	\$	44,039	<b>s</b>	(78,356)	\$	(59,093)	<b>s</b> -	
		77,000	Ψ_	(10,000)	Ψ.	(00,000)	▼	=

CITY OF FALLON	
(Local Government)	

FUND:	SANITATION	
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	_			42)			
		(1)		(2)		(3)	(4)
				ESTIMATED	-	BUDGET YEAR	ENDING 06/30/26
		ACTUAL PRIOR	l	CURRENT			
PROPRIETARY FUND		YEAR ENDING		YEAR ENDING	ł	TENTATIVE	FINAL
		6/30/2024		6/30/2025		APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING							
ACTIVITIES:							
Cash from Customers	\$	2,893,236	\$	2,988,000	\$	3,016,050	\$ -
Cash from other funds for services		-		-		-	<del> </del>
Cash payments to suppliers		(1,260,774)		(1,614,959)		(1,625,930)	
Cash payments to employees for services		(891,431)		(631,400)		(581,300)	
Payments to other funds for services		(428,557)		(587,096)		(623,463)	
a. Net cash provided by (or used for)							
operating activities	\$	312,474	\$	154,545	\$	185,357	\$ -
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:							
Payment Interfund Loans	\$		\$	<del></del>	\$		\$ -
Transfers to/from other Funds	۳		Ψ	<del>-</del>	*	-	-
Translate to morn outer 1 ands	1			_			
	+		_	<del></del>			
	╁╌						
	t –						
	<del>                                     </del>						
· · · · · · · · · · · · · · · · · · ·	t						
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	6	/EGE 007\	6	(900,000)	0	(400,000)	<u> </u>
Proceeds of debt	\$	(565,907) 1,400,000	<b>P</b>	(800,000)	Þ	(100,000)	3 -
Principal payments on debt	├	(26,598)		(144,550)		(136,930)	
Connection fees	┢─	(20,090)		(144,550)		(130,930)	
Bond Issue Costs	+-	(59,000)		-			
Inter Gov't Funding	╁	(59,000)		<u>-</u>			
Interest paid on debt	1	(2,809)	_	(69,000)		(65,000)	
c. Net cash provided by (or used for)	┢	(2,003)		(03,000)		(00,000)	
capital and related financing activities	\$	745,686	\$	(1,013,550)	œ	(301,930)	œ
	₩	745,000	\$	(1,013,550)	Ψ	(301,930)	<u> </u>
D. CASH FLOWS FROM INVESTING							
ACTIVITIES:		4 007	_		•		
Interest on cash investments	\$	1,907	\$	50	\$	50	<u>\$</u> -
	┢						
	├						
	1			-			
	<del>                                     </del>						
	<del> </del>						
d. Net cash provided by (or used in)		<del></del>			_		
investing activities	۰,	1 007	•	50	•	50	•
	\$	1,907	\$	50	\$	50	Ψ -
NET INCREASE (DECREASE) in cash and		4 000 00-	•	(050.055)	•	4440 500	
cash equivalents (a+b+c+d)	\$	1,060,067	\$	(858,955)	<u> </u>	(116,523)	<del>-</del>
CASH AND CASH EQUIVALENTS AT		40.000		4 070 050		047 404	
JULY 1, 20xx	<b>—</b>	16,289		1,076,356		217,401	
CASH AND CASH EQUIVALENTS AT	_	4 070 070	_		_	400	
JUNE 30, 20xx	\$	1,076,356	\$	217,401	\$	100,878	-

CITY OF FALLON	
(Local Government)	

FUND:	SANITATION	
		_

		(1)	_	(2)	1	(3)		(4)
		(1)		(2)		(3) BUDGET YEAR	ENDIN	(4) G 08/30/26
				ESTIMATED		DODGET TEAK		G 00/30/20
	AC	CTUAL PRIOR		CURRENT				
PROPRIETARY FUND	YI	EAR ENDING	,	YEAR ENDING		TENTATIVE		FINAL
		6/30/2024		6/30/2025		APPROVED	/	APPROVED
OPERATING REVENUE								
Sales and Other Charges	\$	2,118,466	\$	2,289,000	69	2,341,400	\$	
Miscellaneous	<u> </u>	190,845						
	ļ						ļ	
	ļ		<u> </u>					
			_					
	<u> </u>							
	├		_					_
	╁—							<del></del>
Total Operating Revenue	\$	2,309,311	\$	2,289,000	\$	2,341,400	\$	<del></del>
OPERATING EXPENSE	+*	=,000,011	╨	2,200,000	_	2,041,400	٣	
Salaries and Wages	\$	188,962	\$	330,000	\$	303,870	\$	
Employee Benefits	<u> </u>	137,279	Ť	170,000	_	189,400	_	
Services and Supplies		400,970		595,000		527,000		
Data Processing Use Fee		16,200		21,900		21,900		
Public Works Internal Service Fund		121,440		210,450		120,000		
Payment in Lieu of Taxes		47,297		67,132		67,655		
Franchise Fee in Lieu		86,097		114,500	_	114,500		
General Fund Admin Support		150,384		156,746		159,900		
		-		-		-		
Depreciation/Amortization		195,715		400,000		450,000		
Total Operating Expense	\$	1,344,344	\$	2,065,728	63	1,954,225	\$	
Operating Income or (Loss)	\$	964,967	\$	223,272	<b>\$</b>	387,175	\$	-
NONOPERATING REVENUES			_		_			
Interest Earned	\$	88,661	\$	40,000	\$	15,000	\$	
Property Taxes	<b>├</b> ─	<u></u>						<del> </del>
Subsidies Consolidated Tax	<del> </del>		-					
Capital Contributions	1		<b>-</b>	<del></del>	_			
Capital Contributions	<del> </del>		┝					
	<del>                                     </del>		┝					
	<del>                                     </del>		┢					
· · · · · · · · · · · · · · · · · · ·				-				
Total Nonoperating Revenues	\$	88,661	\$	40,000	\$	15,000	\$	<del></del>
NONOPERATING EXPENSES			ΙŤ	,				
Interest Expense	\$	131,121	\$	211,000	\$	205,000	\$	-
Debt Issue Costs		102,668		(25,000)				
			_					
Total Nonoperating Expenses	\$	233,789	\$	186,000	\$	205,000	\$	-
Net Income before Operating Transfers	\$	819,839	\$	77,272	\$	197,175	\$	-
Tonnefore (Oabadule T)						:		
Transfers (Schedule T)			├—					
Out	$\vdash$		$\vdash$					
Net Operating Transfers	\$		\$		\$		\$	
1101 Operating Transiers	٣	-	╚	-	Ψ		Ψ	<del></del>
CHANGE IN NET POSITION	\$	819,839	\$	77,272	\$	197,175	s	-
		<u> </u>		* * 1 5 4 5	_	.51,110	_	

CITY OF FALLON	
(Local Government)	

FUND:	LANDFILL

		(1)		(2)		(3)	(4)
	1				<u> </u>	BUDGET YEAR	ENDING 06/30/26
	1			ESTIMATED	l		
DDODDIETADY FUND		ACTUAL PRIOR		CURRENT	l		
PROPRIETARY FUND		YEAR ENDING		YEAR ENDING	l	TENTATIVE	FINAL
A CASUELOWS FROM ORFRATIVO	<b></b>	6/30/2024	<u> </u>	6/30/2025		APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING					1		
ACTIVITIES:	L			_			
Cash from Customers	\$	2,122,758	\$	2,289,000	\$	2,341,400	\$ -
Cash from other funds for services	<u>.</u>	-		-		-	
Cash payments to suppliers		(303,467)		(765,000)		(716,400)	
Cash payments to employees for services		(532,828)		(330,000)		(303,870)	
Payments to other funds for services		(283,778)		(570,728)		(483,955)	
a. Net cash provided by (or used for)							
operating activities	\$	1,002,685	\$	623,272	\$	837,175	\$ -
	<del>  *</del>	1,002,000	Ť	020,272	<u> </u>	007,170	
B. CASH FLOWS FROM NONCAPITAL	l				l		
FINANCING ACTIVITIES:	<u> </u>						
Payment Interfund Loans	\$				\$	-	\$ -
Transfers to/from other Funds		(500,000)				-	
	i i						
	<b>†</b>						
b. Net cash provided by (or used for)	┢		_				
noncapital financing activities	<b> </b> \$	(500,000)	\$	-	\$	_	\$ -
		<u> </u>	Ť		-		
C. CASH FLOWS FROM CAPITAL AND	ł						
RELATED FINANCING ACTIVITIES:							
Purchase of Prop, Plant & Equipment	\$	(1,548,309)	\$	(1,200,000)	\$	(100,000)	\$ -
Proceeds of debt		4,110,000				-	
Principal payments on debt		(5,810)		(190,000)		(199,500)	
Connection fees		-		•		-	
Bond Issue Costs		(102,668)		25,000		-	
Inter Gov't Funding		190,845					
Interest paid on debt		(95,877)		(211,000)		(205,000)	
c. Net cash provided by (or used for)				, ,		, , ,	
capital and related financing activities	\$	2,548,181	\$	(1,576,000)	S.	(504,500)	s -
	<del>  </del>	<u>_,0=0,101</u>	Ť	(1,575,550)	┷	(00-1,000)	
D. CASH FLOWS FROM INVESTING	1						
ACTIVITIES:	<u> </u>	00.004	_	40.000	•	45.000	
Interest on cash investments	\$	88,661	<del>(\$</del>	40,000	\$	15,000	\$ -
	L						
	L.						
d. Net cash provided by (or used in)		•					
investing activities	\$	88,661	\$	40,000	\$	15,000	\$ -
NET INCREASE (DECREASE) in cash and				· -			
cash equivalents (a+b+c+d)	\$	3,139,527	\$	(912,728)	\$	347,675	\$ -
CASH AND CASH EQUIVALENTS AT	<del> </del>	J, 100,027	_	(3 .2, . 20)	<u> </u>	371,070	
JULY 1, 20xx	I	1,680,801		4,820,328		3,907,600	
CASH AND CASH EQUIVALENTS AT	<del>                                     </del>	1,000,001		→,0∠∪,3∠0		3,307,000	
	٦	4 000 000		0.007.005	•	4.055.07-	
JUNE 30, 20xx	\$	4,820,328	<b>\$</b>	3,907,600	\$	4,255,275	<del>5</del> -

CITY OF FALLON	
(Local Government)	

FUND:	LANDFILL

		(1)	Г	(2)	ı .	(3)		(4)
		(1)		(2)		BUDGET YEAR	ENDING	(4) 3 06/30/26
				ESTIMATED				
	AC	TUAL PRIOR		CURRENT	İ			
PROPRIETARY FUND	YI	EAR ENDING	'	YEAR ENDING		TENTATIVE	1	FINAL
OPERATING REVENUE		6/30/2024	┡	6/30/2025		APPROVED	A	PPROVED
Sales and Other Charges	\$	1,501,085	\$	1,600,000	\$	1,608,900	•	<del></del>
NAS Fallon Water Fee	├ <u></u>	261,092	┝	280,000	٣	729,086	Ψ	<u> </u>
		,						·
								<del></del>
	├				_			
Total Operating Revenue	\$	1,762,177	\$	1,880,000	\$	2,337,986	\$	
OPERATING EXPENSE	├-	1,1 02,111	٣	1,000,000	-	۷,007,300	<del>"</del> -	<u>-</u>
Salaries and Wages	\$	246,577	\$	270,000	\$	127,800	\$	
Employee Benefits		169,235	Ť	162,000		121,050	_	
Services and Supplies		646,403		731,000		732,000		_
Data Processing Use Fee		54,000		73,000		73,000		
Public Works Internal Service Fund		404,800		400,000		400,000		
Payment in Lieu of Taxes		266,133		266,133		269,592		
Franchise Fee in Lieu General Fund Admin Support	ļ	89,635		82,000		82,000		
General Fund Admin Support	-	238,848		248,950		253,900		
Depreciation/Amortization	-	390,863		421,000	_	421,000		
Total Operating Expense	\$	2,506,494	\$	2,654,083	\$	2,480,342	\$	
Operating Income or (Loss)	\$	(744,317)	\$	(774,083)		(142,356)		
	<u> </u>	(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(****,100-0)	Ť	(112,000)	_	
NONOPERATING REVENUES								
Interest Earned	\$	4,676	\$	200	69	200	<b>\$</b>	
Property Taxes								
Subsidies Consolidated Tax		_						
Capital Contributions	<u> </u>	21,000		39,550		25,000		<del></del>
Capital Continuations	_	21,000		39,550		25,000		
Total Nonoperating Revenues	\$	25,676	\$	39,750	\$	25,200	\$	
NONOPERATING EXPENSES				4.555	_			
Interest Expense	\$	575	\$	1,200	\$	600	\$	-
Total Nonoperating Expenses	\$	575	\$	1,200	\$	600	\$	
Net Income before Operating Transfers	\$	(719,216)		(735,533)		(117,756)	\$	-
				,		,. = 5/		
Transfers (Schedule T)								
In Out		(44 336)	\$	140,000		/// 555		
Out	•	(41,772)	•	(41,772)	•	(41,772)	•	
Net Operating Transfers	\$	(41,772)	Þ	98,228	Þ	(41,772)	Ф	
CHANGE IN NET POSITION	\$	(760,988)	\$	(637,305)	\$	(159,528)	\$	_
5		(100,900)	Ψ	(007,000)	Ψ	(108,020)	Ψ	

CITY OF FALLON
(Local Government)

FUND:	WATER TREATMENT
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	Г	(1)	Γ	(2)	_	(3)		(4)
	1					BUDGET YEAR	ENDING	06/30/26
				ESTIMATED				
PROPRIETARY FUND		ACTUAL PRIOR YEAR ENDING		CURRENT YEAR ENDING		TENTATIVE		CINIAI
TROTRICIANTIONS		6/30/2024	ŀ	6/30/2025		APPROVED		INAL PROVED
A. CASH FLOWS FROM OPERATING	<del>                                     </del>	0/00/2024	_	0/00/2020		ATTROVED	Ai i	NOVED
ACTIVITIES:								
Cash from Customers	\$	1,760,205	\$	1,880,000	\$	2,337,986	ŝ	
Cash from other funds for services	<del>                                     </del>	- 1,100,200	*	- 1,000,000		2,007,000	<del></del>	
Cash payments to suppliers	<b>†</b> –	(1,060,843)		(893,000)		(853,050)		
Cash payments to employees for services	<del>                                     </del>	(410,350)		(270,000)		(127,800)		
Payments to other funds for services	1	(594,616)		(1,070,083)		(1,078,492)		
		(00.1,0.10)		(1,0,0,0,000)		(1,010,102)		
a. Net cash provided by (or used for)	<u> </u>							
operating activities	\$	(305,604)	£	(353,083)	•	278,644	\$	_
	₩	(300,004)	¥	(333,003)	<del>-</del>	270,044	Ψ	
B. CASH FLOWS FROM NONCAPITAL	l							
FINANCING ACTIVITIES:								
Payment Interfund Loans	\$	-	63	-	\$		\$	
Transfers to/from other Funds		(41,771)		98,228		(41,772)		
b. Net cash provided by (or used for)	١.	==	_		_		_	
noncapital financing activities	\$	(41,771)	\$	98,228	\$	(41,772)	\$	<u> </u>
C. CASH FLOWS FROM CAPITAL AND	l							
RELATED FINANCING ACTIVITIES:	l							
Purchase of Prop, Plant & Equipment	\$	-	\$	(146,800)	S	-	\$	
Proceeds of debt	Ť		Ť	(1.10,000)	_		<u> </u>	
Principal payments on debt		(6,673)		(6,800)		(6,800)		
Connection fees		21,000		39,550		25,000		
Bond Issue Costs								
Inter Gov't Funding								
Interest paid on debt		(601)		(1,200)		(600)		
c. Net cash provided by (or used for)								
capital and related financing activities	\$	13,726	\$	(115,250)	\$	17,600	\$	_
——————————————————————————————————————	Ť	10,120	<u>*</u>	(110,20)	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	
D. CASH FLOWS FROM INVESTING								
ACTIVITIES: Interest on cash investments	\$	4,676	¢	200	œ	200	•	<del></del>
interest on cash myestilichts	Ψ-	4,0/0	4	200	\$	200	\$	
	-							
	<del>                                     </del>	·						
	$\vdash$							
	<del> </del>							
	├							
d. Net cash provided by (or used in)	├							
	٦.	4.676	•	000	•	000	•	
investing activities	\$	4,676	4	200	\$	200	\$	
NET INCREASE (DECREASE) in cash and	٦	(000.070)		(000 005)			_	
cash equivalents (a+b+c+d)	\$	(328,973)	\$	(369,905)	2	254,672	\$	
CASH AND CASH EQUIVALENTS AT								
JULY 1, 20xx		967,243		638,270		268,365		
CASH AND CASH EQUIVALENTS AT								
JUNE 30, 20xx	\$	638,270	\$	268,365	\$	523,037	\$	
<del></del>								

CITY OF FALLON	
(Local Government)	

FUND:	WATER TREATMENT

	(1	)		(2)	l	(3)	(4)
	-		l ser	MATER	Br	DGE I YEAR	ENDING 06/30/26
	ACTUAL			IMATED RRENT	i		
PROPRIETARY FUND	YEAR E			ENDING	TE.	NTATIVE	FINAL
PROPRIETART FUND	6/30/2			0/2025	1	PROVED	APPROVED
OPERATING REVENUE	0/30/2	2024	0/3	0/2025	AF	PROVED	AFFROVED
OI EIVIIIIO NEVEITOE	<del></del>				<del>                                     </del>		\$ -
	<del>                                     </del>		<u> </u>			· • • • • • • • • • • • • • • • • • • •	<del>                                    </del>
				_			
				,			
			·				
		-					
			<u> </u>				<u> </u>
Total Operating Revenue	\$		\$	-	\$		\$ -
OPERATING EXPENSE			•		<del>                                     </del>	<del></del>	<u> </u>
Salaries and Wages					<del>                                     </del>		\$ -
Employee Benefits	<del>                                     </del>	.=				-	
Services and Supplies	<del></del>						
Data Processing Use Fee					-		
Public Works Internal Service Fund							
Payment in Lieu of Taxes	<del>                                     </del>						
Franchise Fee in Lieu							
General Fund Admin Support				<del></del>			
						- 2.	
Depreciation/Amortization							
Total Operating Expense	\$	_	\$		\$		\$ -
Operating Income or (Loss)	\$		\$	-	\$		\$ -
C portains moome of (2000)	+*		<b>-</b>		<del>                                     </del>		
NONOPERATING REVENUES							
Interest Earned	1		<del> </del>				\$ -
Property Taxes	-		<u> </u>				*
Subsidies	<del>-</del>						
Consolidated Tax							
Capital Contributions	-						
						<del>-</del>	
	1						
Total Nonoperating Revenues	\$		\$	-	\$	_	\$ -
NONOPERATING EXPENSES	T		<u> </u>		<u> </u>		
Interest Expense							\$ -
	1						
	<del>                                     </del>						
	1						
Total Nonoperating Expenses	\$	_	\$	-	\$	-	\$ -
Net Income before Operating Transfers	\$		\$		\$	-	\$ -
The second secon	<del>                                     </del>		T				Ť
Transfers (Schedule T)							
In	\$	41,772	\$	41,772	\$	41,772	
Out	<u> </u>		<u> </u>	(140,000)		,	
Net Operating Transfers	\$	41,772	\$	(98,228)		41,772	\$ -
	<u> </u>		<u> </u>	(,)	<u> </u>	,	
CHANGE IN NET POSITION	\$	41,772	\$	(98,228)	s	41,772	<b>  \$</b> -
		,		(00,220)		,	<u> </u>

CITY OF FALLON	
(Local Government)	

FUND:	WATER TREATMENT RESERVE
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								_
		(1)		(2)		(3)	(4)	
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	-
		ACTUAL PRIOR		CURRENT				
<b>PROPRIETARY FUND</b>		YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024	l	6/30/2025		APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING				5.5 1.5 1.5		7		•
ACTIVITIES:								
Cash from Customers	\$	•	\$	-	\$	-	\$ -	-
Cash from other funds for services	٣_		۳	-	۳	<del></del>	<u> </u>	-
Cash payments to suppliers	<del></del>		┝		⊢			-
			├	-	<u> </u>	-		-
Cash payments to employees for services		<u> </u>		-		-		_
Payments to other funds for services		-	ļ	•	_	<u> </u>		_
					╙			_
					_			_
a. Net cash provided by (or used for)								
operating activities	\$	-	\$	-	\$	-	\$ -	
B. CASH FLOWS FROM NONCAPITAL								-
FINANCING ACTIVITIES:								_
Payment Interfund Loans	<u> </u>			/A A A A		-,	\$ -	_
Transfers to/from other Funds		41,772		(98,228)		41,772		_
								_
				-				•
								•
								-
								-
b. Net cash provided by (or used for)		· · · · · · · · · · · · · · · · · · ·						-
noncapital financing activities	\$	41,772	\$	(98,228)	\$	41,772	\$ -	
C. CASH FLOWS FROM CAPITAL AND								•
	ļ							
RELATED FINANCING ACTIVITIES:		_				_		_
Purchase of Prop, Plant & Equipment	\$		<b>63</b>	•	\$	-	\$ -	_
Proceeds of debt				•		•		_
Principal payments on debt		-		-		-		_
Connection fees		<b>-</b>		•		-		_
Bond Issue Costs		•				-		_
Inter Gov't Funding		•						-
Interest paid on debt		-		-		-		•
c. Net cash provided by (or used for)								•
capital and related financing activities	\$	-	\$	-	\$	_	\$ -	
	<del>  *</del>		<del>-</del>		_		<u> </u>	-
D. CASH FLOWS FROM INVESTING								
ACTIVITIES:			_		_			_
Interest on cash investments	\$	-	\$	-	\$	-	\$ -	_
			<u> </u>					_
	<u> </u>							_
								_
		_						_
								_
								•
d. Net cash provided by (or used in)								•
investing activities	\$	-	\$	-	\$	-	\$ -	
NET INCREASE (DECREASE) in cash and	<u>├</u> `─		<u> </u>		<u> </u>		· · · · · · · · · · · · · · · · · · ·	-
cash equivalents (a+b+c+d)	\$	41,772	\$	(98,228)	æ	41,772	\$ -	
CASH AND CASH EQUIVALENTS AT	۳	71,112	Ψ	(30,220)	Ψ	41,112	<u> </u>	-
	1	700 000		040.004		740 400		
JULY 1, 20xx	<b> </b>	768,922		810,694		712,466		-
CASH AND CASH EQUIVALENTS AT	١.	_		_		_	_	
JUNE 30, 20xx	\$	810,694	\$	712,466	\$	754,238	\$ -	_

CITY OF FALLON
(Local Government)

FUND:	WATER TREATMENT RESERVE

		(1)		(2)		(3)		
		('')		(2)		BUDGET YEAR	FNDI	(4) NG 08/30/26
				ESTIMATED		DODOE! TEAK		10 00/30/20
	AC	TUAL PRIOR		CURRENT				
PROPRIETARY FUND	YE	AR ENDING	١,	YEAR ENDING		TENTATIVE		FINAL
	<u> </u>	6/30/2024		6/30/2025		APPROVED		APPROVED
OPERATING REVENUE								
Data Processing User Fee	\$	270,000	\$	365,000	\$	365,000	\$	-
, <u></u>								
	ļ							
	ļ							
	<u> </u>							
			<u> </u>					
Total Operating Revenue	\$	270,000	\$	365,000	\$	365,000	\$	
OPERATING EXPENSE			<u> </u>					
Salaries and Wages							<del>()</del>	-
Employee Benefits								
Services and Supplies	ļ	254,440	<u> </u>	345,500		350,000		
	ļ							
	↓		<u> </u>					
	<u> </u>							
	<u> </u>							
Depreciation/Amortization		8,654		10,500		12,000		
Total Operating Expense	\$	263,094	\$	356,000	\$	362,000	\$	-
Operating Income or (Loss)	\$	6,906	\$	9,000	\$	3,000	\$	
	Į							
NONOPERATING REVENUES	<u> </u>		Ļ					
Interest Earned	\$	118	\$	10			\$	
Property Taxes	<u> </u>		<u> </u>					
Subsidies	<b>-</b>	-	<u> </u>					
Consolidated Tax	-							
Capital Contributions	<u> </u>		<u> </u>					
	<del>                                     </del>		<u> </u>					
	-		<u> </u>					
Total Noneporating Revenues	<u> </u>	440	<del></del>	40	_		•	
Total Nonoperating Revenues NONOPERATING EXPENSES	\$	118	\$	10	\$	-	\$	<u> </u>
							Ġ.	
Interest Expense	<del> </del>		<u> </u>				\$	
	<del>                                     </del>		<u> </u>					
	-	<del></del>						
Total Nonoperating Expenses	e -		<b>-</b>		•		•	
Net Income before Operating Transfers	\$	7,004	\$	- 0.040	\$	2 000	\$	
iver income before Operating Transfers	1 2	7,024	<b>₽</b>	9,010	Φ	3,000	À	<u>-</u>
Transfers (Schedule T)	1							
In								
Out							_	<del></del>
Net Operating Transfers	\$		\$		\$		\$	
THE OPERATING TRANSPERS	13		*		Ψ	-	Φ	<u>-</u>
CHANGE IN NET POSITION	•	7 024	•	0.010	•	3 000	•	
OHAINGE IN NET FOOTTON	\$	7,024	\$	9,010	\$	3,000	\$	-

	CITY OF FALLON	
	(Local Government)	
SCHEDULE F-1 RE	EVENUES, EXPENSES AND NET POSITION	
FUND:	DATA PROCESSING	

	1	(1)		(2)		(3)	(4)
				ESTIMATED	<u> </u>	BUDGET YEAR	ENDING 06/30/26
	<u>م</u>	CTUAL PRIOR		CURRENT			
PROPRIETARY FUND		EAR ENDING		YEAR ENDING		TENTATIVE	FINAL
	'	6/30/2024		6/30/2025		APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		<del></del>					
ACTIVITIES:							
Cash from Customers	\$		\$	-	\$		\$ -
Cash from other funds for services	<del>                                     </del>	270,000	Ť	365,000	Ť	365,000	
Cash payments to suppliers		(254,943)		(345,500)		(350,000)	
Cash payments to employees for services				- 10.101007		-	
Payments to other funds for services		-		-		-	-
			1				
		<del></del>					
a. Net cash provided by (or used for)							
operating activities	\$	15,057	\$	19,500	\$	15,000	\$ -
			Ť	,0,000	*		
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:	<u> </u>		_		_	<u></u>	
Payment Interfund Loans	\$	-	69	-	\$	-	-
Transfers to/from other Funds	<del> </del>	-		-		-	
	<u> </u>						
	ļ						
	<u> </u>						
	<b></b> -	-			_		
	<del> </del>						
b. Net cash provided by (or used for)	1		<u> </u>				
noncapital financing activities	<b> </b> \$	_	\$	_	\$	•	\$ -
	<u> </u>		۳		*		Ψ
C. CASH FLOWS FROM CAPITAL AND							
RELATED FINANCING ACTIVITIES:	<u> </u>						
Purchase of Prop, Plant & Equipment	<u> </u>		\$	(9,000)	\$	(5,000)	\$ -
Proceeds of debt				-		-	
Principal payments on debt	<u> </u>	-		-		-	
Connection fees		-		-		-	
Bond Issue Costs		-		-		-	
Inter Gov't Funding		-		<u> </u>		-	
Interest paid on debt		-				-	
c. Net cash provided by (or used for)	l						
capital and related financing activities	\$	-	\$	(9,000)	\$	(5,000)	\$ -
D. CASH FLOWS FROM INVESTING							
ACTIVITIES:	1						
Interest on cash investments	\$	118	\$	10	\$	-	\$ -
				_			
		•					
d. Net cash provided by (or used in)	l						
investing activities	\$	118	\$	10	\$		\$ -
NET INCREASE (DECREASE) in cash and							
cash equivalents (a+b+c+d)	\$	15,175	<b>\$</b>	10,510	\$	10,000	\$ -
CASH AND CASH EQUIVALENTS AT		-					
JULY 1, 20xx		995		16,170		26,680	
CASH AND CASH EQUIVALENTS AT				·			
JUNE 30, 20xx	\$	16,170	\$	26,680	\$	36,680	\$ -
			<u> </u>	==,==0	<u> </u>	,	

CITY OF FALLON	
 (Local Government)	

		(1)	<del></del>	(2)	_	(2)	- 74	
		(1)	(2)		(3) (4) BUDGET YEAR ENDING 06/30/26			
	1		İ	ESTIMATED	┝	BODGET TEAR	ENDING CO/30/20	
	AC	CTUAL PRIOR	1	CURRENT	ł			
PROPRIETARY FUND	Y	EAR ENDING	Ιy	EAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVED	
OPERATING REVENUE								
Public Works User Fee	\$	2,024,000	\$	2,000,000	မှ	2,000,000	-	
	<u> </u>							
	+							
	+-			<del></del>	_		_	
	+							
	+		-					
	†							
Total Operating Revenue	\$	2,024,000	\$	2,000,000	\$	2,000,000	\$ -	
OPERATING EXPENSE	$L^{-}$		Ė		Ť	,3,		
Salaries and Wages	\$	883,060	\$	1,068,870	\$	1,055,960	\$ -	
Employee Benefits		565,163		662,165		665,190		
Services and Supplies		250,469		214,059		213,000		
Payment in Lieu of Taxes		30,531		30,715		30,715		
						·		
	-							
	<del> </del>							
Depreciation/Amortization	+	90,485		92,000		94,000		
Total Operating Expense	\$	1,819,708	\$	2,067,809	\$		•	
Operating Income or (Loss)	\$	204,292	\$	(67,809)		2,058,865 (58,865)	\$ -	
Operating income or (Loss)	Ψ_	204,292	4	(67,609)	Ð	(30,003)	Ф -	
NONOPERATING REVENUES	1							
Interest Earned	\$	32	\$	-	\$	-	\$ -	
Property Taxes							•	
Subsidies								
Consolidated Tax	1							
Capital Contributions								
						:		
	<del> </del>							
Total Namenarating Daves	-		•		•		•	
Total Nonoperating Revenues NONOPERATING EXPENSES	\$	32	\$	-	\$	-	-	
Interest Expense	+						\$ -	
Interest Expense	+						Ψ -	
	<b>-</b>							
Total Nonoperating Expenses	\$	-	\$	-	\$	-	\$ -	
Net Income before Operating Transfers	\$	204,324	\$	(67,809)		(58,865)	\$ -	
Transfers (Schedule T)	<del> </del>							
In Out	<del> </del>							
Out Counting Transfers	-		•		•		•	
Net Operating Transfers	\$		\$	-	\$	-	\$ -	
CHANGE IN NET POSITION	\$	204,324	\$	(67,809)	<b>\$</b>	(58,865)	<b>\$</b>	
OFFICE OF IA IACT LOGITION	ŢΨ	204,324	Ψ	(600,10)	Ψ	(00,000)	Ψ -	

	\$	204,324	\$	(67,809)	\$	(58,86		
		CITY OF	<b>FALLON</b>					
		(Local Go	vernment)		•			
	,							
SCHEDU	JLE F-1 RE	VENUES, E	XPENSES A	AND NET PO	OSITION			
FUND:			PUBLIC	WORKS				

		(4)		(6)	_	(0)				
		(1)		(2)		(3) (4)				
			ESTIMATED		BUDGET YEAR ENDING 06/30/26					
	ļ	ACTUAL PRIOR		CURRENT						
PROPRIETARY FUND		YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL			
	l	6/30/2024		6/30/2025		APPROVED	APPROVED			
A. CASH FLOWS FROM OPERATING	$\vdash$				_		7.1.1.10.125			
ACTIVITIES:	1									
Cash from Customers	\$		8	-	\$		\$ -			
Cash from other funds for services	┯	2,024,000	۳	2,000,000	Ψ.	2,000,000	<u> </u>			
Cash payments to suppliers		(550,360)	-	(876,224)		(878,190)				
Cash payments to employees for services	╫	(1,063,077)	<del>                                     </del>	(1,068,870)		(1,055,960)				
Payments to other funds for services	<del>-</del>	(1,000,011)		(30,715)	-	(30,715)	<u> </u>			
	<del>                                     </del>			(00,710)		(00,110)				
	t		$\vdash$		_					
a. Net cash provided by (or used for)	<del>                                     </del>		$\vdash$		_					
operating activities	\$	410,563	ء ا	24,191	•	35,135	•			
operating activities	1.3	410,003	13	24,191	Ð	30,130	-			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:										
Payment Interfund Loans	\$	-	\$	-	\$	-	\$ -			
Transfers to/from other Funds		-	Ė	-	Ť	-				
<u> </u>										
b. Net cash provided by (or used for)										
noncapital financing activities	\$	-	\$	-	\$	-	\$ -			
C. CASH FLOWS FROM CAPITAL AND										
RELATED FINANCING ACTIVITIES:			1							
Purchase of Prop, Plant & Equipment	-	(14,418)	-		-		•			
Proceeds of debt	\$	(14,410)	13	-	\$	<u>.</u>	\$ -			
Principal payments on debt	├		├	-						
Connection fees	├		├	<del>-</del>		-				
Bond Issue Costs		<del></del>	┝	<u>-</u>		•				
Inter Gov't Funding	⊢	<u> </u>	┡	-		-				
		<u> </u>		-		-				
Interest paid on debt	-	-	├	-		-				
c. Net cash provided by (or used for)	١.				_					
capital and related financing activities	\$	(14,418)	\$	-	\$	-	\$ -			
D. CASH FLOWS FROM INVESTING										
ACTIVITIES:										
Interest on cash investments	\$	32	\$	-	\$	-	\$ -			
	<u> </u>		<u> </u>							
	<u> </u>									
	<u> </u>									
d. Net cash provided by (or used in)										
investing activities	\$	32	\$	•	\$	-	\$ -			
NET INCREASE (DECREASE) in cash and										
cash equivalents (a+b+c+d)	\$	396,177	\$	24,191	\$	35,135	- \$			
CASH AND CASH EQUIVALENTS AT		•		,	•					
JULY 1, 20xx		(391,874)		4,303		28,494				
CASH AND CASH EQUIVALENTS AT	T	(30.10.17		.,556		, 1				
JUNE 30, 20xx	\$	4,303	\$	28,494	\$	63,629	ls -			
	. Ψ	7,000	Ψ_	<u> </u>	<u> </u>	00,020	<u> </u>			

CITY OF FALLON	
(Local Government)	

FUND:	PUBLIC WORKS
·	

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)		(11)
	1						BEGINNING			IS FOR FISCAL DING 06/30/26		(0) (40)
			ORIGINAL		FINAL	ļ	OUTSTANDING	'5	AK ENL	JING 00/30/20		(9)+(10)
NAME OF BOND OR LOAN	TYPE		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTERE	ST	PRINCIPAL	1	
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	7/1/2025	PAYAB		PAYABLE	l	TOTAL
GF-Zions Bank \$2M	5	10	358,800	12/23/20	9/1/30	1.19	178,542		4,000	36,000		40,000
GF-JPM Chase \$4M	5	10	4,000,000	4/18/24	4/1/34	3.94	3,666,000	13	2,000	359,500	L	491,500
Total GENERAL FUND			\$ 4,358,800				\$ 3,844,542.00	\$ 136,0	00.00	\$ 395,500.00	\$	531,500
AIRPORT JPM Chase \$4M	5	10	300,000	12/23/20	9/1/30	1.19	183,636		1,600	32,000		33,600
TOTAL DEBT SRVC FUND			\$ 4,658,800				\$ 4,028,178		7,600		\$	565,100
ELECTRIC-JPM Chase	4	13	5,580,000	8/4/20	5/1/33	1.33	3,803,108	5	0,800	394,850		445,650
ELECTRIC-Zions Bk \$2M A	5	10	644,809	12/23/20	9/1/30	1.19	447,779		4,200	65,150		69,350
TOTAL ELECTRIC	igsquare		\$ 6,224,809				\$ 4,250,887	\$ 5	5,000	\$ 460,000	\$	515,000
WATER-SRF Rev Bond #1	2	7	996,086	1/6/16	7/1/25	2.23	58,188		4,000	50,000		54,000
WATER-SRF Rev Bond #2	2	10	1,156,126	1/6/16	1/1/27	2.23	289,750		4,000	50,000		54,000
WATER-Zions Bk \$2M	5	10	158,332	12/23/20	9/1/30	1.19	137,127		2,000	10,000		12,000
TOTAL WATER			\$ 2,310,544				\$ 485,065	\$ 1	0,000	\$ 110,000	\$	120,000
SEWER-St. NV Bond Bank15	2	20	7,285,000	11/4/15	12/16/35	3.00	805,000	2	2,000	300,000		322,000
SEWER-Zions Bk \$2M	5	10	247,013	12/23/20	9/1/30	1.19	147,220		1,700	25,000		26,700
SEWER-St. NV Bond Bank24	2	10	4,080,000	11/6/24	2/1/35	5.00	4,080,000	16	6,300	300,000		466,300
TOTAL SEWER	igspace		\$ 11,612,013				\$ 5,032,220	\$ 19	0,000	\$ 625,000	\$	815,000
SANI-Zions Bank - Equip Lease	6	10	172,735	10/28/16	10/20/26	3.33	29,332		850	19,500		20,350
SANI-Zions Bk \$2M	5	10	84,680	12/23/20	9/1/30	1.19	50,469		550	8,600		9,150
SANI-JPM Chase	4	10	1,400,000	5/22/24	11/1/23	4.60	1,311,000	ε	3,600	108,830		172,430
SANITATION TOTAL			\$ 1,657,415				\$ 1,390,801	\$ 6	5,000	\$ 136,930	\$	201,930
LF-Zions Bk \$2M	5	10	59,276	12/23/20	9/1/30	1.19	35,329		390	6,000	<u> </u>	6,390
LF-Flagstar	4	15	4,110,000	11/1/38	11/1/38	5.22	3,925,000		4,610	193,500		398,110
LANDFILL TOTAL			\$ 4,169,276				\$ 3,960,329	\$ 20	5,000	\$ 199,500	\$	404,500
WTRTRT-Zions Bk \$2M	5	10	67,744	12/23/20	9/1/30	1.19	40,375		600	6,800		7,400
TOTAL ALL DEBT SERVICE			\$ 30,700,601				\$ 19,187,855	\$ 66	3,200	\$ 1,965,730	\$	2,628,930

SCHEDULE C-1 - INDEBTEDNESS CITY OF FALLON

(Local Government)

## Transfer Schedule for Fiscal Year 2025-2026

	TRANSF	ERS II	N	TRANSI	FERS OUT	Γ
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	10	30,000	Debt Service	16	531,500
GENERAL FUND				Airport	16	85,000
GENERAL FUND				Mayor's Youth Fund	16	40,000
SUBTOTAL			\$ 30,000			\$ 656,500
SPECIAL REVENUE FUNDS						
Convention Center Fund	Convention & Tourism Fund	18	600,000			
Airport	General Fund	19	85,000	Debt Service	19	33,600
Mayor's Youth Fund	General Fund	21	40,000			···
Convention & Tourism Fund				Convention Center Fund	17	600,000
Secured Freight Yard				General Fund	30	30,000
DEBT SERVICE	General Fund	31	531,500			
DEBT SERVICE	Airport Fund	31	33,600			
ENTERPRISE FUNDS			-			<u> </u>
Water Treat Reserv	Water Treatment		41,772			
Water Treatment				Water Treat Reserv	42	41,772
SUBTOTAL			\$ 1,361,872		_	\$ 1,361,872

CITY OF FALLON	
(Local Government)	

**SCHEDULE T - TRANSFER RECONCILIATION** 

## SCHEDULE OF EXISTING CONTRACTS

**Budget Year 2025-2026** 

Local Government: CITY OF FALLON

Contact: Michael O'Neill

E-mail Address: moneill@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Existing Contracts: 2

		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	FY 2025-26	FY 2026-27	Reason or need for contract:
1	Eide Bailly	3/10/25	Completion	\$ 118,000	\$ -	Financial audit and issuance of audit opinion
2	Oasis Online	5/1/24	4/30/26	133,200	111,000	Information Systems Management Services
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19					·	
20	Total Proposed Expenditures			\$ 251,200	\$ 111,000	

Additional Explanations (Reference Line Number and Vendor):

Page: 53

Schedule 31

## **SCHEDULE OF PRIVATIZATION CONTRACTS**

## **Budget Year 2025-2026**

Local Government:	CITY OF FALLON		
Contact:	Michael O'Neill	_	
E-mail Address:	moneill@fallonnevada.gov		
Daytime Telephone:	775-423-5104	Total Number of Privatization Contracts:	0

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

Page: 54

Attach additional sheets if necessary.

Schedule 32