

# AGENDA CITY COUNCIL SPECIAL MEETING

### 55 West Williams Avenue Fallon, NV May 28, 2024 at 9:00 AM

The Honorable City Council will meet in a special meeting on May 28, 2024 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, 2025. (For discussion only)
- Consideration and possible adoption of Final Budget for the Fiscal Year Ending June 30, 2025.(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 22, 2024 at City Hall, District Court Building, Churchill County Office Complex, Churchill County Public Library and posted to the City's website (<a href="https://fallonnevada.gov">https://fallonnevada.gov</a>) and the State of Nevada public notice website (<a href="https://notice.nv.gov/">https://notice.nv.gov/</a>). 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 (<a href="https://fallonnevada.gov">https://fallonnevada.gov</a>) and the State of Nevada public notice website (<a href="https://notice.nv.gov/">https://notice.nv.gov/</a>).

/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 21, 2024					
AGENDA DATE:	May 28, 2024					
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, 2 (For discussion only)					
TYPE OF ACTION RE	QUESTED:					
☐ Resolu	tion		Ordinance			
☐ Forma	l Action/Motion		Other – Discussion Only			
Piscal Year 2025 Tentate DISCUSSION: Pursuan prescribed by the Depar deadline. A copy of the	tive Budget only.  It to NRS 354.596, the tement of Taxation and a tentative budget as sub-	tentative budget v submitted to the comitted is attache				
*		•	ative budget and has indicated that it is in artment of Taxation's compliance letter is			
	ilable for inspection at		n May 10, 2024. The tentative budget Office and at the Churchill County			
This agenda item repres	ents the public's oppor	tunity to be heard	and participate in the budget process.			
FISCAL IMPACT:						
FUNDING SOURCE:						
PREPARED BY: Sean	Richardson, City Clerk	/Treasurer				

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

City of Fallon		herewi	th submits the	FINAL	budget for the	
fiscal year ending	6/30/25				-/11	
This budget contains	1fun	ds, including Debt Service	, requiring prope	rty tax revenues tot	aling \$	2,100,507
This budget contains 9 proprietary	17 gov funds with estimated	vemmental fund types with expenses of \$	estimated exper 28,976,883	nditures of \$	16,7	'97,199_and
Copies of this budget Government Budget a	have been filed for pul nd Finance Act).	olic record and inspection in	n the offices enu	merated in NRS 35	4.596 (Local	
CERTIFICATION			APPROVE	D BY THE GOVER	RNING BOARD	
1	(Print Name) MAYOR				2.1.2	
fiscal year ending 6/30/25  This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 2,100,507  The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed lowered.  This budget contains 17 governmental fund types with estimated expenditures of \$ 16,797,199 and 9 proprietary funds with estimated expenses of \$ 28,976,883  Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).  CERTIFICATION APPROVED BY THE GOVERNING BOARD    KEN TEDFORD (Print Name)						
operations	of this Local Government					
Signed:	<del>-</del>					
Dated:						
	E					
		, 2024 this year)				
Date and Time:	May 28, 2024 at 9:0	) am		Publication Date	:17-Ma	y-24
Place: City Counc	cil Chambers, City Hall	, 55 West Williams, Fallon,	, NV 89406			

Page: \_\_1 Schedule 1

#### City of Fallon

#### Index

		Schedule	Page
	Introduction		
		Transmittal letter	1
		Budget Index	2,3,4
		Budget Message	5
II.	Summary		
	S-1	Budget Summary - All Funds	6,7
	S-2	Statistical Data	8
	S-3	Property Tax Rate and Reveue Reconciliation	9
	A,A-1	Government Types and Expendable Trusts	10,11
	A-2	Proprietary and Nonexpendable Trust	12
III.	Government Fund Types	and Expendable Trust Funds	
	B-8	General Fund - Resources	13,14
	B-9	General Fund - Summary	15
	B-10	General Fund - General Government Function	16
	B-10	General Fund - Judicial Function	17
	B-10	General Fund - Public Safety Function	18
	B-10	General Fund - Public Works Function	19
	B-10	General Fund - Culture and Recreation Function	20
	B-10	General Fund - Debt Service	21
	B-11	General Fund - Summary Expenditures Other Uses and Fund Balance	22
	B-12,B-13	Convention and Tourism Fund	23,24
	B-12,B-13	Convention Center Fund	25,26
	B-14	Parking Lot Fund	27
	B-14	Airport Fund	28

B-14	General and Drug Forfeiture	29
B-14	Land Reserve and Park Acquisition	30
B-14	Special Ad Valorem	31
B-14	Secured Freight Yard	32
B-14	Unemployment Compensation	33
B-14	Compensated Absences	34
B-14	Fire Truck Reserve	35
B-14	Mayor's Youth Fund	36
B-14	Mayor's Century Fund	37
B-14	Martin Vusich Centennial Permanent Fund	38
B-14	ARPA Project Fund	39
C-15	Debt Service Fund - Resources	40
C-16	Debt Service Fund - Expenditures	41
F-1	Electric Fund - Revenues, Expenses, and Net Income	42
F-2	Electric Fund - Statement of Cash Flows	43
F-1	Water Fund - Revenues, Expenses, and Net Income	44
F-2	Water Fund - Statement of Cash Flows	45
F-1	Sewer Fund - Revenues, Expenses, and Net Income	46
F-2	Sewer Fund - Statement of Cash Flows	47
F-1	Sanitation Fund - Revenues, Expenses, and Net Income	48
F-2	Sanitation Fund - Statement of Cash Flows	49
F-1	Landfill Fund - Revenues, Expenses, and Net Income	50
F-2	Landfill Fund - Statement of Cash Flows	51
F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	52
F-2	Water Treatment Fund- Statement of Cash Flows	53
F-1	Water Treatment Reserve- Rev. Expense, Net Income	54
F-2	Water Treatment Reserve- Stmt. Of Cash Flows	55
F_1	Nata Processing - Payanuas Evpansos, and Not Income	EG

	F-2	Data Processing - Statement of Cash Flows	57
	F-1	Public Works Fund - Revenues, Expenses, and Net Income	58
	F-2	Public Works Fund - Statement of Cash Flows	59
V.	Supplementary Information	<u>on</u>	
	C-1	Bonds, Short-Term Financing Leases	60
	Т	Transfer Reconciliation	61
	Т	Transfer Reconciliation	62
	Т	Transfer Reconciliation	63
	S-31	Schedule of Existing Contracts	64
	S-32	Schedule of Privatization Contracts	65

May 22, 2024

City of Fallon Final Budget Budget Message

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

Sean Richardson
City Clerk/Treasurer

Budget Summary for Schedule S-1 CITY OF FALLON

GOVERNMENTAL FUND TYPES AND						
			TRUST FUNDS			
		ESTIMATED	- 5-	PROPRIETARY	TOTAL	
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)	
	YEAR 6/30/23	YEAR 6/30/24	YEAR 6/30/25	BUDGET	COLUMNS 3+4	
REVENUES	(1)	(2)	(3)	YEAR 6/30/25	(5)	
Property Taxes	\$ 1,934,334	\$ 1,935,000	\$ 2,100,507	(4)	\$ 2,100,507	
Other Taxes	3,610,011	3,624,397	2,690,486	-	2,690,486	
Licenses and Permits	2,095,692	2,122,693	2,177,235		2,177,235	
Intergovernmental Resources	10,591,899	3,769,791	3,718,112		3,718,112	
Charges for Services	2,925,652	3,176,620	3,260,062	27,620,300	30,880,362	
Fines and Forfeits	58,626	61,557	62,788	27,020,300	62,788	
Miscellaneous	133,104	101,933	99,274	291,265	390,539	
TOTAL REVENUES	21,349,318	14,791,991	14,108,464	27,911,565	42,020,029	
EXPENDITURES-EXPENSES	The second					
General Government	2,856,341	2,983,473	2,942,673		2,942,673	
Judicial	1,320,815	1,405,074	1,304,516		1,304,516	
Public Safety	6,454,286	6,876,958	6,966,792		6,966,792	
Public Works	4,642,179	4,691,000	1,375,000		1,375,000	
Sanitation			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
Health		1			-	
Welfare						
Culture and Recreation	3,018,703	2,801,941	2,441,165		2,441,165	
Community Support	1,347,213	1,158,089	1,192,053		1,192,053	
Intergovernmental Expenditures				28,976,883	28,976,883	
Contingencies						
Utility Enterprises					-	
Hospitals					-	
Transit Systems					-	
Airports						
Other Enterprises					11 34 50	
Debt Service - Principal	64,974	65,000	467,000		467,000	
Interest Cost	6,683	10,000	108,000		108,000	
TOTAL EXPENDITURES-EXPENSES	19,711,194	19,991,535	16,797,199	28,976,883	45,774,082	
Excess of Revenues over (under) Expenditures-Expenses	\$ 1,638,124	\$ (5,199,544)	\$ (2,688,735)	\$ (1,065,318)	\$ (3,754,053	

Budget Summary for	CITY OF FALLON
Schedule S-1	

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

Page: \_\_7 Schedule S-1

#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	ı
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
			BUDGET YEAR
0	YEAR 6/30/23	YEAR 6/30/24	YEAR 6/30/25
General Government	14	14	14
Judicial	7	7	7
Public Safety	46	45	45
Public Works			
Sanitation			
Health		-	
Welfare			
Culture and Recreation	9	9	8
Community Support	4	5	4
TOTAL GENERAL GOVERNMENT	80	80	78
Utilities	40	44	42
Hospitals			
Transit Systems			
Airports			
Other			
		-	
TOTAL	120	124	120
POPULATION (AS OF JULY 1)	9,123	9,308	9,551
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	254,795,746	323,379,392	310,329,739
Net Proceeds of Mines		-	-
TOTAL ASSESSED VALUE	254,795,746	323,379,392	310,329,739
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			-
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
100			
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

CITY OF FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: 8 Schedule S-2

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

-\/	0	004
- Y	/	024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:  A. PROPERTY TAX Subject to Revenue Limitations	2.2411	310,329,739	6,954,800	0.7971	2,473,638	373,131	2,100,507
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.397	310,329,739	1,231,993				
J. Other:		100					
K. Other:		Cale,					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.397	310,329,739	1,231,993				
M. SUBTOTAL A, C, L	2.6381	310,329,739	8,186,793	0.7971	2,473,638	373,131	2,100,507
N. Debt							
O. TOTAL M AND N	2.6381	310,329,739	8,186,793	0.7971	2,473,638	373,131	2,100,507

CITY OF FALLON

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Yea	ar Ending June	30, 2024
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Budget Summary for	CITY OF FALLON	
1900 0	(Local Government)	

GOVERNMENTAL FUNDS AND						OTHER FINANCING SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	\$ 3,044,356	\$ 2,584,225	\$ 2,100,507	0.7971	\$ 8,272,291	\$ -	\$ 250,000	\$ 16,251,379
Convention and Tourism Fund	305,672		-		920,200	-		1,225,872
Convention Fund	110,655				40,100	-	550,000	700,755
Parking Lot Fund	8,159	-	-		10	-	- 1	8,169
Airport Fund	336,139		-		35,110	-	75,000	446,249
General and Drug Forfeiture Fund	1,663	-	-		-	-	-	1,663
Land Reserve and Park Acquistions	44,683	- 1	-0		6,010	n = "	- 1	50,693
Special Ad Valorem Fund	173,142	-	-		90,000		-	263,142
Secured Freight Yard Fund	27,167	-	-0		30,000	-		57,167
Unemployment Compensation Fund	409							409
Compensated Absence Fund	25	-	-		- 1			25
Fire Truck Reserve Fund	161	-			-	-		161
Mayor's Youth Fund	21,516	-	*11		30,010	-		51,526
Mayor's Century Fund	1,998	-	-		-	-		1,998
Martin Vusich Centennial Fund	8,000	- 1	-		1	-		8,001
ARPA Project Fund	-	-	-			-	- 1	-
							- 1	
				Land Land	1			
					190			
				A STATE OF THE STA				
				-				
DEBT SERVICE		-	-	10		-	575,000	575,000
Subtotal Governmental Fund Types,			A STATE OF THE PARTY OF THE PAR		> /			
Expendable Trust Funds	\$ 4,083,745	\$ 2,584,225	\$ 2,100,507	0.7971	\$ 9,423,732	\$ -	\$ 1,450,000	\$ 19,642,209
PROPRIETARY FUNDS			1 1101	<b>\</b>				
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX		1		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
- L	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX	_ 177			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Page: 10 13

Schedule A

#### SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON	
1961 (1981 19	(Local Government)	

				SERVICES, SUPPLIES		CONTINGENCIES AND USES			
GOVERNMENTAL FUNDS AND				AND	10	OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	\$ 5,818,578	\$ 3,556,521	\$ 3,580,047	\$ 1,600,000		\$ 615,000	\$ 1,081,233	
Convention and Tourism Fund	R		-	550,000		13-	550,000	125,872	1,225,872
Convention Fund	R	306,240	145,813	190,000		-	-	58,702	700,755
Parking Lot Fund	R	-			-	-	-	8,169	8,169
Airport Fund	R	1	-	75,000	300,000	-	35,000	36,249	446,249
General and Drug Forfeiture Fund	R	-	-	- 1	-		-	1,663	1,663
Land Reserve and Park Acquistions	С	- 1	-	-	-	1	1 -	50,693	50,693
Special Ad Valorem Fund	С	-	-	- 1	50,000	1	200,000	13,142	263,142
Secured Freight Yard Fund	R	-	-	-	-	1 11 12 1	50,000	7,167	57,167
Unemployment Compensation Fund	R		-	- 1	-		· / -	409	409
Compensated Absence Fund	R	-01		1 2 2 4 W	-	ANTA V	/	25	25
Fire Truck Reserve Fund	R	-	-	- 1	-/-		-	161	161
Mayor's Youth Fund	R	-	-	50,000	/	N /-	-	1,526	51,526
Mayor's Century Fund	R	-	-	- 1		*/ .	-	1,998	1,998
Martin Vusich Centennial Fund	R	-	-		1 1/23		-	8,001	8,001
Debt Service Fund	D	-	-	575,000	1	-	-	-	575,000
ARPA Project Fund	R	- 1	- 1	-		-	-		
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 6,124,818	\$ 3,702,334	\$ 5,020,047	\$ 1,950,000	s -	\$ 1,450,000	\$ 1,395,010	\$ 19,642,209

\* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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

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

Budget For Fiscal	Year	Ending	June	30,	2024
-------------------	------	--------	------	-----	------

Budget Summary for CITY OF FALLON
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	ANSFERS OUT(6)	NET INCOME (7)
Electric Fund	Е	\$ 14,100,000	\$ 13,608,508	\$ 70,000	\$ 759,000	\$ -	\$ -	\$ (197,508)
Water Fund	Е	1,955,500	2,411,298	105,000	12,000	-	-	(362,798)
Sewer Fund	Е	2,950,800	2,794,851	51,000	190,000	-	=	16,949
Sanitation Fund	Е	2,913,000	2,795,117	50	69,000		- 3	48,933
Landfill Fund	Е	1,989,000	1,587,445	40,000	211,000		- 1	230,555
Water Treatment Fund	Е	1,780,000	2,547,833	25,200	600	-	41,772	(785,005)
Water Treatment Reserve Fund	Е		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_		41,772		41,772
Data Processing Fund	1	312,000	323,000	10	////\\.	_	-	(10,990)
Public Works Fund	L	1,620,000	1,667,230	5			-	(47,225)
				(0)				
							1	
TOTAL	17	\$ 27,620,300	\$ 27,735,283	\$ 291,265	\$ 1,241,600	\$ 41,772	\$ 41,772	\$ (1,065,318)

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

Page: 12

15

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Ad Valorem	1,838,465	1,850,000	2,100,507	2,100,507	
One Cent Option	33,207	35,000	36,421	36,421	
Regional Streets and Highways	1,400,000	1,500,000	400,000	400,000	
Enterprise Fund In Lieu of Taxes	1,183,054	1,233,397	1,258,065	1,258,065	
Total Taxes	4,454,726	4,618,397	3,794,993	3,794,993	
Licenses and Permits					
Business Licenses and Permits					
Business Licenses	342,685	349,539	356,530	356,530	
Local Liquor Licenses	39,163	39,946	40,745	40,745	
City Gaming Licenses	45,447	46,356	47,283	47,283	
Franchise Taxes:	177,07	40,000	47,200	17,200	
Enterprise Fund: In Lieu of tax	1,072,630	1,133,025	1,155,686	1,155,686	
Natural Gas	275,017	280,517	283,322	283,322	
Cable Television	75,958	77,477	78,252	78,252	
Subtotal	1,850,900	1,926,860	1,961,818	1,961,818	
Gubiotai	1,000,500	1,320,000	1,301,010	1,301,010	
Nonbusiness Licenses and Permits					
Building Permits	143,898	115,118	126,630	126,630	
Electric Permits	75,804	60,643	66,707	66,707	
Misc Permits	12,933	10,346	11,381	11,381	
Plumbing Permits	12,157	9,726	10,699	10,699	
Subtotal	244,792	195,833	215,417	215,417	
Total Licenses and Permits	2,095,692	2,122,693	2,177,235	2,177,235	
Intergovernmental Revenues					
Federal Grants-in-aid					
Federal Task Force Grant	24,927	-	-		
CDBG Grant	724,308	-	-	-	
Emergency Management Assistance	28,422	28,083	28,083	28,083	
CDBG	-	-	-	-	
SLFRF Grant	3,892,565	-		-	
NDOT Grant		-	-	-	
Contribution from County	40,000	175,000	-	-	
Contribution from CCSD	182,964	200,000	200,000	200,000	
Subtotal	4,893,186	403,083	228,083	228,083	
State Shared Revenues:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
State Perm School Fund	2,560				
Motor Vehcle Tax (1.75)	44,511	45,401	46,339	46,339	
Motor Vehicle Fuel Tax (3.60)	79,373	80,960	79,373	79,373	
State Gaming Licenses	113,849	114,987	116,137	116,137	
Consolidated Tax Distribution	2,491,414	2,466,500	2,584,225	2,584,225	
AB104 Fair Share	404,767	396,672	400,000	400,000	
Marijuana local distribution	9,397	9,491	10,000	10,000	
State Grant - Hwy 95 EDA	70,750	63,000	63,000	63,000	
Subtotal	3,216,621	3,177,011	3,299,074	3,299,074	

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

> Page: 13 Schedule B-8

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Other Local Government Shared Rev.					
County Gaming Tax	124,586	125,832	127,090	127,090	
Other Local Government Grants					
Grant from Churchill County	43,765	43,765	43,765	43,765	
Total Intergovernmental Revenues	8,278,158	3,749,691	3,698,012	3,698,012	
				Series Series	
Charges for Services					
General Government	00.040	05.450	00.400	22.122	
Building and Zoning Fees	63,648	25,459	38,189	38,189	
Enterprise Fund Admin Support	2,370,816	2,653,844	2,706,921	2,706,921	
Land Rent Other Assessments & fees	24,000	24,000	24,000	24,000	
Subtotal	18,831 2,477,295	19,208 2,722,511	19,592 2,788,702	19,592 2,788,702	
Subtotal	2,411,295	2,722,511	2,788,702	2,788,702	
Public Safety					
Reimb. For Fire Department Exp	245,783	250,699	255,713	255,713	
Animal Control Fees	12,736	16,557	16,888	16,888	
Subtotal	258,519	267,256	272,601	272,601	
Judicial					
Reimb. For Juvenile Court Master	32,712	33,366	33,700	33,700	
Culture and Recreation					
Swimming Pool Concession	12,767	40 40E	44.075	14.075	
Swimming Pool Fees	29,086	13,405 31,995	14,075 32,635	14,075 32,635	
Gym Use Fees	12,957	13,087	13,349	13,349	
Subtotal	54,810	58,487	60,059	60,059	
Total Charman for Consists	2 022 226	2 004 000	2455.002	0.455.000	
Total Charges for Services	2,823,336	3,081,620	3,155,062	3,155,062	
Fines and Forfeits					
Court Fines and Forfeited Bail	58,626	61,557	62,788	62,788	
Miscellaneous		- \ W/			
Interest	68,802	70,178	63,160	63,160	
Miscellaneous	6,288	6,414	5,773	5,773	
Total Miscellaneous	75,090	76,592	68,933	68,933	

Page: 14 Schedule B-8

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

Page: 15 Schedule B-9

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
General Government					
Executive					
Mayor and Chief of Staff	100 450	444.000	447.004	447.004	
Salaries and Wages Employee Benefits	100,152	114,239	147,204	147,204	
	52,812	59,984	82,383	82,383	
Services and Supplies	4,879	9,899	9,998	9,998	
Capital Outlay Subtotal	157,843	184,122	239,585	239,585	
Legislative					
City Council					
Salaries and Wages	69,662	68,009	66,134	66,134	
Employee Benefits	33,396	37,312	39,312	39,312	
Services and Supplies	1,187	918	1,102	1,102	
Capital Outlay	-				
Subtotal	104,245	106,239	106,548	106,548	
Administrative					
City Clerk					
Salaries and Wages	725,031	779,566	788,071	788,071	
Employee Benefits	352,863	401,170	428,162	428,162	
Services and Supplies	116,927	122,773	126,456	126,456	
Capital Outlay Subtotal	1,194,821	1,303,509	1,342,689	1,342,689	
0					
City Hall	100.000	110.050	110.000		
Services and Supplies	100,869	110,956	112,066	112,066	
Capital Outlay	91,145	80,000	440.000	110.000	
Subtotal	192,014	190,956	112,066	112,066	
General Expenditures			-//\(\)	\	
Services and Supplies	949,378	996,847	1,091,785	1,091,785	
Capital Outlay	212,166	161,800		-	
Subtotal	1,161,544	1,158,647	1,091,785	1,091,785	
Activity Total	2,810,467	2,943,473	2.892,673	2,892,673	
Function: General Government					
Salaries and Wages	894,845	961,814	1,001,409	1,001,409	
Employee Benefits	439,071	498,466	549,857	549,857	
Services and Supplies	1,173,240	1,241,393	1,341,407	1,341,407	
Capital Outlay	303,311	241,800	- 1	-	
Other Uses	1 1 1 1 1 1 1 1	-			
FUNCTION SUBTOTAL	2,810,467	2,943,473	2,892,673	2,892,673	

FUNCTION GENERAL GOVERNMENT

Page: <u>16</u> Schedule B-10

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Judicial				
City Attorney		49		
Salaries and Wages	400,132	417,987	419,047	419,047
Employee Benefits	196,729	222,496	226,264	226,264
Services and Supplies	272,449	280,622	283,428	283,428
Capital Outlay	-			
Subtotal	869,310	921,105	928,739	928,739
Municipal Court				
Salaries and Wages	298,604	316,410	239,526	239,526
Employee Benefits	123,560	142,718	111,162	111,162
Services and Supplies	23,658	24,841	25,089	25,089
Capital Outlay	5,683	-	<u> </u>	4
Subtotal	451,505	483,969	375,777	375,777
Activity Total	1,320,815	1,405,074	1,304,516	1,304,516
			)	
	10	17.7		
		3		
				Land September 1
				-
Function: Judicial Salaries and Wages	000 700	704.007	050.570	050 570
	698,736	734,397	658,573	658,573
Employee Benefits Services and Supplies	320,289	365,214	337,426	337,426
Capital Outlay	296,107 5,683	305,463	308,517	308,517
Other Uses	5,003	-	-	-
FUNCTION SUBTOTAL	1,320,815	1,405,074	1,304,516	1,304,516

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2023	6/30/2024	APPROVED	APPROVED
Public Safety	0/30/2023	0/30/2024	ATTROVED	AITROVED
Police Department				
Salaries and Wages	3,152,440	3,313,693	3,220,726	3,220,726
Employee Benefits	1,692,812	1,919,038	2,003,977	2,003,977
Services and Supplies	453,448	457,982	438,562	438,562
Capital Outlay	57,421	50,000	100,000	100,000
Subtotal	5,356,121	5,740,713	5,763,265	5,763,265
Fire Department				
Salaries and Wages	319,168	335,979	339,765	339,765
Employee Benefits	367,036	351,708	443,461	443,461
Services and Supplies	289,746	292,643	295,569	295,569
Capital Outlay	47,186	50,000		
Subtotal	1,023,136	1,030,330	1,078,795	1,078,795
Civil Defense				
Salaries and Wages	53,695	54,297	52,999	52,999
Employee Benefits	5,968	5,994	5,978	5,978
Services and Supplies	2,598	2,624	2,755	2,755
Capital Outlay	-	-	-	-
Subtotal	62,261	62,915	61,732	61,732
Task Force				
Salaries and Wages	8,265	8,000	8,000	8,000
Employee Benefits	7-1			
Services and Supplies	4,503	10,000	5,000	5,000
Capital Outlay	-			
Subtotal	12,768	18,000	13,000	13,000
Activity Total	6,454,286	6.851.958	6,916,792	6,916,792
		\ V/		
Function: Public Safety				
Salaries and Wages	3,533,568	3,711,969	3,621,490	3,621,490
Employee Benefits	2,065,816	2,276,740	2,453,416	2,453,416
Services and Supplies	750,295	763,249	741,886	741,886
Capital Outlay	104,607	100,000	100,000	100,000
Other Uses		-		÷
FUNCTION SUBTOTAL	6,454,286	6,851,958	6,916,792	6,916,792

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

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	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Street Department				
Services and Supplies	1,094,852	750,000	500,000	500,000
Capital Outlay-General		-	-	
Capital Outlay-Infrastructure		400,000	500,000	500,000
Capital Outlay-A St.,Rancho,Whitaker	2,029,904	1,300,000	- 1	-
Capital Outlay-Broadway/Sherman	1,069,076	566,000		_
Capital Outlay-Court Street	62,728	1,500,000	•	
Activity Total	4,256,560	4,516,000	1,000,000	1,000,000
			)	
Constinue Dublic Warden				
Function: Public Works				
Salaries and Wages	-	-	-	-
Employee Benefits	1.004.052	750,000		-
Services and Supplies	1,094,852	750,000	500,000	500,000
Capital Outlay Other Uses	3,161,708	3,766,000	500,000	500,000
FUNCTION SUBTOTAL	4,256,560	4,516,000	1,000,000	1,000,000

	-	-	-	
	-	-		•
	1,094,852	750,000	500,000	•
	3,161,708	3,766,000	500,000	•
		- 1	-	
	4,256,560	4,516,000	1,000,000	
_	CITY OF FALL (Local Governm SCHEDULE B - GENE	nent)		
FUNCTION	PL	JBLIC WORKS		

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 6/30/2025
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	10-10-10-10-10-10-10-10-10-10-10-10-10-1	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	518,472	640,962	537,106	537,106
Employee Benefits	189,874	219,556	215,822	215,822
Services and Supplies	717,287	681,423	688,237	688,237
Capital Outlay-Equip Capital Outlay-Splash Park	76,544 1,451,890	15,000 680,000	-	
Capital Outlay-Splash Fark Capital Outlay-Pickleball	64,636	565,000		
Capital Outlay-Fickleball Capital Outlay-Laura Mills Improvements	04,030	303,000	1,000,000	1,000,000
Activity Total	3,018,703		2,441,165	2,441,165
7 Outrey Total	0,010,100	2,001,011	2,111,100	2,111,100
	/ ~ \			
	/ / A A A A A A	» /		
	N 11 Y /			
	-			
7				
Function: Culture and Recreation				
Salaries and Wages	518,472	640,962	537,106	537,106
Employee Benefits	189,874	219,556	215,822	215,822
Services and Supplies	717,287	681,423	688,237	688,237
Capital Outlay	1,593,070	1,260,000	1,000,000	1,000,000
Other Uses				
FUNCTION SUBTOTAL	3,018,703	2,801,941	2,441,165	2,441,165

FUNCTION CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
	''	0.00	BUDGET YEAR E	ENDING 6/30/2025
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Debt Service				
D: : 1		100		
Principal	-	-		-
Interest	-	-	-	1 <del>0</del>
	-	-	-	-
Activity Total			-	-
	-			
		-		
	Designation of the second seco			
			/	
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				1
Function: Debt Service				
Salaries and Wages		-	-	-
Employee Benefits	-	-	-	
Services and Supplies	-	-	-	-
Capital Outlay Other Uses		-	-	
Other Uses	-	-		
FUNCTION SUBTOTAL	-	-		-

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	=	-	-	Ī
		-	-	
	CITY OF F	ALLON		
14	(Local Gov			
	SCHEDULE B - G	ENERAL FUND		
FUNCTION		Debt Service		

		(1)	(2)	(3)	(4)
			BUDGET YEAR ENDIN ESTIMATED	BUDGET YEAR EN	DING 6/30/2025
EVDEN	IDITUDES DV EUNCTION	ACTUAL DDIOD			
EXPEN	IDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		=0.141
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
5405	FUNCTION OF IMMARY	6/30/2023	6/30/2024	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
16 17	General Government Judicial	2,810,467	2,943,473	2,892,673	2,892,673
18	Public Safety	1,320,815	1,405,074	1,304,516	1,304,516
19	Public Works	6,454,286 4,256,560	6,851,958 4,516,000	6,916,792 1,000,000	6,916,792 1,000,000
19	Sanitation	4,250,560	4,516,000	1,000,000	1,000,000
	Health	-	-		
	Welfare				
20	Culture and Recreation	3,018,703	2,801,941	2,441,165	2,441,165
	Community Support	3,010,703	2,001,341	2,441,103	2,441,100
21	Debt Service		-		
	Intergovernmental Expenditures	-	-	-	
TOTAL EXPE	ENDITURES - ALL FUNCTIONS	17,860,831	18,518,446	14,555,146	14,555,146
OTHER USE	S:				
	CY (Not to exceed 3% of				
Total Expendi	itures all Functions)		/ A \		
Transfers Out	t (Schedule T)		1.00		
	Transfer Out - Debt Service	38,581	40,000	540,000	540,000
	Transfer Out - PW	1,400,000		-	-
	Transfer Out - Airport	75,000	75,000	75,000	75,000
	Transfer Out-Water Fund	500,000	-	-	-
		1			
TOTAL EXPE	ENDITURES & OTHER USES	19,874,412	18,633,446	15,170,146	15,170,146
ENDING FUR	ND BALANCE:	3,617,252	3,044,356	1,081,233	1,081,233
2.101110101	10 01 11 11 10 L.				
TOTAL GENE	ERAL FUND ENTS AND FUND BALANCE	23,491,664	21,677,802	16,251,379	16,251,379

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

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

Page: 22 Schedule B-11

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes Occupancy Tax	989,170	850,000	900,000	900,000
	909,170	650,000	900,000	900,000
Intergovernmental				
State Grant	82,774	20,000	20,000	20,000
Miscellaneous				
Interest	8,839	200	200	200
Other	-	-		-
Subtotal	1,080,783	870,200	920,200	920,200
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)			-	
BEGINNING FUND BALANCE	648,494	585,472	305,672	305,672
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	648,494	585,472	305,672	305,672
TOTAL AVAILABLE RESOURCES	1,729,277	1,455,672	1,225,872	1,225,872

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

Page: 23 Schedule B-12

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	808,805	600,000	550,000	550,000
			>	
Subtotal	808,805	600,000	550,000	550,000
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures) Transfers Out (Schedule T)	(0);			
Transfers Out - Convention Ctr Fund	335,000	550,000	550,000	550,000
ENDING FUND BALANCE	585,472	305,672	125,872	125,872
TOTAL COMMITMENTS & FUND BALANCE	1,729,277	1,455,672	1,225,872	1,225,872

(Local Government)	
(Local Government)	

FUND CONVENTION & TOURISM FUND

Page: 24 Schedule B-13

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

	CITY OF FALLON	
	(Local Government)	_
FUND	<b>CONVENTION CENTER FUND</b>	

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

* * * * * * * * * * * * * * * * * * *	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Salaries and Wages	254,898	267,089	306,240	306,240
Employee Benefits	90,146	111,000	145,813	145,813
Employee Benefits Services and Supplies	133,512	180,000	190,000	190,000
Capital Outlay	7,800		4	-
*				
Cultural	10000		<b>)</b>	
Subtotal	486,356	558,089	642,053	642,053
OTHER USES  CONTINGENCY (not to exceed 3% of Total Expenditures)	(1)3			
Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,644	110,655	58,702	58,702
TOTAL COMMITMENTS & FUND BALANCE	575,000	668,744	700,755	700,755

1990	CITY OF FALLON	
	(Local Government)	
FUND	<b>CONVENTION CENTER FUND</b>	

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

	(1)	(2)	(3) BUDGET YEAR EN	(3) (4) JDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous					
Interest Income	123	10	10	10	
Subtotal	123	10	10	10	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
RECINING FUND BALANCE	0.000	0.440	0.450	0.450	
BEGINNING FUND BALANCE	8,026	8,149	8,159	8,159	
Prior Period Adjustment(s)					
Residual Equity Transfers					
Trestada Equity Transfer					
TOTAL BEGINNING FUND BALANCE	8,026	8,149	8,159	8,159	
		/4 \			
TOTAL RESOURCES	8,149	8,159	8,169	8,169	
EXPENDITURES			)		
Public Works					
Capital Outlay		MAN / -	-	K-	
Subtotal	-	-			
OTHER USES					
CONTINGENCY (not to exceed 3% of					
total expenditures)					
Transfers Out (Schedule T)	The same of the sa				
The second secon					
ENDING FUND BALANCE	8,149	8,159	8,169	8,169	
ELIBRIA TOTAL DI LA MOL	0,149	0,139	0,109	0,109	
TOTAL COMMITMENTS & FUND BALANCE	8,149	8,159	8,169	8,169	

	CITY OF FALLON	
	(Local Government)	
FUND	PARKING LOT ELIND	

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Lease Fees	35,173	35,000	35,000	35,000
Intergovernmental				
Fuel Taxes	130	100	100	100
Federal Grants				
Airport Improvement Program	316,202	12	-	
State Grants		-		
Contribution from County	-	-	-	•
Miscellaneous				
Interest Income	3,728	10	10	10
Subtotal	355,233	35,110	35,110	35,110
OTHER FINANCING SOURCES:	333,233	33,110	33,110	33,110
Operating Transfers In (Schedule T)				
Transfers In - General Fund	75,000	75,000	75,000	75,000
Proceeds of long-term debt				
Subtotal	75,000	75,000	75,000	110,120
Subiotal	75,000	75,000	75,000	110,120
BEGINNING FUND BALANCE	424,491	436,029	336,139	336,139
Prior Period Adjustment(s)		12		
Residual Equity Transfers			\	
TOTAL BEGINNING FUND BALANCE	424,491	436,029	336,139	336,139
TOTAL RESOURCES	854,724	546,139	446,249	446,249
EXPENDITURES	(E(B))	010,100	410,240	140,243
Public Works				
Service and Supplies	54,559	75,000	75,000	75,000
Capital Outlay	331,060	- 1	-	-
Capital Outlay-FBO Bldg		100,000	300,000	300,000
Debt Service				
Subtotal OTHER USES	385,619	175,000	375,000	375,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		E		
Transfer Out - Debt Service MTB 2020	33,076	35,000	35,000	35,000
ENDING FUND BALANCE	436,029	336,139	36,249	36,249
TOTAL COMMITMENTS & FUND BALANCE	854,724	546,139	446,249	446,249

	CITY OF FALLON	
-	(Local Government)	
FUND	AIRPORT	

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures	-			
Interest Income				
0.44-4-1				
Subtotal OTHER FINANCING SOURCES:		-	-	-
Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
BEGINNING FUND BALANCE	1.663	1,663	1,663	1,663
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,	1,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
		40.		
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
			1	
TOTAL RESOURCES	1,663	1,663	1,663	1,663
EXPENDITURES				
Public Safety				
Service and Supplies	-		-/	-
Capital Outlay	-		V/-	-
			W /	
		$-$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Subtotal	-	\/.	-	
OTHER USES	-		-	-
CONTINGENCY (not to exceed 3% of				
total expenditures)			-	
Transfers Out (Schedule T)				
Transfer out (outloans 1)				
ENDING FUND BALANCE	1,663	1,663	1,663	1,663
	716			
		7		
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	1,663

	CITY OF FALLON	
	(Local Government)	
FUND	DRUG FORFEITURE FUND	

Page: 29 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes Residential Park Construction Fees				
Residential Park Construction Fees	4,580	6,000	6,000	6,000
Miscellaneous				
Interest Income	583	10	10	10
Subtotal	5,163	6,010	6,010	6,010
OTHER FINANCING SOURCES:	3,103	0,010	0,010	0,010
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,510	38,673	44,683	44,683
	00,010	00,070	11,000	44,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,510	38,673	44,683	44,683
TOTAL RESOURCES	38,673	44,683	50,693	50,693
EXPENDITURES				
Culture and Recreation		/ 3 2 3		
Service and Supplies Capital Outlay		<b>*</b>	<u> </u>	
Coprin Control				
	/			
Subtotal	1 1 1 1 1			
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)			-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,673	44,683	50,693	50,693
TOTAL COMMITMENTS & FUND BALANCE	38,673	44,683	50,693	50,693

CITY OF FALLON (Local Government)

FUND LAND RESERVE & PARK ACQUISTIONS

& DEVELOPMENT CAPITAL PROJECTS FUND

Page: 30 Schedule B-14

	(1)	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) BUDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023		TENTATIVE APPROVED	FINAL APPROVED
Taxes Ad Valorem Taxes	05.000			
Ad valorem raxes	95,869	85,000	90,000	90,000
Miscellaneous				
Interest Income	6,229	-	-	-
Subtotal	102,098	85,000	90,000	90,000
OTHER FINANCING SOURCES:	102,098	65,000	90,000	90,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	311,044	413,142	173,142	173,142
			,	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	311,044	413,142	173,142	173,142
TOTAL RESOURCES	413,142	498,142	263,142	263,142
EXPENDITURES Public Safety			111	
Capital Outlay	-	25,000	50,000	50,000
Suprici Sullay	<del>                                     </del>	23,000	30,000	50,000
Subtotal	-	25,000	50,000	50,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)		20,000	00,000	00,000
Transfers Out (Schedule T)		300,000	200,000	200,000
ENDING FUND BALANCE	413,142	173,142	13,142	13,142
TOTAL COMMITMENTS & FUND BALANCE	413,142	498,142	263,142	263,142

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

Page: 31 Schedule B-14

	(1) (2)		(3) (4) BUDGET YEAR ENDING 6/30/2025	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services			A SHARE THE STATE OF THE	
Use Fees	37,840	30,000	30,000	30,000
Miscellaneous	The second secon			
Interest Income				
interest income		-	-	-
Subtotal	37.840	30.000	30.000	30,000
OTHER FINANCING SOURCES:	37,840	30,000	30,000	30,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,327	47,167	27,167	27,167
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,327	47,167	27,167	27,167
TOTAL RESOURCES	97,167	77,167	57,167	57,167
EXPENDITURES  Community Support  Service and Supplies  Capital Outlay		:	-	
Subtotal	-	-	-	
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)			1772	
Transfers Out (Schedule T)				
Transfers Out - General Fund	50,000	50,000	50,000	50,000
ENDING FUND BALANCE	47,167	27,167	7,167	7,167
TOTAL COMMITMENTS & FUND BALANCE	97,167	77,167	57,167	57,167

CITY OF FALLON (Local Government)

FUND SECURED FREIGHT YARD FUND

Page: 32 Schedule B-14

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

	CITY OF FALLON
	(Local Government)
FUND	UNEMPLOYMENT COMP FUND

Page: 33 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	5.0			
Interest Income	7 dia 1	-		
Subtotal	•			-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25	25	25	25
BEGINNING FOND BALANCE	25	20	25	25
Prior Period Adjustment(s)				
Residual Equity Transfers				
Residual Equity Translers				
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TO THE BEOMY WHO TO THE BREAKER	23	1	23	23
TOTAL RESOURCES	25	25	25	25
TO THE REGOGNOES	20	20	23	23
EXPENDITURES		TO A A A	)	
General Government				
Employee Benefits		** /·		
Employee Benefits	-		-	
		<del>)</del>		
		/		
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
70 1100 F 29 70 1100 F				
	0.00		4.4.1	
ENDING FUND BALANCE	25	25	25	25
			69	
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	25

CITY OF FALLON	
(Local Government)	

FUND COMPENSATED ABSENCE FUND

Page: 34 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	-		•	-
Subtotal		_	-	
OTHER FINANCING SOURCES:		-		-
Operating Transfers In (Schedule T)				
Operating Transfers III (Ochedule 1)				
	2.1			
BEGINNING FUND BALANCE	161	161	161	161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECIMINIO FUND DALANCE	101		101	
TOTAL BEGINNING FUND BALANCE	161	161	161	161
TOTAL DECOUDOES	101		101	
TOTAL RESOURCES	161	161	161	161
EXPENDITURES				
EXPENDITURES Public Safety		* * /		
Capital Outlay				
Capital Gullay	-	- / ·		-
		*/		
	1 1 1 1 1 1 1 1			
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	161	161	161	161
ENDING FORD DALANGE	101	101	101	101

CITY OF FALLON	
(Local Government)	

FUND FIRE TRUCK RESERVE FUND

Page: 35 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EN	(3) (4) BUDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous				Children Company	
Interest Income	581	10	10	10	
Other	36,063	25,000	30,000	30,000	
Subtotal	36,644	25,010	30,010	30,010	
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	45,736	36,506	21,516	21,516	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL REGULATION STATE BALLANCE					
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	45,736 82,380	36,506 61,516	21,516 51,526	21,516 51,526	
<u>EXPENDITURES</u>					
General Government Service and Supplies	15.074	40,000	50.000	50.000	
Service and Supplies	45,874	40,000	50,000	50,000	
		10.000	50.000	50.222	
Subtotal OTHER USES	45,874	40,000	50,000	50,000	
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	36,506	21,516	1,526	1,526	
TOTAL COMMITMENTS & FUND BALANCE	82,380	61,516	51,526	51,526	

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

Page: <u>36</u> Schedule B-14

	(1)	(2)	(3)	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income		•	-	-
		- · · · · · · · · · · · · · · · · · · ·		E
Subtotal			-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	I Was a second			
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
			/ 60	
Prior Period Adjustment(s)				
Residual Equity Transfers				/
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL RESOURCES	1,998	1,998	1,998	1,998
		(-11)		
<u>EXPENDITURES</u>		\ W//		
General Government		1		
Service and Supplies			-	-
				2-201
Cubtotal				
Subtotal OTHER USES	-	-		-
CONTINGENCY (not to exceed 3% of				
total expenditures)	_			
Transfers Out (Schedule T)				
Transiers Out (Schedule 1)				
ENDING FUND BALANCE	4.000	4.000	4.000	4.000
ENDING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL COMMITMENTS & FUND DALANCE	4.000	4.000	4.000	4.000
TOTAL COMMITMENTS & FUND BALANCE	1,998	1,998	1,998	1,998

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

Page: 37 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FI <b>NAL</b> APPROVED
Miscellaneous	The Park Hill III			
Interest Income	24	1	1	1
Subtotal	24	1	1	1
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,975	7,999	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7.075	7,000	2000	0.000
TOTAL BEGINNING FOND BALANCE	7,975	7,999	8,000	8,000
TOTAL RESOURCES	7,999	8,000	8,001	8,001
EXPENDITURES				
General Government		- Commonwealth	~ /	
Service and Supplies	-		/ .	-
				Reminder 1
		\ W /		
Subtotal		-	-	_
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,999	8,000	8,001	8,001
TOTAL COMMITMENTS & FUND BALANCE	7,999	8,000	8,001	8,001

FUND MARTIN VUSICH CENTENNIAL FUND

Page: 38 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants	1,914,630	-		-
Subtotal	1,914,630	-		-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				70
Transfer In - General Fund		-		-
BEGINNING FUND BALANCE		_	_	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	- 1	-
TOTAL RESOURCES	1,914,630	-	1.1	_
EXPENDITURES				
Community Support				7
Service and Supplies	52,052		V V /	and the same of th
Public Works			<del>}</del>	
Service and Supplies	- 1		/	-
Capital Outlay		1 1	<u> </u>	
		1		
Subtotal	52.052			
OTHER USES	52,052			•
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	3			
.,	1,862,578			
ENDING FUND BALANCE	-	-	19.	
TOTAL COMMITMENTS & FUND BALANCE	1,914,630	-	-	

	CITY OF FALLON	
	(Local Government)	
FUND	ARPA PROJECT FUND	

Page: 39 Schedule B-14

1	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous		-	•	-
			=	
Subtotal	-	-	- \	-
OTHER FINANCING SOURCES (Specify):			100	1
Transfers In (Schedule T)			100	
General Fund-MTO 2024			500,000	500,000
Section 10 California and the section of the sectio				
General Fund-MTB 2021 Airport Fund-MTB 2021	71,657	40,000 35,000	40,000	40,000 35,000
All port Fund-WTB 2021		30,000	35,000	35,000
Subtotal	71,657	<b>7</b> 5,000	575,000	575,000
		1		
BEGINNING FUND BALANCE	-	-		-
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	71,657	75,000	575,000	575,000

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 40 Schedule C-15

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2025
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term-JPM Chase (Gen Fund)				
Principal	34,983	35,000	36,000	36,000
Interest	3,598	5,000	4,000	4,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	38,581	40,000	40,000	40,000
TOTAL RESERVED (MEMO ONLY)	38,581	40,000	40,000	40,000
Type: Medium Term-JPM Chase (Airport)			991 - 1 E-99am	
Principal	29,991	30,000	31,000	31,000
Interest	3,085	5,000	4,000	4,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	33,076	35,000	35,000	35,000
TOTAL RESERVED (MEMO ONLY)	33,076	35,000	35,000	35,000
Type: Medium Term 2024 - General Fund			02/21	West for the second
Principal		-	400,000	400,000
Interest	0 0 0 0		100,000	100,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-4	-	500,000	500,000
TOTAL RESERVED (MEMO ONLY)	-		500,000	500,000
Type:				/
Principal				
Interest	-	100	V /-	
Fiscal Agent Charges			3 /	
Reserves - increase or (decrease)		A - A COA A A		
Other (Specify)		1 1		
Subtotal	-	1	-	
TOTAL RESERVED (MEMO ONLY)	-			
ENDING FUND BALANCE	-			
TOTAL COMMITMENTS & FUND BALANCE	71,657	75,000	575,000	575,000

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 41 Schedule C-16

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	44 007 400	40.000.000	44,000,000	44,000,000
Electric Sales and Other Charges Miscellaneous	11,997,193 69,921	13,800,000 80,000	14,000,000	14,000,000
Operating Grants	69,921	80,000	100,000	100,000
Total Operating Revenue	12,067,114	13,880,000	14,100,000	14,100,000
OPERATING EXPENSE				
Salaries and Wages	607,316	744,866	869,151	869,151
Employee Benefits	321,298	429,697	361,041	361,041
Services and Supplies	1,151,492	1,186,037	1,221,618	1,221,618
Electric Energy Purchased	7,707,223	7,100,000	7,300,000	7,300,000
Data Processing Use Fee Public Works Internal Service Fund	124,800	124,800	124,800	124,800
Payment in Lieu of Taxes	561,600 852,998	821,600 895,965	648,000 913,884	648,000
General Fund Admin Support	1,343,460	1,539,229	1,570,014	913,884 1,570,014
General Fund Admin Support	1,343,400	1,559,229	1,570,014	1,570,014
Depreciation/Amortization	553,943	575,000	600,000	600,000
Total Operating Expense	13,224,130	13,417,194	13,608,508	13,608,508
Operating Income or (Loss)	(1,157,016)	462,806	491,492	491,492
NONOPERATING REVENUES				1
Interest Earned	121,974	50,000	50,000	50,000
Property Taxes	-	/ ·		
Capital Contributions	30,894	20,000	20,000	20,000
Sales of property		650,000		-
Total Nonoperating Revenues	152,868	720,000	70,000	70,000
NONOPERATING EXPENSES Interest Expense	95,014	66,000	59,000	59,000
Economic Development	288,884	200,000	200,000	200,000
Quality of Life Promotion	672,603	800,000	500,000	500,000
Total Nonoperating Expenses	1,056,501	1,066,000	759,000	759,000
Net Income before Operating Transfers	(2,060,649)	116,806	(197,508)	(197,508)
Transfers (Schedule T)				
ln .	- 1		-	
Out	-	-	-	
Net Operating Transfers	10.1		-	
CHANGE IN NET POSITION	(2,060,649)	116,806	(197,508)	(197,508)

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	ELECTRIC FUND	

	(1)	(2)	(3)	(4)
		5254555555555555555555	BUDGET YEAR EN	DING 6/30/2025
		ESTIMATED	The prince of the second	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	11,793,283	13,800,000	14,000,000	14,000,000
Payments to other funds for services	- 440.445.000			(40.055.450)
Cash payments to suppliers	(10,815,926)	(10,662,134)	(10,355,459)	(10,355,459)
Cash payments to employees for services	(924,537)	(744,866)	(869,151)	(869,151)
Cash from other funds for services	(2,196,458)	(2,435,194)	(2,483,898)	(2,483,898)
a. Net cash provided by (or used for)				
operating activities	(2,143,638)	(42,194)	291,492	291,492
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
THANGING ACTIVITIES.				
Payment Interfund Loans	594,590	(594,590)		-
b. Net cash provided by (or used for)				
noncapital financing	504 500	(504 500)		
activities C. CASH FLOWS FROM CAPITAL AND	594,590	(594,590)		-
RELATED FINANCING ACTIVITIES:			6	)
Purchase of Prop, Plant & Equipment	(1,244,010)	(400,000)	(500,000)	(500,000)
Principal payments on debt	(498,780)	(506,000)	(513,000)	(513,000)
Connection fees	30,894	10,000	25,000	25,000
Deferred charges	14,182	10,000	20,000	20,000
Principal payment on lease liability	(731)	(740)	(740)	(740)
Interest paid on debt	(93,845)	(66,000)	(59,000)	(59,000)
	(0.5,0.07)		(-)	(-1,1-1)
Not and the format find				
Net cash provided by (or used for)     capital and related			m , T h	
financing activities	(1,792,290)	(962,740)	(1,047,740)	(1,047,740)
D. CASH FLOWS FROM INVESTING	(1,792,290)	(902,740)	(1,047,740)	(1,047,740)
ACTIVITIES:				
Interest on cash and investments	121,974	100,000	60,000	60,000
Sale of property proceeds	12.1,0.7	650,000	-	-
		333,333		
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	121,974	750,000	60,000	60,000
	(0.040.004)	(0.40.50.4)	(000.040)	(000.010)
cash equivalents (a+b+c+d)	(3,219,364)	(849,524)	(696,248)	(696,248)
CASH AND CASH EQUIVALENTS AT	5 000 000	2 242 742	4 700 400	1 700 100
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	5,838,080	2,618,716	1,769,192	1,769,192
JUNE 30, 20xx	2,618,716	1,769,192	1,072,944	1,072,944

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	ELECTRIC FUND	

Page: 43 46 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
	1 070 070	4.050.000	1.005.500	4 005 500
Water Sales Operating Grant	1,678,072 25,000	1,850,000 50,000	1,905,500 50,000	1,905,500 50,000
Total Operating Revenue	1,703,072	1,900,000	1,955,500	1,955,500
OPERATING EXPENSE				
Salaries and Wages	454,526	483,307	554,735	554,735
Employee Benefits	255,541	230,581	272,505	272,505
Services and Supplies	339,467	346,256	353,181	353,181
Data Processing Use Fee	62,400	62,400	62,400	62,400
Public Works Internal Service Fund	280,800	410,800	324,000	324,000
Payment in Lieu of Taxes	267,008	270,445	275,854	275,854
General Fund Admin Support	229,176	238,846	243,623	243,623
Depreciation/Amortization	310,967	320,000	325,000	325,000
Total Operating Expense	2,199,885	2,362,635	2,411,298	2,411,298
Operating Income or (Loss)	(496,813)	(462,635)	(455,798)	(455,798
NONOPERATING REVENUES	The Internal			
Interest Earned	12,624	8,000	5,000	5,000
Property Taxes	-	-	-	-
Capital Contributions	179,140	100,000	100,000	100,000
RTC reimbursements	-	400,000	•	•
				<u> </u>
Total Nonoperating Revenues	191,764	508,000	105,000	105,000
NONOPERATING EXPENSES				
Interest Expense	20,527	18,000	12,000	12,000
Bond Issuance Costs	(((\)()		-	-
	V			
Total Nonoperating Expenses	20,527	18,000	12,000	12,000
Net Income before Operating Transfers	(325,576)	27,365	(362,798)	(362,798
	(323,376)	21,305	(302,190)	(502,790
Transfers (Schedule T)	4.045.700			
In Out	1,045,728			
Net Operating Transfers	1,045,728	-	-	
CHANGE IN NET POSITION	720,152	27,365	(362,798)	(362,798

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	WATER FUND

Page: <u>44</u> Schedule F-1

	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EN	DING 6/30/2025
	107111 55105	ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACULELOWS EDOM OBERATING	6/30/2023	6/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			100	
ACTIVITIES:	1 705 100	4.050.000	4 005 500	1 005 500
Cash from Customers Payments to other funds for services	1,705,406	1,850,000	1,905,500	1,905,500
SOLD STATE OF THE	(02.202)	(4.050.027)	(4.042.000)	(4.040.000)
Cash payments to suppliers  Cash payments to employees for services	(92,303)	(1,050,037)	(1,012,086)	(1,012,086)
Cash from other funds for services	(707,071) (496,184)	(483,307) (509,291)	(554,735) (519,477)	(554,735)
Cash from other funds for services	(490,104)	(509,291)	(519,477)	(519,477)
a. Net cash provided by (or used for)			-	
operating activities	409,848	(192,635)	(180,798)	(180,798)
B. CASH FLOWS FROM NONCAPITAL		_		
FINANCING ACTIVITIES:				
Receipts from interfund advances		1200	-	
Receipts from RTC	-	400,000	) -	-
Repayments on interfund advance			/-	
Transfer to/from other funds	1,220,728			
<ul> <li>b. Net cash provided by (or used for)</li> </ul>			- 1100 An 11	
noncapital financing		-		
activities	1,220,728	400,000		-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(1,231,577)	(250,000)	(100,000)	(100,000)
Principal payments on debt	(238,802)	(247,000)	(251,000)	(251,000)
Connection fees	179,140	50,000	100,000	100,000
Proceeds from grants	-	50,000	50,000	50,000
Interest paid on debt	(23,021)	(18,000)	(12,000)	(12,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(1,314,260)	(415,000)	(213,000)	(213,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	12,624	5,000	3,000	3,000
		1 1 2 2		
d. Net cash provided by (or used in)				
investing activities	12,624	5,000	3,000	3,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	328,940	(202,635)	(390,798)	(390,798)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	318,973	647,913	445,278	445,278
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	647,913	445,278	54,479	54,479

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	WATER FUND	

a. 45 48

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	0.540.074	0.000.000	2 222 222	0.000.000
Sewer Fees Miscellaneous	2,510,371	2,800,000	2,900,800	2,900,800
Miscellaneous	-	30,000	50,000	50,000
Total Operating Revenue	2,510,371	2,830,000	2,950,800	2,950,800
OPERATING EXPENSE			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Salaries and Wages	210,439	219,277	218,458	218,458
Employee Benefits	84,326	105,063	115,468	115,468
Services and Supplies	737,070	773,924	812,620	812,620
Data Processing Use Fee	21,840	21,840	21,840	21,840
Public Works Internal Service Fund	98,280	143,780	113,400	113,400
Payment in Lieu of Taxes	492,042	499,453	509,442	509,442
General Fund Admin Support	213,372	238,846	243,623	243,623
Depreciation/Amortization	709,472	750,000	760,000	760,000
Total Operating Expense	2,566,841	2,752,183	2,794,851	2,794,851
Operating Income or (Loss)	(56,470)	77,818	155,949	155,949
NONOPERATING REVENUES				
Interest Earned	25,956	1,000	1,000	1,000
Property Taxes		-		-
Capital Contributions	123,000	50,000	50,000	50,000
				<b>&gt;</b>
Total Nonoperating Revenues	148,956	51,000	51,000	51.000
NONOPERATING EXPENSES	110,000	( 1,500	01,000	01,000
Interest Expense	212,962	201,000	190,000	190,000
Total Nonoperating Expenses	212,962	201,000	190,000	190,000
Net Income before Operating Transfers	(120,476)	(72,183)	16,949	16,949
Transfers (Schedule T)				
In Out	1,316,850	-		
Net Operating Transfers	1,316,850			
CHANGE IN NET POSITION	1,196,374	(72,183)	16,949	16,949

CITY OF FALLON	
(Local Covernment)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	SEWER FUND	

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 6/30/2025
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
and the second s	6/30/2023	6/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	and a state of a second			
ACTIVITIES:				
Cash from Customers	2,480,774	2,800,000	2,900,800	2,900,800
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(639,448)	(1,044,607)	(1,063,328)	(1,063,328)
Cash payments to employees for services	(289,461)	(219,277)	(218,458)	(218,458)
Cash from other funds for services	(405,414)	(738,299)	(753,065)	(753,065)
a. Net cash provided by (or used for)				
operating activities	1,146,451	797,818	865,949	865,949
B. CASH FLOWS FROM NONCAPITAL			50 Kinyase	
FINANCING ACTIVITIES:				
Repayments from interfund advances	-	(200,000)	-	-
Receipts from RTC	-	-		-
Transfer to/from other funds	1,316,850	-	-	-
b. Net cash provided by (or used for)				
noncapital financing	1 246 950	(200,000)		
activities C. CASH FLOWS FROM CAPITAL AND	1,316,850	(200,000)	- A	-
RELATED FINANCING ACTIVITIES:			C4 \	)
Purchase of Prop, Plant & Equipment	(2.464.057)	(600,000)	(200,000)	(200,000)
Principal payments on debt	(2,464,057)	(375,000)	(300,000)	(300,000)
Connection fees	123,000	50,000	50,000	50,000
Proceeds from issuance of debt	123,000	30,000	50,000	50,000
Grant funding	-	1 1 1 1 1 1		
Interest paid on debt	(217,283)	(201,000)	(190,000)	(190,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(2,917,424)	(1,126,000)	(830,000)	(830,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(2,317,424)	(1,120,000)	(830,000)	(630,000)
Interest on cash and investments	25,956	10,000	2,000	2,000
	20,500	10,000	2,000	2,000
d. Net cash provided by (or used in)				
investing activities	25,956	10,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(400,407)	(540,400)	27.040	07.040
	(428,167)	(518,183)	37,949	37,949
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	993,878	565,711	47,529	47,529
CASH AND CASH EQUIVALENTS AT	993,070	505,711	47,529	47,529
JUNE 30, 20xx	565,711	47,529	85,478	85,478

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	SEWER FUND	

Page: 47 50 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sanitation Service Fees	2,721,407	2,300,000	2,438,000	2,438,000
Miscellaneous		25,000	25,000	25,000
Transfer Station		425,000	450,000	450,000
Total Operating Revenue	2,721,407	2,750,000	2,913,000	2,913,000
OPERATING EXPENSE	2,721,107	2,700,000	2,010,000	2,010,000
Salaries and Wages	471,811	505,183	564,360	564,360
Employee Benefits	304,989	328,489	408,505	408,505
Services and Supplies	1,038,521	1,059,291	1,069,884	1,069,884
Data Processing Use Fee	21,840	21,840	21,840	21,840
Public Works Internal Service Fund	98,280	143,780	113,400	113,400
Payment in Lieu of Taxes	163,730	180,865	184,482	184,482
General Fund Admin Support	229,176	247,692	252,646	252,646
Depreciation/Amortization	136,958	140,000	180,000	180,000
Total Operating Expense	2,465,305	2,627,140	2,795,117	2,795,117
Operating Income or (Loss)	256,102	122,860	117,883	117,883
NONOPERATING REVENUES				/
Interest Earned	246	50	50	50
Property Taxes	-	/ (3)	/ -	-
Capital Contributions	-	(0)		-
				_
Total Nonoperating Revenues	246	50	50	50
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	3,400	2,900	69,000	69,000
Total Nonoperating Expenses	3,400	2,900	69,000	69,000
Net Income before Operating Transfers	252,948	120,010	48,933	48,933
Transfers (Schedule T)		_	_	
Out		<del></del>		
Net Operating Transfers	-		-	
CHANGE IN NET POSITION	252,948	120,010	48,933	48,933

 CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	SANITATION FUND

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR EN	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2023	6/30/2024	APPROVED	APPROVED
ACTIVITIES:	1.0		- 1	
Cash from Customers	2,650,157	2,750,000	2,913,000	2,913,000
Payments to other funds for services		-,,		
Cash payments to suppliers	(1,103,321)	(1,553,400)	(1,613,629)	(1,613,629)
Cash payments to employees for services	(763,526)	(505,183)	(564,360)	(564,360)
Cash from other funds for services	(392,906)	(428,557)	(437,128)	(437,128)
a. Net cash provided by (or used for)	200.404	262.960	207.992	207 992
operating activities	390,404	262,860	297,883	297,883
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	(250,000)	-		-
Repayments from interfund advances	- 1	- 1		-
b. Net cash provided by (or used for)			_	
noncapital financing activities	(250,000)		12	
C. CASH FLOWS FROM CAPITAL AND	(250,000)	-		
RELATED FINANCING ACTIVITIES:				,
Purchase of Prop, Plant & Equipment	(160,349)	(600,000)	(800,000)	(800,000)
Principal payments on debt	(62,097)	(28,000)	(140,000)	(140,000)
Proceeds from issuance of debt		1,400,000	-	
Grant funding	-	((18/19)	/ -	-
Interest paid on debt	(4,018)	(2,900)	(69,000)	(69,000)
c. Net cash provided by (or used for) capital and related	(200, 101)	700.400	(4 000 000)	(4.000.000)
financing activities  D. CASH FLOWS FROM INVESTING  ACTIVITIES:	(226,464)	769,100	(1,009,000)	(1,009,000)
Interest on cash and investments	246	50	50	50
d. Net cash provided by (or used in)     investing activities	246	50	50	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(85,814)	1,032,010	(711,067)	(711,067)
CASH AND CASH EQUIVALENTS AT	(22,311)	.,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
JULY 1, 20xx	102,103	16,289	1,048,299	1,048,299
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	16,289	1,048,299	337,231	337,231

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	SANITATION FUND	

Page: 49 52 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Landfill Fees	1,721,837	1,950,000	1,989,000	1,989,000
Miscellaneous	-	191,000	1,909,000	-
Total Operating Revenue	1,721,837	2,141,000	1,989,000	1,989,000
OPERATING EXPENSE				
Salaries and Wages	191,457	200,700	205,260	205,260
Employee Benefits	118,294	114,828	118,102	118,102
Services and Supplies  Data Processing Use Fee	440,940 18,720	454,168 18,720	458,710 18,720	458,710 18,720
Public Works Internal Service Fund	84,240	123,240	97,200	97,200
Payment in Lieu of Taxes	118,612	133,394	136,062	136,062
General Fund Admin Support	134,352	150,384	153,392	153,392
Depreciation/Amortization	92,046	225,000	400,000	400,000
Total Operating Expense	1,198,661	1,420,434	1,587,445	1,587,445
Operating Income or (Loss)	523,176	720,566	401,555	401,555
NONOPERATING REVENUES			/4	
Interest Earned	25,344	70,000	40,000	40,000
Property Taxes	-			-
Capital Contributions	-	10		-
		(0)		
Total Nonoperating Revenues	25.344	70,000	40,000	40,000
NONOPERATING EXPENSES	20,044	70,000	10,000	,5,500
Interest Expense	606	96,000	211,000	211,000
Bond Issuance Costs	-	102,700	-	
Total Nonoperating Expenses	606	198,700	211,000	211,000
Net Income before Operating Transfers	547,914	591,866	230,555	230,555
Transfers (Schedule T)				
In Out	-	-	-	-
Net Operating Transfers	-			
CHANGE IN NET POSITION	547,914	591,866	230,555	230,555

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	LANDFILL FUND	
I OND	LANDIILLIOND	

Page: 50 Schedule F-1

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
Cash from Customers	1,677,021	1,950,000	1,989,000	1,989,000	
Payments to other funds for services	(426.254)	(740.050)	(000 700)	(000 700)	
Cash payments to suppliers  Cash payments to employees for services	(426,354) (307,173)	(710,956) (200,700)	(692,732) (205,260)	(692,732)	
Cash from other funds for services	(252,964)	(283,778)	(289,454)	(205,260) (289,454)	
Oddit from other funds for services	(232,304)	(200,770)	(203,434)	(203,434)	
a. Net cash provided by (or used for)     operating activities	690,530	754,566	801,555	801,555	
B. CASH FLOWS FROM NONCAPITAL	200,000	, ,	,	35.,530	
FINANCING ACTIVITIES:					
Transfer from other funds	(250,000)	-		-	
b. Net cash provided by (or used for)					
noncapital financing activities	(250,000)		-		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Purchase of Prop, Plant & Equipment	(68,159)	(1,600,000)	(1,500,000)	(1,500,000)	
Principal payments on debt	(5,780)	(6,000)	(191,000)	(191,000)	
Proceeds from issuance of debt Interest paid on debt	(628)	4,007,000 (96,000)	(211,000)	(244,000)	
interest paid on debt	(620)	(90,000)	(211,000)	(211,000)	
c. Net cash provided by (or used for) capital and related	71.507	0.005.000	44.000.000	(4.000.000)	
financing activities  D. CASH FLOWS FROM INVESTING  ACTIVITIES:	(74,567)	2,305,000	(1,902,000)	(1,902,000)	
Interest on cash and investments	25,344	70,000	40,000	40,000	
d. Net cash provided by (or used in)     investing activities	25,344	70,000	40,000	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	391,307	3,129,566	(1,060,445)	(1,060,445)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,289,494	1 690 901	A 910 367	4 910 267	
CASH AND CASH EQUIVALENTS AT	1,209,494	1,680,801	4,810,367	4,810,367	
JUNE 30, 20xx	1,680,801	4,810,367	3,749,921	3,749,921	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

Page: 51 54
Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025	
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
User Fees	1,472,156	1,500,000	1,500,000	1,500,000	
Miscellaneous	263,543	280,000	280,000	280,000	
Total Operating Revenue	1,735,699	1,780,000	1,780,000	1,780,000	
OPERATING EXPENSE					
Salaries and Wages	234,126	256,830	276,867	276,867	
Employee Benefits	156,234	137,520	142,936	142,936	
Services and Supplies	706,578	720,710	735,124	735,124	
Data Processing Use Fee Public Works Internal Service Fund	62,400	62,400	62,400	62,400	
Payment in Lieu of Taxes	280,800 361,294	410,800 355,768	324,000 362,883	324,000 362.883	
General Fund Admin Support	221,280	238,846	243,623	243,623	
General Fund Admin Support	221,200	230,040	243,023	243,023	
Depreciation/Amortization	390,454	395,000	400,000	400,000	
Total Operating Expense	2,413,166	2,577,874	2,547,833	2,547,833	
Operating Income or (Loss)	(677,467)	(797,874)	(767,833)	(767,833)	
NONOPERATING REVENUES				,	
Interest Earned	15,768	150	200	200	
Property Taxes	-	1 63	/ V / -	-	
Capital Contributions	57,000	51,000	25,000	25,000	
Total Nonoperating Revenues	72,768	51,150	25,200	25,200	
NONOPERATING EXPENSES					
Interest Expense Bond Issuance Costs	693	600	600	600	
Total Nonoperating Expenses	693	600	600	600	
Net Income before Operating Transfers	(605,392)	(747,324)	(743,233)	(743,233)	
Transfers (Schedule T)		-	-	_	
Out	(41,772)	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)	
CHANGE IN NET POSITION	(647,164)	(789,096)	(785,005)	(785,005)	

CITY OF FALLON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025			
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED		
A. CASH FLOWS FROM OPERATING			The second second			
ACTIVITIES:						
Cash from Customers	1,754,278	1,780,000	1,780,000	1,780,000		
Payments to other funds for services  Cash payments to suppliers	(1,074,774)	(1,331,430)	(1,264,460)	(1,264,460)		
Cash payments to employees for services	(392,516)	(256,830)	(276,867)	(276,867)		
Cash from other funds for services	(582,574)	(594,614)	(606,506)	(606,506)		
a. Net cash provided by (or used for)						
operating activities	(295,586)	(402,874)	(367,833)	(367,833)		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:						
Repayments from interfund advances	-	-	1	-		
Interfund advances		-				
Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)		
b. Net cash provided by (or used for)     noncapital financing     activities	(41,772)	(41,772)	(41,772)	(41,772)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	(11)112/	( · · ) · · - /	(11,172)	(**,***=/		
Purchase of Prop, Plant & Equipment	(13,370)	-				
Principal payments on debt	(6,605)	(6,700)	(6,800)	(6,800)		
Proceeds from issuance of debt	(710)	- (222)	- (000)	- (200)		
Interest paid on debt Connection Fees	(719) 57,000	(600) 51,000	(600) 25,000	(600) 25,000		
c. Net cash provided by (or used for)     capital and related     financing activities	36,306	43,700	17.600	17,600		
D. CASH FLOWS FROM INVESTING ACTIVITIES:						
Interest on cash and investments	15,768	1,000	500	500		
d. Net cash provided by (or used in)     investing activities  NET INCREASE (DECREASE) in cash and	15,768	1,000	500	500		
cash equivalents (a+b+c+d)	(285,284)	(399,946)	(391,505)	(391,505)		
CASH AND CASH EQUIVALENTS AT		(,-,-)	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
JULY 1, 20xx	1,252,527	967,243	567,297	567,297		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	967,243	567,297	175,792	175,792		

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

age: <u>53</u> 5

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025				
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED			
OPERATING REVENUE							
User Fees Miscellaneous	-						
Miscellarieous	-	-	-				
				e i			
Total Convetion Devenue							
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	-		1	-			
Depreciation / Americation			/ 29	1			
Depreciation/Amortization  Total Operating Expense	-	-		-			
	-			-			
Operating Income or (Loss)	-			-			
NONOPERATING REVENUES							
Interest Earned		7-1/2/1-7	-	-			
Property Taxes	-		-	-			
Capital Contributions	-		-	-			
Total Nonoperating Revenues		_					
NONOPERATING EXPENSES							
Interest Expense	-			•			
Bond Issuance Costs	-		-				
Total Nonoperating Expenses							
		•	-	•			
Net Income before Operating Transfers	-	-		•			
Transfers (Schedule T)							
In Out	41,772	41,772	41,772	41,772			
Net Operating Transfers	41,772	41,772	41 770	41,772			
	41,772	41,772	41,772	41,772			
CHANGE IN NET POSITION	41,772	41,772	41,772	41,772			

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

	(1)	(2)	(3)	(4)
		50TWATED	BUDGET YEAR EN	IDING 6/30/2025
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETART FORD	6/30/2023	6/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	GIGGIZUZG	0/30/2024	ATTROVED	ALTROVED
ACTIVITIES:				
Cash from Customers		7.1		
Payments to other funds for services	-	-		
Cash payments to suppliers		-		
Cash payments to employees for services		-		
Cash from other funds for services		=		-
		la l		
a. Net cash provided by (or used for)			2 20	
operating activities		•	-	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Reciepts from interfund advances	-	-		
Repayments from interfund advances				
b. Net cash provided by (or used for)				
noncapital financing			/ //	
activities	20	- 4		_
C. CASH FLOWS FROM CAPITAL AND			**************************************	2
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	-	//	(800,000)	(800,000)
Principal payments on debt		1 000 100	1	
Proceeds from issuance of debt	•		/ -	
Transfer In	41,772	41,772	41,772	41,772
Interest paid on debt		\ \ \ /-		-
c. Net cash provided by (or used for)				
capital and related				
financing activities	41,772	41,772	(758,228)	(758,228)
D. CASH FLOWS FROM INVESTING	.,,,	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,/
ACTIVITIES:				
Interest on cash and investments	-	5	9	-
THE PERSON NO.				
d. Net cash provided by (or used in)				Y
investing activities	-	-	•	-
NET INCREASE (DECREASE) in cash and	11 ===		(750,000)	(750,000)
cash equivalents (a+b+c+d)	41,772	41,772	(758,228)	(758,228)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	727,150	768,922	810,694	810,694
CASH AND CASH EQUIVALENTS AT	30			
JUNE 30, 20xx	768,922	810,694	52,466	52,466

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

Page: 55 Schedule F-2

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025			
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED		
User Fees	312,000	312,000	312,000	312,000		
Miscellaneous						
Grant Revenue	-	-				
Total Operating Revenue	312,000	312,000	312,000	312,000		
OPERATING EXPENSE						
Salaries and Wages	The state of the s	•	-	•		
Employee Benefits Services and Supplies	290,556	300,000	315,000	315,000		
Depreciation/Amortization	7,817	8,000	8,000	8,000		
Total Operating Expense	298,373	308,000	323,000	323,000		
Operating Income or (Loss)	13,627	4,000	(11,000)	(11,000)		
		(0)		(**,1000)		
NONOPERATING REVENUES Interest Earned	15	10	10	10		
Property Taxes	15	10	- 10	-		
Capital Contributions	-		-	-		
Total Nonoperating Revenues	15	10	10	10		
NONOPERATING EXPENSES			DAY DAY ON A PEN			
Interest Expense Bond Issuance Costs	-	-	-	-		
Total Nonoperating Expenses				Save here to		
Net Income before Operating Transfers	13,642	4,010	(10,990)	(10,990)		
Transfers (Schedule T)	_		_			
Out			-	-		
Net Operating Transfers						
CHANGE IN NET POSITION	13,642	4,010	(10,990)	(10,990)		

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND

Page: <u>56</u> Schedule F-1

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ACTIVITIES:  Cash from other funds for services	312,000	312,000	312,000	312,000
Cash payments to suppliers	(301,580)	(300,000)	(315,000)	(315,000)
Cash payments to employees for services	-	-	-	-
a. Net cash provided by (or used for)     operating activities	10,420	12,000	(3,000)	(3,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)     noncapital financing     activities	_			-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			(2 \ )	
Purchase of Prop, Plant & Equipment	(11,487)	(4,000)	(5,000)	(5,000)
Net cash provided by (or used for)     capital and related     financing activities	(11,487)	(4,000)	(5,000)	(5.000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(1,10.7)	(1,000)	(0,000)	(0,000)
Interest on cash and investments	15	10	10	10
d. Net cash provided by (or used in)     investing activities	15	10	10	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,052)	8,010	(7,990)	(7,990)
CASH AND CASH EQUIVALENTS AT	(1,032)	0,010	(1,550)	(7,990)
JULY 1, 20xx	2,046	994	9,004	9,004
CASH AND CASH EQUIVALENTS AT	2,040	554	0,007	5,564
JUNE 30, 20xx	994	9,004	1,014	1,014

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

Page: 57 60 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
User Fees	1,404,000	2,054,000	1,620,000	1,620,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,404,000	2,054,000	1,620,000	1,620,000
OPERATING EXPENSE				
Salaries and Wages	910,437	915,283	885,466	885,466
Employee Benefits Services and Supplies	495,016 159,865	470,013 207,825	477,705 214,059	477,705 214,059
Depreciation/Amortization	46,215	85,000	90,000	90,000
Total Operating Expense	1,611,533	1,678,121	1,667,230	1,667,230
Operating Income or (Loss)	(207,533)	375,880	(47,230)	(47,230)
NONOPERATING REVENUES				
Interest Earned	-	5	5	5
Property Taxes				
Capital Contributions	-	-	-	-
				<b>\</b>
Total Nonoperating Revenues	_	5	5	5
NONOPERATING EXPENSES				<u>_</u>
Interest Expense	-	1 100 100	3/-	-
Bond Issuance Costs	-	(1)3	-	-
Total Nonoperating Expenses		-		-
Net Income before Operating Transfers	(207,533)	375,885	(47,225)	(47,225)
Transfers (Schedule T)				
In - General Fund	1,400,000	-	-	
Out Net Operating Transfers	1,400,000		-	
CHANGE IN NET POSITION	1,192,467	375,885	(47,225)	(47,225)

CITY OF FALLON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 6/30/2025
		ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT		=
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2023	6/30/2024	APPROVED	APPROVED
ACTIVITIES:				
Cash from other funds for services	1,404,000	2,054,000	1,620,000	1,620,000
Cash payments to suppliers	(561,192)	(677,838)	(691,764)	(691,764)
Cash payments to employees for services	(1,395,410)	(915,283)	(885,466)	(885,466)
a. Net cash provided by (or used for)     operating activities	(552,602)	460,880	42,770	42,770
B. CASH FLOWS FROM NONCAPITAL	(552,502)	.55,550	.2,,,,	,. , ,
FINANCING ACTIVITIES:				
Interfund advances	391,874	(391,874)	-	*
Transfers from other funds	1,400,000			
b. Net cash provided by (or used for)		W 10		
noncapital financing				
activities	1,791,874	(391,874)	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	(4.070.504)	(50,000)	(05.000)	(05.000)
Purchase of property, plant & equipment	(1,278,584)	(50,000)	(25,000)	(25,000)
				161
201 12 12 1				
c. Net cash provided by (or used for)	200, 1			
capital and related	(1.279.594)	(EQ 000)	(05.000)	(25.000)
financing activities  D. CASH FLOWS FROM INVESTING	(1,278,584)	(50,000)	(25,000)	(25,000)
ACTIVITIES:				
Interest on cash and investments	-	5	5	5
		\ V /		
d. Net cash provided by (or used in)     investing activities	-	5	5	5
NET INCREASE (DECREASE) in cash and		3	3	3
cash equivalents (a+b+c+d)	(39,312)	19,011	17,775	17,775
CASH AND CASH EQUIVALENTS AT				Y THE
JULY 1, 20xx	39,312		19,011	19,011
CASH AND CASH EQUIVALENTS AT		020200200-000		
JUNE 30, 20xx	-	19,011	36,785	36,785

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)	(7)		(8)		(9) (10) REQUIREMENTS FOR FISCAL				(11)
NAME OF BOND OR LOAN	TYPE		ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMENT	INTEREST	OU.	EGINNING TSTANDING BALANCE		YEAR EN	DING	PRINCIPAL		(9)+(10)
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE		7/1/2024	_	PAYABLE	_	PAYABLE		TOTAL
GENERAL FUND					01110000			0.10.5.15		. 757	_			
Zions Bank \$2 Mill MTB	5	10 10		12/23/2020 4/18/2024	9/1/2030	1.14% 3.94%	\$	249,545 4.000.000	\$	2,757 150,158	\$	35,701	\$	38,458
JPM Chase \$4 Mil MTB	°	10	4,000,000	4/18/2024	4/1/2034	3.94%	\$	4,000,000	6	152,915		334,000 369,701	•	484,158
Total General Fund AIRPORT FUND	_						Ф	4,249,545	Þ	152,915	Ф	369,701	Ф	522,616
	5	10	\$ 300,000	12/23/2020	9/1/2030	4 4 4 0 /	6	214,003	6	2.364	•	30,606		32,970
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	Þ	214,003	Þ	2,364	\$	30,606	\$	32,970
ELECTRIC FUND				0/4/0655	F.14 10000	4 0001		4.054.000		50.550	_	440.000		F04
JPM Chase Refund Bond	4	13		8/4/2020	5/1/2033	1.33%	\$		\$	53,559	\$	448,000	\$	501,559
Zions Bk \$2 Mil MTB-VacTrk	5	10		12/23/2020	9/1/2030	1.14%		108,901		1,247		16,152		17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%		339,500		3,709		48,026		51,735
Total Electric Fund		100					\$	4,699,401	\$	58,515	\$	512,178	\$	570,693
WATER FUND														
SRF Revenue Bond #1	2	7		1/6/2016	7/1/2025	2.23%	\$	172,520	\$	3,214	\$	114,332	\$	117,546
SRF Revenue Bond #2	2	10		1/6/2016	1/1/2027	2.23%		345,674		7,085		112,512		119,597
Zions Bk \$2 Mil MTB-VacTrk	5	10		12/23/2020	9/1/2030	1.14%		108,901		1,247		16,152		17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%		51,117		521		6,741		7,262
Total Water Fund					10/200		\$	678,212	\$	12,067	\$	249,737	\$	261,804
SEWER FUND							No. of Lot, House, etc., in such such such such such such such such							
Zions Bank - Bond Bank	2	20	\$ 7,285,000	11/4/2015	12/16/1935	3.00%	\$	4,885,000	\$	187,413	\$	365,000	\$	552,413
Zions Bk \$2 Mil MTB-VacTrk	5	10		12/23/2020	9/1/2030	1.14%		108,901	3	1,247		16,152		17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		62,895		651		8,426		9,077
Total Sewer Fund							\$	5,056,796	\$	189,311	\$	389,578	\$	578,889
SANITATION FUND					1		1000							THE RESERVE OF THE PERSON OF T
Zions Bank - MTF Equip Lse	5	10	172,735	10/20/2016	10/20/2026	3.33%	\$	48,193	\$	1,454	\$	18,861	\$	20,315
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		58,895		651		8,426		9,077
To be determined	4	10	1,400,000	5/22/2024	5/1/1934	5% Est		1,400,000		65,917		111,000		176,917
Total Sanitation Fund					1 "		\$	1,507,088	\$	68,022	\$	138,287	\$	206,309
LANDFILL FUND		71		100		1 10								
Zions Bk \$2 Mil MTB-PW Bldg	5	10		12/23/2020	9/1/2030	1.14%	\$	41,226	\$	456	\$	5,898	\$	6,354
Flagstar-\$4.11 Mil Rev Bond	4	15	4,110,000	11/21/2023	11/1/2038	5.22%		4,110,000		209,714		185,000		394,714
							\$	4,151,226	\$	210,170	\$	190,898	\$	401,068
WATER TREATMENT FUND		TADE												
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$	47,116	\$	521	\$	6,741	\$	7,262
								00.000.000		000.555		4.000		
TOTAL ALL DEBT SERVICE			\$ 26,650,943				Þ	20,603,387	\$	693,885	Þ	1,887,726	\$	2,581,611

SCHEDULE C-1 - INDEBTEDNESS

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

### Transfer Schedule for Fiscal Year 2024-2025

	TRANS	SFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE AMOUNT			TO FUND	PAGE	AMOUNT	
GENERAL FUND	Secured Freight Yard	15	50,000		Debt Service	22	540,000	
	Special Ad Valorem	31	200,000		Airport	22	75,000	
				4				
SUBTOTAL SPECIAL REVENUE FUNDS			250,000				615,000	
Convention Center Fund	Convention & Tourism Fund	25	550,000					
Convention & Tourism Fund	Convention & Fourism Fund	20	500,000		Convention Center Fund	24	550,000	
Airport	General Fund	28	75,000		Debt Service	28	35,000	
Secured Freight Yard	Contrary and		10,000		General Fund	32	50,000	
6								
. :-								
		WHEN EN						
SUBTOTAL			625,000				635,000	

CITY OF FALLON (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

### Transfer Schedule for Fiscal Year 2024-2025

	TR	ANSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND				1	p. 100		
Special Ad Valorem				1	General Fund		200,000
				1			
				1			
		4	and a sec a	]			
				1			
				4			
				1			
SUBTOTAL				-			200,000
EXPENDABLE TRUST FUNDS	160 CC 546/CE (1/18) 12 - CL 17			1			200,000
EXPENDABLE TROOT TONDS				1		4	
				1			
				1			
		A. 1					THE PARTY OF
				- Marian	1		
		4.				- 1 2	
							Elling to
SUBTOTAL			/	P. /			
DEBT SERVICE			/ / / / /				
	General Fund	40	540,000				
	Airport Fund	40	35,000				
	A. L. Carrier and						
			CONT. AND AND AND	-			
				1			
		- III / III / III		-			
				-		100 DAMES BY	
SUBTOTAL			575,000	-			
SOBIOTAL			373,000				

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

### Transfer Schedule for Fiscal Year 2024-2025

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

CITY OF FALLON	
(Local Government)	

66

### SCHEDULE OF EXISTING CONTRACTS

**Budget Year 2024-2025** 

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

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

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2024-2025	Reason or need for contract:
1				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
2						
3					- J	
4						
5						
6						
7						
8						
9						
10					<b>N</b> /	
11			A CONTRACTOR OF THE PARTY OF TH	1 1 1 1 1		
12				Madi		
13						
14	If			•		
15						
16		10				
17	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
18	No. of the second secon					
19						
20	Total Proposed Expenditures				THE WILLIAM	

Additional Explanations (Reference Line Number and Vendor):

Page: 64 Schedule 31

# SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2024-2025

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

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

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)		Proposed Expenditure 2024-2025	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	1/2									
2										
-										
3										
4							1			
							1			
5		1				160				
						* /				
6					7/23					
				1	7 /					
7				1						
	ACTION OF THE PARTY OF THE PART		med a part of the	-					20 TA 5.73	
				M 78.1078			I Carrie			
8 T	otal					per management of the				

Attach additional sheets if necessary.

Page: 65 Schedule 32



## **CITY OF FALLON**

## REQUEST FOR COUNCIL ACTION

DATE SUBMITTED:	May 21, 2024						
AGENDA DATE:	May 28, 2024						
TO:	The Honorable City Council						
FROM:	Sean Richardson, City Clerk/Trea	asure	r				
AGENDA ITEM TITLE:	Consideration and possible adopt Ending June 30, 2025. ( <b>For poss</b>	on and possible adoption of Final Budget for the Fiscal Year					
TYPE OF ACTION RE	QUESTED:						
☐ Resolu	tion		Ordinance				
	Action/Motion		Other – Discussion Only				
RECOMMENDED COU 30, 2025.	UNCIL ACTION:. Motion to adop	pt the	final budget for fiscal year ending June				
DISCUSSION: Pursuan	t to NRS 354.598(2), the City Cou	ncil n	nust adopt a final budget on or before				
June 1 of each year.	```` <b>`</b>		ı Ü				
FISCAL IMPACT:							
FUNDING SOURCE:							
PREPARED BY: Sean l	Richardson, City Clerk/Treasurer						

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

City of Fallon			herewith sub	mits the	FINAL	budget :	for the
fiscal year ending	6/30/25				The state of the s	All	
This budget contains	11	unds, including Debt	t Service, requi	ring propert	y tax revenues to	otaling \$	2,100,507
The property tax rates the tax rate will be incr lowered.					computed revenu omputation requ		
This budget contains 9 proprietary	17 g	governmental fund ty ed expenses of \$		ated expend 3,976,883	ditures of \$	0	16,797,199 and
Copies of this budget I Government Budget a		public record and insp	pection in the o	ffices enum	nerated in NRS 3	854.596 (Lo	cal
CERTIFICATION				APPROVE	D BY THE GOVE	ERNING BO	DARD
I	(Print Name) MAYOR		z <b>-</b>				
and it that	(Title) all applicable funds	and financial	-				
	of this Local Gover		-			T.	
			-				
Signed:	The state of the s		-				
Dated:			-				
			-				
SCHEDULED PUBLIC (Must be held from M		31, 2024 this year)					
Date and Time:	May 28, 2024 at 9	:00 am	_		Publication Date	te:	17-May-24
Place: City Counc	il Chambers, City H	all, 55 West Williams	s, Fallon, NV 8	9406			

Page: \_\_1 Schedule 1

### City of Fallon

### Index

		Schedule	Page
	Introduction		
		Transmittal letter	1
		Budget Index	2,3,4
		Budget Message	5
II.	Summary		
	S-1	Budget Summary - All Funds	6,7
	S-2	Statistical Data	8
	S-3	Property Tax Rate and Reveue Reconciliation	9
	A,A-1	Government Types and Expendable Trusts	10,11
	A-2	Proprietary and Nonexpendable Trust	12
III.	Government Fund Types	and Expendable Trust Funds	
	B-8	General Fund - Resources	13,14
	B-9	General Fund - Summary	15
	B-10	General Fund - General Government Function	16
	B-10	General Fund - Judicial Function	17
	B-10	General Fund - Public Safety Function	18
	B-10	General Fund - Public Works Function	19
	B-10	General Fund - Culture and Recreation Function	20
	B-10	General Fund - Debt Service	21
	B-11	General Fund - Summary Expenditures Other Uses and Fund Balance	22
	B-12,B-13	Convention and Tourism Fund	23,24
	B-12,B-13	Convention Center Fund	25,26
	B-14	Parking Lot Fund	27
	B-14	Airport Fund	28

B-14	General and Drug Forfeiture	29
B-14	Land Reserve and Park Acquisition	30
B-14	Special Ad Valorem	31
B-14	Secured Freight Yard	32
B-14	Unemployment Compensation	33
B-14	Compensated Absences	34
B-14	Fire Truck Reserve	35
B-14	Mayor's Youth Fund	36
B-14	Mayor's Century Fund	37
B-14	Martin Vusich Centennial Permanent Fund	38
B-14	ARPA Project Fund	39
C-15	Debt Service Fund - Resources	40
C-16	Debt Service Fund - Expenditures	41
F-1	Electric Fund - Revenues, Expenses, and Net Income	42
F-2	Electric Fund - Statement of Cash Flows	43
F-1	Water Fund - Revenues, Expenses, and Net Income	44
F-2	Water Fund - Statement of Cash Flows	45
F-1	Sewer Fund - Revenues, Expenses, and Net Income	46
F-2	Sewer Fund - Statement of Cash Flows	47
F-1	Sanitation Fund - Revenues, Expenses, and Net Income	48
F-2	Sanitation Fund - Statement of Cash Flows	49
F-1	Landfill Fund - Revenues, Expenses, and Net Income	50
F-2	Landfill Fund - Statement of Cash Flows	51
F-1	Water Treatment Fund- Revenues, Expenses and Net Inc.	52
F-2	Water Treatment Fund- Statement of Cash Flows	53
F-1	Water Treatment Reserve- Rev. Expense, Net Income	54
F-2	Water Treatment Reserve- Stmt. Of Cash Flows	55
F_1	Data Processing - Pevenuos Evnoncos and Not Income	EG

	F-2	Data Processing - Statement of Cash Flows	57
	F-1	Public Works Fund - Revenues, Expenses, and Net Income	58
	F-2	Public Works Fund - Statement of Cash Flows	59
V.	Supplementary Information	<u>on</u>	
	C-1	Bonds, Short-Term Financing Leases	60
	Т	Transfer Reconciliation	61
	Т	Transfer Reconciliation	62
	Т	Transfer Reconciliation	63
	S-31	Schedule of Existing Contracts	64
	S-32	Schedule of Privatization Contracts	65

May 22, 2024

City of Fallon Final Budget Budget Message

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

Sean Richardson
City Clerk/Treasurer

Budget Summary for Schedule S-1 CITY OF FALLON

			GOVERNMENTAL FUND TYPES AND  EXPENDABLE TRUST FUNDS						
REVENUES	ACTUAL PRIOR YEAR 6/30/23 (1)	2	ESTIMATED CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/25 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)			
Property Taxes	\$ 1,934,	,334 \$	1,935,000	\$ 2,100,507		\$ 2,100,507			
Other Taxes	3,610,	,011	3,624,397	2,690,486	-	2,690,486			
Licenses and Permits	2,095,	,692	2,122,693	2,177,235		2,177,235			
Intergovernmental Resources	10,591,	,899	3,769,791	3,718,112	-	3,718,112			
Charges for Services	2,925,	,652	3,176,620	3,260,062	27,620,300	30,880,362			
Fines and Forfeits	58,	,626	61,557	62,788	-	62,788			
Miscellaneous	133,	,104	101,933	99,274	291,265	390,539			
TOTAL REVENUES	21,349,	,318	14,791,991	14,108,464	27,911,565	42,020,029			
EXPENDITURES-EXPENSES				Kara ta					
General Government	2,856,		2,983,473	2,942,673		2,942,673			
Judicial	1,320,		1,405,074	1,304,516		1,304,516			
Public Safety	6,454,		6,876,958	6,966,792		6,966,792			
Public Works	4,642,	179	4,691,000	1,375,000		1,375,000			
Sanitation						-			
Health		A \				-			
Welfare									
Culture and Recreation	3,018,		2,801,941	2,441,165		2,441,165			
Community Support	1,347,	213	1,158,089	1,192,053		1,192,053			
Intergovernmental Expenditures					28,976,883	28,976,883			
Contingencies						-			
Utility Enterprises						-			
Hospitals						-			
Transit Systems						-			
Airports									
Other Enterprises						n krēv			
Debt Service - Principal Interest Cost		,974 ,683	65,000 10,000	467,000 108,000		467,000 108,000			
TOTAL EXPENDITURES-EXPENSES	19,711,		19,991,535	16,797,199	28,976,883	45,774,082			
Excess of Revenues over (under)	13,711,	,	10,001,000	10,707,100	20,070,000	10,174,002			
Expenditures-Expenses	\$ 1,638,	,124 \$	(5,199,544)	\$ (2,688,735)	\$ (1,065,318)	\$ (3,754,053			

Budget Summary for	CITY OF FALLON
Schedule S-1	

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

Page: \_\_7 Schedule S-1

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	ı
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
			BUDGET YEAR
0	YEAR 6/30/23	YEAR 6/30/24	YEAR 6/30/25
General Government	14	14	14
Judicial	7	7	7
Public Safety	46	45	45
Public Works			
Sanitation			
Health		-	
Welfare			
Culture and Recreation	9	9	8
Community Support	4	5	4
TOTAL GENERAL GOVERNMENT	80	80	78
Utilities	40	44	42
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	120	124	120
POPULATION (AS OF JULY 1)	9,123	9,308	9,551
SOURCE OF POPULATION ESTIMATE*	NV State Demographer	NV State Demographer	NV State Demographer
Assessed Valuation (Secured and Unsecured Only)	254,795,746	323,379,392	310,329,739
Net Proceeds of Mines		-	-
TOTAL ASSESSED VALUE	254,795,746	323,379,392	310,329,739
TAX RATE			
General Fund	0.7971	0.7971	0.7971
Special Revenue Funds			-
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
100			
TOTAL TAX RATE	0.7971	0.7971	0.7971

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

CITY OF FALLON	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: 8 Schedule S-2

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

-	,	0	-	0	A
F١	r	/	u	/	4

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:  A. PROPERTY TAX Subject to Revenue Limitations	2.2411	310,329,739	6,954,800	0.7971	2,473,638	373,131	2,100,507
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.397	310,329,739	1,231,993				
J. Other:		100					
K. Other:		COLD!					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.397	310,329,739	1,231,993				
M. SUBTOTAL A, C, L	2.6381	310,329,739	8,186,793	0.7971	2,473,638	373,131	2,100,507
N. Debt							
O. TOTAL M AND N	2.6381	310,329,739	8,186,793	0.7971	2,473,638	373,131	2,100,507

CITY OF FALLON

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Budget Fo	or Fiscal	Year	Ending	June	30,	2024
-----------	-----------	------	--------	------	-----	------

Budget Summary for	CITY OF FALLON					
1900 0	(Local Government)					

GOVERNMENTAL FUNDS AND						OTHER FINANCING SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	\$ 3,044,356	\$ 2,584,225	\$ 2,100,507	0.7971	\$ 8,272,291	\$ -	\$ 250,000	\$ 16,251,379
Convention and Tourism Fund	305,672		-		920,200	-		1,225,872
Convention Fund	110,655				40,100	-	550,000	700,755
Parking Lot Fund	8,159	-	-		10	-	- 1	8,169
Airport Fund	336,139		-		35,110	-	75,000	446,249
General and Drug Forfeiture Fund	1,663	-	-		-	-	-	1,663
Land Reserve and Park Acquistions	44,683	- 1	-0		6,010	n = "	- 1	50,693
Special Ad Valorem Fund	173,142	-	-		90,000		-	263,142
Secured Freight Yard Fund	27,167	-	-0		30,000	-		57,167
Unemployment Compensation Fund	409							409
Compensated Absence Fund	25	-	-		- 1			25
Fire Truck Reserve Fund	161	-			-	-		161
Mayor's Youth Fund	21,516	-	*11		30,010	-		51,526
Mayor's Century Fund	1,998	-	-		-	-		1,998
Martin Vusich Centennial Fund	8,000	- 1	-		1	-		8,001
ARPA Project Fund	-	-	-			-	- 1	-
							- 1	
				Land Land	1			
					190			
				A STATE OF THE STA				
				-				
DEBT SERVICE		-	-	10		-	575,000	575,000
Subtotal Governmental Fund Types,			A STATE OF THE PARTY OF THE PAR		> /			
Expendable Trust Funds	\$ 4,083,745	\$ 2,584,225	\$ 2,100,507	0.7971	\$ 9,423,732	\$ -	\$ 1,450,000	\$ 19,642,209
PROPRIETARY FUNDS			1 1101	<b>\</b>				
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX		1		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
- L	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX	_ 177			XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Page: 10 79

Schedule A

#### SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for	CITY OF FALLON				
1901 1000	(Local Government)				

				SERVICES, SUPPLIES		CONTINGENCIES AND USES			
GOVERNMENTAL FUNDS AND				AND	8	OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
EXPENDABLE TRUST FUNDS		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	CHARGES	OUTLAY			ENDING FUND	TOTAL
FUND NAME	١.					OUT	OUT	BALANCES	TOTAL
General Fund		(1) \$ 5,818,578	(2) \$ 3,556,521	(3) \$ 3,580,047	(4) \$ 1,600,000	(5)	(6) \$ 615,000	(7) \$ 1,081,233	(8) \$ 16,251,379
Convention and Tourism Fund	R	\$ 5,010,370	\$ 3,330,321	550,000	\$ 1,000,000				
Convention Fund	R	306,240	145,813	190,000	-	·=	550,000	125,872 58,702	1,225,872 700,755
Parking Lot Fund	R	300,240	140,013	190,000		-		8,169	
	R			75.000	200,000	-	25,000		8,169
Airport Fund		-	-	75,000	300,000	•	35,000	36,249	446,249
General and Drug Forfeiture Fund	R	-	-	-	-		-	1,663	1,663
Land Reserve and Park Acquistions	С	-	-				-	50,693	50,693
Special Ad Valorem Fund	С	-	-	-	50,000	100	200,000	13,142	263,142
Secured Freight Yard Fund	R		-	-	-	1 11 1	50,000	7,167	57,167
Unemployment Compensation Fund	R	-		-	-		*/ -	409	409
Compensated Absence Fund	R	-		-	-			25	25
Fire Truck Reserve Fund	R	-	-	-	/ 6	11/10/1/	-	161	161
Mayor's Youth Fund	R	-	-	50,000	1 100	/-	-	1,526	51,526
Mayor's Century Fund	R	-	-	-		*/ -	-	1,998	1,998
Martin Vusich Centennial Fund	R		-				-	8,001	8,001
Debt Service Fund	D	-	-	575,000		-	-	-	575,000
ARPA Project Fund	R	- 4	-	-	1/	-	-	- 1	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 6,124,818	\$ 3,702,334	\$ 5,020,047	\$ 1,950,000	\$ -	\$ 1,450,000	\$ 1,395,010	\$ 19,642,209

\* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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

# SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal	Year	Ending	June	30,	2024
-------------------	------	--------	------	-----	------

Budget Summary for CITY OF FALLON
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	ANSFERS OUT(6)	NET INCOME (7)
Electric Fund	Е	\$ 14,100,000	\$ 13,608,508	\$ 70,000	\$ 759,000	\$ -	\$ -	\$ (197,508)
Water Fund	Е	1,955,500	2,411,298	105,000	12,000	-	-	(362,798)
Sewer Fund	Е	2,950,800	2,794,851	51,000	190,000	-	=	16,949
Sanitation Fund	Е	2,913,000	2,795,117	50	69,000		- 3	48,933
Landfill Fund	Е	1,989,000	1,587,445	40,000	211,000		- 1	230,555
Water Treatment Fund	Е	1,780,000	2,547,833	25,200	600	-	41,772	(785,005)
Water Treatment Reserve Fund	Е		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_		41,772		41,772
Data Processing Fund	1	312,000	323,000	10	////\\.	_	-	(10,990)
Public Works Fund	L	1,620,000	1,667,230	5			-	(47,225)
				(0)				
							1	
TOTAL	17	\$ 27,620,300	\$ 27,735,283	\$ 291,265	\$ 1,241,600	\$ 41,772	\$ 41,772	\$ (1,065,318)

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

Page: 12 SCHEDUI

81

ACTUAL PRIOR YEAR ENDING 6/30/2023  1,838,465 33,207 1,400,000 1,183,054 4,454,726	ESTIMATED CURRENT YEAR ENDING 6/30/2024 1,850,000 35,000 1,500,000	TENTATIVE APPROVED 2,100,507 36,421	FINAL APPROVED 2,100,507
6/30/2023 1,838,465 33,207 1,400,000 1,183,054	1,850,000 35,000 1,500,000	2,100,507	APPROVED
33,207 1,400,000 1,183,054	35,000 1,500,000	2,100,507	2,100,507
33,207 1,400,000 1,183,054	35,000 1,500,000		2,100,507
1,400,000 1,183,054	1,500,000	36,421	
1,183,054			36,421
	4 000 007	400,000	400,000
4,454,726	1,233,397	1,258,065	1,258,065
	4,618,397	3,794,993	3,794,993
342,685	349,539	356,530	356,530
39,163	39,946	40,745	40,745
45,447	46,356	47,283	47,283
	1,133,025		1,155,686
			283,322
			78,252
1,850,900	1,926,860	1,961,818	1,961,818
	111		
143.898	115.118	126.630	126,630
		66,707	66,707
12,933			11,381
12,157	9,726	10,699	10,699
244,792	195,833	215,417	215,417
2.005.600	0.400.600	2 177 225	2,177,235
2,095,692	2,122,693	2,177,235	2,177,235
			1 12
24.027			
	-	-	
	20 002	20 002	28,083
20,422			20,003
3 892 565			
5,032,303			-
40 000	175 000		
		200.000	200,000
4,893,186	403,083	228,083	228,083
2 560	-		
	45 401	46 339	46,339
			79,373
113,849			116,137
2,491,414	2,466,500	2,584,225	2,584,225
404,767	396,672	400,000	400,000
9,397	9,491	10,000	10,000
70,750	63,000	63,000	63,000
3,216,621	3,177,011	3,299,074	3,299,074
	39,163 45,447 1,072,630 275,017 75,958 1,850,900 143,898 75,804 42,933 12,157 244,792 2,095,692 2,095,692 2,095,692 2,095,692 3,892,565 	39,163 39,946 45,447 46,356  1,072,630 1,133,025 275,017 280,517 75,958 77,477 1,850,900 1,926,860  143,898 115,118 75,804 60,643 12,933 10,346 12,157 9,726 244,792 195,833  2,095,692 2,122,693  24,927 724,308 28,422 28,083 3,892,565 40,000 182,964 200,000 4,893,186 403,083  2,560 44,511 79,373 80,960 113,849 114,987 2,491,414 2,466,500 404,767 396,672 9,397 9,491 70,750 63,000	39,163       39,946       40,745         45,447       46,356       47,283         1,072,630       1,133,025       1,155,686         275,017       280,517       283,322         75,958       77,477       78,252         1,850,900       4,926,860       1,961,818         143,898       115,118       126,630         75,804       60,643       66,707         42,933       10,346       11,381         12,157       9,726       10,699         244,792       195,833       215,417         2,095,692       2,122,693       2,177,235         24,927       -       -         -       -       -         3,892,565       -       -         -       -       -         40,000       175,000       -         182,964       200,000       200,000         4,893,186       403,083       228,083         25,600       -       -         2,560       -       -         44,511       45,401       46,339         79,373       80,960       79,373         113,849       114,987       116,137         2

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

> Page: 13 Schedule B-8

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
DEVENUE	ACTUAL PRIOR	ESTIMATED CURRENT		-aperiodistes	
REVENUES	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Other Local Government Shared Rev.					
County Gaming Tax	124,586	125,832	127,090	127,090	
Other Local Government Grants					
Grant from Churchill County	43,765	43,765	43,765	43,765	
Total Intergovernmental Revenues	8,278,158	3,749,691	3,698,012	3,698,012	
Charges for Services					
General Government					
Building and Zoning Fees	63,648	25,459	38,189	38,189	
Enterprise Fund Admin Support	2,370,816	2,653,844	2,706,921	2,706,921	
Land Rent	24,000	24,000	24,000	24,000	
Other Assessments & fees	18,831	19,208	19,592	19,592	
Subtotal	2,477,295	2,722,511	2,788,702	2,788,702	
Subtotal	2,477,295	2,722,511	2,700,702	2,760,702	
Public Safety					
Reimb. For Fire Department Exp	245,783	250,699	255,713	255,713	
Animal Control Fees	12,736	16,557	16,888	16,888	
Subtotal	258,519	267,256	272,601	272,601	
Judicial					
Reimb. For Juvenile Court Master	32,712	33,366	33,700	33,700	
Culture and Recreation					
Swimming Pool Concession	12,767	13,405	14,075	14,075	
Swimming Pool Fees	29,086	31,995	32,635	32,635	
Gym Use Fees	12,957	13,087	13,349	13,349	
Subtotal	54,810	58,487	60,059	60,059	
Total Charges for Services	2,823,336	3,081,620	3,155,062	3,155,062	
		(44)			
Fines and Forfeits	50.000		00.700		
Court Fines and Forfeited Bail	58,626	61,557	62,788	62,788	
Miscellaneous					
Interest	68,802	70,178	63,160	63,160	
Miscellaneous	6,288	6,414	5,773	5,773	
Total Miscellaneous	75,090	76,592	68,933	68,933	

Page: 14 Schedule B-8

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
SUBTOTAL REVENUE ALL SOURCES	17,785,628	13,710,550	12,957,023	12,957,023	
OTHER FINANCING SOURCES Transfers In (Schedule T)					
Transfer In - Secured Freight Yard	50,000	50,000	50,000	50,000	
Transfer In - Special Ad Valorem	-	300,000	200,000	200,000	
				/	
Proceeds of Long-term Debt			100		
Other			3 /		
\$4 Million MTO	-	4,000,000	-	-	
SUBTOTAL OTHER FINANCING SOURCES	50,000	4,350,000	250,000	250,000	
BEGINNING FUND BALANCE	5,656,036	3,617,252	3,044,356	3,044,356	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	5,656,036	3,617,252	3,044,356	3,044,356	
TOTAL AVAILABLE RESOURCES	23,491,664	21,677,802	16,251,379	16,251,379	

Page: 15 Schedule B-9

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
General Government					
Executive					
Mayor and Chief of Staff	100 450	444.000	447.004	447.004	
Salaries and Wages Employee Benefits	100,152	114,239	147,204	147,204	
	52,812	59,984	82,383	82,383	
Services and Supplies	4,879	9,899	9,998	9,998	
Capital Outlay Subtotal	157,843	184,122	239,585	239,585	
Legislative					
City Council					
Salaries and Wages	69,662	68,009	66,134	66,134	
Employee Benefits	33,396	37,312	39,312	39,312	
Services and Supplies	1,187	918	1,102	1,102	
Capital Outlay					
Subtotal	104,245	106,239	106,548	106,548	
Administrative					
City Clerk					
Salaries and Wages	725,031	779,566	788,071	788,071	
Employee Benefits	352,863	401,170	428,162	428,162	
Services and Supplies	116,927	122,773	126,456	126,456	
Capital Outlay Subtotal	1,194,821	1,303,509	1,342,689	1,342,689	
0					
City Hall	100.000	110.050	110.000		
Services and Supplies	100,869	110,956	112,066	112,066	
Capital Outlay	91,145	80,000	440.000	110.000	
Subtotal	192,014	190,956	112,066	112,066	
General Expenditures			-//\(\)	\	
Services and Supplies	949,378	996,847	1,091,785	1,091,785	
Capital Outlay	212,166	161,800		-	
Subtotal	1,161,544	1,158,647	1,091,785	1,091,785	
Activity Total	2,810,467	2,943,473	2.892,673	2,892,673	
Function: General Government					
Salaries and Wages	894,845	961,814	1,001,409	1,001,409	
Employee Benefits	439,071	498,466	549,857	549,857	
Services and Supplies	1,173,240	1,241,393	1,341,407	1,341,407	
Capital Outlay	303,311	241,800	- 1	-	
Other Uses	1 1 1 1 1 1 1 1 1	-			
FUNCTION SUBTOTAL	2,810,467	2,943,473	2,892,673	2,892,673	

FUNCTION GENERAL GOVERNMENT

Page: <u>16</u> Schedule B-10

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
City Attorney		447		
Salaries and Wages	400,132	417,987	419,047	419,047
Employee Benefits	196,729	222,496	226,264	226,264
Services and Supplies	272,449	280,622	283,428	283,428
Capital Outlay	1			
Subtotal	869,310	921,105	928,739	928,739
Municipal Court				
Salaries and Wages	298,604	316,410	239,526	239,526
Employee Benefits	123,560	142,718	111,162	111,162
Services and Supplies	23,658	24,841	25,089	25,089
Capital Outlay	5,683	-		
Subtotal	451,505	483,969	375,777	375,777
Activity Total	1.320,815	1,405,074	1,304,516	1,304,516
			1	
			/	
				<del></del>
Function: Judicial				
Salaries and Wages	698,736	734,397	658,573	658,573
Employee Benefits	320,289	365,214	337,426	337,426
Services and Supplies	296,107	305,463	308,517	308,517
Capital Outlay	5,683	-	-	
Other Uses	-		-	-
FUNCTION SUBTOTAL	1,320,815	1,405,074	1,304,516	1,304,516

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
		ESTIMATED	DODOLI ILAK LI	D1140 0/30/2023	
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
AND ACTIVITY	6/30/2023	6/30/2024	APPROVED	APPROVED	
Public Safety	0/00/2020	0/00/2024	ALTROVED	ALTROVED	
Police Department					
Salaries and Wages	3,152,440	3,313,693	3,220,726	3,220,726	
Employee Benefits	1,692,812	1,919,038	2,003,977	2,003,977	
Services and Supplies	453,448	457,982	438,562	438,562	
Capital Outlay	57,421	50,000	100,000	100,000	
Subtotal	5,356,121	5,740,713	5,763,265	5,763,265	
Fire Department					
Salaries and Wages	319,168	335,979	339,765	339,765	
Employee Benefits	367,036	351,708	443,461	443,461	
Services and Supplies	289,746	292,643	295,569	295,569	
Capital Outlay	47,186	50,000	-	-	
Subtotal	1,023,136	1,030,330	1,078,795	1,078,795	
Civil Defense					
Salaries and Wages	53,695	54,297	52,999	52,999	
Employee Benefits	5,968	5,994	5,978	5,978	
Services and Supplies	2,598	2,624	2,755	2,755	
Capital Outlay	-	-	-		
Subtotal	62,261	62,915	61,732	61,732	
Task Force					
Salaries and Wages	8,265	8,000	8,000	8,000	
Employee Benefits	-	10.000	5,000		
Services and Supplies Capital Outlay	4,503	10,000	5,000	5,000	
Subtotal	12,768	18,000	13,000	13,000	
Gubtotai	12,700	10,000	13,000	13,000	
Activity Total	6,454,286	6.851,958	6,916,792	6,916,792	
		/0			
		1 1 1 1 1 1 1			
Function: Public Safety	2 520 500	0.744.000	2 004 100	2.004.100	
Salaries and Wages	3,533,568	3,711,969	3,621,490	3,621,490	
Employee Benefits Services and Supplies	2,065,816 750,295	2,276,740	2,453,416	2,453,416	
Capital Outlay	104,607	763,249 100,000	741,886 100,000	741,886 100,000	
Other Uses	104,607	100,000	100,000	100,000	
			(37)		

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025		
		ESTIMATED			
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT			
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2023	6/30/2024	APPROVED	APPROVED	
Public Works					
Street Department					
Services and Supplies	1,094,852	750,000	500,000	500,000	
Capital Outlay-General		-	-		
Capital Outlay-Infrastructure		400,000	500,000	500,000	
Capital Outlay-A St.,Rancho,Whitaker	2,029,904	1,300,000	- 1	-	
Capital Outlay-Broadway/Sherman	1,069,076	566,000	-	-	
Capital Outlay-Court Street	62,728	1,500,000		-	
Activity Total	4,256,560	4,516,000	1,000,000	1,000,000	
			1		
			/		
	/ 02	10/			
=					
Eurotion: Public Works					
Function: Public Works Salaries and Wages					
Employee Benefits	-	-	-		
Services and Supplies	1,094,852	750,000	500,000	500,000	
Capital Outlay	3,161,708	3,766,000	500,000		
Other Uses	3,101,700	3,766,000	500,000	500,000	
FUNCTION SUBTOTAL	4,256,560	4,516,000	1,000,000	1,000,000	

	4,256,560	4,516,000	1,000,000
_	CITY OF FALL		
	(Local Governm SCHEDULE B - GENE		
	CONEDULE D'OLINE	TO TE TO THE	
FUNCTION_	PL	JBLIC WORKS	

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
		ESTIMATED		
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2023	6/30/2024	APPROVED	APPROVED
Culture and Recreation	0/30/2023	0/30/2024	ALLINOVED	ALLINOVED
Parks Department				
Salaries and Wages	518,472	640,962	537,106	537,106
Employee Benefits	189,874	219,556	215,822	215,822
Services and Supplies	717,287	681,423	688,237	688,237
Capital Outlay-Equip	76,544	15,000	-	-
Capital Outlay-Splash Park	1,451,890	680,000		_
Capital Outlay-Pickleball	64,636	565,000		
Capital Outlay-Laura Mills Improvements		/	1,000,000	1,000,000
Activity Total	3,018,703	2,801,941	2,441,165	2,441,165
		411		
	1 119 119	» / ·		
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	-			
	_			
Function: Culture and Recreation				
Salaries and Wages	518,472	640,962	537,106	537,106
Employee Benefits	189,874	219,556	215,822	215,822
Services and Supplies	717,287	681,423	688,237	688,237
Capital Outlay	1,593,070	1,260,000	1,000,000	1,000,000
Other Uses	-	-	-	
FUNCTION SUBTOTAL	3,018,703	2,801,941	2,441,165	2,441,165

CITY OF FALLON	
(Local Government)	
SCHEDULE B. GENERAL ELIND	

	(1)	(2)	(3)	(4)
	''	62.55	BUDGET YEAR ENDING 6/30/2025	
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
Debt Service				
D: : 1		100		
Principal	-	-		-
Interest	-	-	-	1 <del>0</del>
	-	-	-	-
Activity Total			-	-
	-			
		-		
	Designation of the second seco			
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		-		
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				1
Function: Debt Service				
Salaries and Wages		-	-	-
Employee Benefits	-	-	-	
Services and Supplies	-	-	-	-
Capital Outlay Other Uses		-	-	
Other Uses	-	-		
FUNCTION SUBTOTAL	-	-		-

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	- X	-	-	I
	CITY OF	FALLON		
1.	(Local Go	vernment)	<del></del> -	
	SCHEDULE B - 0	GENERAL FUND		
FUNCTION		Debt Service		
_				_

E		(1)	(2) BUDGET YEAR ENDIN	(3) BUDGET YEAR EN	(4)
			ESTIMATED	BUDGET TEAR EN	DING 6/30/2025
EVDE	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
EXPE	AND ACTIVITY			TENTATO /E	FINIAL
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
5405	FUNCTION OUR MARRY	6/30/2023	6/30/2024	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
16	General Government	2,810,467	2,943,473	2,892,673	2,892,673
17	Judicial Public Sefet	1,320,815	1,405,074	1,304,516	1,304,516
18 19	Public Safety	6,454,286	6,851,958	6,916,792	6,916,792
19	Public Works Sanitation	4,256,560	4,516,000	1,000,000	1,000,000
	Health		-	-	•
	Welfare		-	-	<u> </u>
20	Culture and Recreation	2.040.702	2 004 044	2 441 465	0 444 46E
20	Community Support	3,018,703	2,801,941	2,441,165	2,441,165
21	Debt Service		-	-	-
	Intergovernmental Expenditures			<u>-</u>	
	A Primary a man				
		47.860.834	10 510 446	14 555 140	14,555,146
TOTAL EXP	ENDITURES - ALL FUNCTIONS	17,860,831	18,518,446	14,555,146	14,555,146
OTHER USE	S:				
	NCY (Not to exceed 3% of				
Total Expend	ditures all Functions)				
Transfers Ou	ut (Schedule T)		1.00		
		00.501	10000		
	Transfer Out - Debt Service	38,581	40,000	540,000	540,000
	Transfer Out - PW	1,400,000	75.000	75.000	
	Transfer Out - Airport	75,000	75,000	75,000	75,000
	Transfer Out-Water Fund	500,000	-/-	-	-
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
		1			
TOTAL EXP	ENDITURES & OTHER USES	19,874,412	18,633,446	15,170,146	15,170,146
ENDING FUND BALANCE:		3,617,252	3,044,356	1,081,233	1,081,233
TOTAL OF	EDAL ELIND				
	ERAL FUND IENTS AND FUND BALANCE	23,491,664	21,677,802	16,251,379	16,251,379

CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

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

Page: <u>22</u> Schedule B-11

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes Occupancy Tax	989,170	850,000	900,000	900,000
	909,170	650,000	900,000	900,000
Intergovernmental				
State Grant	82,774	20,000	20,000	20,000
Miscellaneous				
Interest	8,839	200	200	200
Other	-	-		-
Subtotal	1,080,783	870,200	920,200	920,200
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)			-	
BEGINNING FUND BALANCE	648,494	585,472	305,672	305,672
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	648,494	585,472	305,672	305,672
TOTAL AVAILABLE RESOURCES	1,729,277	1,455,672	1,225,872	1,225,872

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

Page: 23 Schedule B-12

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 6/30/2025
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Services and Supplies	808,805	600,000	550,000	550,000
Subtotal	808,805	600,000	550,000	550,000
	/A ( ) [		000,000	333,000
OTHER USES  CONTINGENCY (not to exceed 3% of Total Expenditures)  Transfers Out (Schedule T)	O			
Transiers Out (Scriedule 1)				
Transfers Out - Convention Ctr Fund	335,000	550,000	550,000	550,000
ENDING FUND BALANCE	585,472	305,672	125,872	125,872
	550,112	555,572	120,012	.20,072
TOTAL COMMITMENTS & FUND BALANCE	1,729,277	1,455,672	1,225,872	1,225,872

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FUND CONVENTION & TOURISM FUND

Page: 24 Schedule B-13

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 6/30/2025
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Facility Rental Fees	29,303	30,000	40,000	40,000
Miscellaneous				
Interest	1,844	100	100	100
Other	5	-	-	-
*				
				1
				$\rightarrow$
Outstall	24.450			
Subtotal	31,152	30,100	40,100	40,100
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)		\ */		
Transfers In - Convention & Tourism Fund	335,000	550,000	550,000	550,000
BEGINNING FUND BALANCE	208,848	88,644	110,655	110,655
Prior Period Adjustments		22,211		,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	208,848	88,644	110,655	110,655
TOTAL AVAILABLE RESOURCES	575,000	668,744	700,755	700,755

	CITY OF FALLON	
	(Local Government)	
FUND	CONVENTION CENTER FUND	

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Community Support	0/30/2023	0/30/2024	ALLINOVED	ALLINOVED
Salaries and Wages	254,898	267,089	206 240	200 240
Employee Benefits			306,240	306,240
Services and Supplies	90,146 133,512	111,000 180,000	145,813 190,000	145,813
Capital Outlay	7,800	- 180,000	190,000	190,000
			>	
Subtotal	486,356	558,089	642,053	642,053
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,644	110,655	58,702	58,702
TOTAL COMMITMENTS & FUND BALANCE	575,000	668,744	700,755	700,755

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

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

		BUDGET YEAR EN	NDING 6/30/2025
ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING		FINAL
6/30/2023	6/30/2024	APPROVED	APPROVED
		ALL CHEST	
123	10	10	10
400	40	- 10	
123	10	10	10
8,026	8,149	8,159	8,159
		- 24	
8,026	8,149	8,159	8,159
2.440	1	0.400	
8,149	8,109	8,169	8,169
	( A )	,	
	A 1 -	-	
-	-		
naiso i	WIT .		
24:0	0.155		
8,149	8,159	8,169	8,169
	YEAR ENDING 6/30/2023 123 123 123	ACTUAL PRIOR YEAR ENDING 6/30/2023  123  10  123  10  123  10  8,026  8,149  8,149  8,149  8,149	ACTUAL PRIOR YEAR ENDING 6/30/2024 TENTATIVE APPROVED  123 10 10  123 10 10  124 10 10  125 10 10  126 10 10  127 10 10  128 10 10  129 10 10  120 10 10  120 10 10  121 10 10  122 10 10 10  123 10 10 10  124 10 10  125 10 10 10  126 10 10 10  127 10 10 10  128 10 10 10  129 10 10 10  120 10 10 10  120 10 10 10  121 10 10 10  122 10 10 10  123 10 10 10  124 10 10 10  125 10 10 10  126 10 10 10  127 10 10 10  128 10 10 10  129 10 10 10  120 10 10 1

	CITY OF FALLON			
	(Local Government)			
FUND	PARKING LOT FUND			

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
KEVENOEO	6/30/2023	6/30/2024	APPROVED	APPROVED
Charges For Services				
Lease Fees	35,173	35,000	35,000	35,000
Intergovernmental				
Fuel Taxes	130	100	100	100
Federal Grants	100	100	100	100
Airport Improvement Program	316,202	_	-	-
State Grants	-			
Contribution from County	-	-	-	-
Miscellaneous				
Interest Income	3,728	10	10	10
Subtotal	355,233	35,110	35,110	35,110
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers In - General Fund	75,000	75,000	75,000	75,000
Proceeds of long-term debt	_		-	
Subtotal	75,000	75,000	75,000	110,120
BEGINNING FUND BALANCE	424,491	436,029	336,139	336,139
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	424,491	436,029	336,139	336,139
TOTAL RESOURCES	054.704			
TOTAL RESOURCES	854,724	546,139	446,249	446,249
EXPENDITURES Public Works	1 1 1 1 1 1 1			
Service and Supplies	54,559	75.000	75.000	75,000
Capital Outlay	331,060	-	-	-
Capital Outlay-FBO Bldg		100,000	300,000	300,000
Debt Service				
Subtotal	385,619	175,000	375,000	375,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer Out - Debt Service MTB 2020	33,076	35,000	35,000	35,000
				33,000
ENDING FUND BALANCE	436,029	336,139	36,249	36,249
TOTAL COMMITMENTS & FUND BALANCE	854,724	546,139	446,249	446,249

	CITY OF FALLON	
-	(Local Government)	
FUND	AIRPORT	

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

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
General Forfeitures	- i			
Interest Income				
Subtotal	-	•	•	-
OTHER FINANCING SOURCES:	200 000			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL RESOURCES	1,663	1,663	1,663	1,663
EXPENDITURES			472	
Public Safety				
Service and Supplies	-		A -/	-
Capital Outlay	-	<del>/ (1)</del>	Y	-
		1 1 7 7		
Subtotal	-		-	-
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,663	1,663	1,663	1,663
TOTAL COMMITMENTS & FUND BALANCE	1,663	1,663	1,663	1,663

	CITY OF FALLON	
	(Local Government)	
FUND	DRUG FORFEITURE FUND	

Page: 29 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes Residential Park Construction Fees	4,580	6,000	6,000	6,000
residential Fark Constitution Fees	4,560	6,000	6,000	6,000
Miscellaneous				
Interest Income	583	10	10	10
Subtotal	5,163	6.010	6,010	6,010
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,510	38,673	44,683	44,683
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,510	38,673	44,683	44,683
TOTAL RESOURCES	38,673	44,683	50,693	50,693
EXPENDITURES Culture and Recreation		/4		
Service and Supplies	-/		1	-
Capital Outlay		-	-	-
	/_0			
Subtotal				
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)		-	-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,673	44,683	50,693	50,693
TOTAL COMMITMENTS & FUND BALANCE	38,673	44,683	50,693	50,693

CITY OF FALLON (Local Government)

FUND LAND RESERVE & PARK ACQUISTIONS

& DEVELOPMENT CAPITAL PROJECTS FUND

Page: 30 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes Ad Valorem Taxes	05.000	05.000	00.000	00.000
Au valorem raxes	95,869	85,000	90,000	90,000
Miscellaneous				
Interest Income	6,229	-	-	-
Subtotal	102,098	85,000	90,000	90,000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	311,044	413,142	173,142	173,142
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	311,044	413,142	173,142	173,142
TOTAL RESOURCES	413,142	498,142	263,142	263,142
EXPENDITURES Public Safety			///	
Capital Outlay	-	25,000	50,000	50,000
		/_0		
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of	-	25,000	50,000	50,000
total expenditures) Transfers Out (Schedule T)		300,000	200,000	200,000
		300,000	200,000	200,000
ENDING FUND BALANCE	413,142	173,142	13,142	13,142
TOTAL COMMITMENTS & FUND BALANCE	413,142	498,142	263,142	263,142

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

Page: 31 Schedule B-14

	(1)	(2)	(2) (3) BUDGET YEAR ENDING	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services			A SHARE THE STATE OF THE	
Use Fees	37,840	30,000	30,000	30,000
Miscellaneous				
Interest Income				
interest income		-	-	-
Subtotal	37.840	30.000	30.000	30,000
OTHER FINANCING SOURCES:	37,840	30,000	30,000	30,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,327	47,167	27,167	27,167
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,327	47,167	27,167	27,167
TOTAL RESOURCES	97,167	77,167	57,167	57,167
EXPENDITURES  Community Support Service and Supplies Capital Outlay			-	
Subtotal	-			
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)			750	
Transfers Out (Schedule T)				
Transfers Out - General Fund	50,000	50,000	50,000	50,000
ENDING FUND BALANCE	47,167	27,167	7,167	7,167
TOTAL COMMITMENTS & FUND BALANCE	97,167	77,167	57,167	57,167

CITY OF FALLON (Local Government)

FUND SECURED FREIGHT YARD FUND

Page: 32 Schedule B-14

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

	CITY OF FALLON
	(Local Government)
FUND	UNEMPLOYMENT COMP FUND

Page: 33 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income	- 1	-	-	-
0.14.4.1				
Subtotal	-			-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25	25	25	25
BEGINNING FUND BALANCE	25	25	25	25
Prior Period Adjustment(s)				
Residual Equity Transfers				
Residual Equity Translers				
TOTAL BEGINNING FUND BALANCE	25	25	25	25
TO THE BEOMETHE OF CITE BY LETTING	20		20	23
TOTAL RESOURCES	25	25	25	25
TO THE NEGOTIOES	20	20	25	25
EXPENDITURES			)	
General Government				
Employee Benefits		- / ·		
Employee Benefits			-	
		<del>}</del>		
	1 1 1 1 1 1 1 1 1	_		
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	25	25	25	25
			0 =	
TOTAL COMMITMENTS & FUND BALANCE	25	25	25	25

CITY OF FALLON	
(Local Government)	

FUND COMPENSATED ABSENCE FUND

Page: 34 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income				-
Subtotal		_	-	
OTHER FINANCING SOURCES:		-		-
Operating Transfers In (Schedule T)				
Operating Transfers III (Ochedule 1)				
	2.1			
BEGINNING FUND BALANCE	161	161	161	161
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL DECIMINIO FUND DALANCE	101		101	
TOTAL BEGINNING FUND BALANCE	161	161	161	161
TOTAL DECOUDOES	101		101	
TOTAL RESOURCES	161	161	161	161
EXPENDITURES				
EXPENDITURES Public Safety		* * /		
Capital Outlay				
Capital Gullay	-	- / ·		-
		*/		
	1 1 1 1 1 1 1 1			
Subtotal	-	-	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	161	161	161	161
ENDING FORD DALANGE	101	101	101	101

FUND FIRE TRUCK RESERVE FUND

Page: 35 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				Children Courts
Interest Income	581	10	10	10
Other	36,063	25,000	30,000	30,000
Subtotal	36,644	25,010	30,010	30,010
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	45,736	36,506	21,516	21,516
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL REGULATION STATE BALLANCE				
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES	45,736 82,380	36,506 61,516	21,516 51,526	21,516 51,526
<u>EXPENDITURES</u>				
General Government Service and Supplies	15.074	40,000	50.000	50.000
Service and Supplies	45,874	40,000	50,000	50,000
		10.000	50.000	50.222
Subtotal OTHER USES	45,874	40,000	50,000	50,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,506	21,516	1,526	1,526
TOTAL COMMITMENTS & FUND BALANCE	82,380	61,516	51,526	51,526

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

Page: <u>36</u> Schedule B-14

	(1)	(2) (3) (4) BUDGET YEAR ENDING 6/30.		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Income				-
		A		
				The state of the s
Subtotal		-	<u> </u>	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
Di- D- 1   A   1 - 1 - 1   A			1	1
Prior Period Adjustment(s)				<del></del>
Residual Equity Transfers			100	/
TOTAL BEGINNING FUND BALANCE	1,998	1,998	1,998	1,998
TOTAL BEGINNING FOND BALANCE	1,996	1,990	1,990	1,990
TOTAL RESOURCES	1,998	1,998	1,998	1,998
TOTAL NEGOCINOLS	1,990	1,330	1,330	1,330
EXPENDITURES		1 1 7 7 7		
General Government		<del>- \ \ // /</del>		
Service and Supplies		1/:	-	_
corrido dila cappillo				
		AND THE RESERVE	K I T I T I I I I I I I I I I I I I I I	
Subtotal		-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)	= 3 %			
			7.15	
ENDING FUND BALANCE	1,998	1,998	1,998	1,998

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

Page: 37 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2025
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	No. of the state o			
Interest Income	24	1	1	1
Subtotal	24	1	1	1
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
Operating Transfers in (Ochedule 1)				
BEGINNING FUND BALANCE	7,975	7,999	8,000	8,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
Residual Equity Transiers				
TOTAL BEGINNING FUND BALANCE	7,975	7,999	8,000	8,000
TOTAL RESOURCES	7,999	8,000	8,001	8,001
EXPENDITURES				
General Government Service and Supplies		/		
Service and Supplies	-	(-, 4, 1, 6	-	-
		1 W		
Subtotal			-	
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,999	8,000	8,001	8,001
TOTAL COMMITMENTS & FUND BALANCE	7,999	8,000	8,001	8,001

CITY OF FALLON (Local Government)

FUND MARTIN VUSICH CENTENNIAL FUND

Page: 38 Schedule B-14

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants	1,914,630	-		-
			<u> </u>	
Subtotal	1,914,630	-		-
OTHER FINANCING SOURCES:	1,914,030			
Operating Transfers In (Schedule T)				
operating transfers in (contound 1)				26
Fransfer In - General Fund		-		
BEGINNING FUND BALANCE	-	-	2	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	1	-
			1	
TOTAL RESOURCES	1,914,630	-	1.64	-
EXPENDITURES			V 100 0	
Community Support				
Service and Supplies	52,052			San Julianus
Public Works				
Service and Supplies	-	/ / // // //		-
Capital Outlay	-	1 1/2	-	-
		1		
Subtotal	50.050			
Subtotal DTHER USES	52,052	•		-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Fransfers Out (Schedule T)				
Tansicis Out (obliedale 1)	1,862,578			-
	1,002,070			
ENDING FUND BALANCE	-	-	14 2	
TOTAL COMMITMENTS & FUND BALANCE	1,914,630	_	_	

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

Page: 39 Schedule B-14

i i	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous		-		-
	<del> </del>			
Subtotal	-	-		_
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)				1
				<del>)</del>
General Fund-MTO 2024	<u> </u>	- 1	500,000	500,000
General Fund-MTB 2021	71,657	40,000	40,000	40,000
Airport Fund-MTB 2021		35,000	35,000	35,000
Subtotal	71,657	<b>7</b> 5,000	575,000	575,000
Cubicial	11,037	3,000	373,000	373,000
BEGINNING FUND BALANCE	-			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	71,657	75,000	575,000	575,000

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 40 Schedule C-15

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2025
EVDENDITUDES AND DESERVES	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2023	YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term-JPM Chase (Gen Fund)				
Principal	34,983	35,000	36,000	36,000
Interest	3,598	5,000	4,000	4,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	38,581	40,000	40,000	40,000
TOTAL RESERVED (MEMO ONLY)	38,581	40,000	40,000	40,000
Type: Medium Term-JPM Chase (Airport)				
Principal	29,991	30,000	31,000	31,000
Interest	3,085	5,000	4,000	4,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	33,076	35,000	35,000	35,000
TOTAL RESERVED (MEMO ONLY)	33,076	35,000	35,000	35,000
Type: Medium Term 2024 - General Fund				
Principal		- 11	400,000	400,000
Interest	2		100,000	100,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	500,000	500,000
TOTAL RESERVED (MEMO ONLY)	-	-	500,000	500,000
Type:			. 10	
Principal	-			
Interest		/ 62	W % ' / -	
Fiscal Agent Charges			3	
Reserves - increase or (decrease)		V A CANA		
Other (Specify)				
Subtotal	-	1	-	
TOTAL RESERVED (MEMO ONLY)	-			
ENDING FUND BALANCE	-	-	-	E-Theory are a second
TOTAL COMMITMENTS & FUND BALANCE	71,657	75,000	575,000	575,000

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 41 Schedule C-16

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	44 007 400	40.000.000	44,000,000	44,000,000
Electric Sales and Other Charges Miscellaneous	11,997,193 69,921	13,800,000 80,000	14,000,000	14,000,000
Operating Grants	69,921	80,000	100,000	100,000
Total Operating Revenue	12,067,114	13,880,000	14,100,000	14,100,000
OPERATING EXPENSE				
Salaries and Wages	607,316	744,866	869,151	869,151
Employee Benefits	321,298	429,697	361,041	361,041
Services and Supplies	1,151,492	1,186,037	1,221,618	1,221,618
Electric Energy Purchased	7,707,223	7,100,000	7,300,000	7,300,000
Data Processing Use Fee Public Works Internal Service Fund	124,800	124,800	124,800	124,800
Payment in Lieu of Taxes	561,600 852,998	821,600 895,965	648,000 913,884	648,000
General Fund Admin Support	1,343,460	1,539,229	1,570,014	913,884 1,570,014
General Fund Admin Support	1,343,400	1,559,229	1,570,014	1,570,014
Depreciation/Amortization	553,943	575,000	600,000	600,000
Total Operating Expense	13,224,130	13,417,194	13,608,508	13,608,508
Operating Income or (Loss)	(1,157,016)	462,806	491,492	491,492
NONOPERATING REVENUES				1
Interest Earned	121,974	50,000	50,000	50,000
Property Taxes	-	/ ·		
Capital Contributions	30,894	20,000	20,000	20,000
Sales of property		650,000		-
Total Nonoperating Revenues	152,868	720,000	70,000	70,000
NONOPERATING EXPENSES Interest Expense	95,014	66,000	59,000	59,000
Economic Development	288,884	200,000	200,000	200,000
Quality of Life Promotion	672,603	800,000	500,000	500,000
Total Nonoperating Expenses	1,056,501	1,066,000	759,000	759,000
Net Income before Operating Transfers	(2,060,649)	116,806	(197,508)	(197,508)
Transfers (Schedule T)				
ln .	- 1		-	
Out	-	-	-	ELLO .
Net Operating Transfers	10.1		-	
CHANGE IN NET POSITION	(2,060,649)	116,806	(197,508)	(197,508)

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	ELECTRIC FUND	

	(1)	(2)	(3)	
		52545555555555555555555	BUDGET YEAR EN	DING 6/30/2025
		ESTIMATED	The prince of the second	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2023	6/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	11,793,283	13,800,000	14,000,000	14,000,000
Payments to other funds for services	- 440.445.000			(40.055.450)
Cash payments to suppliers	(10,815,926)	(10,662,134)	(10,355,459)	(10,355,459)
Cash payments to employees for services	(924,537)	(744,866)	(869,151)	(869,151)
Cash from other funds for services	(2,196,458)	(2,435,194)	(2,483,898)	(2,483,898)
a. Net cash provided by (or used for)				
operating activities	(2,143,638)	(42,194)	291,492	291,492
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
THANGING ACTIVITIES.				
Payment Interfund Loans	594,590	(594,590)		
b. Net cash provided by (or used for)				
noncapital financing	504 500	(504 500)		
activities C. CASH FLOWS FROM CAPITAL AND	594,590	(594,590)		-
RELATED FINANCING ACTIVITIES:			6	)
Purchase of Prop, Plant & Equipment	(1,244,010)	(400,000)	(500,000)	(500,000)
Principal payments on debt	(498,780)	(506,000)	(513,000)	(513,000)
Connection fees	30,894	10,000	25,000	25,000
Deferred charges	14,182	10,000	20,000	20,000
Principal payment on lease liability	(731)	(740)	(740)	(740)
Interest paid on debt	(93,845)	(66,000)	(59,000)	(59,000)
	(0.5,0.07)		(-)	(-1,1-1)
Not and the format find				
Net cash provided by (or used for)     capital and related			m , T h	
financing activities	(1,792,290)	(962,740)	(1,047,740)	(1,047,740)
D. CASH FLOWS FROM INVESTING	(1,792,290)	(902,740)	(1,047,740)	(1,047,740)
ACTIVITIES:				
Interest on cash and investments	121,974	100,000	60,000	60,000
Sale of property proceeds	12.1,0.7	650,000	-	-
		333,333		
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	121,974	750,000	60,000	60,000
	(0.040.004)	(0.40.50.4)	(000.040)	(000.010)
cash equivalents (a+b+c+d)	(3,219,364)	(849,524)	(696,248)	(696,248)
CASH AND CASH EQUIVALENTS AT	5 000 000	2 242 742	4 700 400	1 700 100
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	5,838,080	2,618,716	1,769,192	1,769,192
JUNE 30, 20xx	2,618,716	1,769,192	1,072,944	1,072,944

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ELECTRIC FUND

Page: 43 112 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Water Sales	1,678,072	1,850,000	1,905,500	1,905,500
Operating Grant	25,000	50,000	50,000	50,000
Total Operating Revenue	1,703,072	1,900,000	1,955,500	1,955,500
OPERATING EXPENSE				
Salaries and Wages	454,526	483,307	554,735	554,735
Employee Benefits	255,541	230,581	272,505	272,505
Services and Supplies	339,467	346,256	353,181	353,181
Data Processing Use Fee	62,400	62,400	62,400	62,400
Public Works Internal Service Fund Payment in Lieu of Taxes	280,800 267,008	410,800 270,445	324,000 275,854	324,000 275,854
General Fund Admin Support	229,176	238.846	243,623	243,623
General Fund Admin Support	229,170	230,040	243,023	243,023
Depreciation/Amortization	310,967	320,000	325,000	325,000
Total Operating Expense	2,199,885	2,362,635	2,411,298	2,411,298
Operating Income or (Loss)	(496,813)	(462,635)	(455,798)	(455,798)
NONOPERATING REVENUES	10.001	0.000	5.000	5.000
Interest Earned	12,624	8,000	5,000	5,000
Property Taxes Capital Contributions	179,140	100,000	100,000	100,000
RTC reimbursements	179,140	400,000	100,000	100,000
TO Tellibursements		400,000		
Total Nonoperating Revenues	191,764	508,000	105,000	105,000
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	20,527	18,000	12,000	12,000
Bolid issuance costs			-	
Total Nonoperating Expenses	20,527	18,000	12,000	12,000
Net Income before Operating Transfers	(325,576)	27,365	(362,798)	(362,798)
Transfers (Schedule T)	4.045.700			
In Out	1,045,728			
Net Operating Transfers	1,045,728			
CHANGE IN NET POSITION	720,152	27,365	(362,798)	(362,798)

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	WATER FUND

Page: <u>44</u> Schedule F-1

	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EN	DING 6/30/2025
	107111 55105	ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACULELOWS EDOM OBERATING	6/30/2023	6/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			100	
ACTIVITIES:	1 705 100	4.050.000	4 005 500	1 005 500
Cash from Customers Payments to other funds for services	1,705,406	1,850,000	1,905,500	1,905,500
SOLD STATE OF THE	(02.202)	(4.050.027)	(4.042.000)	(4.040.000)
Cash payments to suppliers  Cash payments to employees for services	(92,303)	(1,050,037)	(1,012,086)	(1,012,086)
Cash from other funds for services	(707,071) (496,184)	(483,307) (509,291)	(554,735) (519,477)	(554,735)
Cash from other funds for services	(490,104)	(509,291)	(519,477)	(519,477)
a. Net cash provided by (or used for)			-	
operating activities	409,848	(192,635)	(180,798)	(180,798)
B. CASH FLOWS FROM NONCAPITAL		_		
FINANCING ACTIVITIES:				
Receipts from interfund advances		1200	-	
Receipts from RTC	-	400,000	) -	-
Repayments on interfund advance			/-	
Transfer to/from other funds	1,220,728			
<ul> <li>b. Net cash provided by (or used for)</li> </ul>			- 1100 An 11	
noncapital financing		-		
activities	1,220,728	400,000		-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	(1,231,577)	(250,000)	(100,000)	(100,000)
Principal payments on debt	(238,802)	(247,000)	(251,000)	(251,000)
Connection fees	179,140	50,000	100,000	100,000
Proceeds from grants	-	50,000	50,000	50,000
Interest paid on debt	(23,021)	(18,000)	(12,000)	(12,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(1,314,260)	(415,000)	(213,000)	(213,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	12,624	5,000	3,000	3,000
		1 1 2 2		
d. Net cash provided by (or used in)				
investing activities	12,624	5,000	3,000	3,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	328,940	(202,635)	(390,798)	(390,798)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	318,973	647,913	445,278	445,278
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	647,913	445,278	54,479	54,479

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER FUND

Page: 45 114 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND  OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Sewer Fees	2,510,371	2,800,000	2,900,800	2,900,800
Miscellaneous	-	30,000	50,000	50,000
Total Operating Revenue	2,510,371	2,830,000	2,950,800	2,950,800
OPERATING EXPENSE	240 420	240.277	240.450	240.450
Salaries and Wages Employee Benefits	210,439 84,326	219,277 105,063	218,458 115,468	218,458 115,468
Services and Supplies	737,070	773,924	812,620	812,620
Data Processing Use Fee	21,840	21,840	21,840	21,840
Public Works Internal Service Fund	98,280	143,780	113,400	113,400
Payment in Lieu of Taxes	492,042	499,453	509,442	509,442
General Fund Admin Support	213,372	238,846	243,623	243,623
Depreciation/Amortization	709,472	750,000	760,000	760,000
Total Operating Expense	2,566,841	2,752,183	2,794,851	2,794,851
Operating Income or (Loss)	(56,470)	77,818	155,949	155,949
NONOPERATING REVENUES				
Interest Earned	25,956	1,000	1,000	1,000
Property Taxes	-	-		-
Capital Contributions	123,000	50,000	50,000	50,000
				<b>\</b>
Total Nonoperating Revenues	148,956	51,000	51,000	51,000
NONOPERATING EXPENSES Interest Expense	212,962	201,000	190,000	190,000
	-		-	-
Total Nonoperating Expenses	212,962	201,000	190,000	190,000
Net Income before Operating Transfers	(120,476)	(72,183)	16,949	16,949
Transfers (Schedule T)			3 7 3 77 77 43	
In Out	1,316,850			
Out Net Operating Transfers	1,316,850			-
CHANGE IN NET POSITION	1,196,374	(72,183)	16,949	16,949

CITY OF FALLON	
(Local Covernment)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	SEWER FUND	

Page: <u>46</u> Schedule F-1

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 6/30/2025
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
and the second s	6/30/2023	6/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	and a state of a second			
ACTIVITIES:				
Cash from Customers	2,480,774	2,800,000	2,900,800	2,900,800
Payments to other funds for services	-	-	-	-
Cash payments to suppliers	(639,448)	(1,044,607)	(1,063,328)	(1,063,328)
Cash payments to employees for services	(289,461)	(219,277)	(218,458)	(218,458)
Cash from other funds for services	(405,414)	(738,299)	(753,065)	(753,065)
a. Net cash provided by (or used for)				
operating activities	1,146,451	797,818	865,949	865,949
B. CASH FLOWS FROM NONCAPITAL			50 Kinyase	
FINANCING ACTIVITIES:				
Repayments from interfund advances	-	(200,000)	-	-
Receipts from RTC	-	-		-
Transfer to/from other funds	1,316,850	-	-	-
b. Net cash provided by (or used for)				
noncapital financing	1 246 950	(200,000)		
activities C. CASH FLOWS FROM CAPITAL AND	1,316,850	(200,000)	- A	-
RELATED FINANCING ACTIVITIES:			C4 \	)
Purchase of Prop, Plant & Equipment	(2.464.057)	(600,000)	(200,000)	(200,000)
Principal payments on debt	(2,464,057)	(375,000)	(300,000)	(300,000)
Connection fees	123,000	50,000	50,000	50,000
Proceeds from issuance of debt	123,000	30,000	50,000	50,000
Grant funding	-	1 1 1 1 1 1		
Interest paid on debt	(217,283)	(201,000)	(190,000)	(190,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(2,917,424)	(1,126,000)	(830,000)	(830,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:	(2,317,424)	(1,120,000)	(830,000)	(630,000)
Interest on cash and investments	25,956	10,000	2,000	2,000
	20,500	10,000	2,000	2,000
d. Net cash provided by (or used in)				
investing activities	25,956	10,000	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(400,407)	(540,400)	27.040	07.040
	(428,167)	(518,183)	37,949	37,949
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	993,878	565,711	47,529	47,529
CASH AND CASH EQUIVALENTS AT	993,070	505,711	47,529	47,529
JUNE 30, 20xx	565,711	47,529	85,478	85,478

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	SEWER FUND	

Page: 47 116 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sanitation Service Fees	2,721,407	2,300,000	2,438,000	2,438,000
Miscellaneous		25,000	25,000	25,000
Transfer Station		425,000	450,000	450,000
Total Operating Revenue	2,721,407	2,750,000	2,913,000	2,913,000
OPERATING EXPENSE	2,721,107	2,700,000	2,010,000	2,010,000
Salaries and Wages	471,811	505,183	564,360	564,360
Employee Benefits	304,989	328,489	408,505	408,505
Services and Supplies	1,038,521	1,059,291	1,069,884	1,069,884
Data Processing Use Fee	21,840	21,840	21,840	21,840
Public Works Internal Service Fund	98,280	143,780	113,400	113,400
Payment in Lieu of Taxes	163,730	180,865	184,482	184,482
General Fund Admin Support	229,176	247,692	252,646	252,646
Depreciation/Amortization	136,958	140,000	180,000	180,000
Total Operating Expense	2,465,305	2,627,140	2,795,117	2,795,117
Operating Income or (Loss)	256,102	122,860	117,883	117,883
NONOPERATING REVENUES				/
Interest Earned	246	50	50	50
Property Taxes	-	/ (3)	/ -	-
Capital Contributions	-	(0)		-
				_
Total Nonoperating Revenues	246	50	50	50
NONOPERATING EXPENSES				
Interest Expense Bond Issuance Costs	3,400	2,900	69,000	69,000
Total Nonoperating Expenses	3,400	2,900	69,000	69,000
Net Income before Operating Transfers	252,948	120,010	48,933	48,933
Transfers (Schedule T)		_	_	
Out				
Net Operating Transfers	-		-	
CHANGE IN NET POSITION	252,948	120,010	48,933	48,933

 CITY OF FALLON	
 (Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	SANITATION FUND	

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR EN	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2023	6/30/2024	APPROVED	APPROVED
ACTIVITIES:	1.0		- 1	
Cash from Customers	2,650,157	2,750,000	2,913,000	2,913,000
Payments to other funds for services		-,,		
Cash payments to suppliers	(1,103,321)	(1,553,400)	(1,613,629)	(1,613,629)
Cash payments to employees for services	(763,526)	(505,183)	(564,360)	(564,360)
Cash from other funds for services	(392,906)	(428,557)	(437,128)	(437,128)
a. Net cash provided by (or used for)	200.404	262.960	207.992	207 992
operating activities	390,404	262,860	297,883	297,883
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Reciepts from interfund advances	(250,000)	-	-	-
Repayments from interfund advances	- 1	- 1		-
b. Net cash provided by (or used for)			_	
noncapital financing activities	(250,000)		12	
C. CASH FLOWS FROM CAPITAL AND	(250,000)	-		
RELATED FINANCING ACTIVITIES:				,
Purchase of Prop, Plant & Equipment	(160,349)	(600,000)	(800,000)	(800,000)
Principal payments on debt	(62,097)	(28,000)	(140,000)	(140,000)
Proceeds from issuance of debt		1,400,000	-	
Grant funding	-	((18/19)	/ -	-
Interest paid on debt	(4,018)	(2,900)	(69,000)	(69,000)
c. Net cash provided by (or used for) capital and related	(200, 101)	700.400	(4 000 000)	(4.000.000)
financing activities  D. CASH FLOWS FROM INVESTING  ACTIVITIES:	(226,464)	769,100	(1,009,000)	(1,009,000)
Interest on cash and investments	246	50	50	50
d. Net cash provided by (or used in)     investing activities	246	50	50	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(85,814)	1,032,010	(711,067)	(711,067)
CASH AND CASH EQUIVALENTS AT	(22,311)	.,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
JULY 1, 20xx	102,103	16,289	1,048,299	1,048,299
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	16,289	1,048,299	337,231	337,231

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SANITATION FUND

Page: 49 118
Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	4 704 007	1.050.000	4 000 000	4 000 000
Landfill Fees Miscellaneous	1,721,837	1,950,000 191,000	1,989,000	1,989,000
Wiscontribute		131,000		
Total Operating Revenue	1,721,837	2,141,000	1,989,000	1,989,000
OPERATING EXPENSE	1,121,001	2,111,000	1,000,000	1,000,000
Salaries and Wages	191,457	200,700	205,260	205,260
Employee Benefits	118,294	114,828	118,102	118,102
Services and Supplies	440,940	454,168	458,710	458,710
Data Processing Use Fee	18,720	18,720	18,720	18,720
Public Works Internal Service Fund	84,240	123,240	97,200	97,200
Payment in Lieu of Taxes	118,612	133,394	136,062	136,062
General Fund Admin Support	134,352	150,384	153,392	153,392
Depreciation/Amortization	92,046	225,000	400,000	400,000
Total Operating Expense	1,198,661	1,420,434	1,587,445	1,587,445
Operating Income or (Loss)	523,176	720,566	401,555	401,555
NONOPERATING REVENUES	05.044	70.000	10.000	10.000
Interest Earned	25,344	70,000	40,000	40,000
Property Taxes Capital Contributions	-	/.		-
Capital Continuutions	-			
Total Nonoperating Revenues	25,344	70,000	40,000	40,000
NONOPERATING EXPENSES	200	00.000	244 000	244 000
Interest Expense Bond Issuance Costs	606	96,000 102,700	211,000	211,000
Total Nonoperating Expenses	606	198,700	211,000	211,000
Net Income before Operating Transfers	547,914	591,866	230,555	230,555
Transfers (Schedule T)				
Out	-		-	-
Net Operating Transfers			-	
CHANGE IN NET POSITION	547,914	591,866	230,555	230,555

CITY OF FALLON	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers	1,677,021	1,950,000	1,989,000	1,989,000
Payments to other funds for services				-
Cash payments to suppliers	(426,354)	(710,956)	(692,732)	(692,732)
Cash payments to employees for services	(307,173)	(200,700)	(205,260)	(205,260)
Cash from other funds for services	(252,964)	(283,778)	(289,454)	(289,454)
a. Net cash provided by (or used for)     operating activities	690,530	754,566	801,555	801,555
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	333,650	761,500	331,333	001,000
Transfer from other funds	(250,000)		-	
b. Net cash provided by (or used for)		_		
noncapital financing	1050 0001			
activities	(250,000)		-	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Purchase of Prop, Plant & Equipment	(00.450)	(4.000.000)	(4.500.000)	(4 500 000)
Principal payments on debt	(68,159) (5,780)	(1,600,000)	(1,500,000)	(1,500,000)
Proceeds from issuance of debt	(5,780)	4,007,000	(191,000)	(191,000)
Interest paid on debt	(628)	(96,000)	(211,000)	(211,000)
interest paid on debt	(020)	(90,000)	(211,000)	(211,000)
				7 30
c. Net cash provided by (or used for) capital and related	(74.507)	0.005.000	(4.000.000)	(4.000.000)
financing activities  D. CASH FLOWS FROM INVESTING  ACTIVITIES:	(74,567)	2,305,000	(1,902,000)	(1,902,000)
Interest on cash and investments	25,344	70,000	40,000	40,000
d. Net cash provided by (or used in)     investing activities	25,344	70,000	40,000	40,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	391,307	3,129,566	(1,060,445)	(1,060,445)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,289,494	1,680,801	4,810,367	4,810,367
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,680,801	4,810,367	3,749,921	3,749,921

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

Page: 51 120 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) ENDING 6/30/2025	
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
User Fees	1,472,156	1,500,000	1,500,000	1,500,000	
Miscellaneous	263,543	280,000	280,000	280,000	
Total Operating Revenue	1,735,699	1,780,000	1,780,000	1,780,000	
OPERATING EXPENSE					
Salaries and Wages	234,126	256,830	276,867	276,867	
Employee Benefits	156,234	137,520	142,936	142,936	
Services and Supplies	706,578	720,710	735,124	735,124	
Data Processing Use Fee Public Works Internal Service Fund	62,400	62,400	62,400	62,400	
Payment in Lieu of Taxes	280,800 361,294	410,800 355,768	324,000 362,883	324,000 362.883	
General Fund Admin Support	221,280	238,846	243,623	243,623	
General Fund Admin Support	221,200	230,040	243,023	243,023	
Depreciation/Amortization	390,454	395,000	400,000	400,000	
Total Operating Expense	2,413,166	2,577,874	2,547,833	2,547,833	
Operating Income or (Loss)	(677,467)	(797,874)	(767,833)	(767,833)	
NONOPERATING REVENUES				,	
Interest Earned	15,768	150	200	200	
Property Taxes	-	1 63	/ V / -	-	
Capital Contributions	57,000	51,000	25,000	25,000	
Total Nonoperating Revenues	72,768	51,150	25,200	25,200	
NONOPERATING EXPENSES					
Interest Expense Bond Issuance Costs	693	600	600	600	
Total Nonoperating Expenses	693	600	600	600	
Net Income before Operating Transfers	(605,392)	(747,324)	(743,233)	(743,233)	
Transfers (Schedule T)		-	-		
Out	(41,772)	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	(41,772)	(41,772)	(41,772)	(41,772)	
CHANGE IN NET POSITION	(647,164)	(789,096)	(785,005)	(785,005)	

CITY OF FALLON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from Customers Payments to other funds for services	1,754,278	1,780,000	1,780,000	1,780,000
Cash payments to suppliers	(1,074,774)	(1,331,430)	(1,264,460)	(1,264,460)
Cash payments to suppliers  Cash payments to employees for services	(392,516)	(256,830)	(276,867)	(276,867
Cash from other funds for services	(582,574)	(594,614)	(606,506)	(606,506)
a. Net cash provided by (or used for)				
operating activities	(295,586)	(402,874)	(367,833)	(367,833)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Repayments from interfund advances		-		· ·
Interfund advances Transfers to other funds	(41,772)	(41,772)	(41,772)	(41,772)
Transiers to other fullus	(41,772)	(41,772)	(41,772)	(41,772)
b. Net cash provided by (or used for)     noncapital financing     activities	(41,772)	(41,772)	(41,772)	(41,772)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			1111 - 1111 - 1111	
Purchase of Prop, Plant & Equipment	(13,370)	-		
Principal payments on debt Proceeds from issuance of debt	(6,605)	(6,700)	(6,800)	(6,800)
Interest paid on debt	(719)	(600)	(600)	(600)
Connection Fees	57,000	51,000	25,000	25,000
Net cash provided by (or used for)     capital and related     financing activities	20,200	10700		47.000
D. CASH FLOWS FROM INVESTING ACTIVITIES:	36,306	43,700	17,600	17,600
Interest on cash and investments	15,768	1,000	500	500
- 10 T				
				7
d. Net cash provided by (or used in)     investing activities	15,768	1,000	500	500
NET INCREASE (DECREASE) in cash and	areasus pekali		*	New No. 10
cash equivalents (a+b+c+d)	(285,284)	(399,946)	(391,505)	(391,505
CASH AND CASH EQUIVALENTS AT	to the same	20000	The second second	
JULY 1, 20xx	1,252,527	967,243	567,297	567,297
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	967,243	567,297	175,792	175,792

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT FUND

age: <u>53</u> 12

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2025			
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED		
OPERATING REVENUE						
User Fees Miscellaneous	-					
Miscellarieous	-	-	-			
				E I		
Total Convetion Devenue						
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	-		1	-		
Depreciation / Americation			/ 29	1		
Depreciation/Amortization Total Operating Expense	-	-		-		
	-			-		
Operating Income or (Loss)	-			-		
NONOPERATING REVENUES						
Interest Earned		7-1/2/1-7	-	-		
Property Taxes	-		-	-		
Capital Contributions	-		-	-		
Total Nonoperating Revenues		_				
NONOPERATING EXPENSES						
Interest Expense	-			•		
Bond Issuance Costs	-		-			
Total Nonoperating Expenses						
		•	-	•		
Net Income before Operating Transfers	-	-		•		
Transfers (Schedule T)						
In Out	41,772	41,772	41,772	41,772		
Net Operating Transfers	41,772	41,772	41 770	41,772		
	41,772	41,772	41,772	41,772		
CHANGE IN NET POSITION	41,772	41,772	41,772	41,772		

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER TREATMENT AB198 RESERVE

A CASH FLOWS FROM OPERATING   ACTIVITIES:   Cash from Customers   Cash from Customers   Cash from Customers   Cash payments to employees for services   Cash from other funds daymore   Cash from other funds daymore   Cash from other funds daymore   Cash from funds from interfund advances   Cash from interfunds daymore   Cash from interfunds daymore   Cash from interfunds daymore   Cash from interfunds from interfunds daymore   Cash from interfunds   Cash from interfunds		(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
ACTIVITIES: Cash from Customers Payments to other funds for services		YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL APPROVED
Cash from Customers	ACTIVITY OF THE PROPERTY OF TH				
Payments to other funds for services Cash payments to suppliers Cash payments to employees for services	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10				
Cash payments to suppliers Cash payments to employees for services			-		
Cash grown other funds 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:  Reclepts from interfund advances					
Departing activities     -					
FINANCING ACTIVITIES:   Reciepts from interfund advances			-	-	
Repayments from interfund advances  b. Net cash provided by (or used for) noncapital financing activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop. Plant & Equipment Principal payments on debt Proceeds from issuance of debt Proceeds from issuance of debt Transfer In Interest paid on debt	The state of the s				
b. Net cash provided by (or used for) noncapital financing activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of Prop, Plant & Equipment  - (800,000) ( Principal payments on debt Proceeds from issuance of debt Transfer In Transfer In Interest paid on debt  C. Net cash provided by (or used for) capital and related financing activities 41,772 41,772 (758,228) ( D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments		-	-	-	-
noncapital financing activities	Repayments from interfund advances		-	-	-
noncapital financing activities					
RELATED FINANCING ACTIVITIES: Purchase of Prop, Plant & Equipment - (800,000) ( Principal payments on debt	noncapital financing	-			
Principal payments on debt Proceeds from issuance of debt Transfer In Interest paid on debt	RELATED FINANCING ACTIVITIES:				
Proceeds from issuance of debt		-	/ (%)		(800,000)
Transfer In 41,772 41,772 41,772 41,772 Interest paid on debt					-
Interest paid on debt			41 772		41,772
c. Net cash provided by (or used for) capital and related financing activities  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)  CASH AND CASH EQUIVALENTS AT	201165429W, 8840004005 129	41,772	1 100		- 41,772
capital and related financing activities  41,772  41,772  (758,228)  ( D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments   d. Net cash provided by (or used in) investing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT	moreov para on desc				
capital and related financing activities  41,772  41,772  (758,228)  ( D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest on cash and investments   d. Net cash provided by (or used in) investing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT					
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)  CASH AND CASH EQUIVALENTS AT	capital and related	41 772	41 772	(758 228)	(758,228)
Interest on cash and investments	D. CASH FLOWS FROM INVESTING	71,172	71,772	(100,220)	(100,220)
investing activities         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         41,772         41,772         (758,228)         (           CASH AND CASH EQUIVALENTS AT         - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	
investing activities         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         41,772         41,772         (758,228)         (           CASH AND CASH EQUIVALENTS AT         - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
investing activities         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         41,772         41,772         (758,228)         (           CASH AND CASH EQUIVALENTS AT         - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
investing activities         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         41,772         41,772         (758,228)         (           CASH AND CASH EQUIVALENTS AT         - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
cash equivalents (a+b+c+d)       41,772       41,772       (758,228)       (         CASH AND CASH EQUIVALENTS AT       41,772       41,772       (	investing activities	-	-		
CASH AND CASH EQUIVALENTS AT			77		(=== ====
		41,772	41,772	(758,228)	(758,228)
				27,072 27270	
	JULY 1, 20xx	727,150	768,922	810,694	810,694
CASH AND CASH EQUIVALENTS AT  JUNE 30, 20xx 768,922 810,694 52,466		700,000	040.004	E0 400	52,466

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER TREATMENT AB198 RESERVE

nge: 55 124

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 6/30/2025
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
User Fees	312,000	312,000	312,000	312,000
Miscellaneous				
Grant Revenue	-	-		
Total Operating Revenue	312,000	312,000	312,000	312,000
OPERATING EXPENSE				
Salaries and Wages	The state of the s	•	-	•
Employee Benefits Services and Supplies	290,556	300,000	315,000	315,000
Depreciation/Amortization	7,817	8,000	8,000	8,000
Total Operating Expense	298,373	308,000	323,000	323,000
Operating Income or (Loss)	13,627	4,000	(11,000)	(11,000)
		(0)		(**,1000)
NONOPERATING REVENUES Interest Earned	15	10	10	10
Property Taxes	15	10	- 10	-
Capital Contributions	-		-	-
Total Nonoperating Revenues	15	10	10	10
NONOPERATING EXPENSES			DAY DAY ON A PEN	
Interest Expense Bond Issuance Costs	-	-	-	-
Total Nonoperating Expenses				Save here to
Net Income before Operating Transfers	13,642	4,010	(10,990)	(10,990)
Transfers (Schedule T)	_		_	
Out			-	-
Net Operating Transfers				
CHANGE IN NET POSITION	13,642	4,010	(10,990)	(10,990)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND DATA PROCESSING FUND

Page: <u>56</u> Schedule F-1

4	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 6/30/2025
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash from other funds for services	212 000	242.000	242.000	242.000
Cash payments to suppliers	312,000 (301,580)	312,000 (300,000)	312,000 (315,000)	312,000 (315,000)
Cash payments to employees for services	(301,300)	-	-	-
a. Net cash provided by (or used for)     operating activities     B. CASH FLOWS FROM NONCAPITAL	10,420	12,000	(3,000)	(3,000)
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing activities	-	_	1.4.	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	(14, 107)	/400	(5.000)	(5.000)
Purchase of Prop, Plant & Equipment	(11,487)	(4,000)	(5,000)	(5,000)
c. Net cash provided by (or used for)				
capital and related financing activities	(11,487)	(4,000)	(5,000)	(5,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash and investments	15	10	10	10
d. Net cash provided by (or used in)     investing activities	15	10	10	10
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,052)	8,010	(7,990)	(7,990)
CASH AND CASH EQUIVALENTS AT	(1,032)	0,010	(7,550)	(1,390)
JULY 1, 20xx	2,046	994	9,004	9,004
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	994	9,004	1,014	1,014

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING FUND

Page: 57 126 Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 6/30/2025
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
User Fees	1,404,000	2,054,000	1,620,000	1,620,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,404,000	2,054,000	1,620,000	1,620,000
OPERATING EXPENSE				
Salaries and Wages	910,437	915,283	885,466	885,466
Employee Benefits Services and Supplies	495,016 159,865	470,013 207,825	477,705 214,059	477,705 214,059
Depreciation/Amortization	46,215	85,000	90,000	90,000
Total Operating Expense	1,611,533	1,678,121	1,667,230	1,667,230
Operating Income or (Loss)	(207,533)	375,880	(47,230)	(47,230)
NONOPERATING REVENUES Interest Earned		5	5	5
Property Taxes	-	- 5	- 5	- 3
Capital Contributions	-	-	-	-
				)
Total Nonoperating Revenues	-	5	5	5
NONOPERATING EXPENSES		/0		
Interest Expense Bond Issuance Costs	-	(0);	-	•
Total Nonoperating Expenses		-		
Net Income before Operating Transfers	(207,533)	375,885	(47,225)	(47,225)
Transfers (Schedule T)	4 400 000			
In - General Fund Out	1,400,000	:		
Net Operating Transfers	1,400,000			
CHANGE IN NET POSITION	1,192,467	375,885	(47,225)	(47,225)

CITY OF FALLON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PUBLIC WORKS INTERNAL SERVICE

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 6/30/2025
		ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT		=
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2023	6/30/2024	APPROVED	APPROVED
ACTIVITIES:				
Cash from other funds for services	1,404,000	2,054,000	1,620,000	1,620,000
Cash payments to suppliers	(561,192)	(677,838)	(691,764)	(691,764)
Cash payments to employees for services	(1,395,410)	(915,283)	(885,466)	(885,466)
a. Net cash provided by (or used for)     operating activities	(552,602)	460,880	42,770	42,770
B. CASH FLOWS FROM NONCAPITAL	(552,502)	.55,550	.2,,,,	,. , ,
FINANCING ACTIVITIES:				
Interfund advances	391,874	(391,874)	-	*
Transfers from other funds	1,400,000			
b. Net cash provided by (or used for)		W 10		
noncapital financing				
activities	1,791,874	(391,874)	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:	(4.070.504)	(50,000)	(05.000)	(05.000)
Purchase of property, plant & equipment	(1,278,584)	(50,000)	(25,000)	(25,000)
				161
201 12 12 1				
c. Net cash provided by (or used for)	200, 1			
capital and related	(1.279.594)	(EQ 000)	(05.000)	(25.000)
financing activities  D. CASH FLOWS FROM INVESTING	(1,278,584)	(50,000)	(25,000)	(25,000)
ACTIVITIES:				
Interest on cash and investments	-	5	5	5
		\ V /		
d. Net cash provided by (or used in)     investing activities	-	5	5	5
NET INCREASE (DECREASE) in cash and		3	3	3
cash equivalents (a+b+c+d)	(39,312)	19,011	17,775	17,775
CASH AND CASH EQUIVALENTS AT				Y THE
JULY 1, 20xx	39,312		19,011	19,011
CASH AND CASH EQUIVALENTS AT		020200200-000		
JUNE 30, 20xx	-	19,011	36,785	36,785

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PUBLIC WORKS INTERNAL SERVICE

ge: 59 128

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)		(9) REQUIREMEN	TC E/	(10)		(11)
			ORIGINAL		FINAL			EGINNING TSTANDING		YEAR EN		ensuring the delation		(9)+(10)
NAME OF BOND OR LOAN	TYPE		AMOUNT OF	ISSUE	PAYMENT	INTEREST	E	BALANCE		INTEREST		PRINCIPAL		
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE		7/1/2024	1	PAYABLE		PAYABLE		TOTAL
GENERAL FUND						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Zions Bank \$2 Mill MTB	5		,	12/23/2020	9/1/2030	1.14%	\$	249,545	\$	2,757	\$	35,701	\$	38,458
JPM Chase \$4 Mil MTB	5	10	4,000,000	4/18/2024	4/1/2034	3.94%		4,000,000	_	150,158		334,000		484,158
Total General Fund							\$	4,249,545	\$	152,915	\$	369,701	\$	522,616
AIRPORT FUND									_					
Zions Bank \$2 Mill MTB	5	10	\$ 300,000	12/23/2020	9/1/2030	1.14%	\$	214,003	\$	2,364	\$	30,606	\$	32,970
ELECTRIC FUND														
JPM Chase Refund Bond	4	(4)		8/4/2020	5/1/2033		\$	4,251,000	\$	53,559	\$	448,000	\$	501,559
Zions Bk \$2 Mil MTB-VacTrk	5	10	(A)	12/23/2020	9/1/2030	1.14%		108,901		1,247		16,152		17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	470,820	12/23/2020	9/1/2030	1.14%		339,500		3,709		48,026		51,735
Total Electric Fund							\$	4,699,401	\$	58,515	\$	512,178	\$	570,693
WATER FUND														
SRF Revenue Bond #1	2		\$ 996,086	1/6/2016	7/1/2025	2.23%	1000	172,520	\$	3,214	\$	114,332	\$	117,546
SRF Revenue Bond #2	2	10/3/25		1/6/2016	1/1/2027	2.23%		345,674		7,085		112,512		119,597
Zions Bk \$2 Mil MTB-VacTrk	5	10		12/23/2020	9/1/2030	1.14%		108,901		1,247		16,152		17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	_	51,117		521		6,741		7,262
Total Water Fund							5	678,212	\$	12,067	\$	249,737	\$	261,804
SEWER FUND	1						The state of the s							
Zions Bank - Bond Bank	2	57773		11/4/2015	12/16/1935	100 CONTRACTOR (100 CONTRACTOR	\$	4,885,000	5	187,413	\$	365,000	\$	552,413
Zions Bk \$2 Mil MTB-VacTrk	5	199120		12/23/2020	9/1/2030	1.14%	Bud	108,901	1	1,247		16,152		17,399
Zions Bk \$2 Mil MTB-PW Bldg	5	10	82,600	12/23/2020	9/1/2030	1.14%		62,895		651	_	8,426		9,077
Total Sewer Fund						- 13	5	5,056,796	\$	189,311	\$	389,578	\$	578,889
SANITATION FUND						V 4.16	*				1002			
Zions Bank - MTF Equip Lse	5	111.5		10/20/2016	10/20/2026	3.33%	S	48,193	\$	1,454	\$	18,861	\$	20,315
Zions Bk \$2 Mil MTB-PW Bldg	5			12/23/2020	9/1/2030			58,895		651		8,426		9,077
To be determined	4	10	1,400,000	5/22/2024	5/1/1934	5% Est		1,400,000		65,917		111,000		176,917
Total Sanitation Fund					_		2	1,507,088	>	68,022	\$	138,287	\$	206,309
LANDFILL FUND	_		F7 655	10/00/00555	0440000	4.4.00		44.000	1				1	
Zions Bk \$2 Mil MTB-PW Bldg	5	10 15		12/23/2020 11/21/2023	9/1/2030 11/1/2038	1.14% 5.22%		41,226 4,110,000	\$	456 209,714	\$	5,898 185.000	\$	6,354
Flagstar-\$4.11 Mil Rev Bond	4	15	4,110,000	11/21/2023	11/1/2038	5.22%	\$	4,110,000	\$	210,170	\$	190.898	\$	394,714 401,068
WATER TREATMENT FUND							Ψ	4,131,220	Ψ	210,110	¥	130,030	Ψ	401,000
Zions Bk \$2 Mil MTB-PW Bldg	5	10	66,080	12/23/2020	9/1/2030	1.14%	\$	47,116	\$	521	\$	6,741	\$	7,262
						118								
TOTAL ALL DEBT SERVICE			\$ 26,650,943		N.		\$	20,603,387	\$	693,885	\$	1,887,726	\$	2,581,611

SCHEDULE C-1 - INDEBTEDNESS

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

### Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN					TRAN	SFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	15	50,000		Debt Service	22	540,000
	Special Ad Valorem	31	200,000		Airport	22	75,000
				4			
SUBTOTAL SPECIAL REVENUE FUNDS			250,000				615,000
Convention Center Fund	Convention & Tourism Fund	25	550,000				
Convention & Tourism Fund	Convention & Fourism Fund	20	500,000		Convention Center Fund	24	550,000
Airport	General Fund	28	75,000		Debt Service	28	35,000
Secured Freight Yard	Contrary and		10,000		General Fund	32	50,000
6							
:							
		WHEN EN					
SUBTOTAL			625,000				635,000

CITY OF FALLON

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

### Transfer Schedule for Fiscal Year 2024-2025

	TRA	ANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUND								
Special Ad Valorem	A STATE OF THE STA				General Fund		200,000	
				1				
		4)	and a sec a	]	hulking of Marketin			
				4				
				4				
				4				
SUBTOTAL							200,000	
EXPENDABLE TRUST FUNDS				1			200,000	
EXTENDADEE TROOT FORDS				+				
				1				
				1				
		A3 4 4 10		1			THE PARTY OF	
						TAN EL TENTE		
		5/30 F 10 10		ALL DESIGNATION OF THE PARTY OF				
		45						
			The state of the s					
			/- 502					
SUBTOTAL								
DEBT SERVICE					***************************************			
	General Fund	40	540,000					
	Airport Fund	40	35,000					
	Was the second second second second			-				
				-				
				-				
				-				
				-				
SUBTOTAL			575,000	-				

CITY OF FALLON	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

# Transfer Schedule for Fiscal Year 2024-2025

	TRA	ANSFERS IN		TRAN	SFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Water Treatment Fund	Carlo all control			Water Treatment Reserve	52	41,772
Water Treatment Reserve Fund	Water Treatment Fund	54	41,772			
SUBTOTAL			41,772			41,772
INTERNAL SERVICE		/2 - L - P - L - L - L - L - L - L - L - L				
v ·						
			10			
SUBTOTAL			CHECK			
RESIDUAL EQUITY TRANSFERS	N. Committee of the com				7/ 1	
			2 1777			
SUBTOTAL			_			
TOTAL TRANSFERS			1,491,772			1,491,772

CITY OF FALLON	
(Local Government)	

Page: 63 Schedule T

# SCHEDULE OF EXISTING CONTRACTS

**Budget Year 2024-2025** 

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

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

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2024-2025	Reason or need for contract:
1						
2						
3					- J	
4						
5				M 1		
6						
7						
8						
9						
10					<b>N</b> /	
11			and the same of th			
12				MAN		
13						
14	If			•		
15						
16		10				
17	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
18	No. of the second secon					
19						
20	Total Proposed Expenditures				THE WILLIAM	

Additional Explanations (Reference Line Number and Vendor):

Page: 64 Schedule 31

# **SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2024-2025**

Local Government: City of Fallon

Contact: Sean Richardson

E-mail Address: srichardson@fallonnevada.gov

Daytime Telephone: 775-423-5104

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)		Proposed Expenditure 2024-2025	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	1 77									
2										
-										
			- 1140 (8)							
3										
		4					_			
4							1			
							1			
5						100				
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6				( (						
				1	7 /					
7				1						
2.1										
							L'Augre			
8 7	Total							1 18		

Attach additional sheets if necessary.

Page: \_\_65\_\_ Schedule 32