

AGENDA CITY COUNCIL SPECIAL MEETING

55 West Williams Avenue Fallon, NV May 30, 2023 at 9:00 AM

The Honorable City Council will meet in a special meeting on May 30, 2023 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

Items on the agenda may be taken out of order. The Council may combine two or more agenda items for consideration. The Council may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Unless otherwise allowed by the City Council, public comments by an individual will be limited to three minutes.

- 1. Pledge of Allegiance to the Flag
- 2. Certification of Compliance with Posting Requirements
- 3. Public Comments

General in nature, not relative to any agenda items. No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. (For discussion only)

- 4. Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2024. (For discussion only)
- 5. Consideration and possible adoption of Final Budget for Fiscal Year Ending June 30, 2024. (For possible action)
- **6.** Public Comments (**For Discussion Only**)
- 7. Council and Staff Reports (For Discussion Only)
- **8.** Executive Session (Closed)

Discuss Litigation Matters (**For discussion only**) (NRS 241 et.seq.) Negotiations with Operating Engineers Local Union No. 3 (**For discussion only**) Negotiations with Fallon Peace Officers Association (**For discussion only**)

This agenda has been posted on or before 9:00 a.m. on May 24, 2023 at City Hall, District Court Building, Churchill County Office Complex, Churchill County Public Library and posted to the City's website (https://fallonnevada.gov) and the State of Nevada public notice website (https://notice.nv.gov/). Members of the public may request the supporting material for this meeting by contacting Elsie M. Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, 775-423-5104. The supporting material for this meeting is also available to the public on the City's website (https://fallonnevada.gov) and the State of Nevada public notice website (https://notice.nv.gov/).

/s/ Elsie M. Lee

NOTICE TO PERSONS WITH DISABILITIES: Reasonable effort will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the City Clerk's Office at 775-423-5104 in advance so that arrangements may be conveniently made.



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: May 22, 2023

AGENDA DATE: May 30, 2023

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

AGENDA ITEM TITLE: Public hearing on the Tentative Budget for Fiscal Year Ending June 30,

2024. (For discussion only)

TYPE OF ACTION REQUESTED:

Resolution Ordinance

Formal Action/Motion (X) Other – Discussion Only

RECOMMENDED COUNCIL ACTION: None in this agenda item, it is for the public hearing of the Fiscal Year 2024 Tentative Budget only.

DISCUSSION: Pursuant to NRS 354.596, the tentative budget was prepared on the appropriate forms as prescribed by the Department of Taxation and submitted to the Department of Taxation by the April 15th deadline. A copy of the tentative budget as submitted is attached hereto.

The Department of Taxation has since examined the City's tentative budget and has indicated that it is in compliance with the law and appropriate regulations. The Department of Taxation's letter dated May 22, 2023 is attached hereto.

Notice of this public hearing was published in the Fallon Post on May 19, 2023. The tentative budget has been on file and available for inspection at the City Clerk's Office and at the Churchill County Clerk's Office since April 15, 2023.

This agenda item represents the public's opportunity to be heard and participate in the budget process.

PREPARED BY: Sean Richardson, City Clerk/Treasurer

Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

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

6/30/24	-			
1	funds, including Debt Ser	vice, requiring prope	erty tax revenues totaling \$	1,840,315
mputed herein sed by an amo	are based on preliminary ount not to exceed	lata. If the final state	e computed revenue limitatio I computation requires, the ta	n permits, ax rate will be
17 nds with estima	governmental fund types ated expenses of \$	with estimated expe 27,149,689	enditures of \$	17,460,677 and
e been filed fo Finance Act).	r public record and inspect	tion in the offices en	umerated in NRS 354.596 (L	ocal
		APPROV	ED BY THE GOVERNING E	BOARD
(EN TEDFORI	o o			
(Print Name)				
MAYOR				
(Title)		V V		
applicable fun	ds and financial			
this Local Gov	vernment are			
Kent	ledford			
4/1	4/23			
		-		
	lay 31, 2023 this year)			
May 30, 2023	at 9:00 am		Publication Date:	19-May-23
	mputed herein sed by an amount of the sed by an amount of the stime of the sed by an amount of the sed	mputed herein are based on preliminary of sed by an amount not to exceed 17	mputed herein are based on preliminary data. If the final state sed by an amount not to exceed	funds, including Debt Service, requiring property tax revenues totaling \$ mputed herein are based on preliminary data. If the final state computed revenue limitation seed by an amount not to exceed 17 governmental fund types with estimated expenditures of \$ 18 27,149,689 The been filed for public record and inspection in the offices enumerated in NRS 354.596 (L. Finance Act). APPROVED BY THE GOVERNING EXENTEDFORD (Print Name) MAYOR (Title) 1 applicable funds and financial in this Local Government are Ken Tedford 4/14/23 HEARING: 15, 2022 to May 31, 2023 this year)

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City of Fallon

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Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

April 14, 2023

City of Fallon Final Budget Budget Message

The City of Fallon has budgeted \$1,155,700 ending fund balance for its General Fund for the year June 30, 2024. The ratio of ending fund balance to total expenditures is adequate at 8.1%.

Sean Richardson City Clerk/Treasurer

Budget Summary for
Schedule S-1

CITY OF FALLON

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	-		ESTIMATED EXPENDABLE	TRUST FUNUS	PROPRIETARY TOTAL			
	م ا	CTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)		
		YEAR 6/30/22	YEAR 6/30/23	YEAR 6/30/24	BUDGET	COLUMNS 3+4		
REVENUES				1	YEAR 6/30/24			
REVENUES		(1)	(2)	(3)	(4)	(5)		
Property Taxes	\$	1,688,877	\$ 1,985,000	\$ 1,840,315		\$ 1,840,315		
Other Taxes		2,402,301	4,579,054	2,739,133		2,739,133		
Licenses and Permits		2,188,558	1,956,245	2,087,441		2,087,441		
Intergovernmental Resources		9,714,637	10,638,233	4,183,826	<u> </u>	4,183,826		
Charges for Services		2,789,701	2,914,223	2,950,525	27,210,000	30,160,525		
Fines and Forfeits		51,127	86,916	85,000	-	85,000		
Miscellaneous		43,579	85,341	80,341	447,965	528,306		
TOTAL REVENUES		18,878,780	22,245,012	13,966,581	27,657,965	41,624,546		
EXPENDITURES-EXPENSES			•					
General Government		2,428,490	2,517,885	2,612,217		2,612,217		
Judicial		1,261,880	1,357,722	1,452,896		1,452,896		
Public Safety		6,908,188	6,959,088	7,005,528		7,005,528		
Public Works		1,241,900	8,375,000	2,591,330		2,591,330		
Sanitation	1		 			-		
Health						-		
Welfare						-		
Culture and Recreation		1,270,759	2,915,675	2,471,706		2,471,706		
Community Support		1,001,300	1,154,331	1,252,000		1,252,000		
Intergovernmental Expenditures					27,149,689	27,149,689		
Contingencies						-		
Utility Enterprises								
Hospitals								
Transit Systems						•		
Airports						•		
Other Enterprises						•		
Debt Service - Principal		123,816	65,000	65,000		65,000		
Interest Cost		9,882	10,000	10,000		10,000		
TOTAL EXPENDITURES-EXPENSES		14,246,215	23,354,701	17,460,677	27,149,689	44,610,366		
Excess of Revenues over (under)		4 622 565	£ (4.400.000)	6 (2.404.000)	e 500 070	£ /2 005 004		
Expenditures-Expenses	\$	4,632,565	\$ (1,109,689)	\$ (3,494,096)	\$ 508,276	\$ (2,985,82		

Budget Summary for	CITY OF FALLON
Schedule S-1	<u>- </u>

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)		
OTHER FINANCING SOURCES (USES):							
Proceeds of Long-term Debt	-	•	•				
Sales of General Fixed Assets							
Operating Transfers (in)	723,698	875,000	1,050,000	41,772	1,091,772		
Operating Transfers (out)	(923,698)	(1,975,000)	(1,050,000)				
TOTAL OTHER FINANCING SOURCES (USES)	(200,000)	(1,100,000)	-	•	•		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	4,432,565	(2,209,689)	(3,494,096)	508,276	xxxxxxxxxxx		
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,975,178	7,407,743	5,198,054	xxxxxxxxxxx	xxxxxxxxxxx		
Prior Period Adjustments	-	-	· •	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX		
Residual Equity Transfers	-	-		XXXXXXXXXXXXX	XXXXXXXXXXXX		
FUND BALANCE JUNE 30, END OF YEAR	7,407,743	5,198,054	1,703,958	xxxxxxxxxxx	xxxxxxxxxxx		
TOTAL ENDING FUND BALANCE	7,407,743	5,198,054	1,703,958	xxxxxxxxxxx	xxxxxxxxxxxxx		

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED			
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR		
	YEAR 6/30/22	YEAR 6/30/23	YEAR 6/30/24		
General Government	14	14	14		
Judicial	7	7	7		
Public Safety	42	46	45		
Public Works					
Sanitation					
Health					
Welfare		···			
Culture and Recreation	6	9	9		
Community Support	4	4	5		
TOTAL CENEDAL COVERNMENT	73	80	80		
TOTAL GENERAL GOVERNMENT Utilities	37	40	47		
Hospitals		40			
Transit Systems					
Airports					
Other					
Ollei					
TOTAL	110	120	127		
POPULATION (AS OF JULY 1)	9,077	9,123	9,308		
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	AB & Chair Damasanhas			
	The state section of the section of	i NV State Demographer	NV State Demographer		
		NV State Demographer	NV State Demographer		
Assessed Valuation (Secured and Unsecured Only)	215,426,603	254,795,746	NV State Demographer 323,379,392		
Net Proceeds of Mines		254,795,746			
Net Proceeds of Mines	215,426,603	254,795,746	323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE	215,426,603	254,795,746	323,379,392 323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund	215,426,603 215,426,603	254,795,746 - 254,795,746	323,379,392 323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE	215,426,603 215,426,603	254,795,746 - 254,795,746	323,379,392 323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds	215,426,603 215,426,603	254,795,746 - 254,795,746	323,379,392 323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	215,426,603 215,426,603	254,795,746 - 254,795,746	323,379,392 323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds	215,426,603 215,426,603	254,795,746 - 254,795,746	323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	215,426,603 215,426,603	254,795,746 - 254,795,746	323,379,392 323,379,392		
Net Proceeds of Mines TOTAL ASSESSED VALUE TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	215,426,603 215,426,603	254,795,746 - 254,795,746 0.7971	323,379,392 - 323,379,392 0.7971		

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

CITY OF FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY	2024
----	------

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.2411	323,379,392	7,247,256	0.7971	2,577,657	737,342	1,840,315
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)	0.3533	323,379,392	1,142,528				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3533	323,379,392	1,142,528				
M. SUBTOTAL A, C, L	2.5944	323,379,392	8,389,784	0.7971	2,577,657	737,342	1,840,315
N. Debt							
O. TOTAL M AND N	2.5944	323,379,392	8,389,784	0.7971	2,577,657	737,342	1,840,315

CITY OF FALLON

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget Summary for CITY OF FALLON Budget For Fiscal Year Ending June 30, 2024 (Local Government)

GOVERNMENTAL FUNDS AND						OTHER FINANCING SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
EXI ENDABLE INCOLLORDO	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN IN	TRANSFERS IN	TOTAL
I OND HAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund		\$ 2,655,042	\$ 1,840,315	0.7971	\$ 7,829,783		\$ 350,000	, <i>i</i>
Convention and Tourism Fund	368,694	•	•		920,200	-	-	1,288,894
Convention Fund	234,617		-		40,100	-	550,000	824,717
Parking Lot Fund	8,036	-			10	•	-	8,046
Airport Fund	439,601	•			525,110	•	75,000	1,039,711
General and Drug Forfeiture Fund	1,663	•	-		-	•	-	1,663
Land Reserve and Park Acquistions	39,520	•	•		6,010	-	-	45,530
Special Ad Valorem Fund	296,044	-	•		90,000	-	•	386,044
Secured Freight Yard Fund	39,327	•	-		30,000	-	•	69,327
Unemployment Compensation Fund	409	•	-		-	-	•	409
Compensated Absence Fund	25	•	•		-	-		25
Fire Truck Reserve Fund	161	•	•		-	-	•	161
Mayor's Youth Fund	30,746	•	-		30,010	-		60,756
Mayor's Century Fund	1,998	•			-	•	•	1,998
Martin Vusich Centennial Fund	7,976	•	•		1	•		7,977
ARPA Project Fund	916,330	•	•		•	•	•	916,330
DEBT SERVICE	-	-	•			<u> </u>	75,000	75,000
Subtotal Governmental Fund Types,						l _		
Expendable Trust Funds	\$ 5,198,054	\$ 2,655,042	\$ 1,840,315	0.7971	\$ 9,471,224	\$ -	\$ 1,050,000	\$ 20,214,635
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for	CITY OF FALLON
•	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME		SALARIES AND WAGES	EMPLOYEE BENEFITS	s	ERVICES, UPPLIES AND OTHER HARGES	CAPITAL OUTLAY		CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	0	PERATING RANSFERS OUT		ENDING FUND BALANCES	:	TOTAL
General Fund	Ļ	(1) \$ 6,008,500	(2) \$ 3,420,200	s	(3) 2,988,647	(4) \$ 1,800,00	,	(5)	\$	(6) 115,000	Ļ	(7) 1,155,700	-	(8) 15,488,047
Convention and Tourism Fund	R	- 0,000,000		╫	550,000	ψ 1,000,00 -	+	<u> </u>	۳	550,000	┿	188,894	╇	1,288,894
Convention Fund	R	298,000	154,000	\vdash	250,000		╅		\vdash	000,000	╁	122,717	╁	824,717
Parking Lot Fund	R	200,000	101,000	\vdash			┿		-		╆	8.046	╁╴	8,046
Airport Fund	l R	-		_	75,000	800,00	ᆔ		\vdash	35,000	╆	129,711	╫	1,039,711
General and Drug Forfeiture Fund	R	-			70,000	000,00	┪	•	-		╁	1,663	╁	1,663
Land Reserve and Park Acquistions	l ĉ			 	<u> </u>		+	•	┢	<u>-</u>	╁	45,530	⊢	45,530
Special Ad Valorem Fund	łč			\vdash		75,00	┰┼		┢	300,000	╆	11,044	┢╌	386,044
Secured Freight Yard Fund	Ŕ			+		70,50	╁		┢╾	50,000	╁	19,327	t	69,327
Unemployment Compensation Fund	R	-		 	•		+		-		╁	409	H	409
Compensated Absence Fund	R			\vdash			十	•			╈	25	╁	25
Fire Truck Reserve Fund	R	_	_				+				╁	161	\vdash	161
Mayor's Youth Fund	R		 	+	50,000	-	十	-			╁	10,756	t	60,756
Mayor's Century Fund	R	-				-	\top	•		-	t	1,998	t	1,998
Martin Vusich Centennial Fund	R			 	•		\top			•	t	7,977	H	7,977
Debt Service Fund	Ö			1	75.000	-	十	-		_	t	-	t	75,000
ARPA Project Fund	R	-	-	1	100,000	816,33	٥l	-	┢		t		i	916,330
	t						╅				╈		✝	
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	1			T	_		十				✝		T	
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 6,306,500	\$ 3,574,200	\$	4,088,647	\$ 3,491,33	٠	\$ -	\$	1,050,000	s	1,703,958	s	20,214,635

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Er	naina June 30	. 2024
---------------------------	---------------	--------

CITY OF FALLON **Budget Summary for** (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2).**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	ANSFERS OUT(6)	NET INCOME (7)
Electric Fund	Ε	\$ 14,000,000	\$ 13,258,779	\$ 70,000	\$ 616,000	s -	\$ -	\$ 195,221
Water Fund	E	2,050,000	2,366,694	301,500	18,000	•	-	(33,194)
Sewer Fund	E	2,800,000	2,412,983	51,000	201,000	-	-	237,017
Sanitation Fund	E	2,550,000	2,443,918	50	2,900		-	103,232
Landfill Fund	E	2,000,000	1,511,712	200	525	<u>-</u>	-	487,963
Water Treatment Fund	E	1,950,000	2,468,465	25,200	700	-	41,772	(535,737)
Water Treatment Reserve Fund	E	-		-	<u> </u>	41,772		41,772
Data Processing Fund	<u> </u>	285,000	273,000	10		-	-	12,010
Public Works Fund	+	1,575,000	1,575,012	5	-		<u>-</u>	(7)
TOTAL		\$ 27,210,000	\$ 26,310,564	\$ 447,965	\$ 839,125	\$ 41,772	\$ 41,772	\$ 508,276

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: 12 SCHEDULE A -

	(1)	(2)	(3) BUDGET YEAR EI	(4) IDING 6/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
axes				
Ad Valorem	1,601,116	1,900,000	1,840,315	
One Cent Option Regional Streets and Highways	39,412	40,000	36,418	
Enterprise Fund in Lieu of Taxes	307,548 1.138,372	2,500,000 1,183,054	500,000 1,206,715	•
Total Taxes	3.086,448	5,623,054	3,583,448	
		710.701	***************************************	
icenses and Permits				
Business Licenses and Permits				
Business Licenses	311,363	326,931	330,200	
Local Liquor Licenses	38,996	39,776	40,174	
City Gaming Licenses	42,989	45,138	45,589	
Franchise Taxes:	4 052 624	4 070 600	4 222 525	
Enterprise Fund: In Lieu of tax Natural Gas	1,053,841 200,553	1,072,630 204,564	1,233,525 206,610	
Cable Television	82,063	<u>∠04,564</u> 83,704	84,541	
Subtotal	1,729,805	1.772.743	1.940.639	
	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,7.2,7.70	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Nonbusiness Licenses and Permits				
Building Permits	393,099	157,240	125,792	•
Electric Permits	13,299	5,320	4,256	
Misc Permits	26,477	10,591	8,473	
Plumbing Permits	25,878	10,351	8,281	
Subtotal	458,753	183,502	146,802	
otal Licenses and Permits	2,188,558	1,956,245	2.087.441	
ntergovernmental Revenues				
Federal Grants-in-aid				
Federal Task Force Grant	57,164	28,083	-	
CDBG Block Grants	82,378			
Emergency Management Assistance	45,536	28,083	28,083	
CDBG-Broadway/Sherman	-	900,000		
SLFRF Grant	5,709,135	4,290,865	•	
NDOT Grant	111,696	-	-	
Contribution from County	405 454	300,000	- 450 005	
Contribution from CCSD Subtotal	137,151	150,000	150,000	
GUDIOGI	6,143,060	5,697,031	178,083	
State Shared Revenues:	 			
State Perm School Fund	4,315			
Motor Vehcle Tax (1.75)	46,109	48,414	50,463	
Motor Vehicle Fuel Tax (3.60)	79,373	83,342	79,373	
State Gaming Licenses	122,860	98,288	100,000	
Consolidated Tax Distribution	2,504,019	2,579,140	2,655,042	
AB104 Fair Share	369,481	380,565	390,000	
Marijuana local distribution	9,128	9,219	12,000	
State Grant - Hwy 95 EDA	55,000	55,000	55,000	
Subtotal	3,190,285	3,253,968	3,341,878	····
		Í		

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

Page: 13 Schedule B-8

	1 70	(2)	73\	- 44
	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
		ESTIMATED	DODGET I LEAK E	TOTAL OF SUIZUZA
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Other Local Government Shared Rev.				
County Gaming Tax	104,940	107,039	100,000	
Other Local Government Grants				
Grant from Churchill County	43,765	43,765	43,765	
oran non-orangement	43,103	40,700	45,705	
Total Intergovernmental Revenues	9.482.050	9,101,803	3,663,726	-
Charges for Services General Government				
Building and Zoning Fees	210,820	84,328	75,000	 -
Enterprise Fund Admin Support	2,039,676	2,370,817	2,394,525	
Land Rent	24,000	24,000	24,000	
Other Assessments & fees	12,006	12,246	10,000	
Subtotal	2,286,502	2,491,391	2,503,525	
Dublic Cofet.				
Public Safety Reimb. For Fire Department Exp	075 500		040.000	
Animal Control Fees	275,566 15,568	234,231 20,238	240,000	
Subtotal	291,134	254,469	15,000 255,000	
	201,107	204,403	255,000	<u> </u>
Judicial				
Reimb. For Juvenile Court Master	28,796	29,372	30,000	
Culture and Recreation				
Swimming Pool Concession	15,137	15,440	17,000	
Swimming Pool Fees	23,315	25,647	35,000	
Gym Use Fees	16,130	12,904	15,000	· · · · · · · · · · · · · · · · · · ·
Subtotal	54,582	53,991	67,000	-
Tatal Channa for Sandan				
Total Charges for Services	2.661.014	2.829.223	2.855.525	-
Fines and Forfeits				
Court Fines and Forfeited Bail	51.127	86,916	85,000	
Miscellaneous				
Interest	503	40,000	30,000	
Miscellaneous Total Miscellaneous	14.674	20,000	20,000	
Total Miscellaneous	15,177	60.000	50.000	:
	 			
<u> </u>	<u> </u>			
	 			
		-		
	 			
	1			***************************************

CITY OF FALLON
(Local Government)
SCHEDULE 8 - GENERAL FUND

Page: 14 Schedule B-8

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
				-
SUBTOTAL REVENUE ALL SOURCES	17,484,374	19.657.241	12.325.140	<u></u>
OTHER FINANCING SOURCES Transfers In (Schedule T)		_		
Transfer In - Secured Freight Yard Transfer In - Special Ad Valorem	35,000	50,000	50,000	
Transfer III - Opedat 70 ValuteIII	-	•	300,000	
		_		
				
Proceeds of Long-term Debt				
Other				
				-
SUBTOTAL OTHER FINANCING SOURCES				
	35,000		350.000	
BEGINNING FUND BALANCE	1,427,415	5,656,036	2,812,907	-
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,427,415	5,656,036	2,812,907	•
TOTAL AVAILABLE RESOURCES	18,946,789	25,363,277	15,488,047	

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

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 6/30/2024
	ı	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
General Government				
Executive				
Mayor and Chief of Staff				
Salaries and Wages	59,616	102,324	111,000	
Employee Benefits	35,173	56,909	69,000	
Services and Supplies	9,304	9,130	9,221	
Capital Outlay	404000	400,000	400.004	
Subtotal	104,093	168,363	189,221	•
Legislative	+			
City Council	 			
Salaries and Wages	66,842	67,902	64,000	
Employee Benefits	31.117	35,077	42,000	
Services and Supplies	332	600	42,000	
Capital Outlay	332		300	
Subtotal	98,291	103,579	106,600	
00010001	00,201	100,075	100,000	
Administrative	 			
City Clerk				
Salaries and Wages	731,953	731,806	784,000	
Employee Benefits	349,373	344,209	382,000	** * *
Services and Supplies	123,282	129,446	133,329	
Capital Outlay	•	-		
Subtotal	1,204,608	1,205,461	1,299,329	•
City Liell				
City Hall	424.040	400.004	405.004	
Services and Supplies	101,942	103,981	105,021	-
Capital Outlay Subtotal	60,156 162,098	92,000 195,981	100,000 205,021	
Subtotal	162,038	193,901	205,021	•
General Expenditures				
Services and Supplies	718,572	754,501	762,046	
Capital Outlay	110,072	100,701	702,040	
Capital Outlay	103,400	50,000		
Contribution to County	-	•	•	
Subtotal	821,972	804,501	762,046	•
Activity Total	2,391,062	2.477.885	2.562.217	•
· · ·				
	<u> </u>			
Function: General Government			<u></u> _	
Salaries and Wages	858,411	902,032	959,000	-
Employee Benefits	415,663	436,195	493,000	<u> </u>
Services and Supplies	953,432	997,658	1,010,217	
Capital Outlay	163,556	142,000	100,000	
Other Uses	103,330	142,000	100,000	

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

FUNCTION	GENERAL :	GOVERNMENT

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	(1)	(2)	(3)	(4)
	"	(2)	BUDGET YEAR EI	
	1	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Judicial				***************************************
City Attorney				
Salaries and Wages	380,287	409,482	419,000	
Employee Benefits	176,212	193,444	184,000	
Services and Supplies	282,316	290,785	293,693	
Capital Outlay	- 020.045	000 744	900 000	
Subtotal	838,815	893,711	896,693	
Municipal Court				
Salaries and Wages	268,714	299,981	379,000	·
Employee Benefits	116,365	122,245	135,000	
Services and Supplies	37,986	41,785	42,203	
Capital Outlay			•	
Subtotal	423,065	464,011	556,203	-
Activity Total	1,261,880	1.357.722	1,452,896	

- · · · · · · · · · · · · · · · · · · ·				
	ļ			
	 			
	 		-	
Function: Judicial				
Salaries and Wages	649,001	709,463	798,000	
Employee Benefits	292,577	315,689	319,000	•
Services and Supplies	320,302	332,570	335,896	-
Capital Outlay	•	-	•	•
Other Uses	-	-	-	-
FUNCTION SUBTOTAL	1,261,880	1,357,722	1,452,896	-

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

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	(1)	(2)	(3)	(4)
	'''	(-)	BUDGET YEAR EN	DING 6/30/2024
	1	ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Public Safety				
Police Department				
Salaries and Wages	3,157,043	3,269,259	3,211,000	
Employee Benefits	1,694,764	1,796,993	1,887,000	
Services and Supplies	513,971	519,111	524,302	
Capital Outlay	163,352	105,000	100,000	
Subtotal	5,529,130	5,690,363	5,722,302	
Fire Department				
Salaries and Wages	301,698	315,870	352,000	
Employee Benefits	359,686	370,075	413,000	
Services and Supplies	346,530	349,995	353,495	
Capital Outlay	263,134	50,000	•	
Subtotal	1,271,048	1,085,940	1,118,495	-
Civil Defense	-			
Salaries and Wages	56,101	57,394	54,500	
Employee Benefits	5,944	6,420	16.200	
Services and Supplies	5,912	5,971	6,031	
Capital Outlay	-		•	
Subtotal	67,957	69,785	76,731	_
Task Force				
Salaries and Wages		9 000	8,000	
Employee Benefits	9,014	8,000	8,000	
Services and Supplies	8,738	5,000	5,000	
Capital Outlay	22,301	5,000	3,000	
Subtotal	40,053	13,000	13,000	
Activity Total	6.908.188	6.859.088	6.930.528	-
· · · · · · · · · · · · · · · · · · ·	1 1			
				
Function: Public Safety				
Salaries and Wages	3,523,856	3,650,523	3,625,500	
Employee Benefits	2,060,394	2,173,488	2,316,200	
Services and Supplies	875,151	880,077	888,828	•
Capital Outlay	448,787	155,000	100,000	•
Other Uses FUNCTION SUBTOTAL	- 000 400	• e een nee	6 020 520	-
FUNCTION SUBTUIAL	6,908,188	6,859,088	6,930,528	

	0,500,100	0,038,086	0,530,526
	CITY OF FALL	.ON	
	(Local Governm	tent)	
	SCHEDULE B - GENE		
FUNCTION	PU	BLIC SAFETY	
· · · · · ·			

	1 /4	(3)	///	
	(1)	(2)	(3)	(4) ENDING 6/30/2024
		ESTIMATED	DODOLI IDAN	1
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		ľ
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Public Works				
Street Department				
Services and Supplies	587,921	300,000	200,000	
Capital Outlay-General	495,214		•	
Capital Outlay-Infrastructure Capital Outlay-A St.,Rancho,Whitaker		100,000	100,000	
Capital Outlay-A St., Rancho, Whitaker Capital Outlay-Broadway/Sherman	<u> </u>	3,500,000	•	
Capital Outlay-Court Street	-	3,700,000	500,000	
Septem Galley Goalt Galost	-		500,000	
Activity Total	1.083.135	7,600,000	800,000	-
	i			
			<u> </u>	
	}			
			·	
· · · · · · · · · · · · · · · · · · ·			······································	
Function: Public Works				
Salaries and Wages	•	-	•	_
Employee Benefits	•	•	-	
Services and Supplies	587,921	300,000	200,000	
Capital Outlay	495,214	7,300,000	600,000	•
Other Uses		-		
FUNCTION SUBTOTAL	1,083,135	7,600,000	800,000	-

 -	- 1	-
 -	-	-
587,921	300,000	200,000
495,214	7,300,000	600,000
	-	
1,083,135	7,600,000	800,000
 CITY OF FALL (Local Governm SCHEDULE B - GENE	nent)	

	(1)	(2)	755	
	"	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2024
		ESTIMATED	DODGET TEAR EL	101113 0/30/2024
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Culture and Recreation		0,00,2020	MINOVED	AFFROVED
Parks Department				
Salaries and Wages	535,697	567,189	626,000	
Employee Benefits	195,609	196,262	292,000	
Services and Supplies	498,385	548,224	553,706	
Capital Outlay-Splash Park	41,068	1,100,000	1,000,000	
Capital Outlay-Pickleball Activity Total	4 454-544	504,000		
Activity Total	1,270,759	2.915.675	2.471.706	-
	 			
	 			
			——————————————————————————————————————	· ,
 				
				
				
Supetions Cultum and December				
Function: Culture and Recreation Salaries and Wages	FAF GAS		444	
Employee Benefits	535,697 195,609	567,189	626,000	
Services and Supplies	195,609 498,385	196,262 548,224	292,000	-
Capital Outlay	41,068	1,604,000	553,706	•
Other Uses	71,000	1,004,000	1,000,000	-
FUNCTION SUBTOTAL	1,270,759	2,915,675	2,471,706	
	1,270,133	2,913,013	2,471,700	

	CITY OF FALLON	
	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUNCTION_	CULTURE AND RECREATION	

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		(6)	(0)	
	(1)	(2)	(3)	(4) ENDING 6/30/2024
		ESTIMATED	BUDGET TEAK E	11UIIIU W3W2U24
EVDENDITUDES BY FUNCTION	40714			
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Debt Service				
Principal	-	•	-	
Interest	-	-	-	
	-	-		
		-	-	
Activity Total	•		•	
	,			
	 			
	 			
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<u> </u>				
				· · · · · · · · · · · · · · · · · · ·
Function: Debt Service				
Salaries and Wages	•	•	•	-
Employee Benefits	•	-	-	•
Services and Supplies	-	•	•	-
Capital Outlay	-	-		
Other Uses FUNCTION SUBTOTAL	-	-	<u> </u>	
FUNCTION SUBTUIAL	-		•	<u> </u>

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

		(4)	(0)		/A\
ŀ		(1)	(2)	(3)	(4)
l			BUDGET YEAR ENDIN	BUDGET YEAR E	NDING 6/30/2024
			ESTIMATED		
EXPEN	IDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2022	6/30/2023	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
16	General Government	2,391,062	2,477,885	2,562,217	•
17	Judicial	1,261,880	1,357,722	1,452,896	<u> </u>
18	Public Safety	6,908,188	6,859,088	6,930,528	<u>.</u>
19	Public Works Sanitation	1,083,135	7,600,000	000,000	-
ļ	Health		<u>-</u>	•	
	Welfare	· · · · · · · · · · · · · · · · · · ·		•	
20	Culture and Recreation	1,270,759	2,915,675	2,471,706	-
	Community Support	1,210,755	2,510,075	2,471,700	<u>-</u>
21	Debt Service		-	-	
	Intergovernmental Expenditures			•	•
					
TOTAL EXPE	NDITURES - ALL FUNCTIONS	12,915,024	21,210,370	14,217,347	•
					
OTHER USE	S:				
CONTINGEN	CY (Not to exceed 3% of				
	itures all Functions)			ļ	
					
Transiers Out	t (Schedule T)				
	Transfer Out - Debt Service	100,729	40.000	40,000	•
	Trans Out - PW	200,000	1,100,000	40,000	
	Transfer Out - Airport	75,000	200,000	75,000	
	Translat Out - raiport	, 3,000	200,000	. 0,000	-
TOTAL EXPE	NDITURES & OTHER USES	13,290,753	22,550,370	14,332,347	-
ENDING FILM	ID BALANCE:	5,656,036	2,812,907	1,155,700	
			 		
TOTAL GENE	ERAL FUND				
I сомитми	ENTS AND FUND BALANCE	18,946,789	25,363,277	15,488,047	-

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

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

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	(1)	(2)	(3)	(4) ENDING 6/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAR	INDING 0/30/2024
<u>REVENUES</u>	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Occupancy Tax	901,453	850,000	900,000	
Intergovernmental				
State Grant	81,500	20,000	20,000	
- Cutte Crem	01,300	20,000	20,000	
Miscellaneous				
Interest	54	200	200	
Other	244	•	-	
			-	
				-
			-	
			· · · · · · · · · · · · · · · · · · ·	
Subtotal	983,251	870,200	920,200	-
-			-	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
			-	
BEGINNING FUND BALANCE	572,534	648,494	368,694	
Prior Period Adjustments			<u>-</u>	
Residual Equity Transfers		-		
TOTAL BEGINNING FUND BALANCE	572,534	648,494	368,694	
TOTAL AVAILABLE RESOURCES	1,555,785	1,518,694	1,288,894	•
TO TAL AVAILABLE RESOURCES	1 1,000,700	1,310,094	1,200,094	•

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

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	427,291	600,000	550,000	
 _				
· · · · · · · · · · · · · · · · · · ·	_			-
			+	
<u> </u>				_
<u>.</u>				

Subtotal	427,291	600,000	550,000	•
AT: 150 - 1050				
OTHER USES				
CONTINGENCY (not to exceed 3%	1			
of Total Expenditures)				
Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	480,000	550,000	550,000	
	_			
ENDING FUND BALANCE	648,494	368,694	188,894	
TOTAL COMMITMENTS & FUND BALANCE	1,555,785	1,518,694	1,288,894	

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

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	(1)	(2)	(3)		
	! "	\	BUDGET YEAR ENDING 6/30/202		
	407141 00165	ESTIMATED			
DEVENUE	ACTUAL PRIOR	CURRENT		*	
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING	TENTATIVE	FINAL	
Charges For Services	0/30/2022	6/30/2023	APPROVED	APPROVED	
Facility Rental Fees	49,533	30,000	40,000		
	,,,,,,,		40,000		
Miscellaneous Interest					
Other	20	100	100		
Odici		<u> </u>	-		
			_		
					
				· · · · · · · · · · · · · · · · · · ·	
			**	-	
		-			
				 	
Subtotal	49,553	30,100	40,100		
OTHER FINANCING SOURCES (specify)					
Transfers in (Schedule T)					
Transfers In - Convention & Tourism Fund	480,000	550,000	550,000		
		<u> </u>			
					
RECINING FUND DAY ANDE					
BEGINNING FUND BALANCE	155,244	208,848	234,617		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	155,244	208,848	234,617	-	
TOTAL AVAILABLE DECOMPOSE					
TOTAL AVAILABLE RESOURCES	684,797	788,948	824,717		

(Local Government)	
1	_
FUND <u>CONVENTION CENTER FUND</u>	

Page: <u>25</u> Schedule B-12

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Salaries and Wages	257,482	267,089	298,000	
Employee Benefits	88,917	87,242	154,000	
Services and Supplies	122,344	200,000	250,000	
Capital Outlay	7,206		-	
Subtotal	475,949	554,331	702,000	
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	208,848	234,617	122,717	
TOTAL COMMITMENTS & FUND BALANCE	684,797	788,948	824,717	·

_	(Locat Government)	
FUND	CONVENTION CENTED ELIND	

Page: <u>26</u> Schedule B-13

	(1)	(2)	(3)	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Income	4			
niterest income	1	10	10	
	-		-	·—···
Subtotal	1	10	10	
OTHER FINANCING SOURCES:				-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,025	8,026	8,036	<u>-</u>
Prior Period Adjustment(s)				
Residual Equity Transfers		_		
TOTAL DECIDION OF THE BALANCE	0.005	2.000		
TOTAL BEGINNING FUND BALANCE	8,025	8,026	8,036	-
TOTAL RESOURCES	8,026	8,036	8,046	-
EXPENDITURES				
Public Works				
Capital Outlay		-		
Subtotal	-		•	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,026	8,036	8,046	
TOTAL COMMITMENTS & FUND BALANCE	8,026	8,036	8,046	

	(Local Government)	
ELIND	BARKING LOT ELIND	

Page: <u>27</u> Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2024
	1	ESTIMATED	1	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Charges For Services				
Lease Fees	25,387	25,000	25,000	
Intergovernmental				
Fuel Taxes Federal Grants	183	100	100	
Airport Improvement Program	50044			
State Grants	52,844		<u> </u>	
Contribution from County	<u> </u>		500,000	···
Contribution from County		•	300,000	· · · · · · · · · · · · · · · · · · ·
Miscellaneous	 			
Interest Income	39	10	10	
		.,,		-
Subtotal	78,453	25,110	525,110	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	75,000	200,000	75,000	
Proceeds of long-term debt				
Subtotal	75,000	200,000	75,000	
BEGINNING FUND BALANCE	462,772	424,491	439,601	
Prior Period Adjustment(s)				
Residual Equity Transfers		-		
Transcer Edgirly Transcero				
TOTAL BEGINNING FUND BALANCE	462,772	424,491	439,601	-
TOTAL RESOURCES	616,225	649,601	1,039,711	_
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
EXPENDITURES				
Public Works				
Service and Supplies	40,562	75,000	75,000	
Capital Outlay	118,203	•		
Capital Outlay-FBO Bldg	-	100,000	800,000	
Debt Service				
Subtotal OTHER USES	158,765	175,000	875,000	-
				
CONTINGENCY (not to exceed 3% of total expenditures)	I		j	
Transfers Out (Schedule T)			·····	
Translate Cut (Consulted 1)				
Transfer Out - Debt Service MTB 2020	32,969	35,000	35,000	
ENDING FUND BALANCE	424,491	420 601	129,711	
CITOTIC I GITO DALATOL	424,481	439,601	129,711	
TOTAL COMMITMENTS & FUND BALANCE	616,225	649,601	1,039,711	

	CITY OF FALLON	
	(Local Government)	
FUND	AIRPORT	

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

	(1)	(2)	(3)	(4)
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	ENDING 6/30/2024 FINAL APPROVED
General Forfeitures	<u> </u>			
Interest Income	-			
Interest moone	•			
				—
·				
Subtotat		•	•	•
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4 000	4 000		
DECIMANO FOND BALANCE	1,663	1,663	1,663	<u> </u>
Prior Period Adjustment(s)	 			
Residual Equity Transfers	 			
				-
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	-
TOTAL RESOURCES	1,663	1,663	1,663	
EXPENDITURES				
Public Safety				
Service and Supplies			-	•
Capital Outlay	-	•	•	
	 			
Subtotal				
OTHER USES				· · · · · · · · · · · · · · · · · · ·
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING SUND BALANCE				
ENDING FUND BALANCE	1,663	1,663	1,663	
,				
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	<u> </u>

	CITY OF FALLON (Local Government)	
FUND	DRUG FORFEITURE FUND	

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	(1)	(2)	/3\	/A
	"	(4)	(3) BUDGET YEAR I	(4) ENDING 6/30/2024
		ESTIMATED	SOUGET TEAR	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Taxes				
Residential Park Construction Fees	15,516	6,000	6,000	
Advantage				
Miscellaneous Interest Income	<u> </u>			
interest income	3	10	10	
				
Subtotal	15,519	6,010	6,010	•
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
BEGINNING FUND BALANCE	17,991	33,510	39,520	
220	11,331	33,310	39,320	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,991	33,510	39,520	•
				
TOTAL RESOURCES	33,510	39,520	45,530	-
[FYRENINGS				
EXPENDITURES Culture and Recreation				
Service and Supplies				·
Capital Outlay			-	
	 			
Outstate				
Subtotal	 		-	•
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)	 			
	 			
ENDING FUND BALANCE	33,510	39,520	45,530	
	 			
TOTAL COMMITMENTS & SUND DALANCE				
TOTAL COMMITMENTS & FUND BALANCE	33,510	39,520	45,530	•

CITY OF FALLON
(Local Government)

LAND RESERVE & PARK ACQUISTIONS
FUND & DEVELOPMENT CAPITAL PROJECTS FUND

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Taxes Ad Valorem Taxes	07.704	05.000	20.000	
Ad valorem raxes	87,761	85,000	90,000	
Miscellaneous				
Interest Income	26		-	
Subtotal	87,787	85,000	90,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
				
		_		· · · · · ·
BEGINNING FUND BALANCE	223,257	311,044	296,044	
Prior Period Adjustment(s)				
Residual Equity Transfers				
			·	
TOTAL BEGINNING FUND BALANCE	223,257	311,044	296,044	-
TOTAL DECOURAGE		200 044	202 244	
TOTAL RESOURCES	311,044	396,044	386,044	•
<u>EXPENDITURES</u>				
Public Safety				
Capital Outlay	-	100,000	75,000	
Subtotal OTHER USES	•	100,000	75,000	
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)			300,000	•
	<u> </u>			
ENDING FUND BALANCE	311,044	296,044	11,044	
TOTAL COMMITMENTS & FUND BALANCE	244 044	206 044	205 044	
TOTAL COMMITMENTS & FUND BALANCE	311,044	396,044	386,044	

	CITY OF FALLON	
	(Local Government)	
	SPECIAL AD VALOREM	
FUND	CAPITAL PROJECTS FUND	

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	(1)	(2)	(3)	(4)
	(")	(2)		NDING 6/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charges For Services	6/30/2022	6/30/2023	APPROVED	APPROVED
Use Fees	53,767	30,000	30,000	
0361 663	33,101	30,000	30,000	
Miscellaneous				
Interest Income	•	-	- 1	
Subtatal	F2 707	- 20.000	20,000	
Subtotal OTHER FINANCING SOURCES:	53,767	30,000	30,000	
Operating Transfers In (Schedule T)	<u> </u>			- · · · · · · · · · · · · · · · · · · ·
Operating Transfer in Confession 17				-
				-
DECINING ELIND BALANCE	40 500	50 007	20.00	
BEGINNING FUND BALANCE	40,560	59,327	39,327	
Prior Period Adjustment(s)	 			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,560	59,327	39,327	
TOTAL RESOURCES	94,327	89,327	69,327	<u> </u>
PVDFNIOITIIDEO				
EXPENDITURES Community Support				
Service and Supplies	•			
Capital Outlay				
	ļ			
Subtotal				
OTHER USES	•			<u>-</u>
CONTINGENCY (not to exceed 3% of	 			
total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	35,000	50,000	50,000	
ENDING FUND BALANCE	59,327	39,327	19,327	
			,	
TOTAL COMMITMENTS & FUND BALANCE	94,327	89,327	69,327	•

	CITY OF FALLON
	(Local Government)
FUND	SECURED FREIGHT YARD FUND

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	(1)	(2)	(3)	(4)
	'"	12)	BUDGET YEAR ENDING 6/30/2024	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Income				
Subtotal	-	•	•	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General Fund	-	•		
BEGINNING FUND BALANCE	400	400	400	
BEGINNING FUND BALANCE	409	409	409	
Prior Period Adjustment(s)	··			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	409	409	409	
TOTAL RESOURCES	409	409	409	-
EXPENDITURES				
General Government				
Employee Benefits Service and Supplies	•			
Service and Supplies		•	-	
Subtotal		•	•	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	100		100	
ENDING FUND BALANCE	409	409	409	
TOTAL COMMITMENTS & FUND BALANCE	409	409	409	_

	CITY OF FALLON
	(Local Government)
FUND	UNEMPLOYMENT COMP FUND

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	(1)	(2)	(3)	(4)
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2024 FINAL APPROVED
Interest Income	<u>-</u>	-	-	
Subtotal	•	-	•	•
OTHER FINANCING SOURCES:			=	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25	25	25	
Prior Period Adjustment(s)	1			· · · · ·
Residual Equity Transfers	· · · · · · · · · · · · · · · · · · ·			
				·
TOTAL BEGINNING FUND BALANCE	25	25	25	
14112 0001111114 1 4110 01 10 1100			20	
TOTAL RESOURCES	25	25	25	
TOTAL REGOURGES		25	25	
EXPENDITURES				
General Government				
Employee Benefits	<u> </u>		•	
	<u> </u>			
		<u> </u>		
Subtotal	-		•	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	 			
	 			
				
	+			
	- 	 		
	 			
ENDING FUND BALANCE	25	25	25	
CHUITO I OND BALANCE	 	23	23	
	 			
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	-

CITY OF FALLON				
(Local Government)				
• • • • • • • • • • • • • • • • • • • •				
COMPENSATED ABSENCE FUND				

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			<u> </u>	
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				7
Interest Income		•	•	
· · · · · · · · · · · · · · · · · · ·	<u> </u>			
				
			 	
Subtotal		•	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
				
	 			
				
BEGINNING FUND BALANCE	161	161	161	
Price Ported Advisor Max				
Prior Period Adjustment(s) Residual Equity Transfers	 			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	161	161	161	
TOTAL RESOURCES	161	161	161	_
EXPENDITURES				
Public Safety				
Capital Outlay	•	•	•	
	 			
	 			
	 			
Subtotal	•	•	-	-
OTHER USES CONTINGENCY (not to exceed 3% of	ļ			
total expenditures)				
Transfers Out (Schedule T)	 			
<u> </u>	-			
ENDING FUND BALANCE	161			
ELIBRIC I GITO DUDITOL	101	161	161	
TOTAL COMMITMENTS & FUND BALANCE	161	161	161	_

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

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	(1)	(2)	(3)	(4)
		• •	BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOEO	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous		0.00,2020	741110720	ATTROVES
Interest Income	4	10	10	
Other	28,010	25,000	30,000	
	i			
Subtotal OTHER FINANCING SOURCES:	28,014	25,010	30,010	
Operating Transfers In (Schedule T)				
- Sporting Transcriptin (Constitution 1)				
· · · · · · · · · · · · · · · · · · ·		-		
BEGINNING FUND BALANCE	55,150	45,736	30,746	
Disc Deleted Adversaria				
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Translets				
TOTAL BEGINNING FUND BALANCE	55,150	45,736	30,746	
TOTAL RESOURCES	83,164	70,746	60,756	
EXPENDITURES				
General Government				
Service and Supplies	37,428	40,000	50,000	·
			- 	
Orthodal				
Subtotal OTHER USES	37,428	40,000	50,000	-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
			·	
ENDING FUND BALANCE	45,736	30,746	10,756	
TOTAL COMMITMENTS & FUND BALANCE	83,164	70,746	60,756	

CITY OF FALLON			
	(Local Government)		
FUND	MAYOR'S VOLITH ELIND		

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	(1)	(2)	(3)	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income			•	
Subtotal	•	•	•	•
OTHER FINANCING SOURCES:				·
Operating Transfers In (Schedule T)				
				
				
BEGINNING FUND BALANCE	1,998	4 000	4 000	
BEGINNING FOND BALANCE	1,990	1,998	1,998	
Prior Period Adjustment(s)				
Residual Equity Transfers				
Trosidual Equity Francisco				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	
TOTAL DECIMALITY OF THE BANK AND	1,000	1,000	1,880	-
TOTAL RESOURCES	1,998	1,998	1,998	_
777761160071000	1,000	1,000	1,000	
EXPENDITURES				
General Government				
Service and Supplies			•	
			<u> </u>	
				-
Subtotal	•	-	•	•
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998	4 656	4 888	
ENDING FUND BALANCE	1,998	1,998	1,998	
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	

CITY OF FALLON				
	(Local Government)	_		
=:=				
FUND	MAYOR'S CENTURY FUND			

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Miscellaneous				
Interest Income	1	1	. 1	
	 			
Subtotal OTHER FINANCING SOURCES:	1	1	1	-
Operating Transfers In (Schedule T)				
operating transfers in (obligatio 1)				
BEGINNING FUND BALANCE	7,974	7,975	7,976	
BEGINNING FOND BALANCE	1,814	1,815	7,870	
Prior Period Adjustment(s)				
Residual Equity Transfers				·
TOTAL BEGINNING FUND BALANCE	7,974	7,975	7,976	•
TOTAL RESOURCES	7,975	7.070	7.077	
TOTAL RESOURCES	1,915	7,976	7,977	
EXPENDITURES				
General Government				
Service and Supplies		_	•	
				-
	ļ	 		
	 			
	 			
Subtotal	•	-	-	•
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	 	_		
ENDING FUND BALANCE	7 076	7 070	7 677	
ENDING FUND BALANCE	7,975	7,976	7,977	
TOTAL COMMITMENTS & FUND BALANCE	7,975	7,976	7,977	

	CITY OF FALLON
	(Local Government)
FUND	MARTIN VUSICH CENTENNIAL FUND

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	(1)	(2)	(3)	(4)
	"			ENDING 6/30/2024
i	4071111 00100	ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT		=====
REVENUES	YEAR ENDING 6/30/2022	YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental	diguizozz	0/30/2023	AFPROVED	APPROVED
Federal Grants	98,060	1.516,330		
			-	
		-		
				···
Subtotal	98,060	1,516,330	•	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			-	
Transfer In - General Fund	 	_		
DECIMALING ELIMB BALANCE				
BEGINNING FUND BALANCE	-	-	916,330	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	916,330	-
TOTAL RESOURCES	98,060	4 540 000	040.000	
TOTAL RESOURCES	80,000	1,516,330	916,330	
EXPENDITURES				
Community Support				
Service and Supplies	98,060			
Public Works				
Service and Supplies		50,000	100,000	
Capital Outlay		550,000	816,330	-
		000,000	010,000	
Subtotal	98,060	600,000	916,330	<u> </u>
OTHER USES CONTINGENCY (not to exceed 3% of		<u></u> -		
total expenditures)				
Transfers Out (Schedule T)		·		···
ENDING FUND BALANCE	-	916,330		
TOTAL COMMITMENTS & FUND BALANCE	98,060	1,516,330	916,330	

	CITY OF FALLON		
	(Local Government)		
FUND	ARPA PROJECT FUND		

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	•	-	-	
				
				<u> </u>
Subtotal				
	-	•	-	
OTHER FINANCING SOURCES (Specify): Transfers in (Schedule T)				
General Fund-Equip Lease General Fund-MTB 2021	61,869	40.000	-	
Airport Fund-MTB 2021-FBO Bidg	71,829	40,000 35,000	40,000 35,000	
	·	30,000	35,000	
Subtotal	133,698	75,000	75,000	•
				
BEGINNING FUND BALANCE		•	•	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	•		•	
TOTAL AVAILABLE RESOURCES	133,698	75,000	75,000	-

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

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

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	(1)	(2)	(3)	- (A)
	\''	· \-'	BUDGET YEAR	(4) ENDING 6/30/2024
		ESTIMATED		21101110 010012027
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Type: Medium Term - Kansas State Bank	6/30/2022	6/30/2023	APPROVED	APPROVED
Principal	ļ			
Interest	59,860		•	
Fiscal Agent Charges	2,009	<u> </u>		
Reserves - increase or (decrease)	 			
Other (Specify)	 			
Subtotal	61,869			
	01,000			
TOTAL RESERVED (MEMO ONLY)	61,869		_	
Type: Medium Term-JPM Chase (Gen Fund)				
Principal	34,445	35,000	35,000	
Interest	4,228	5,000	5.000	
Fiscal Agent Charges				<u> </u>
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	38,673	40,000	40,000	
TOTAL RESERVED (MEMO ONLY)	38,673	40,000	40,000	
Type: Medium Term-JPM Chase (Airport)				
Principal	29,511	30,000	30.000	
Interest	3,645	5,000	5,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) Subtotal				
Suptotal	33,156	35,000	35,000	
TOTAL RESERVED (MEMO ONLY)	33,158	35,000	35,000	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				"
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE	133,698	75,000	75,000	

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 41 Schedule C-16

	(1)	(2)	(3)	(4)
1		` ′	BUDGET YEAR EN	
1		ESTIMATED	1	
	ACTUAL PRIOR	CURRENT	ľ	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE				701110125
Electric Sales and Other Charges	11,059,959	11,500,000	14,000,000	
Miscellaneous	140,889		•	
Operating Grants		•		
				· · · · · · · · · · · · · · · · · · ·
Total Operating Revenue	11,200,848	11,500,000	44,000,000	
OPERATING EXPENSE	11,200,040	11,500,000	14,000,000	
Salaries and Wages	530 730	645 205		
Employee Benefits	538,726 178,480	615,395	868,000	
Services and Supplies	1,089,619	272,565	331,000	
Electric Energy Purchased	6,505,497	1,144,100 7,100,000	1,178,423 7,300,000	
Data Processing Use Fee	98,800	108,000		
Public Works Internal Service Fund	561,476	600.000	114,000 630,000	
Payment in Lieu of Taxes	845,820	852,999	878,589	
General Fund Admin Support	1,257,804	1,343,463	1,383,767	
	1,00,1004	1,070,700	1,303,707	
Depreciation/Amortization	544,197	550,000	575,000	
Total Operating Expense	11,620,419	12,586,522	13,258,779	· -
Operating Income or (Loss)	(419,571)	(1,086,522)	741,221	
MONORPATING BEIGNING		(1,100,000,000,000,000,000,000,000,000,0		
NONOPERATING REVENUES				
Interest Earned	11,958	50,000	50,000	
Property Taxes Capital Contributions	•	•	•	
Sales of Business Lots	115,422	20,000	20,000	
Sales of Busilless Luts	-	-	•	
	- 			
				
	 			···
	 			
Total Nonoperating Revenues	127,380	70,000	70,000	
NONOPERATING EXPENSES		,		
Interest Expense	96,612	72,000	66,000	
Bond Issuance Costs	68,704	-		
Transfer out - capital assets				
Economic Development	212,474	150,000	150,000	
Quality of Life Promotion	492,870	400,000	400,000	
Total Nonoperating Expenses	870,660	622,000	616,000	
Net Income before Operating Transfers	(1,162,851)	(1,638,522)	195,221	-
Transfers (Schedule T)				
<u>In</u>	-	-	•	
Out	•	•	•	
Net Operating Transfers	•	•	•	
CHANGE IN NET POSITION				
	(1,162,851)	(1,638,522)	195,221	

			J.
	-		
	•	•	
	•	•	
	(1,162,851)	(1,638,522)	
	CITY OF (Local Go		
SCHEDU	LE F-1 REVENUES, EXI	PENSES AND NET POS	NOITIE
FUND	ELECTR	C FUND	,

### PROPRIETARY FUND ### PROPRIETARY FUND ### ACTUAL PRIOR CURRENT TENTATIVE FINAL APPROVED ### ACTUAL PRIOR CURRENT TENTATIVE APPROVED ### ACTUAL PRIOR GROZO22 ### ACTUAL PRIOR CURRENT TENTATIVE APPROVED ### ACTUAL PRIOR GROZO223 ### ACTUAL PRIOR CURRENT TENTATIVE APPROVED ### ACTUAL PRIOR GROZO223 ### ACTUAL PRIOR GROZO233 #### ACTUAL PRIOR GROZO233 #### ACTUAL PRIOR GROZO233 ### ACTUAL PRIOR GROZO233 #### ACTUAL PRIOR GROZO2333 ##### ACTUAL PRIOR GROZO2333 ##### ACTUAL PRIOR GROZO2333 ##### ACTUAL PRIOR		(1)	(2)	(3)	(4)
A. CASH FLOWS FROM OPERATING		''			
PROPRIETARY FUND			ESTIMATED T		
A CASH FLOWS FROM OPERATING ACTANTIES: Cash from Customers Payments to other funds for services Cash payments to suppliers (6,722,621) (6,224,645) (8,533,423) Cash from Customers Payments to suppliers (6,722,621) (6,224,645) (8,533,423) Cash payments to suppliers (6,722,621) (6,224,645) (8,533,423) Cash payments to suppliers (6,722,621) (6,224,645) (8,533,423) Cash from other funds for services (6,722,621) (6,224,645) (8,533,423) Cash from other funds for services (6,722,621) (6,224,645) (8,533,423) Cash from other funds for services (7,103,624) (2,164,62) (2,164,62) (2,262,356) a. Not cash provided by (or used for) operating anchiles a. Cash FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Payment Interfund Loans b. Not cash provided by (or used for) noncapital financing challes financing challes for the funds of t		ACTUAL PRIOR	CURRENT	ļ	
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash from Customers Payments to deep finds for services Cach payments to suppliers (2,72,821) (9,224,845) (9,553,423) Cach payments to suppliers (2,703,824) (2,196,462) (2,262,356) Cash from other funds for services (354,969) (915,3315) (985,000) Cash from other funds for services (2,103,824) (2,196,462) (2,262,356) a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FRIANCING ACTIVITIES: Payment Interfund Loans b. Not cesh provided by (or used for) nonceptal financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Princhas of Proy. Plant & Equipment Principal payments on debt (494,543) (498,000) (506,000) Principal payments on debt (494,543) (498,000) (506,000) Principal payments on debt (494,543) (498,000) (506,000) Financial payments on debt (494,543) (498,000) (506,000) Financial payments on debt (494,543) (498,000) (506,000) Transfer to PW Internal services (115,422) (50,00) (72,000) (68,000) Transfer to PW Internal services (115,422) (50,00) (72,000) (68,000) Transfer to PW Internal services 4. Net cash provided by (or used for) capital and related financing activities (672,000) (721,000) (1,047,000) C. ACSH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments (11,958) 7,000 (8,000) A. Net cash provided by (or used for) capital and related financing activities (672,000) (721,000) (1,047,000) C. ACSH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments (11,958) 7,000 (8,000) A. Net cash provided by (or used fin) investing activities (12,000,000) (1,260,820) (277,221 CASH AND CASH EQUIVALENTS AT (12,000) (5,850,000) (1,260,820) (277,221 CASH AND CASH EQUIVALENTS AT	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash from Customers Payments to deep finds for services Cach payments to suppliers (2,72,821) (9,224,845) (9,553,423) Cach payments to suppliers (2,703,824) (2,196,462) (2,262,356) Cash from other funds for services (354,969) (915,3315) (985,000) Cash from other funds for services (2,103,824) (2,196,462) (2,262,356) a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FRIANCING ACTIVITIES: Payment Interfund Loans b. Not cesh provided by (or used for) nonceptal financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Princhas of Proy. Plant & Equipment Principal payments on debt (494,543) (498,000) (506,000) Principal payments on debt (494,543) (498,000) (506,000) Principal payments on debt (494,543) (498,000) (506,000) Financial payments on debt (494,543) (498,000) (506,000) Financial payments on debt (494,543) (498,000) (506,000) Transfer to PW Internal services (115,422) (50,00) (72,000) (68,000) Transfer to PW Internal services (115,422) (50,00) (72,000) (68,000) Transfer to PW Internal services 4. Net cash provided by (or used for) capital and related financing activities (672,000) (721,000) (1,047,000) C. ACSH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments (11,958) 7,000 (8,000) A. Net cash provided by (or used for) capital and related financing activities (672,000) (721,000) (1,047,000) C. ACSH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments (11,958) 7,000 (8,000) A. Net cash provided by (or used fin) investing activities (12,000,000) (1,260,820) (277,221 CASH AND CASH EQUIVALENTS AT (12,000) (5,850,000) (1,260,820) (277,221 CASH AND CASH EQUIVALENTS AT		6/30/2022		APPROVED	
Cash from Customers	A. CASH FLOWS FROM OPERATING				
Peyments to other funds for services Cash payments to expolisors (S.722,021) (9,224,665) (6,553,423) Cash payments to suppliers (Cash payments to suppliers (Cash payments to suppliers (Cash payments to suppliers (Cash from other funds for services (Z.103,624) (2,196,462) (2,282,356) a. Net cash provided by (or used for)					
Cash payments to suppliers (9,72,9,21) (9,224,669) (6,553,423) (688,000) (635,999) (615,995) (688,000) (688,		12,013,576	11,500,000	14,000,000	
Cash payments to employees for services (\$34,999) (\$15,399) (\$88,000) (\$2,386,622) (\$2,386,622) (\$2,386,622) (\$2,386,622) (\$2,282,356) (\$2,386,622) (\$2,282,356) (\$3,882,22) (\$2,882,356) (\$3,882,22) (\$2,882,356) (\$3,882,22)		•	•	•	
Cash from other funds for services (2,103,824) (2,196,462) (2,262,356) a. Net cash provided by (or used for) operating activities (346,768) (538,522) 1,316,221 B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Payment Interfund Loans				(9,553,423)	
a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Payment Interfund Loans			(615,395)	(888,000)	
Department activities (346,768) (536,522) 1,316,221	Cash from other funds for services	(2,103,624)	(2,196,462)	(2,262,356)	
Department activities (346,768) (536,522) 1,316,221					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Payment Interfund Loans					
Payment Interfund Loans	operating activities	(346,768)	(536,522)	1,316,221	
Description	B. CASH FLOWS FROM NONCAPITAL				
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 (395,080) (200,000) (500,000) Principal payments on debt (494,543) (499,000) (506,000) Connection fees (115,422 50,000 25,000 Principal payments on debt Bond Issuance costs	FINANCING ACTIVITIES:				.=
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop. Plant & Equipment (395,080) (200,000) (500,000) Principal payments on debt (494,543) (499,000) (506,000) Connection fees (115,422 \$0,000 25,000 Principal payments on debt Bond Issuance costs Interest paid on debt Transfer to PW Internal service C. Net cash provided by (or used for) capital and related financing activities (872,000) (721,000) (1,047,000) - CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and Investments 11,958 7,000 8,000 d. Net cash provided by (or used in) Investing activities 11,958 7,000 8,000 A,000 A,000 A,000 A,000 A,000 A,000 A,000 A,000 A,000 CASH AND CASH EQUIVALENTS AT JULY 1, 200x CASH AND CASH EQUIVALENTS AT	Payment Interfund Loans				
Renarchig activities	- wystra triver mire mediatre		•		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Renarchig activities				· · · · · · · · · · · · · · · · · · ·	
activities	b. Net cash provided by (or used for)				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop. Plant & Equipment (395,080) (200,000) (500,000)		-			
RELATED FINANCING ACTIVITIES: Purchase of Prop., Plant & Equipment (395,080) (200,000) (500,000) Principal payments on debt (494,543) (499,000) (508,000) Connection fees 115,422 50,000 25,000 Proceeds from issuance of debt		-	·	-	
Purchase of Prop. Plant & Equipment (395,080) (200,000) (500,000) (700,000)					
Principal payments on debt (494,543) (499,000) (506,000) Connection fees 115,422 50,000 25,000 Proceeds from issuance of debt					
Connection fees					
Proceeds from issuance of debt				(506,000)	
Bond Issuance costs		115,422	50,000	25,000	
Interest paid on debt (97,799) (72,000) (86,000) Transfer to PW Internal service - (86,000) C. Net cash provided by (cr used for) capital and related financing activities (872,000) (721,000) (1,047,000) - (1,047,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments 11,958 7,000 8,000 d. Net cash provided by (or used in) investing activities 11,958 7,000 8,000 Net cash provided by (or used in) investing activities 11,958 7,000 8,000 Net cash provided by (or used in) investing activities 11,958 7,000 8,000 Net cash provided by (or used in) investing activities (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT				•	
Transfer to PW Internal service					
C. Net cash provided by (or used for) capital and related financing activities (872,000) (721,000) (1,047,000) - CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments 11,958 7,000 8,000 d. Net cash provided by (or used in) investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b-c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT		(97,799)	(72,600)	(66,000)	
capital and related financing activities (872,000) (721,000) (1,047,000) - D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments 11,958 7,000 8,000 Interest on cash and investments 11,958 7,000 8,000 d. Net cash provided by (or used in) investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558	Transfer to PW Internal service				
Capital and related financing activities (872,000) (721,000) (1,047,000)					
Financing activities		I		,	
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments 11,958 7,000 8,000 d. Net cash provided by (or used in) investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT					
ACTIVITIES: Interest on cash and investments 11,958 7,000 8,000 d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT		(872,000)	. (721,000)	(1,047,000)	•
Interest on cash and Investments					
d. Net cash provided by (or used in) investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,208,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT		44 656	200		
investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,208,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT	interest on Cash and Investments	11,958	7,000	8,000	
investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,208,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT					
investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,208,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT		 			**
investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,208,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT		 -			
Investing activities					
investing activities 11,958 7,000 8,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,208,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT	d. Net cash provided by (or used in)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,206,810) (1,250,522) 277,221 CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT 4,587,558 4,587,558	investing activities	11,958	7,000	8,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx 7,044,890 5,838,080 4,587,558 CASH AND CASH EQUIVALENTS AT		(1,206,810)	(1,250,522)	277,221	
CASH AND CASH EQUIVALENTS AT					
		7,044,890	5,838,080	4,587,558	****
JUNE 30, 20xx 5,838,080 4,587,558 4,864,779	JUNE 30, 20xx	5,838,080	4,587,558	,	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	ELECTRIC FUND
runu	ELECTRIC FUND

age: <u>43</u>

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 8/30/2024
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Water Sales	1,662,559	4 900 000	2.050.000	
Operating Grant	56,734	1,800,000	2,050,000	
Operating Craft	30,734	•	-	
Total Operating Revenue	1,719,293	1,800,000	2,050,000	····
OPERATING EXPENSE				
Salaries and Wages	454,173	481,855	535,000	
Employee Benefits	146,304	208,791	255,000	
Services and Supplies	361,600	372,448	383,621	
Data Processing Use Fee	49,400	54,000	57,000	
Public Works Internal Service Fund	276,000	300,000	315,000	
Payment in Lieu of Taxes General Fund Admin Support	253,892	267,008	275,018	
Gereral Fund Admin Support	156,372	229,179	236,054	
Depreciation/Amortization	300,119	305,000	310,000	
Total Operating Expense	1,997,860	2,218,282	2,366,694	
Operating Income or (Loss)	(278,567)	(418,282)	(316,694)	
NONOPERATING REVENUES				
Interest Earned	1,145	1,500	1,500	
Property Taxes	•	-	•	
Capital Contributions	600,029	100,000	100,000	
RTC reimbursements	95,866	250,000	200,000	
Total Nonoperating Revenues	697,040	351,500	301,500	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	25,528	23,000	18,000	
	•		-	
Total Nonoperating Expenses	25,528	23,000	18,000	
Net Income before Operating Transfers	392,945	(89,782)	(33,194)	
Transfers (Schedule T)				
ln	_	•	-	
Out	-	•	•	
Net Operating Transfers	-	•		
CHANGE IN NET POSITION	392,945	(89,782)	(33,194)	<u> </u>

			l
	-	•	
	•	•	
	-	•	l
	392,945	(89,782)	
	CITY OF		_
	(Local Go	vemment)	•
SCHEDU	LE F-1 REVENUES, EXI	PENSES AND NET PO	SITION
FUND	WATER	FUND	

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A 04045 0440 5004 0050 4504	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash from Customers	4 742 074	4 000 000	0.050.000	
Payments to other funds for services	1,712,074	1,800,000	2,050,000	
Cash payments to suppliers	(1,285,606)	(935,239)	(1,010,621)	
Cash payments to employees for services	(454,448)	(481,855)	(535,000)	_:
Cash from other funds for services	(410,264)	(496,187)	(511,073)	
	(11,111)	(133)1317	(011,010)	
a. Net cash provided by (or used for)				
operating activities	(438,244)	(113,282)	(6,694)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		_		
Receipts from interfund advances	32,771		-	
Receipts from RTC	•	250,000		
Repayments on interfund advance	(500,000)			
		-		
b. Net cash provided by (or used for)				
noncapital financing	1		ł	
activities	(467,229)	250,000	-	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(256,663)	(250,000)	(300,000)	
Principal payments on debt	(233,423)	(239,000)	(245,000)	
Connection fees	600,029	100,000	200,000	
Proceeds from grants	684,560	50,000	300,000	
Interest paid on debt	(27,965)	(23,000)	(18,000)	
	-		-	
c. Net cash provided by (or used for)				
capital and related				
financing activities	766,538	(362,000)	(63,000)	
D. CASH FLOWS FROM INVESTING			}	
ACTIVITIES: Interest on cash and investments	1,145	1,500	1,500	
interest on cash and investments	1,140	1,300	1,300	
				· · · · · · · · · · · · · · · · · · ·
d. Net cash provided by (or used in)		_		
investing activities	1,145	1,500	1,500	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(137,790)	(223,782)	(68,194)	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	456,763	318,973	95,191	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	318,973	95,191	26,997	

l	456,763	318,973
	318,973	95,191
	CITY OF	FALLON .
	(Local Gove	emment)
	SCHEDULE F-2 STAT	TEMENT OF CASH ELOV

FUND_	WATER FUND	

Page: 45 4

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Sewer Fees	2,214,775	2,350,000	2,800,000	
Miscellaneous		- 2,000,000	2,000,000	
Total Operating Revenue	2,214,775	2,350,000	2,800,000	
OPERATING EXPENSE			_,000,000	
Salaries and Wages	191,405	215,963	220,000	
Employee Benefits	72,841	105,289	111,000	
Services and Supplies	499,769	514,762	530,205	
Data Processing Use Fee	17,290	18,900	19,950	
Public Works Internal Service Fund	96,600	105,000	110,250	
Payment in Lieu of Taxes	468,705	492,042	506,803	·
General Fund Admin Support	176,772	213,374	219,775	
· · · · · · · · · · · · · · · · · · ·				
Depreciation/Amortization	684,342	690,000	695,000	
Total Operating Expense	2,207,724	2,355,330	2,412,983	
Operating Income or (Loss)	7,051	(5,330)	387,017	
NONOPERATING REVENUES				
Interest Earned	1,855	1,000	1,000	
Property Taxes		•	- 1,000	
Capital Contributions	435,000	50,000	50,000	
Total Nonoperating Revenues	436,855	51,000	51,000	
NONOPERATING EXPENSES Interest Expense	220.442	220.000	204 202	
or capolist	229,443	220,000	201,000	
				
Tatal Managarating Committee				
Total Nonoperating Expenses	229,443	220,000	201,000	
Net Income before Operating Transfers	214,463	(174,330)	237,017	
Transfers (Schedule T)				
in .	 			
Out	-		 	
Net Operating Transfers			-	
CHANGE IN NET POSITION	214,463	(174,330)	237,017	•

	•		
	214,463	(174,330)	
	CITY OF	FALLON	
•	(Local Go	vemment)	
SCHEDU	LE F-1 REVENUES, EXI	PENSES AND NET POS	NOITIE

FUND SEWER FUND

	(1)	(2)	(3)	(4)
	'"	(2)	BUDGET YEAR E	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2022	6/30/2023	APPROVED	APPROVED
ACTIVITIES:				
Cash from Customers	2,219,195	2,350,000	2,800,000	
Payments to other funds for services	-		2,000,000	
Cash payments to suppliers	(1,074,295)	(743,951)	(771,405)	
Cash payments to employees for services	(193,139)	(215,963)	(220,000)	
Cash from other funds for services	(645,477)	(705,416)	(726,578)	
Net cash provided by (or used for) operating activities	308,284	684,670	1,082,017	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances			-	
Receipts from RTC	-			
				<u> </u>
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	(050 000)			
Principal payments on debt	(350,338)	(250,000)	(500,000)	
Connection fees	(343,713)	(360,000)	(375,000)	
Proceeds from issuance of debt	439,000	100,000	100,000	
Grant funding		250,000	-	
Interest paid on debt	(233,574)	(220,000)	(201,000)	
c. Net cash provided by (or used for) capital and related				
financing activities	(492,625)	(480,000)	(976,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	1,855	1,000	1,000	 -
d Medicach and did to				
d. Net cash provided by (or used in) investing activities	1,855	1,000	1,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)				
CASH AND CASH EQUIVALENTS AT	(184,486)	205,670	107,017	
JULY 1, 20x	1,178,365	993,879	1,199,549	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20x	993,879	1,199,549	1,306,566	

CITY OF FALLON	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	SEWER FUND	

Page: 47 50 Schedule F-2

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL
OPERATING REVENUE	0/30/2022	0/30/2023	APPROVED	APPROVED
Sanitation Service Fees	2,424,453	2,000,000	2,100,000	
Miscellaneous	2,121,100	50,000	50,000	
Transfer Station		400,000	400,000	
Total Operating Revenue	2,424,453	2,450,000	2,550,000	
OPERATING EXPENSE	_,,	2,100,000	-10001000	
Salaries and Wages	353,282	424,384	550,000	
Employee Benefits	242,586	276,474	389,000	
Services and Supplies	753,791	776,405	799,697	
Data Processing Use Fee	17,290	18,900	19,950	
Public Works Internal Service Fund	96,600	105,000	110,250	·
Payment in Lieu of Taxes	146,340	174,996	180,246	
General Fund Admin Support	190,368	213,374	219,775	
Depreciation/Amortization	145,181	150,000	175.000	
Total Operating Expense	1,945,438	2,139,532	2,443,918	
Operating Income or (Loss)	479,015	310,468	106,082	· · · · · · · · · · · · · · · · · · ·
NONOPERATING REVENUES				
Interest Earned	8	50	50	
Property Taxes		•	•	
Capital Contributions	•	-	-	
Total Nonoperating Revenues	8	50	50	
NONOPERATING EXPENSES				
Interest Expense	5,808	4,100	2,900	
Bond Issuance Costs	-	-	-	
T-1-10				
Total Nonoperating Expenses	5,808	4,100	2,900	
Net Income before Operating Transfers	473,215	306,418	103,232	
Transfers (Schedule T)				
In Cut				
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	473,215	306,418	103,232	•

	•	-	
	473,215	306,418	
	CITY OF	FALLON	
	(Local Go	vernment)	•
SCHEDU	LE F-1 REVENUES, EXI	PENSES AND NET PO	NOITIE
FUND	SANITATI	ON FUND	

Page: <u>48</u> Schedule F-1

	(1)	(2)	(3)	(4)
	, ,		BUDGET YEAR EN	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	2,397,386	2,450,000	2,550,000	
Payments to other funds for services		-		•
Cash payments to suppliers Cash payments to employees for services	(1,154,017)	(1,176,778)	(1,318,897)	
Cash from other funds for services	(355,763)	(424,384)	(550,000)	
Section Color tanda to oct 1005	(330,708)	(388,370)	(400,021)	
Net cash provided by (or used for) operating activities	550,898	460,468	281,082	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	3,602			<u> </u>
Repayments from interfund advances	-	(250,000)	•	
b. Net cash provided by (or used for) noncapital financing activities	3,602	(250,000)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	3,002	(200,000)		
Purchase of Prop, Plant & Equipment	(640,255)	(100,000)	(200,000)	
Principal payments on debt	(96,736)	(65,000)	(28,000)	
Proceeds from Issuance of debt	-		-	
Grant funding Interest paid on debt	- (6.770)	- (4.400)	- 40.000	· · · · · · · · · · · · · · · · · · ·
merest paid un debt	(6,778)	(4,100)	(2,900)	
c. Net cash provided by (or used for) capital and related				
financing activities D. CASH FLOWS FROM INVESTING	(743,769)	(169,100)	(230,900)	
ACTIVITIES: Interest on cash and investments	8	50		
microst on cash and invosinging	•	50	50	
d. Net cash provided by (or used in) investing activities	8	50	50	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(189,261)	41,418	50,232	
CASH AND CASH EQUIVALENTS AT	(103,201)	71,410	50,232	<u> </u>
JULY 1, 20xx	291,364	102,103	143,521	
CASH AND CASH EQUIVALENTS AT	102,103	143,521	193,753	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION FUND

Page: 49 52 Schedule F-2

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Landfill Fees	1,448,842	1,800,000	2,000,000	
Miscellaneous	-	-	-	
Total Operating Reviews	4 440 040	4.000.000	0.000.000	
Total Operating Revenue OPERATING EXPENSE	1,448,842	1,800,000	2,000,000	
	105.406	405 254	250.000	
Salaries and Wages Employee Benefits	185,406 85,942	195,251 117,800	259,000 164,000	<u> </u>
Services and Supplies	539,860	566,853	583,859	
Data Processing Use Fee	14,820	16,200	17,100	-
Public Works Internal Service Fund	82,800	90,000	94,500	
Payment in Lieu of Taxes	125,751	118,612	130,473	
General Fund Admin Support	101,988	134,346	147,781	
Depreciation/Amortization	96,336	105,000	115,000	
Total Operating Expense	1,232,903	1,344,062	1,511,712	
Operating Income or (Loss)	215,939	455,938	488,288	
NONOPERATING REVENUES Interest Earned	108	150	200	·· — ··
Property Taxes	100	130	200	
Capital Contributions	·	•	-	
Total Nonoperating Revenues	108	150	200	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	676	595	525	
Total Nonoperating Expenses	676	595	525	
Net Income before Operating Transfers	215,371	455,493	487,963	
Transfers (Schedule T)				····
In Out		<u>-</u>	•	
Net Operating Transfers	-		•	
CHANGE IN NET POSITION	215,371	455,493	487,963	•

	CITY OF FALLON
-	(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	LANDFILL FUND	

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	(1)	(2)	(3)	(4)
	1		BUDGET YEAR EN	IDING 6/30/2024
		ESTIMATED		
SOODDIETA OV CILID	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,219,610	1,800,000	2,000,000	
Payments to other funds for services	<u> </u>		-	
Cash payments to suppliers	(574,634)	(790,853)	(859,459)	
Cash payments to employees for services	(189,013)	(195,251)	(259,000)	
Cash from other funds for services	(227,739)	(252,958)	(278,254)	
a. Net cash provided by (or used for)				
operating activities	228,224	560,938	603,288	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
	•		-	
	 			
b. Net cash provided by (or used for)				-
noncapital financing	i i	1		
activities	i l	ļ		
	•	-	-	
C. CASH FLOWS FROM CAPITAL AND	1			
RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment		·	(300,000)	
Principal payments on debt	(5,690)	(6,000)	(6,000)	
Proceeds from Issuance of debt			-	
Interest paid on debt	(701)	(595)	(525)	
	- 			
	 			
	 			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(6,391)	(6,595)	(306,525)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
interest on cash and investments	108	150	200	
	 			
	 			
d. Net cash provided by (or used in)	 			
investing activities	108	150	200	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	221,941	554,493	296,963	
UASH AND CASH EQUIVALENTS AT	ı			
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	1,067,553	1,289,494	1,843,987	

1,067,553	1,289,494			
1,289,494	1,843,987			
CITY OF	FALLON			
(Local Gove	emment)			
SCHEDULE F-2 STATEMENT OF CASH FLOWS				

LANDFILL FUND

FUND_

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	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
		ESTIMATED	1	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE				
User Fees	1,428,474	1,450,000	1,450,000	
Miscellaneous	289,827	280,000	500,000	
Total Operating Revenue	4 749 204	4.720.000	4.050.000	
OPERATING EXPENSE	1,718,301	1,730,000	1,950,000	
Salaries and Wages	234,263	000 000	424.655	
Employee Benefits	83,313	235,893	351,000	
Services and Supplies	546,850	119,396 574,193	164,000	
Data Processing Use Fee	49,400	54,000	591,418	
Public Works Internal Service Fund	276,000	300,000	57,000 315,000	
Payment in Lieu of Taxes	351,706	361,294	372,133	
General Fund Admin Support	156,372	221,276	227,914	 .
	150,012	221,270	227,914	
Depreciation/Amortization	385,658	390,000	390,000	
Total Operating Expense	2,083,562	2,256,051	2,468,465	
Operating Income or (Loss)	(365,261)	(526,051)	(518,465)	
NONOPERATING REVENUES				-
Interest Earned	105	150	200	
Property Taxes	-		-	
Capital Contributions	217,400	51,000	25,000	
Total Nonoperating Revenues	217,505	51,150	25,200	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	773	700	700	
Corre lasadilles Costs	- 	-		
Total Nonoperating Expenses	773	700	700	
let Income before Operating Transfers	(148,529)	(475,601)	(493,965)	
ransfers (Schedule T)				
In Out	-		•	
	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	
HANGE IN NET POSITION	(190,301)	(517,373)	(535,737)	-

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

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

	(1)	(2)	(3)	(4)
	\"	(2)	BUDGET YEAR E	(4) ND!NG 6/30/2024
		ESTIMATED	1	1101110 0100/2024
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,744,305	1,730,000	1,950,000	
Payments to other funds for services		•	•	
Cash payments to suppliers	(907,538)	(1,047,589)	(1,127,418)	
Cash payments to employees for services Cash from other funds for services	(227,157)	(235,893)	(351,000)	
Cash nom outer furios for services	(508,078)	(582,570)	(600,047)	
a. Net cash provided by (or used for)				
operating activities	101,532	(136,051)	(128,465)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances	200,000		-	
Interfund advances	•	•	-	
Transfers to other funds	(41,772)	(41,772)	(41,772)	
b. Net cash provided by (or used for)				
noncapital financing				
activities	158,228	(41,772)	(41,772)	
C. CASH FLOWS FROM CAPITAL AND	1			
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment Principal payments on debt	(78,873)		- 10 700	···
Proceeds from Issuance of debt	(6,503)	(6,700)	(6,700)	
Interest paid on debt	(799)	(700)	(700)	
Transfer to PW internal service	(199)	(700)	(700)	
Connection Fees	217,400	51,000	25,000	
		01,000	23,000	
c. Net cash provided by (or used for)				
capital and related				
financing activities D. CASH FLOWS FROM INVESTING	131,225	43,600	17,600	
ACTIVITIES:				
Interest on cash and investments	105	150	200	·
	100	130	200	
				· · · · · · · · · · · · · · · · · · ·
d. Net cash provided by (or used in) investing activities	105	150	200	
NET INCREASE (DECREASE) in cash and				 ·
cash equivalents (a+b+c+d)	391,090	(134,073)	(152,437)	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	861,437	1,252,527	1,118,454	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,252,527	1,118,454	966,016	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	•		<u>-</u>	
Miscellaneous	<u> </u>		•	
				
Total Occupies Devices				
Total Operating Revenue OPERATING EXPENSE		•	-	
Salaries and Wages Employee Benefits	- -		•	
Services and Supplies	-	•	-	
Data Processing Use Fee	-	-	•	
Public Works Internal Service Fund	-	-	-	
Payment in Lieu of Taxes	-	•	•	
General Fund Admin Support		•	-	
Depreciation/Amortization				
Total Operating Expense	-			
Operating Income or (Loss)		-		
NONOPERATING REVENUES				
Interest Earned			•	
Property Taxes	-	-		
Capital Contributions	•			· · · · · · · · · · · · · · · · · · ·
			···-	
Total Nonoperating Revenues	-		•	· · · · · · · · · · · · · · · · · · ·
NONOPERATING EXPENSES				
Interest Expense	-	-	-	
Bond Issuance Costs	-	-		
Total Nonoperating Expenses				
Net Income before Operating Transfers	•	-		
Not income before Operating Transfers	-	•	-	
Transfers (Schedule T)				
in	41,772	41,772	41,772	
Out	-		•	
Net Operating Transfers	41,772	41,772	41,772	
CHANGE IN NET POSITION	41,772	41,772	41,772	

 CITY OF FALLON	
 (Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

	(1)	(2)	(3)	(4)
		L	BUDGET YEAR E	NDING 6/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	•	•	-	
Payments to other funds for services	•	•		
Cash payments to suppliers	-		•	
Cash payments to employees for services	-	•	-	
Cash from other funds for services	•	•	•	
a. Net cash provided by (or used for)	-	-		
operating activities		•		
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		ļ		
THE WORLD FOR THE LEGISLATION OF		-		
Reciepts from interfund advances		-		
Repayments from Interfund advances				
Trepayments from montains severaless				
b. Net cash provided by (or used for)				
noncapital financing		j		
activities		.	_	
C. CASH FLOWS FROM CAPITAL AND				-
RELATED FINANCING ACTIVITIES:	1			
Purchase of Prop, Plant & Equipment		•	(600,000)	
Principal payments on debt			(000,000)	
Proceeds from issuance of debt				
Transfer in	41,772	41,772	41,772	· · · · · · · · · · · · · · · · · · ·
Interest paid on debt	-	-		
			-	
		-		
c. Net cash provided by (or used for)				
capital and related			ŀ	
financing activities	41,772	41,772	(558,228)	
D. CASH FLOWS FROM INVESTING			(,,	
ACTIVITIES:				
Interest on cash and investments	-	•	-	
			•	
d. Net cash provided by (or used in)				
investing activities		•	•	
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	41,772	41,772	(558,228)	
CASH AND CASH EQUIVALENTS AT	1		Ţ	
JULY 1, 20xx	685,378	727,150	768,922	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20x	727,150	768,922	210,694	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

e: **55** 58

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL
OPERATING REVENUE	U/UU/ZUZZ	0/30/2023	AFFROVED	APPROVED
User Fees	247,000	270,000	285,000	
Miscellaneous	•	•	•	
Grant Revenue		<u>-</u>	-	
Total Operating Revenue	247,000	270,000	285,000	
OPERATING EXPENSE				
Salaries and Wages	•	•	•	
Employee Benefits	-		-	
Services and Supplies	261,497	255,000	265,000	
Depreciation/Amortization	5,423	7,000	8,000	
Total Operating Expense	266,920	262,000	273,000	
Operating Income or (Loss)	(19,920)	8,000	12,000	
NONOPERATING REVENUES				
Interest Earned	-	10	10	
Property Taxes	-	- ,0		
Capital Contributions	-	-	-	
Total Management - Dayson				
Total Nonoperating Revenues NONOPERATING EXPENSES	-	10	10	
Interest Expense		-		
Bond Issuance Costs	-	-	<u> </u>	
Total Nonoperating Expenses				
Net Income before Operating Transfers	(19,920)	- 0.10	- 42.040	
Transfers (Schedule T)	(19,920)	8,010	12,010	
In In				
Out	-	-		
Net Operating Transfers	·	•	•	
CHANGE IN NET POSITION	(19,920)	8,010	12,010	-

CITY OF F	ALLON
(Local Gov	emment)

NSES AND NET POSITION
ا

FUND DATA PROCESSING FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES:	6/30/2022	6/30/2023	APPROVED	APPROVED
Cash from other funds for services				
Cash payments to suppliers	247,000	270,000	285,000	
Cash payments to employees for services	(256,785)	(255,000)	(265,000)	
Net cash provided by (or used for) operating activities	(9,785)	15,000	20,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND		-	<u>-</u>	
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(17,699)	(10,000)	(20,000)	
c. Net cash provided by (or used for)				
capital and related financing activities	(17,699)	(10,000)	(20,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	•	10	10	
d. Net cash provided by (or used in) investing activities	•	10	10	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(27,484)	5,010	10	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx				
CASH AND CASH EQUIVALENTS AT	29,530	2,046	7,056	
IUNE 30, 20xx	2,046	7,056	7,066	

CITY OF FALLON	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	DATA PROCESSING FUND	
LOIS13	DATA PRINCESSING EURO	

e: **57** 60

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2024
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
OPERATING REVENUE				
User Fees	1,380,000	1,500,000	1,575,000	
Miscellaneous Grant revenue		· ·	<u>-</u>	
Clarif leveline	356	-	-	· · · · · · · · · · · · · · · · · · ·
			-	
Total Operating Revenue	1,380,356	1,500,000	1,575,000	
OPERATING EXPENSE				
Salaries and Wages	807,547	861,369	934,000	
Employee Benefits Services and Supplies	269,483	453,393	458,319	
Oci vices aini Supplies	71,570	93,041	97,693	
				
Depreciation/Amortization	20.045			
Total Operating Expense	30,345	60,000	85,000	
	1,178,945	1,467,803	1,575,012	
Operating Income or (Loss)	201,411	32,197	(12)	
NONOPERATING REVENUES				
Interest Earned	4	5	5	
Property Taxes	•	-	-	
Capital Contributions	•	-	-	
· · · · · · · · · · · · · · · · · · ·				
	- 			
Total Nonoperating Revenues	4	5	5	
NONOPERATING EXPENSES				-
Interest Expense	•		-	
Bond Issuance Costs	•	•	-	
				- ·
	 			
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	201,415	32,202	(7)	
The state of the s	201,710	32,202		
Fransfers (Schedule T)	1 1	ŀ		
In - General Fund	200,000	1,100,000	-	
Out	•	•	-	
Net Operating Transfers	200,000	1,100,000	•	
CHANGE IN NET POSITION	401,415	1,132,202	(7)	<u> </u>

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

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

	(1)	(2)	(3)	(4)
	'"	\ - /	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT]	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from other funds for services	1,380,000	1,500,000	1,575,000	
Cash payments to suppliers	(786,043)	(546,434)	(556,012)	
Cash payments to employees for services	43,068	(861,369)	(934,000)	
a. Net cash provided by (or used for)				
operating activities	637,025	92,197	84,988	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing activities		_	_	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(99,513)	(200,000)	(100,000)	
Public Works Building	(790,593)	(900,000)		
Transfer in - GF - PW Bldg	200,000	1,100,000		-
				······································
c. Net cash provided by (or used for)				
capital and related		Ì		
financing activities	(690,106)	.	(100,000)	
D. CASH FLOWS FROM INVESTING	(444)		(120,000)	
ACTIVITIES:				
Interest on cash and investments	4	25	25	
		-		
	- 			
d. Net cash provided by (or used in) investing activities	4	25	25	
NET INCREASE (DECREASE) in cash and	 	25	20	
cash equivalents (a+b+c+d)	(53,077)	92,222	(14,987)	
CASH AND CASH EQUIVALENTS AT	(,,)	,	,,/	
JULY 1, 20xx	92,389	39,312	131,534	
CASH AND CASH EQUIVALENTS AT	·			
JUNE 30, 20∞	39,312	131,534	116,547	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

Page: 59 62 Schedule F-2 ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	REQUIRE		U. S.		(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24			(11) (9)+(10)	
NAME OF BOND OR LOAN	TYPE		ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMENT	INTEREST		JTSTANDING BALANCE		INTEREST		PRINCIPAL		30 20 2000-00
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE		7/1/2023		PAYABLE		PAYABLE		TOTAL
GENERAL FUND			SCHOOL STORY	Alexander Valoreania	200 6 20 200 500									
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1,14%	\$	284,887	\$	3,180	\$	35,342	\$	38,522
AIRPORT FUND					20.00	V-2								
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$	244,234	\$	2,726	\$	30,299	\$	33,025
ELECTRIC FUND									Г					
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%	\$	4,693,000	\$	65,316	\$	436,000	\$	501,316
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		124,891	l l	1,439		15,990		17,429
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%		387,090		4,278		47,544		51,822
Total Electric Fund			VOA				\$	5,204,981	\$	71,033	\$	499,534	\$	570,567
WATER FUND														
SRF Revenue Bond #1	2	7	\$ 996,086	1/6/2016	7/1/2025	2.23%	\$	284,182	\$	8,165	\$	111,662	\$	119,827
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%	*	455,578	-	11,957	Τç	109,883	Tr	121,840
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		124,891	l	1,439		15,990		17,429
Zions Bk \$2 Mil MTB-PW Bldg	5	10	\$100 PERSONS	12/23/2020	9/1/2030	1.14%	1	57,790		600		6,673		7,273
Total Water Fund						1	S	922,441	S	22,161	\$	244,208	S	266,369
SEWER FUND	<u> </u>													
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.00%	s	5,235,000	s	106,900	S	350,000	s	456,900
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	ě.	124,891	1	1,439		15,990		17,429
Zions Bk \$2 Mil MTB-PW Bldg	5	10	U. Tr. Park (1997)	12/23/2020	9/1/2030	(ASAMPARA)		71,236		750		8,341		9,091
Total Sewer Fund							\$	5,431,127	\$	109,089	\$	374,331	\$	483,420
SANITATION FUND														
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	s	66,489	s	2,067	S	18,248	S	20,315
Zions Bk \$2 Mil MTB-PW Bldg	5	10	200100000000000000000000000000000000000	12/23/2020	9/1/2030			67,236	10	750	75	8,341	75	9,091
Total Sanitation Fund	_ ~	11.55	3	reservation and the	on more	1576735766	ŝ	133,725	\$	2,817	\$	26,589	\$	29,406
LANDFILL FUND														
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1.14%	\$	47,065	15	525	\$	5,839	\$	6,364
WATER TREATMENT FUND														
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$	53,789	\$	600	\$	6,673	\$	7,273
TOTAL ALL DEBT SERVICE			\$ 17,140,943				s	12,322,249	s	212,131	s	1,222,815	\$	1,434,946

SCHEDULE C-1 - INDEBTEDNESS

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

Transfer Schedule for Fiscal Year 2023-2024

	TRAN	TRAN	SFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	50,000	Debt Service	22	40,000
				Airport	22	75,000
		+				
		-			_	
						
					- 	
SUBTOTAL			50,000			115,000
SPECIAL REVENUE FUNDS						
	Convention Center Fund	25	550,000	Convention & Tourism	24	550,000
	Airport	28	75,000	Airport	28	35,000
				Secured Freight Yard	32	50,000
						
		 				
	 -				 -	
			 			• • • • • • • • • • • • • • • • • • • •
						
						
SUBTOTAL						
DUDIUIAL		<u></u>	625,000			635,000

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

	TR	TRAI	SFERS OUT	FERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND					 	
	Special Ad Valorem		300,000	General Fund		300,000
		- - 				
SUBTOTAL			300,000		 -	300,000
EXPENDABLE TRUST FUNDS						300,000
						· · · · · · · · · · · · · · · · · · ·
				1		
						-
SUBTOTAL						
DEBT SERVICE			•			
DEBT SERVICE	Debt Service					
	Debt Service	40	75,000			
	·					
						
				ļ		
SUBTOTAL			75.006			
			75,000			-

 CITY OF FALLON	
(Local Government)	

Transfer Schedule for Fiscal Year 2023-2024

	TRA	TRA	NSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS					1	
	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772
SUBTOTAL			41,772			41,772
INTERNAL SERVICE						
				-	1	-
SUBTOTAL			-			
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			1,091,772			1,091,772

 CITY OF FALLON	
(Local Government)	

SCHEDULE OF EXISTING CONTRACTS Budget Year 2023-2024

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104

Total Number of Existing Contracts: None	
--	--

		Effective Date of	Termination Date of		Proposed Expenditure	
Line	Vendor	Contract	Contract	2022-2023	2023-2024	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures	0.07				

Additional Explanations (Reference Line Number and Vendor):

Page: 64 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2021-2022

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Privatization Contracts: None

Line 1	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
2									
3									
4						-			
5									
6									
7									
8	Total								

Attach additional sheets if necessary.

Page: 65 Schedule 32



JOE LOMBARDO
Governor
TONY WREN
Chair, Nevada Tax Commission
SHELLIE HUGHES
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: https://tax.nv.gov Call Center: (866) 962-3707

> CARSON CITY OFFICE 1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

1.AS VEGAS OFFICE 700 E. Warm Springs Rd, Suite 200 Las Vegas, Nevada 89119 Phone (702) 486-2300 Fax (702) 486-2373

RENO OFFICE 4600 Kietzke Lane, Suite L235 Reno, NV 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

May 22, 2023

Sean C. Richardson, CPA City of Fallon 55 W. Williams Avenue Fallon, NV 89406

Re: Tentative Budget - FY 2023/24

Dear Mr. Richardson,

The Department of Taxation has examined your fiscal year 23/24 tentative budget in accordance with NRS 354.596(5). The Department of Taxation finds the tentative budget to be in compliance with the law and appropriate regulations.

Please be reminded a proof of publication of the notice of the public hearing must be transmitted to the Department with your final budget (NRS 354.598 (3)).

If you should have any questions, please do not hesitate to call me at 775-684-2065 or e-mail me at kgrahmann@tax.state.nv.us.

Sincerely, Kelly Srahma

Kellie J. Grahmann Budget Analyst

Department of Taxation Local Government Finance



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: May 22, 2023

AGENDA DATE: May 30, 2023

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk/Treasurer

AGENDA ITEM TITLE: Consideration and possible adoption of Final Budget for Fiscal Year

Ending June 30, 2024. (For possible action)

TYPE OF ACTION REQUESTED:

Resolution Ordinance

(X) Formal Action/Motion Other – Discussion Only

RECOMMENDED COUNCIL ACTION: Motion to adopt the final budget for fiscal year ending June 30, 2024.

DISCUSSION: Pursuant to NRS 354.598(2), the City Council must adopt a final budget on or before June 1 of each year.

If no changes were recommended in the previous agenda item, the amounts in the tentative budget would be submitted as final to the Nevada Department of Taxation. A drafted Final Budget is enclosed.

PREPARED BY: Sean Richardson, City Clerk/Treasurer

Item 5.

Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

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

City of Fallon		herewi	th submits the	FINAL	budget fo	r the
fiscal year ending	6/30/24		>>=		_ = = = = = = = = = = = = = = = = = = =	
This budget conta	ainsfunds, inclu	ding Debt Service,	requiring propert	y tax revenues to	taling \$	1,840,315
The property tax r the tax rate will be lowered.	rates computed herein are based or a increased by an amount not to exc	preliminary data. eed		omputed revenue omputation requi		
This budget conta	ains 17 governmen etary funds with estimated expense	al fund types with	estimated expend 27,149,689	litures of \$		17,460,677 and
Copies of this bud Government Budg	dget have been filed for public recorget and Finance Act).	d and inspection in	the offices enum	erated in NRS 3	54.596 (Loca	al
CERTIFICATION			APPROVE	BY THE GOVE	RNING BOA	ARD
1)	KEN TEDFORD					
	(Print Name) MAYOR		N			
).	(Title)			-/-	_	
	that all applicable funds and finance	al	(1		1	
	tions of this Local Government are herein			61	2_	
Signe	d:		4			
Dated		1				
SCHEDULED PU (Must be held fro	BLIC HEARING: im May 15, 2022 to May 31, 2023 th	s year)				
Date and Time:	May 30, 2023 at 9:00 am			Publication Date	e:	19-May-23
Place: City C	ouncil Chambers, City Hall, 55 Wes	Williams, Fallon,	NV 89406			

City of Fallon

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Ken Tedford MAYOR



Kelly Frost Councilwoman

Karla K. Kent Councilwoman

Paul W. Harmon Councilman

May 30, 2023

City of Fallon Final Budget Budget Message

The City of Fallon has budgeted \$1,155,700 ending fund balance for its General Fund for the year June 30, 2024. The ratio of ending fund balance to total expenditures is adequate at 8.1%.

Sean Richardson City Clerk/Treasurer Budget Summary for Schedule S-1

CITY OF FALLON

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS								
REVENUES	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)				
Property Taxes	\$ 1,688,877	1111-1-1-1-1	\$ 1,840,315	S -	\$ 1,840,315				
Other Taxes	2,402,301	4,579,054	2,739,133	¥.	2,739,133				
Licenses and Permits	2,188,558	1,956,245	2,087,441	196	2,087,441				
Intergovernmental Resources	9,714,637	10,638,233	4,183,826	i#\	4,183,826				
Charges for Services	2,789,701	2,914,223	2,950,525	27,210,000	30,160,525				
Fines and Forfeits	51,127	86,916	85,000		85,000				
Miscellaneous	43,579	85,341	80,341	447,965	528,306				
TOTAL REVENUES	18,878,780	22,245,012	13,966,581	27,657,965	41,624,546				
EXPENDITURES-EXPENSES									
General Government	2,428,490	2,517,885	2,612,217		2,612,217				
Judicial	1,261,880	1,357,722	1,452,896		1,452,896				
Public Safety	6,908,188	6,959,088	7,005,528		7,005,528				
Public Works	1,241,900	8,375,000	2,591,330		2,591,330				
Sanitation					:40				
Health									
Welfare									
Culture and Recreation	1,270,759	2,915,675	2,471,706		2,471,706				
Community Support	1,001,300	1,154,331	1,252,000		1,252,000				
Intergovernmental Expenditures				27,149,689	27,149,689				
Contingencies					-				
Utility Enterprises									
Hospitals									
Transit Systems									
Airports					20				
Other Enterprises									
Debt Service - Principal	123,816	65,000	65.000		65,000				
Interest Cost	9,882	10,000	10,000		10,000				
TOTAL EXPENDITURES-EXPENSES	14,246,215	23,354,701	17,460,677	27,149,689	44,610,366				
Excess of Revenues over (under) Expenditures-Expenses	\$ 4,632,565	\$ (1,109,689)	\$ (3,494,096)	\$ 508,276	\$ (2,985,820				

Budget Summary for	CITY OF FALLON
Schedule S-1	

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS							
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)			
OTHER FINANCING SOURCES (USES):								
Proceeds of Long-term Debt	- 1	72						
Sales of General Fixed Assets								
Operating Transfers (in)	723,698	875,000	1,050,000	41,772	1,091,772			
Operating Transfers (out)	(923,698)	(1,975,000)	(1,050,000)	(41,772)	(1,091,772)			
TOTAL OTHER FINANCING SOURCES (USES)	(200,000)	(1,100,000)	-	-				
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	4,432,565	(2,209,689)	(3,494,096)	508,276	xxxxxxxxxxx			
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,975,178	7,407,743	5,198,054	xxxxxxxxxxx	xxxxxxxxxxx			
Prior Period Adjustments				xxxxxxxxxxxx	xxxxxxxxxxxx			
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX			
FUND BALANCE JUNE 30, END OF YEAR	7,407,743	5,198,054	1,703,958	xxxxxxxxxxx	XXXXXXXXXXXXX			
TOTAL ENDING FUND BALANCE	7,407,743	5,198,054	1,703,958	xxxxxxxxxxxx	xxxxxxxxxxxx			

Page: __7__ Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET YEAR
	YEAR 6/30/22	YEAR 6/30/23	YEAR 6/30/24
General Government	14	14	14
Judicial	7	7	7
Public Safety	42	46	45
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	6	9	9
Community Support	4	4	5
TOTAL GENERAL GOVERNMENT	73	80	80
Utilities	37	40	47
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	110	120	127
POPULATION (AS OF JULY 1)	9,077	9,123	9,308
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	215,426,603	254,795,746	323,379,392
Net Proceeds of Mines		-/	
TOTAL ASSESSED VALUE	215,426,603	254,795,746	323,379,392
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

CITY OF FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: __8__ Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	2.2411	323,379,392	7,247,256	0.7971	2,577,657	737,342	1,840,315
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)				100			
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160))		
H. Legislative Overrides			00				
I. SCCRT Loss (NRS 354 59813)	0.3533	323,379,392	1,142,528				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3533	323,379,392	1,142,528				
M. SUBTOTAL A, C, L	2.5944	323,379,392	8,389,784	0.7971	2,577,657	737,342	1,840,315
N. Debt						3000000	- Additional
O. TOTAL M AND N	2.5944	323,379,392	8,389,784	0.7971	2,577,657	737,342	1,840,315

CITY OF FALLON

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fisc	al Year Ending	June 30,	2024
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Budget Summary for	CITY OF FALLON	
200 22 200	(Local Government)	

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	\$ 2,812,907	\$ 2,655,042	\$ 1,840,315	0.7971	\$ 7,829,783	\$ -	\$ 350,000	\$ 15,488,047
Convention and Tourism Fund	368,694				920,200			1,288,894
Convention Fund	234,617				40,100	•	550,000	824,717
Parking Lot Fund	8,036				10			8,046
Airport Fund	439,601		-		525,110		75,000	1,039,711
General and Drug Forfeiture Fund	1,663		5		5			1,663
Land Reserve and Park Acquistions	39,520				6,010			45,530
Special Ad Valorem Fund	296,044				90,000			386,044
Secured Freight Yard Fund	39,327		-		30,000	20		69,327
Unemployment Compensation Fund	409					40		409
Compensated Absence Fund	25						2.61	25
Fire Truck Reserve Fund	161	2			÷			161
Mayor's Youth Fund	30,746				30,010			60,756
Mayor's Century Fund	1,998				13/05			1,998
Martin Vusich Centennial Fund	7,976				1	- 4		7,977
ARPA Project Fund	916,330				10.	3)	747	916,330
						\		
DEBT SERVICE					/		75,000	75,000
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 5,198,054	\$ 2,655,042	\$ 1,840,315	0.7971	\$ 9,471,224	s -	\$ 1,050,000	\$ 20,214,635
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON	
	(Local Government)	

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
General Fund	- 1	(1)	(2) \$ 3,420,200	(3)	(4)	(5)	(6)	(7)	(8) \$ 15,488,047
Convention and Tourism Fund	R	\$ 6,008,500	\$ 3,420,200	\$ 2,988,647 550,000	\$ 1,800,000		\$ 115,000 550,000	\$ 1,155,700 188,894	1,288,894
Convention Fund	R	298,000	154,000		- 12		330,000	122,717	824,717
Parking Lot Fund	R			250,000				8,046	8,046
Airport Fund		200		75.000	200 000	*	25.000		1,039,711
	R			75,000	800,000		35,000	129,711	
General and Drug Forfeiture Fund	R	:•C		>;€1	*)			1,663	1,663
Land Reserve and Park Acquistions	C		· · · · · ·	*				45,530	45,530
Special Ad Valorem Fund	C		: 4:		75,000		300,000	11,044	386,044
Secured Freight Yard Fund	R	- 100			e:		50,000	19,327	69,327
Unemployment Compensation Fund	R	:aV.		72.	- 2'			409	409
Compensated Absence Fund	R			>.*:	.*:(=	25	25
Fire Truck Reserve Fund	R	3.				-	=	161	161
Mayor's Youth Fund	R	(24)	₹≩:	50,000	-		*	10,756	60,756
Mayor's Century Fund	R	:=	-		- 1			1,998	1,998
Martin Vusich Centennial Fund	R		TE .			-		7,977	7,977
Debt Service Fund	D			75,000				(#7	75,000
ARPA Project Fund	R	3.	T.E.	100,000	816,330	/- /-	3	.	916,330
					2 1/3				
				1 10	· /-				
	E								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 6,306,500	\$ 3,574,200	\$ 4,088,647	\$ 3,491,330	s -	\$ 1,050,000	s 1,703,958	s 20,214,635

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending J	une 30.	2024
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Budget Summary for _ CITY OF FALLON (Local Government)

FUND NAME	21	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	OUT(6)	NET INCOME (7)
Electric Fund	Е	S 14,000,000	S 13,258,779	\$ 70,000	s 616,000	s -	s -	S 195,221
Water Fund	E	2,050,000	2,366,694	301,500	18,000	£	923	(33,194)
Sewer Fund	Е	2,800.000	2,412,983	51,000	201,000			237,017
Sanitation Fund	Е	2,550,000	2,443,918	50	2,900	=	:=:	103,232
Landfill Fund	E	2,000,000	1,511,712	200	525			487,963
Water Treatment Fund	Е	1,950,000	2,468,465	25,200	700		41,772	(535,737)
Water Treatment Reserve Fund	Е	. =:		-		41,772		41,772
Data Processing Fund	T.	285,000	273,000	10	-		1	12,010
Public Works Fund		1,575,000	1,575,012	5				(7)
		ļ.						
					1 1 1 1			
TOTAL		\$ 27,210,000	\$ 26,310,564	s 447,965	\$ 839,125	\$ 41,772	s 41,772	\$ 508,276

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

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	(1)	(2)	(3)	(4)
	~ ~		BUDGET YEAR E	NDING 6/30/2024
	ACTUAL PRICE	ESTIMATED		
SEVENIVES	ACTUAL PRIOR	CURRENT		F11141
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
	6/30/2022	6/30/2023	APPROVED	AFFROVED
Ad Valorem	1,601,116	1,900,000	1,840,315	
One Cent Option	39,412	40,000	36,418	
Regional Streets and Highways	307,548	2,500,000	500,000	
Enterprise Fund In Lieu of Taxes	1,138,372	1,183,054	1,206,715	
Total Taxes	3,086,448	5,623,054	3,583,448	
icenses and Permits				
Business Licenses and Permits	044.000	200 004	222 222	
Business Licenses	311,363	326,931	330,200	
Local Liquor Licenses	38.996	39,776	40,174	
City Gaming Licenses	42,989	45,138	45,589	
Franchise Taxes:	1.050.044	4 070 000	1 222 525	
Enterprise Fund: In Lieu of tax	1,053,841 200,553	1,072,630	1,233,525	
Natural Gas Cable Television	82,063	83,704	84,541	
Subtotal	1,729,805	1,772,743	1,940,639	
Gubiolai	1,729,000	1,112,143	1,340,039	
Nonbusiness Licenses and Permits				
Building Permits	393,099	157,240	125,792	
Electric Permits	13,299	5,320	4,256	
Misc Permits	26,477	10,591	8,473	
Plumbing Permits	25,878	10,351	8,281	
Subtotal	458.753	183,502	146,802	
Total Licenses and Permits	2,188,558	1,956,245	2.087,441	
ntergovernmental Revenues				
Federal Grants-in-aid				
Federal Task Force Grant	57,164	28,083	100	
CDBG Block Grants	82,378			1
Emergency Management Assistance	45,536	28,083	28,083	1
CDBG-Broadway/Sherman		900,000	1	/
SLFRF Grant	5,709,135	4,290,865		
NDOT Grant	111,696	200 000		
Contribution from County Contribution from CCSD	127 (51	300,000	150,000	
Subtotal	137,151 6,143,060	150,000 5 607,001	150,000 178,083	
Gubiolai	0,143,000	5,697,031	1/5,003	
State Shared Revenues:		1		
State Perm School Fund	4,315	//.		
Motor Vehcle Tax (1.75)	46,109	48,414	50,463	
Motor Vehicle Fuel Tax (3.60)	79,373	83,342	79,373	
State Gaming Licenses	122,860	98,288	100,000	
Consolidated Tax Distribution	2,504,019	2,579,140	2,655,042	
AB104 Fair Share	369,481	380,565	390,000	
Marijuana local distribution	9,128	9,219	12,000	
State Grant - Hwy 95 EDA	55,000	55,000	55,000	
Subtotal	3,190,285	3,253,968	3,341,878	

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

Page: 13 Schedule B-8

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024		
	ACTUAL PRIOR	ESTIMATED CURRENT	5.555.5750		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2022	6/30/2023	APPROVED	APPROVED	
Other Local Government Shared Rev.			100 000		
County Gaming Tax	104,940	107,039	100,000		
Other Local Government Grants					
Grant from Churchill County	43,765	43,765	43,765		
Total Intergovernmental Revenues	9,482,050	9,101,803	3,663,726		
Charges for Services					
General Government	210.020	04 220	75,000		
Building and Zoning Fees	210,820	84,328			
Enterprise Fund Admin Support Land Rent	2,039,676 24,000	2,370,817	2,394,525		
Other Assessments & fees	12,006	12,246	10,000		
Subtotal	2,286,502	2,491,391	2,503,525		
Gubtotal	2,200,502	2,491,391	2,505,525		
Public Safety					
Reimb. For Fire Department Exp	275,566	234,231	240,000		
Animal Control Fees	15,568	20,238	15,000		
Subtotal	291,134	254,469	255,000		
Judicial					
Reimb. For Juvenile Court Master	28,796	29,372	30,000		
Culture and Recreation					
Swimming Pool Concession	15,137	15,440	17,000 V		
Swimming Pool Fees	23,315	25,647	35,000		
Gym Use Fees	16,130	12,904	15,000	1	
Subtotal	54,582	53,991	67,000	. ·	
Total Charges for Services	2.661,014	2.829.223 (2.855.525		
Fines and Forfeits					
Court Fines and Forfeited Bail	51,127	86,916	85,000		
Miscellaneous		1			
Interest	503	40,000	30,000		
Miscellaneous	14,674	20,000	20,000		
Total Miscellaneous	15,177	60,000	50,000		
	+				

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

> Page: 14 Schedule B-8

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	17,484,374	19,657,241	12,325,140	
OTHER FINANCING SOURCES Transfers In (Schedule T) Transfer In - Secured Freight Yard	35,000	50,000	50,000	
Transfer In - Special Ad Valorem			300,000	
				1
Proceeds of Long-term Debt Other				\rightarrow
- Canal		(08		
		1		
SUBTOTAL OTHER FINANCING SOURCES	35,000	50,000	350,000	
BEGINNING FUND BALANCE	1,427,415	5,656,036	2,812,907	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,427,415	5,656,036	2,812,907	
TOTAL AVAILABLE RESOURCES	18,946,789	25,363,277	15,488,047	4

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

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	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive				
Mayor and Chief of Staff		100.001		
Salaries and Wages	59,616	102,324	111,000	
Employee Benefits	35,173	56,909	69,000	
Services and Supplies	9,304	9,130	9,221	
Capital Outlay Subtotal	104,093	168,363	189,221	•
Legislative				
City Council				
Salaries and Wages	66,842	67,902	64,000	
Employee Benefits	31,117	35,077	42,000	
Services and Supplies	332	600	600	
Capital Outlay				
Subtotal	98,291	103.579	106,600	
Administrative				
City Clerk				
Salaries and Wages	731,953	731,806	784,000	
Employee Benefits	349.373	344,209	382,000	
Services and Supplies	123,282	129,446	133,329	
Capital Outlay		100		
Subtotal	1,204,608	1,205,461	1,299,329	
City Hall				
Services and Supplies	101,942	103,981	105,021	
Capital Outlay	60 156	92,000	100,000	
Subtotal	162,098	195,981	205,021	
General Expenditures				
Services and Supplies	718,572	754,501	762,046	
Capital Outlay	710,072	7,54,561	702,040	
Capital Outlay	103,400	50,000		
Contribution to County	- E			
Subtotal	821,972	804,501	762,046	
Activity Total	2,391,062	2,477,885	2,562,217	
Function: General Government				
Salaries and Wages	858,411	902,032	959,000	
Employee Benefits	415,663	436,195	493,000	*
Services and Supplies	953,432	997,658	1,010,217	
Capital Outlay	163,556	142,000	100,000	
Other Uses				
UNCTION SUBTOTAL	2,391,062	2,477,885	2,562,217	

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

OCHERAL COMERMENT
GENERAL GOVERNMENT

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2022	6/30/2023	APPROVED	APPROVED
udicial	3,00,1012	0,0012020	13.17.53.432	3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
City Attorney				
Salaries and Wages	380,287	409,482	419,000	
Employee Benefits	176,212	193,444	184,000	
Services and Supplies	282,316	290,785	293,693	
Capital Outlay				
Subtotal	838,815	893,711	896,693	
Municipal Court				
Salaries and Wages	268,714	299,981	379,000	
Employee Benefits	116,365	122,245	135,000	
Services and Supplies	37,986	41,785	42,203	
Capital Outlay		*		
Subtotal	423,065	464,011	556,203	
Activity Total	1,261,880	1,357,722	1,452,896	
	1000			
	-		3	
	100			
	/_ < 2			
unction: Judicial	210.001			
Salaries and Wages	649,001	709,463	798,000	
Employee Benefits	292,577	315,689	319,000	*
Services and Supplies	320,302	332,570	335,896	
Capital Outlay Other Uses		, , , ,		
UNCTION SUBTOTAL	1,261,880	1,357,722	1,452,896	

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police Department				
Salaries and Wages	3,157,043	3,269,259	3,211,000	
Employee Benefits	1,694,764	1,796,993	1,887,000	
Services and Supplies	513,971	519,111	524,302	
Capital Outlay	163,352	105,000	100,000	
Subtotal	5,529,130	5,690,363	5,722,302	-
Fire Department				
Salaries and Wages	301,698	315,870	352,000	
Employee Benefits	359,686	370,075	413,000	
Services and Supplies	346,530	349,995	353,495	
Capital Outlay	263,134	50,000		
Subtotal	1,271,048	1.085,940	1,118,495	
Civil Defense				
Salaries and Wages	56,101	57,394	54,500	
Employee Benefits	5,944	6,420	16,200	
Services and Supplies	5.912	5,971	6,031	
Capital Outlay				
Subtotal	67,957	69,785	76,731	
Task Force				
Salaries and Wages	9,014	8,000	8,000	
Employee Benefits				
Services and Supplies	8,738	5,000	5,000	
Capital Outlay	22,301	10.000	10.000	
Subtotal	40,053	13,000	13,000	<u>-</u>
Activity Total	6,908,188	6.859,088	6,930,528	
Function: Public Safety	0.000.000			
Salaries and Wages	3,523,856	3,650,523	3,625,500	
Employee Benefits Services and Supplies	2,060.394	2,173,488	2,316,200	
Capital Outlay	875,151	880,077	888,828	
Other Uses	448.787	155,000	100,000	
FUNCTION SUBTOTAL	6,908,188	6,859,088	6,930,528	

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

FUNCTION	PUBLIC SAFETY	
		_

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Street Department				
Services and Supplies	587,921	300,000	200,000	
Capital Outlay-General	495,214	-		
Capital Outlay-Infrastructure		100,000	100,000	
Capital Outlay-A St.,Rancho,Whitaker		3,500,000		
Capital Outlay-Broadway/Sherman		3,700,000		
Capital Outlay-Court Street	-		500,000	
Activity Total	1,083,135	7,600,000	800,000	
		(1))	
	10			
unction: Public Works				
Salaries and Wages				
Employee Benefits				
Services and Supplies	587,921	300,000	200,000	
Capital Outlay	495,214	7,300,000	600,000	E
Other Uses	2	7,1004,1005		-
UNCTION SUBTOTAL	1,083,135	7,600,000	800,000	12-

	587,921	300,000	200,000
	495,214	7,300,000	600,000
			-
	1,083,135	7,600,000	800,000
-	CITY OF FALI (Local Governm SCHEDULE B - GENE	nent)	

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	535,697	567,189	626,000	
Employee Benefits	195,609	196,262	292,000	
Services and Supplies	498,385	548,224	553,706	
Capital Outlay-Splash Park	41,068	1,100,000	1,000,000	
Capital Outlay-Pickleball		504,000	22	
Activity Total	1,270,759	2,915,675	2,471,706	
)	
		NY		
function: Culture and Recreation				
Salaries and Wages	535,697	567,189	626,000	
Employee Benefits	195,609	196,262	292,000	
Services and Supplies	498,385	548,224	553,706	:
Capital Outlay	41,068	1,604,000	1,000,000	
Other Uses	-	•		
FUNCTION SUBTOTAL	1,270,759	2,915,675	2,471,706	

75	CITY OF FALLON	
-	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUNCTION_	CULTURE AND RECREATION	

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Debt Service				
Principal			-	
Interest				
marcot		-	41	
Activity Total			20	
)	
	10			
unction: Debt Service				
Salaries and Wages	¥	¥.		
Employee Benefits			*	
Services and Supplies	*			4
Capital Outlay Other Uses	-	SC		
UNCTION SUBTOTAL			-	*

CITY OF FALLON (Local Government) SCHEDULE B - GENERAL FUND FUNCTION Debt Service					1
CITY OF FALLON (Local Government) SCHEDULE B - GENERAL FUND					T
CITY OF FALLON (Local Government) SCHEDULE B - GENERAL FUND			*		T
(Local Government) SCHEDULE B - GENERAL FUND			-	-	T
(Local Government) SCHEDULE B - GENERAL FUND			20	2	T
(Local Government) SCHEDULE B - GENERAL FUND					T
(Local Government) SCHEDULE B - GENERAL FUND					T
FUNCTION Debt Service	_	(Local Governme	nt)		
Debt service	FUNCTION	0.	aht Comica		
			EDI SEIVICE		

		(1)	(2) BUDGET YEAR ENDIN	(3) BUDGET YEAR EN	(4) DING 6/30/2024
			ESTIMATED	BODOLI ILAIVEN	DII TO GIOGIEGE T
EVDE	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EVAL	AND ACTIVITY		26551 557 1	TELTATIVE	PIKIAI
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2022	6/30/2023	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
16	General Government	2,391,062	2,477,885	2,562,217	
17	Judicial	1,261,880	1,357,722	1,452,896	
18	Public Safety	6,908,188	6,859,088	6,930,528	
19	Public Works	1,083,135	7,600,000	800,000	
	Sanitation		-		
	Health			•	
	Welfare			* 1	
20	Culture and Recreation	1,270,759	2,915,675	2,471,706	
	Community Support		•	•	*
21	Debt Service				
	Intergovernmental Expenditures	- -			
OTAL EXP	ENDITURES - ALL FUNCTIONS	12,915,024	21,210,370	14,217,347	
THER USE					
CONTINGEN	NCY (Not to exceed 3% of		1		
otal Expend	litures all Functions)				
	rt (Schedule T)				
iansiers Ot	(Schedule 1)				
	Toronto O. I. Baki Gardan	100 700	10.000	10.000	
	Transfer Out - Debt Service	100,729	40,000	40,000	
	Trans Out - PW	200,000	1,100,000	2	
	Transfer Out - Airport	75,000	200,000	75,000	
			7 3		
		of the last terms	0 /-		
		1 12			
OTAL EVE	ENDITUDES & OTHER HOES	12 200 752	22.550.270	14 222 247	
OTAL EXPI	ENDITURES & OTHER USES	13,290,753	22,550,370	14,332,347	
NDING FU	ND BALANCE:	5,656,036	2,812,907	1,155,700	
OTAL GEN	ERAL FUND				
	ENTS AND FUND BALANCE	18,946,789	25,363,277	15,488,047	

(Local Government)

SCHEDULE B - GENERAL FUND

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

Page: 22 Schedule B-11

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes Occupancy Tax	901,453	850,000	900,000	
	301,403	030,000	500,000	
Intergovernmental				
State Grant	81,500	20,000	20,000	
Miscellaneous				
Interest	54	200	200	
Other	244		E-	
Subtotal	983,251	870,200	920,200	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
		VI	2	
BEGINNING FUND BALANCE	572,534	648,494	368,694	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	572,534	648,494	368,694	
TOTAL AVAILABLE RESOURCES	1,555,785	1,518,694	1,288,894	-

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

Page: 23 Schedule B-12

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Community Support Services and Supplies	427,291		550,000	
Services and Supplies	427,291	600,000	350,000	
Subtotal	427,291	600,000	550,000	
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Transfers Out (Schedule T)				
Transfers Out - Convention Ctr Fund	480.000	550,000	550,000	
ENDING FUND BALANCE	648,494	368,694	188,894	
TOTAL COMMITMENTS & FUND BALANCE	1,555,785	1,518,694	1,288,894	

(Local Government)

FUND CONVENTION & TOURISM FUND

Page: 24 Schedule B-13

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services Facility Rental Fees	40.522	20.000	40.000	
Facility Rental Fees	49,533	30,000	40,000	
Miscellaneous				
Interest	20	100	100	
Other				
Subtotal	49,553	30,100	40,100	
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T))	
Transfers In - Convention & Tourism Fund	400,000	/ssn ana	550,000	
mansiers in - Convention & Tourism rung	480,000	550,000	550,000	
BEGINNING FUND BALANCE	155,244	208,848	234,617	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,244	208.848	234,617	
TOTAL AVAILABLE RESOURCES	684,797	788,948	824,717	

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

Page: 25 Schedule B-12

	(1)	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024		
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2022		TENTATIVE APPROVED	FINAL APPROVED	
Community Support					
Salaries and Wages	257,482	267,089	298,000		
Employee Benefits	88,917	87,242	154,000		
Services and Supplies	122,344	200,000	250,000		
Capital Outlay	7,206		*		
)		
Subtotal	475,949	554,331	702,000	*	
OTHER USES					
CONTINGENCY (not to exceed 3% of Total Expenditures)	(10)				
Transfers Out (Schedule T)					
ENDING FUND BALANCE	208,848	234,617	122,717		
TOTAL COMMITMENTS & FUND BALANCE	684,797	788,948	824,717		

	ITY OF FALLO
- 0	ocal Governme

FUND CONVENTION CENTER FUND

Page: <u>26</u> Schedule B-13

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	41	10	10	
			-	
Subtotal	1	10	10	19
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
DECINING FLIND BALANCE	8.035	0.000	0.000	
BEGINNING FUND BALANCE	8.025	8.026	8,036	1097
Prior Period Adjustment(s)				
Residual Equity Transfers				
risonado Espais		-		
TOTAL BEGINNING FUND BALANCE	8,025	8,026	8,036	
TOTAL RESOURCES	8,026	8,036	8,046	
EXPENDITURES	1)	
Public Works				
Capital Outlay		1		
	/ (2)			
AUL (CAS)				
Subtotal			-	
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
Translets Out (Schedule 1)				
ENDING FUND BALANCE	8,026	8,036	8,046	
	3.50000000	STURVOUX	550,000	
TOTAL COMMITMENTS & FUND BALANCE	8,026	8,036	8,046	

	CITY OF FALLON	
-	(Local Government)	
FUND	PARKING LOT FUND	

Page: 27 Schedule B-14

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Lease Fees	25,387	25,000	25,000	
Intergovernmental				
Fuel Taxes	183	100	100	
Federal Grants	103	100	100	
Airport Improvement Program	52.844			
State Grants	32,044			
Contribution from County			500,000	
- Contribution Horn South			300,000	
Miscellaneous				
Interest Income	39	10	10	
CHARACTER SOUTH AND THE SECOND				
Subtotal	78,453	25,110	525,110	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	75,000	200,000	75,000	
Proceeds of long-term debt			ξ.,	
Subtotal	75,000	200,000	75,000	
BEGINNING FUND BALANCE	462,772	424,491	439,601	
Prior Period Adjustment(s)				
Residual Equity Transfers				
Hostoria Education Control				
TOTAL BEGINNING FUND BALANCE	462,772	424,491	439,601	
TOTAL RESOURCES	616,225	649,601	1,039,711	(=)
EXPENDITURES				
Public Works				
Service and Supplies	40,562	75,000	75,000	
Capital Outlay	118,203		\	
Capital Outlay-FBO Bldg		100,000	800,000	
Debt Service				
Subtotal	158,765	175,000	875,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)		/-		
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	32,969	35,000	35,000	
ENDING FUND BALANCE	424,491	439,601	129,711	
TOTAL COMMITMENTS & FUND BALANCE	616,225	649,601	1,039,711	

·	CITY OF FALLON	
	(Local Government)	
FUND	AIRPORT	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures	•			
Interest Income	*			
Cultivated				
Subtotal OTHER FINANCING SOURCES:	•			
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
	-			
BEGINNING FUND BALANCE	1,663	1,663	1,663);+
Prior Period Adjustment(s)				
Residual Equity Transfers				
Transfer addity Transfer				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	
TOTAL RESOURCES	1,663	1,663	1,663	
EXPENDITURES				1
Public Safety			The state of the s	/
Service and Supplies			-/	
Capital Outlay		/0	V /:	
		1	-	
		1 1 10	/	
		\ * /		
Subtotal				-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
Translets Out (Sonedale 1)				
ENDING FUND BALANCE	1,663	1,663	1,663	
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	<u></u>

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

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes Residential Park Construction Fees	15,516	6,000	6,000	
Residential Park Construction Fees	13,310	0,000	0,000	
Miscellaneous				
Interest Income	3	10	10	
Subtotal	15,519	6,010	6,010	7,6
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,991	33,510	39,520	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,991	33,510	39,520	
TOTAL RESOURCES	33,510	39,520	45,530	7.6
EXPENDITURES				
Culture and Recreation	100			
Service and Supplies				
Capital Outlay	()			
Coltrarel				
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,510	39,520	45,530	
TOTAL COMMITMENTS & FUND BALANCE	33,510	39,520	45,530	9

CITY OF FALLON (Local Government)

FUND LAND RESERVE & PARK ACQUISTIONS

& DEVELOPMENT CAPITAL PROJECTS FUND

Page: 30 Schedule B-14

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES Taxes	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	87,761	85,000	90,000	
Objection of the second	01,101	05,000	30,000	
Miscellaneous				
Interest Income	26	-		
Subtotal	87,787	85,000	90,000	
OTHER FINANCING SOURCES:	211.37		50,000	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	223,257	311,044	296,044	
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	223,257	311,044	296,044	
TOTAL RESOURCES	311,044	396,044	386,044	
EXPENDITURES				
Public Safety Capital Outlay	:45	100,000	75,000	
Subtotal		100,000	75,000	
OTHER USES		100,000	73,000	
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)			300,000	
ENDING FUND BALANCE	311,044	296,044	11,044	
TOTAL COMMITMENTS & FUND BALANCE	311,044	396,044	386,044	2

CITY OF FALLON	
(Local Government)	
SPECIAL AD VALOREM	
CAPITAL PROJECTS FUND	
	(Local Government) SPECIAL AD VALOREM

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services		00.000	00.000	
Use Fees	53,767	30,000	30,000	
Miscellaneous				
Interest Income				
Subtotal	53,767	30,000	30,000	·
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	40,560	59.327	39,327	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,560	59.327	39.327	
TOTAL BEGINNING FOND BALANCE	40,360	59,321	39,321	-
TOTAL RESOURCES	94,327	89,327	69,827	\
EXPENDITURES		_		
Community Support			A SHEET OF	/
Service and Supplies Capital Outlay				
Саркаг Ошау		100		
Subtotal		1		
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out - General Fund	35,000	50,000	50,000	
ENDING FUND BALANCE	59,327	39.327	19,327	
TOTAL COMMITMENTS & FUND BALANCE	94,327	89,327	69,327	

CITY OF FALLON	
(Local Government)	

FUND SECURED FREIGHT YARD FUND

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(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2024
ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
S.			
-			7)6
+			
			=
409	409	409	
The second second		N	
		2	
409	409	409	(a)
409	409	409	
	- 1		
+			
409	409	409	
	,,50	,,,,,,	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ACTUAL PRIOR YEAR ENDING 6/30/2022 ESTIMATED CURRENT YEAR ENDING 6/30/2023	ACTUAL PRIOR YEAR ENDING 6/30/2022 PARENT YEAR ENDING 6/30/2023 PARENT YEAR ENDING FOR THE YEAR ENDING FOR TH

-	CITY OF FALLON	
	(Local Government)	
FUND	UNEMPLOYMENT COMP FUND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income		•	*	
Subtotal				
OTHER FINANCING SOURCES:			•	
Operating Transfers In (Schedule T)				
Operating Translers in (Scriedule 1)				
BEGINNING FUND BALANCE	25	25	25	
S. F. Salva Control of the Control o			N. Committee of the com	
Prior Period Adjustment(s)		1000	7.	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25	25	25	197
TOTAL RESOURCES	25	25	25	(a)
EXPENDITURES				
General Government				
Employee Benefits		*		
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
THE PARTY OF THE P				
ENDING FUND BALANCE	25	25	25	
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	

	CITY OF FALLON	
	(Local Government)	_
UND	COMPENSATED ABSENCE FUND	_

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	(1)	(2)	(3) BUDGET YEAR E	(4) R ENDING 6/30/2024	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous					
Interest Income	:*:				
Subtotal	= :-	-	-		
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	161	161	161		
Prior Period Adjustment(s)					
Residual Equity Transfers		WAN	*		
	/ 8				
TOTAL BEGINNING FUND BALANCE	161	161	161		
TOTAL RESOURCES	161	161	161		
EXPENDITURES	1 1 3				
Public Safety					
Capital Outlay	1/ -				
	-				
Subtotal					
OTHER USES	-				
CONTINGENCY (not to exceed 3% of					
total expenditures) Transfers Out (Schedule T)					
Transiers out (ourequie 1)					
ENDING FUND BALANCE	161	161	161		
TOTAL COMMITMENTS & FUND BALANCE	161	161	161		

CITY OF FALLON			
	(Local Government)	_	
ELIND	FIRE TRUCK DECEDVE FUND		

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Income				
Other	28,010	25,000	30,000	
Other	28,010	25,000	30,000	
Subtotal OTHER FINANCING SOURCES:	28,014	25,010	30,010	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,150	45,736	30,746	
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,160	45,736	30,746	•
TOTAL RESOURCES	83,164	70.746	60,756	
EXPENDITURES		A No.		
General Government				
Service and Supplies	37,428	40,000	50,000	
	(0)			
Subtotal	37,428	40,000	50.000	
CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)	51,420	40,000	50,000	·
Transiers Out (Schedule 1)				
ENDING FUND BALANCE	45,736	30.746	10,756	
TOTAL COMMITMENTS & FUND BALANCE	83,164	70,746	60,756	-

-	CITY OF FALLON	
	(Local Government)	
FUND	MAYOR'S YOUTH FUND	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Income				
interest income			-	
Subtotal				
OTHER FINANCING SOURCES:)*:			-
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998	1,998	1.000	
DEGINANO I OND BALANCE	1,550	1,990	1,998	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	<u> </u>
TOTAL RESOURCES	1,998	1,998	1,998	1
	1,000	1,550	1,000	_
EXPENDITURES				
General Government			No.	
Service and Supplies	•		1	
		V 3 2		
		1		
		*		
Subtotal	345	2]		
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Translate wat formation (1)				
ENDING FUND BALANCE	1.000	W. W. C.		
ENDING FUND BALANCE	1,998	1,998	1,998	
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	

4	CITY OF FALLON		
	(Local Government)		
FUND	MAYOR'S CENTURY FUND		

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	1	1	1].	
Subtotal	1	1	1	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,974	7,975	7,976	
		1,070	1,070	
Prior Period Adjustment(s)			-	
Residual Equity Transfers				
			1	VI .
TOTAL BEGINNING FUND BALANCE	7,974	7,975	7,976	N_ =
		to Const of		N
TOTAL RESOURCES	7,975	7,976	7.977	/
		/		
EXPENDITURES General Government				
Service and Supplies		1		
Service and Supplies			/	
		A 1		
		1		
		1		
Subtotal		74		
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,975	7,976	7,977	
TOTAL GOLD HITCHER	40.000 = 0.00	, and groups pt a t		
TOTAL COMMITMENTS & FUND BALANCE	7,975	7,976	7,977	

CITY OF FALLON (Local Government)

FUND MARTIN VUSICH CENTENNIAL FUND

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
ntergovernmental				
Federal Grants	98,060	1,516,330		
Subtotal	98,060	1,516,330		
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Transfer In - General Fund				
BEGINNING FUND BALANCE			916,330	
Prior Period Adjustment(s)				
Residual Equity Transfers				
The state of the s				
TOTAL BEGINNING FUND BALANCE	The Land		916,330	- 4
TOTAL RESOURCES	98,060	1,516,330	916,330	:00
EXPENDITURES Community Support	_0	**/		
Service and Supplies	98,060			
	30,000			
Public Works				
Service and Supplies		50,000	100,000	
Capital Outlay		550,000	816,330	
Subtotal OTHER USES	98,060	600,000	916,330	
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	916,330		
TOTAL COMMITMENTS & FUND BALANCE	98,060	1,516,330	916,330	

	CITY OF FALLON	
-	(Local Government)	
FUND	ARPA PROJECT FUND	

Page: 39 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	<u>``</u>			
	-			
	1			
			\	
Subtotal)	
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund-Equip Lease		9		
Seneral Fund-MTB 2021	61,869 71,829	40,000	40,000	
Airport Fund-MTB 2021-FBO Bldg	71,023	35,000	35,000	
		99,000	00,000	
Subtotal	133,698	75,000	75,000	
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
OTAL BEGINNING FUND BALANCE	4:			
	W.C. Control			
TOTAL AVAILABLE RESOURCES	133,698	75,000	75,000	

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 40 Schedule C-15

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2024
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2022	6/30/2023	APPROVED	APPROVED
Type: Medium Term - Kansas State Bank				
Principal	59,860			
Interest	2,009			
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	61,869			
TOTAL RESERVED (MEMO ONLY)	61,869		*	
Type: Medium Term-JPM Chase (Gen Fund)				
Principal	34,445	35,000	35,000	
Interest	4,228	5,000	5,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)		200		
Subtotal	38,673	40,000	40,000	
TOTAL RESERVED (MEMO ONLY)	38,673	40,000	40,000	
Type: Medium Term-JPM Chase (Airport)				
Principal	29,611	30,000	30,000	
Interest	3,645	5,000	5,000	
Fiscal Agent Charges		3.7		
Reserves - increase or (decrease)				
Other (Specify)		/		
Subtotal	33,156	35,000	35,000	
TOTAL RESERVED (MEMO ONLY)	33,156	35,000	35,000	
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	. 	*	-	
TOTAL COMMITMENTS & FUND BALANCE	133,698	75,000	75,000	

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 41 Schedule C-16

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Electric Sales and Other Charges	11,059,959	11,500,000	14,000,000	
Miscellaneous	140,889			
Operating Grants	-	12		
Total Operating Revenue	11,200,848	11,500,000	14,000,000	
OPERATING EXPENSE	,		7 7,000,000	
Salaries and Wages	538,726	615,395	868,000	
Employee Benefits	178,480	272,565	331,000	
Services and Supplies	1,089,619	1,144,100	1,178,423	
Electric Energy Purchased	6,505,497	7,100,000	7,300,000	
Data Processing Use Fee	98,800	108,000	114,000	
Public Works Internal Service Fund	561,476	600,000	630,000	
Payment in Lieu of Taxes	845,820	852,999	878,589	
General Fund Admin Support	1,257,804	1,343,463	1,383,767	
		.,	1000000	
Depreciation/Amortization	544,197	550,000	575,000	
Total Operating Expense	11,620,419	12,586,522	13,258,779	
Operating Income or (Loss)	(419,571)	(1,086,522)	741,221	
NONOPERATING REVENUES				
Interest Earned	11,958	50,000	50,000	
Property Taxes Capital Contributions				
Sales of Business Lots	115,422	20,000	20,000	
Sales of Dusiliess Lots	*		-	
Total Nonoperating Revenues	407.000	70 000	70.000	
NONOPERATING EXPENSES	127,380	70,000	70,000	1
Interest Expense	00.040	70.000	00.000	1-
Bond Issuance Costs	96,612 68,704	72,000	66,000	1
Transfer out - capital assets	00,704			
Economic Development	212,474	150,000	150,000	
Quality of Life Promotion	492,870	400,000	400,000	
	102,010	400,000	400,000	
Total Nonoperating Expenses	870,660	622,000	616,000	
Net Income before Operating Transfers				
Transfers (Schedule T)	(1,162,851)	(1,638,522)	195,221	
In				
Out			*	
Net Operating Transfers				
CHANGE IN NET POSITION	(1,162,851)	(1,638,522)	195,221	

	CITY OF FALLON	N.
(Local Governmen	t)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	ELECTRIC FUND	

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	12,013,576	11,500,000	14,000,000	
Payments to other funds for services			•	
Cash payments to suppliers	(9,722,621)	(9,224,665)	(9,553,423)	
Cash payments to employees for services	(534,099)	(615,395)	(868,000)	
Cash from other funds for services	(2,103,624)	(2,196,462)	(2,262,356)	
a. Net cash provided by (or used for) operating activities	(346,768)	(536,522)	1,316,221	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	-			
b. Net cash provided by (or used for) noncapital financing activities		<u> </u>	_	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(395,080)	(200,000)	(500,000)	
Principal payments on debt	(494,543)	(499,000)	(506,000)	
Connection fees	115,422	50,000	25,000	
Proceeds from issuance of debt			•	
Bond issuance costs				
Interest paid on debt	(97,799)	(72,000)	(66,000)	
Transfer to PW internal service	-\V'/			
Net cash provided by (or used for) capital and related		Variation of the Control of the Cont	13772 - 100 - 20170	
financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES:	(872,000)	(721,000)	(1,047,000)	
Interest on cash and investments	11,958	7,000	8,000	
Net cash provided by (or used in) investing activities	11,958	7,000	8,000	
NET INCREASE (DECREASE) in cash and	V4 888 (63.80)	(7) #######	222	
cash equivalents (a+b+c+d)	(1,206,810)	(1,250,522)	277,221	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,044,890	E 929 090	4 507 550	
CASH AND CASH EQUIVALENTS AT	000,040,7	5,838,080	4,587,558	
JUNE 30, 20xx	5,838,080	4,587,558	4,864,779	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	ELECTRIC FUND	

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Schedule F-2

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Water Sales	1,662,559	1,800,000	2,050,000	
Operating Grant	56,734	1,000,000	-	
Total Operating Revenue	1,719,293	1,800,000	2,050,000	
OPERATING EXPENSE	1,713,233	1,000,000	2,030,000	
Salaries and Wages	454,173	481,855	535,000	
Employee Benefits	146,304	208,791	255,000	
Services and Supplies	361,600	372,448	383,621	
Data Processing Use Fee	49,400	54,000	57,000	
Public Works Internal Service Fund	276,000	300,000	315,000	
Payment in Lieu of Taxes	253,892	267,008	275,018	
General Fund Admin Support	156,372	229,179	236,054	
Depreciation/Amortization	300,119	305,000	310,000	
Total Operating Expense	1,997,860	2,218,282	2,366,694	(
Operating Income or (Loss)	(278,567)	(418,282)	(316,694)	1
NONOPERATING REVENUES			6	1
Interest Earned	1,145	1,500	1,500	
Property Taxes	180			
Capital Contributions	600,029	100,000	100,000	
RTC reimbursements	95,866	250,000	200,000	
Total Nonoperating Revenues NONOPERATING EXPENSES	697,040	351,500	301,500	
Interest Expense	25,528	23,000	18,000	
Bond Issuance Costs	7.			
Total Nonoperating Expenses	25,528	23,000	18,000	
Net Income before Operating Transfers	392,945	(89,782)	(33,194)	
Transfers (Schedule T)				
In		- 1		
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	392,945	(89,782)	(33,194)	

 CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	WATER FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	1 712 074	1 000 000	2.050.000	
Cash from Customers Payments to other funds for services	1,712,074	1,800,000	2,050,000	
Cash payments to suppliers	(1,285,606)	(935,239)	(1,010,621)	
Cash payments to suppliers Cash payments to employees for services	(454,448)	(481,855)	(535,000)	
Cash from other funds for services	(410,264)	(496,187)	(511,073)	
 Net cash provided by (or used for) operating activities 	(438,244)	(113,282)	(6,694)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Receipts from interfund advances	32,771	- 1	:#3	
Receipts from RTC		250,000		
Repayments on interfund advance	(500,000)			
Net cash provided by (or used for) noncapital financing		4		
activities C. CASH FLOWS FROM CAPITAL AND	(467,229)	250,000		
RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment	(256,663)	(250,000)	(300,000)	
Principal payments on debt	(233,423)	(239,000)	(245,000)	
Connection fees	600,029	100,000	200,000	
Proceeds from grants	684,560	50,000	300,000	
Interest paid on debt	(27,965)	(23,000)	(18,000)	
 Net cash provided by (or used for) capital and related financing activities 	766:538	(202,000)	(63,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	756,538	(362,000)	(63,000)	
Interest on cash and investments	1,145	1,500	1,500	
Net cash provided by (or used in) investing activities	1,145	1,500	1,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(137,790)	(223,782)	(68,194)	
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	456,763	318,973	95,191	
JUNE 30, 20xx	318,973	95,191	26,997	

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	WATER FUND
LOMD	WATER FUND

Page: 45 115 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Sewer Fees	2,214,775	2,350,000	2,800,000	
Miscellaneous	2,214,775	2,350,000	2,800,000	
Total Operating Revenue	2,214,775	2,350,000	2,800,000	
OPERATING EXPENSE				
Salaries and Wages	191,405	215,963	220,000	
Employee Benefits	72,841	105,289	111,000	
Services and Supplies	499,769	514,762	530,205	
Data Processing Use Fee	17,290	18,900	19,950	
Public Works Internal Service Fund	96,600	105,000	110,250	
Payment in Lieu of Taxes	468,705	492,042	506,803	
General Fund Admin Support	176,772	213,374	219,775	
Depreciation/Amortization	684,342	690,000	695,000	
Total Operating Expense	2,207,724	2,355,330	2,412,983	1
Operating Income or (Loss)	7,051	(5,330)	387,017	>
NONOPERATING REVENUES				
Interest Earned	1,855	1,000	1,000	
Property Taxes				
Capital Contributions	435,000	50,000	50,000	
		1		
Total Nonoperating Revenues	436,855	51,000	51,000	
NONOPERATING EXPENSES				
Interest Expense	229,443	220,000	201,000	
Total Nonoperating Expenses	229,443	220,000	201,000	
Net Income before Operating Transfers	214,463	(174,330)	237,017	
Fransfers (Schedule T)				
In Out		30	•	
Net Operating Transfers		9	<u> </u>	
CHANGE IN NET POSITION	214,463	(174,330)	237,017	

	¥	-227
		9
	214,463	(174,330)
	CITY OF FALL	
	(Local Governm	ent)
SCHEDULE F-	1 REVENUES, EXPENS	ES AND NET POSITION
FUND	SEWER FUN	D

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR EN	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2022	6/30/2023	APPROVED	APPROVED
ACTIVITIES:				
Cash from Customers	2,219,195	2,350,000	2,800,000	
Payments to other funds for services	2,219,195	2,350,000	2,000,000	
Cash payments to suppliers	(1,074,295)	(743,951)	(771,405)	
Cash payments to employees for services	(193,139)	(215,963)	(220,000)	
Cash from other funds for services	(645,477)	(705.416)	(726,578)	
	(0.0,1.1)	(100,110)	(120,010)	
a. Net cash provided by (or used for)				
operating activities	306,284	684,670	1,082,017	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances		2	-	
Receipts from RTC			Y#:	
b. Net cash provided by (or used for)				
noncapital financing activities	_			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			8	
Purchase of Prop, Plant & Equipment	(350,338)	(250,000)	(500,000)	
Principal payments on debt	(343,713)	(360,000)	(375,000)	
Connection fees	435,000	100,000	100,000	
Proceeds from issuance of debt	= = = = = = = = = = = = = = = = = = = =	•	- V2-	
Grant funding		250,000		
Interest paid on debt	(233,574)	(220,000)	(201,000)	
 Net cash provided by (or used for) capital and related 				
financing activities D. CASH FLOWS FROM INVESTING	(492,625)	(480,000)	(976,000)	
ACTIVITIES:				
Interest on cash and investments	1,855	1,000	1,000	
d. Net cash provided by (or used in) investing activities	1,855	1,000	1,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(184,486)	205,670	107.017	
CASH AND CASH EQUIVALENTS AT	(104,400)	203,070	107,017	
JULY 1, 20xx	1,178,365	993,879	1,199,549	
CASH AND CASH EQUIVALENTS AT	000.075	(a) Lateria Lettera		
JUNE 30, 20xx	993,879	1,199,549	1,306,566	

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND_____SEWER FUND

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Schedule F-2

	(1)	(2)	(3)	(4) ENDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sanitation Service Fees	2,424,453	2,000,000	2,100,000	
Miscellaneous Transfer Station	¥.	50,000	50,000	
Hansier Station		400,000	400,000	
Total Operating Revenue	2,424,453	2,450,000	2,550,000	
OPERATING EXPENSE				
Salaries and Wages	353,282	424,384	550,000	
Employee Benefits	242,586	276,474	389,000	
Services and Supplies	753,791	776,405	799,697	
Data Processing Use Fee	17,290	18,900	19,950	
Public Works Internal Service Fund	96,600	105,000	110,250	
Payment in Lieu of Taxes	146,340	174,996	180,246	
General Fund Admin Support	190,368	213,374	219,775	X = ==
Depreciation/Amortization	145,181	150,000	175,000	
Total Operating Expense	1,945,438	2,139,532	2,443,918	/
Operating Income or (Loss)	479,015	310,468	106,082	
NONOPERATING REVENUES			1	
Interest Earned	8	60	50	
Property Taxes				
Capital Contributions	· ·		¥	
Total Nonoperating Revenues	8	50	50	
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	5,808	4,100	2,900	
Total Nonoperating Expenses	5,808	4,100	2,900	
Net Income before Operating Transfers	473,215	306,418	103,232	
Fransfers (Schedule T)				
In Out		-) e.	
Out Net Operating Transfers		-	- 3	
net operating transfers			19	
CHANGE IN NET POSITION	473,215	306,418	103,232	

 CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	SANITATION FUND	

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash from Customers	2,397,386	2 450 000	2,550,000	
Payments to other funds for services	2,397,306	2,450,000	2,550,000	
Cash payments to suppliers	(1,154,017)	(1,176,778)	(1,318,897)	
Cash payments to employees for services	(355,763)	(424,384)	(550,000)	
Cash from other funds for services	(336,708)	(388,370)	(400,021)	
7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Net cash provided by (or used for) operating activities	550,898	460,468	281,082	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	3,602			
Repayments from interfund advances		(250,000)	•	
 b. Net cash provided by (or used for) noncapital financing activities 	3,602	(250,000)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	3.002	(250,000)		
Purchase of Prop. Plant & Equipment	(640,255)	(100,000)	(200,000)	
Principal payments on debt	(96,736)	(65,000)	(28,000)	
Proceeds from issuance of debt	5			
Grant funding			18	
Interest paid on debt	(6,778)	(4,100)	(2,900)	
An in a principal way for an analysis of the principal p				
c. Net cash provided by (or used for) capital and related)
financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES:	(743,769)	(169,100)	(230,900)	
nterest on cash and investments	8	50	50	
d. Net cash provided by (or used in) investing activities	0	70	100	
NET INCREASE (DECREASE) in cash and	8	50	50	
cash equivalents (a+b+c+d)	(189,261)	41,418	50,232	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	291,364	102,103	143,521	
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	102,103	143,521	193,753	

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND_____SANITATION FUND

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	1 449 949	1 200 000	2,000,000	
Landfill Fees Miscellaneous	1,448,842	1,800,000	2,000,000	
Wiscellaneous				
Total Operating Revenue	1,448,842	1,800,000	2,000,000	
OPERATING EXPENSE				
Salaries and Wages	185,406	195,251	259,000	
Employee Benefits	85,942	117,800	164,000	
Services and Supplies	539,860	566,853	583,859	
Data Processing Use Fee	14,820	16,200	17,100	
Public Works Internal Service Fund	82,800	90,000	94,500	
Payment in Lieu of Taxes General Fund Admin Support	125,751	118,612	130,473	
General Fund Admin Support	101,988	134,346	147,781	
Depreciation/Amortization	96,336	105,000	115,000	
Total Operating Expense	1,232,903	1,344,062	1,511,712	1
Operating Income or (Loss)	215,939	455,938	488,288	
NONOPERATING REVENUES				
Interest Earned	108	150	200	
Property Taxes			/ -	
Capital Contributions		COR		
		10:		
Total Nonoperating Revenues NONOPERATING EXPENSES	108	150	200	
Interest Expense	676	595	525	
Bond Issuance Costs		363		
Total Nonoperating Expenses	676	595	525	
Net Income before Operating Transfers	215,371	455,493	487,963	
Fransfers (Schedule T)				
In Out		(*)		
Net Operating Transfers				
CHANGE IN NET POSITION	215,371	455,493	487,963	

	-	
	215,371	455,493
	CITY OF FALL	ON
	(Local Governm	
SCHEDULE F-1	REVENUES, EXPENSI	ES AND NET POSITION
FUND	LANDFILL FUI	ND

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2024
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,219,610	1,800,000	2,000,000	
Payments to other funds for services	4574.604			
Cash payments to suppliers	(574,634)	(790,853)	(859,459)	
Cash payments to employees for services Cash from other funds for services	(189,013)	(195,251)	(259,000)	
Cash from other funds for services	(227,739)	(252,958)	(278,254)	
a. Net cash provided by (or used for) operating activities	228,224	560,938	603,288	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	*	≥	-	
 Net cash provided by (or used for) noncapital financing activities 	<u> </u>	€.	1	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:)
Purchase of Prop, Plant & Equipment			(300,000)	
Principal payments on debt	(5,690)	(6,000)	(6,000)	
Proceeds from issuance of debt			· /	
Interest paid on debt	(701)	(595)	(525)	
Net cash provided by (or used for) capital and related	(Sect and Section)	Hooney	/W.Ne.22.031.05	
financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES:	(6,391)	(6,595)	(306,525)	
Interest on cash and investments	108	150	200	
Net cash provided by (or used in) investing activities	108	150	200	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	221,941	554,493	296,963	
CASH AND CASH EQUIVALENTS AT	Sec. 130/71	557,755	230,303	
JULY 1, 20xx	1,067,553	1,289,494	1,843,987	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,289,494	1,843,987	2,140,949	

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	LANDFILL FUND	

Page: __51 121

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024				
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED			
User Fees	1 420 474	1.450.000	1 450 000				
Miscellaneous	1,428,474 289,827	1,450,000 280,000	1,450,000 500,000				
Miscondification	205,027	200,000	300,000				
* 1.1.5							
Total Operating Revenue	1,718,301	1,730.000	1,950,000				
OPERATING EXPENSE							
Salaries and Wages	234,263	235,893	351,000				
Employee Benefits	83,313 546,850	119,396 574,193	164,000				
Services and Supplies Data Processing Use Fee	49,400		591,418 57,000				
Public Works Internal Service Fund	276,000	54,000 300,000	315,000				
Payment in Lieu of Taxes	351,706	361,294	372,133				
General Fund Admin Support	156,372	221.276	227,914				
	100,072	221,210	10,014	V			
Depreciation/Amortization	385,658	390,000	390,000	1			
Total Operating Expense	2,083,562	2,256,051	2,468,465	/			
Operating Income or (Loss)	(365,261)	(526,051)	(518,465)				
NONOPERATING REVENUES		- C. V.					
Interest Earned	105	150	200				
Property Taxes	-						
Capital Contributions	217,400	51,000	25,000				
Total Nonoperating Revenues	217,505	51,150	25,200				
NONOPERATING EXPENSES							
Interest Expense Bond Issuance Costs	773	700	700				
Total Nonoperating Expenses	773	700	700				
Net Income before Operating Transfers	(148,529)	(475,601)	(493,965)				
Transfers (Schedule T)	(110,020)	(470,001)	(430,300)				
In)¥0	-				
Out	(41,772)	(41,772)	(41,772)				
Net Operating Transfers	(41,772)	(41,772)	(41,772)				
CHANGE IN NET POSITION	(190,301)	(517,373)	(535,737)				

CITY	OF FALLON
(Local (Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

Page: <u>52</u> Schedule F-1

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024			
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED		
A. CASH FLOWS FROM OPERATING						
ACTIVITIES:	1741205	4 700 000	4 050 000			
Cash from Customers Payments to other funds for services	1,744,305	1,730,000	1,950,000			
Cash payments to suppliers	(907,538)	(1,047,589)	(1,127,418)			
Cash payments to suppliers Cash payments to employees for services	(227,157)	(235,893)	(351,000)			
Cash from other funds for services	(508,078)	(582,570)	(600,047)			
Net cash provided by (or used for) operating activities	101,532	(136,051)	(128,465)			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:						
Repayments from interfund advances	200,000		4			
Interfund advances Transfers to other funds	(41,772)	(41,772)	(41,772)			
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES;	158,228	(41,772)	(41,772)			
Purchase of Prop, Plant & Equipment Principal payments on debt	(78,873) (6,503)	(6,700)	(6,700)			
Proceeds from issuance of debt						
Interest paid on debt	(799)	(700)	(700)			
Transfer to PW internal service Connection Fees	217,400	51,000	25,000			
c. Net cash provided by (or used for) capital and related financing activities	131,225	43.600	17,600			
D. CASH FLOWS FROM INVESTING ACTIVITIES:	101,220	45,000	17,000			
Interest on cash and investments	105	150	200			
Net cash provided by (or used in) investing activities	105	150	200			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	391,090	(134,073)	(152,437)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	861,437	1,252,527	1,118,454			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,252,527	1,118,454	966,016			

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

Page: 53 123

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024				
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED			
OPERATING REVENUE							
User Fees	~_~						
Miscellaneous			<u> </u>				
Total Operating Revenue	-	=	23				
OPERATING EXPENSE							
Salaries and Wages	27/	-	- 20				
Employee Benefits			33				
Services and Supplies		-	52				
Data Processing Use Fee			200				
Public Works Internal Service Fund		- 1	(#):				
Payment in Lieu of Taxes		•					
General Fund Admin Support	Sec. 1		-				
Depreciation/Amortization			100				
Total Operating Expense	~ 1	-	1000	1			
Operating Income or (Loss)			64 6				
NONOPERATING REVENUES							
Interest Earned	-						
Property Taxes							
Capital Contributions		(8 8 8					
Total Nonoperating Revenues			 				
NONOPERATING EXPENSES							
Interest Expense			-				
Bond Issuance Costs							
Total Nonoperating Expenses							
Net Income before Operating Transfers		*	-				
Transfers (Schedule T)							
In	41,772	41,772	41,772				
Out	20	2	72.1				
Net Operating Transfers	41,772	41,772	41,772				
CHANGE IN NET POSITION	41,772	41,772	41,772				

CITY OF FALLON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024				
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED			
A. CASH FLOWS FROM OPERATING							
ACTIVITIES:							
Cash from Customers Payments to other funds for services	*		<u> </u>				
Cash payments to suppliers	-		-				
Cash payments to suppliers Cash payments to employees for services							
Cash from other funds for services							
Net cash provided by (or used for) operating activities		-	2.				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:							
Reciepts from interfund advances							
Repayments from interfund advances	(e.						
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	() () () () () ()		(600,000)				
Principal payments on debt Proceeds from issuance of debt		-					
Transfer In	41,772	41,772	41,772				
Interest paid on debt	41,772	41,772	41,772				
 Net cash provided by (or used for) capital and related financing activities 	41,772	41,772	(558,228)				
D. CASH FLOWS FROM INVESTING ACTIVITIES:	41,772	41,772	(336,226)				
Interest on cash and investments	7.5		25				
Net cash provided by (or used in) investing activities	-		- 1				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	(558,228)				
CASH AND CASH EQUIVALENTS AT	7.57.02	3.002.6	(000,220)				
JULY 1, 20xx	685,378	727,150	768,922				
CASH AND CASH EQUIVALENTS AT	000,576	121,130	1,00,322				
JUNE 30, 20xx	727,150	768,922	210,694				

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

Page: __55 125

	The state of the s		(3) (4) BUDGET YEAR ENDING 6/30/2024				
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED			
User Fees	247,000	270.000	285,000				
Miscellaneous	247,000		- 1				
Grant Revenue		-					
Of the New York Control of the							
Total Operating Revenue	247,000	270,000	285,000				
OPERATING EXPENSE							
Salaries and Wages							
Employee Benefits	-		*				
Services and Supplies	261,497	255,000	265,000				
Depreciation/Amortization	5,423	7,000	8,000				
Total Operating Expense	266,920	262,000	273,000				
Operating Income or (Loss)	(19,920)	8,000	12,000				
	- CO						
NONOPERATING REVENUES							
Interest Earned	1 1 2	10	10				
Property Taxes Capital Contributions	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
Otynia Contributions							
Total Nonoperating Revenues	-	10	10				
NONOPERATING EXPENSES Interest Expense							
Bond Issuance Costs		*					
Total Nonoperating Expenses							
Net Income before Operating Transfers	(19,920)	8,010	12,010				
Transfers (Schedule T)							
In Out		-					
Net Operating Transfers		(4)					
met operating franciers							

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND

	(1)	(2)	(3) (4)				
			BUDGET YEAR ENDING 6/30/2024				
		ESTIMATED					
DOODDIET LOVELING	ACTUAL PRIOR	CURRENT		- marca 10 m - a			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL			
A CARLE ON CERCUA COERATING	6/30/2022	6/30/2023	APPROVED	APPROVED			
A. CASH FLOWS FROM OPERATING ACTIVITIES:							
Cash from other funds for services	247,000	270,000	285,000				
Cash payments to suppliers	(256,785)	(255,000)	(265,000)				
Cash payments to employees for services	(200), 207	(200,000)	(200,000)				
Net cash provided by (or used for)							
operating activities	(9,785)	15,000	20,000				
B. CASH FLOWS FROM NONCAPITAL							
FINANCING ACTIVITIES:							
b. Net cash provided by (or used for)							
noncapital financing							
activities			100				
C. CASH FLOWS FROM CAPITAL AND				1			
RELATED FINANCING ACTIVITIES:							
Purchase of Prop. Plant & Equipment	(17,699)	(10,000)	(20,000)				
		100					
		1 1 1 1 1 1 1					
		1					
c. Net cash provided by (or used for)							
capital and related	77-7-1		222222				
financing activities D. CASH FLOWS FROM INVESTING	(17,699)	(10,000)	(20,000)				
ACTIVITIES:							
Interest on cash and investments		10	10.				
Net cash provided by (or used in) investing activities		10	10				
NET INCREASE (DECREASE) in cash and							
cash equivalents (a+b+c+d)	(27,484)	5,010	10				
CASH AND CASH EQUIVALENTS AT							
JULY 1, 20xx	29,530	2,046	7,056				
CASH AND CASH EQUIVALENTS AT							
JUNE 30, 20xx	2,046	7,056	7,066				

CITY OF FALLON (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

Page: 57 127 Schedule F-2

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024				
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED			
User Fees	1,380,000	1,500,000	1,575,000				
Miscellaneous	1,000,000	1,500,000	1,373,000				
Grant revenue	356	-					
Total Operating Revenue	1,380,356	1,500,000	1,575,000				
OPERATING EXPENSE							
Salaries and Wages	807,547	861,369	934,000				
Employee Benefits	269,483	453,393	458,319				
Services and Supplies	71,570	93,041	97,693				
Depreciation/Amortization	30,345	60,000	85,000	1			
Total Operating Expense	1,178,945	1,467,803	1,575,012	1			
Operating Income or (Loss)	201,411	32,197	(12))			
NONOPERATING REVENUES		-					
Interest Earned	4	5	5				
Property Taxes							
Capital Contributions		(1)1					
Total Nonoperating Revenues	4	5	5				
NONOPERATING EXPENSES			-				
Interest Expense		*:					
Bond Issuance Costs							
Total Nonoperating Expenses		3.50	•				
Net Income before Operating Transfers	201,415	32,202	(7)				
Fransfers (Schedule T)							
In - General Fund	200,000	1,100,000					
Out			-				
Net Operating Transfers	200,000	1,100,000					
CHANGE IN NET POSITION	401,415	1,132,202	(7)				

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024				
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED			
A. CASH FLOWS FROM OPERATING							
ACTIVITIES:							
Cash from other funds for services	1,380,000	1,500,000	1,575,000				
Cash payments to suppliers	(786,043)	(546,434)	(556,012)				
Cash payments to employees for services	43,068	(861,369)	(934,000)				
Net cash provided by (or used for)							
operating activities	637,025	92,197	84,988				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:							
 Net cash provided by (or used for) noncapital financing activities 		1	=				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:							
Purchase of Equipment	(99,513)	(200,000)	(100,000)				
Public Works Building	(790,593)	(900,000)					
Transfer In - GF - PW Bldg	200,000	1,100,000					
c. Net cash provided by (or used for) capital and related			VALIBOZAN S SA				
financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES:	(690,106)	-	(100,000)				
Interest on cash and investments	:4	25	25				
Net cash provided by (or used in) investing activities	4	25	25				
NET INCREASE (DECREASE) in cash and	Wallo care	9/04/53/05/45/00	7 a15 72 mg = 1 an 1				
cash equivalents (a+b+c+d)	(53,077)	92,222	(14,987)				
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	92,389	39,312	131,534				
CASH AND CASH EQUIVALENTS AT							
JUNE 30, 20xx	39,312	131,534	116,547				

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

Page: 59 129 Schedule F-2 ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(6) (7)		(8)		(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/24			REQUIREMENTS		FOR FISCAL		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST	ou	EGINNING TSTANDING BALANCE		INTEREST	DING	PRINCIPAL		(9)+(10)			
GENERAL FUND		TERM	ISSUE	DATE	DATE	RATE	_	7/1/2023	<u> </u>	PAYABLE		PAYABLE		TOTAL			
Zions Bank \$2 Mill MTB	5	10	350,000	12/23/2020	9/1/2030	1.14%	6	204 607		2.108	-	25.040		08:508			
AIRPORT FUND	-	10	330,000	12/23/2020	9/1/2030	1, 1470	3	284,887	3	3,180	2	35,342	2	38,522			
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	S	244,234	\$	2.726	\$	30.299	\$	33.025			
ELECTRIC FUND	-	-		100,400,400,4	37,114,000	717,711,74	W-1(211/201	-	2,120	•	50,255	Ų.	.00,020			
JPM Chase Refund Bond	4	13	\$ 5,580,000	8/4/2020	5/1/2033	1.33%		4,693,000		65,316	s	436,000		501,316			
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%	*	124,891	*	1,439	•	15.990	3	17.429			
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%		387,090		4.278		47,544		51,822			
Total Electric Fund					D/ 1/2000	3.177	S	5,204,981	S	71,033	S	499,534	S	570,567			
WATER FUND								. 5,25 ,,66 ,	Ť	71,000	_	100,001	_	101.0,001			
SRF Revenue Bond #1	2	7	\$ 996.086	1/6/2016	7/1/2025	2.23%		284,182		8,165	s	111,662		119.827			
SRF Revenue Bond #2	2	10	\$ 1,156,126	1/6/2016	1/1/2027	2.23%	7	455,578	٦	11,957	9	109.883	,	121.840			
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		124,891		1,439		15.990	l)	17,429			
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66.080	12/23/2020	9/1/2030	1.14%		57,790		600		6.673		7.273			
Total Water Fund	_ ~	1.0	30,500	12/20/2020	5,1,2,555	1.1.470	S	922.441	S		Ŝ	244,208	\$	266,369			
SEWER FUND							W	F444 3.21	-	ALITON		K17,E00	•	2.00,000			
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.00%	8	5,235,000	9	106,900	s	350,000	\$	456,900			
Zions Bk \$2 Mil MTB-VacTrk	5	10	158,332	12/23/2020	9/1/2030	1.14%		124.891		1,439	*	15.990	*	17.429			
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		71,236		750		8.341		9,091			
Total Sewer Fund			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				3	5,431,127	3	109,089	S	374,331	S	483,420			
SANITATION FUND										/		01.110.01					
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	S	66,489	3	2,067	5	18.248	s	20,315			
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%	Q	67,236	-	750	×	8.341	•	9,091			
Total Sanitation Fund	140		5000 F-5000	554 554 455 556	.5.00(1.57.5.55.55	1	S	133,725	S	2.817	S	26,589	S	29,406			
LANDFILL FUND						7 7			-		Х						
Zions Bk \$2 Mil MTB-PW Bldg	5	10	57,820	12/23/2020	9/1/2030	1, 14%	\$	47,085	S	525	\$	5,839	S	6,364			
WATER TREATMENT FUND																	
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$	53,789	\$	600	\$	6,673	\$	7,273			
TOTAL ALL DEBT SERVICE			\$ 17,140,943					12,322,249	•	212,131	5	1,222,815		1,434,946			

SCHEDULE C-1 - INDEBTEDNESS

CITY OF FALLON

(Local Government)

Transfer Schedule for Fiscal Year 2023-2024

	TRAN		TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	50,000		Debt Service	22	40,000
					Airport	22	75,000
SUBTOTAL			50,000	- 2			115,000
SPECIAL REVENUE FUNDS				/			
	Convention Center Fund	25	550,000	-	Convention & Tourism	24	550,000
	Airport	28	75,000	1.3	Airport	28	35,000
			/_V	4	Secured Freight Yard	32	50,000
			10	/			
SUBTOTAL			625,000				635,000

CITY OF FALLON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

	TR	ANSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
	Special Ad Valorem		300,000		General Fund		300,000
	1			ļ			
				ŀ	-		
					-		
		_					
SUBTOTAL			300,000				300,00
XPENDABLE TRUST FUNDS			000,000				000,00
	Ť						
				1			
			1	7			
			1				
SUBTOTAL							
EBT SERVICE				1			
	Debt Service	40	75,000	1			
			1 1 1 1 1	1			
UOTOTAL							
UBTOTAL			75,000				<u> </u>

CITY OF FALLON	
(Local Government)	

Transfer Schedule for Fiscal Year 2023-2024

	TRA		TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	a. 38407 2						
	Water Treatment Reserve	53	41,772	Water Treatment Fund	50	41,772	
SUBTOTAL			41,772			41,772	
INTERNAL SERVICE							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
SUBTUTAL			•				
TOTAL TRANSFERS			1,091,772			1,091,772	

 CITY OF FALLON	
(Local Government)	

133

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Existing Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13			1		N .	
14						
15				<u></u>		
16						
17						
18						
19		1 1				
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

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SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2021-2022

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104 Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1									
2									
3						6			
4									
					1				
-					1				
5				A 1		-			
			1						
6			1						
			(
7			1					,	
,			1						
8	Total								

Attach additional sheets if necessary.

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THE FALLON POST



Legal Notice Account Nicole Dooley City of Fallon 55 W. Williams Ave. Fallon, Nevada 89406

Rachel Dahl says: That she is the legal clerk of *The Fallon Post*, a newspaper published Friday in Fallon, in the State of Nevada

Copy Line: Notice of Public Hearing

Ad #: 6082 of which a copy is hereto attached, was published in said newspaper for the full required period, of May 19, 2023 all days inclusive.

Pa

This is an original electronic affidavit. Price: \$52.89

City of Fallon

Notice of Public Hearing on the Tentative Budget for Fiscal Year 2024

NOTICE IS HEREBY GIVEN that the Fallon City Council will hold a public hearing on Tuesday. May 30, 2023 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada in order to consider the tentative budget for fiscal year 2024 and possibly adopt a final budget for fiscal year 2024. The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. The tentative budget will require a property tax rate of \$0.7971 which is anticipated to generate \$1,840,315 in revenues.

The tentative budget is on file and available for inspection at the City Clerk's Office, 55 West Williams Avenue, Fallon, Nevada and the Churchill County Clerk's Office, 155 North Taylor Street, Suite 110, Fallon, Nevada.

Publish Date: May 19, 2023

Sean Richardson City Clerk/Treasurer

Published in *The Fallon Post* on May 19, 2023. Ad #6082