



AGENDA

SPECIAL CITY COUNCIL MEETING

55 West Williams Avenue Fallon, NV

May 27, 2025 at 9:00 AM

The Honorable City Council will meet in a special meeting on May 27, 2025 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, 2026. **(For Discussion Only)**
5. 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)**

This agenda has been posted on or before 9:00 a.m. on May 21, 2025 at City Hall, City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>).

The supporting material for this meeting is also available to the public on the City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>) or by contacting Elsie Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, 775-423-5104

/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 20, 2025
 AGENDA DATE: May 27, 2024
 TO: The Honorable City Council
 FROM: Michael O'Neill, City Clerk/Treasurer
 AGENDA ITEM TITLE: Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2026. **(For Discussion Only)**

TYPE OF ACTION REQUESTED:

Resolution	Ordinance
Formal Action/Motion	(X) Other

POSSIBLE COUNCIL ACTION: None on this agenda item, it is for the public hearing of the Fiscal Year 2026 Tentative Budget only.

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

The Department of Taxation has since examined the City's tentative budget and has indicated that it is in compliance with the law and appropriate regulations.

Notice of this public hearing was published in the Fallon Post on May 9, 2025. The tentative budget has been on file and available for inspection at the City Clerk's Office since April 15, 2025.

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

PREPARED BY: Michael O'Neill, City Clerk/Treasurer

Ken Tedford
MAYOR



Kelly Frost
Councilwoman

Karla Kent
Councilwoman

Paul W. Harmon
Councilman

City of Fallon FY2026 Tentative Budget

Ken Tedford
MAYOR



Kelly Frost
Councilwoman

Karla Kent
Councilwoman

Paul W. Harmon
Councilman

April 15, 2025

City of Fallon
Final Budget
Budget Message

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

Michael O'Neill
City Clerk/Treasurer

Ken Tedford
MAYOR



Kelly Frost
Councilwoman

Karla K. Kent
Councilwoman

Paul W. Harmon
Councilman

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

CITY OF FALLON herewith submits the TENTATIVE budget for the
fiscal year ending June 30, 2026

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 2,289,547

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 16 governmental fund types with estimated expenditures of \$ 14,790,130 and
9 proprietary funds with estimated expenses of \$ 30,254,321

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

I KEN TEDFORD
(Print Name)
MAYOR
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: _____

Dated: _____

Phone: _____

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget

(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: May 27, 2025 at 9:00 am

Publication Date: 5/9/2025

Place: City Council Chambers
City Hall, 55 West Williams, Fallon, NV 89406

City of Fallon
Fiscal Year 2025-2026 Tentative Budget
Index

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

City of Fallon
Fiscal Year 2025-2026 Tentative Budget
Index

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

Budget Summary for CITY OF FALLON
Schedule S-1

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

Budget Summary for CITY OF FALLON
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/24 (1)	ESTIMATED CURRENT YEAR 06/30/25 (2)	BUDGET YEAR 06/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	\$ 4,000,000	\$ -	\$ -	\$ -	
Sales of General Fixed Assets	-	-	-	-	
Operating Transfers (in)	896,547	1,620,000	1,320,100	41,772	1,361,872
Operating Transfers (out)	(1,196,547)	(1,620,000)	(1,320,100)	(41,772)	(1,361,872)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ 793,606	\$ (3,590,410)	\$ (410,513)	\$ (678,135)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	5,283,289	6,076,895	2,486,485	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	5,283,289	6,076,895	2,486,485	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 6,076,895	\$ 2,486,485	\$ 2,075,972	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government	12.0	12.1	14.7
Judicial	6.1	4.8	5.9
Public Safety	40.2	40.6	45.6
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	10.5	11.7	12.1
Community Support	3.8	2.8	4.4
TOTAL GENERAL GOVERNMENT			
Utilities	38.5	40.6	43.3
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	111.1	112.6	126.0

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

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

CITY OF FALLON
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2025-2026

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	\$ 2.2411	\$ 317,556,984	\$ 7,116,769	\$ 0.7971	\$ 2,531,247	\$ 278,078	\$ 2,253,171
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)	0.4233		1,344,210				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	\$ 0.4233		\$ 1,344,210				
M. SUBTOTAL A, C, L	\$ 2.6644	\$ 8,480,979	\$ 8,480,979	\$ 0.7971	\$ 2,531,247	\$ 278,078	\$ 2,253,171
N. Debt							
O. TOTAL M AND N	\$ 2.6644	8,480,979	8,480,979	\$ 0.7971	\$ 2,531,247	\$ 278,078	\$ 2,253,171

CITY OF FALLON

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for

CITY OF FALLON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	\$ 2,243,165	2,541,556	2,289,547	\$ 0.7971	8,412,634	-	30,000	\$ 15,516,902
Convention & Tourism Authority	\$ 22,772				920,150		-	\$ 942,922
Convention Center Fund	\$ 21,977				29,100		600,000	\$ 651,077
Airport Fund	\$ 12,596				30,110		85,000	\$ 127,706
Special Ad Valorem Cap Projects	\$ 104,145				90,000		-	\$ 194,145
Mayor's Youth Fund	\$ 3,084				35,000		40,000	\$ 78,084
Martin Vusich Self-Sustaining Fund	\$ 8,092				-		-	\$ 8,092
Land Reserve and Park Acquisition	\$ 42,389				1,510		-	\$ 43,899
Parking Lot Fund	\$ 8,219				10		-	\$ 8,229
Compensated Absence Fund	\$ 25				-		-	\$ 25
Mayor's Century Fund	\$ 1,998				-		-	\$ 1,998
Fire Truck Reserve Fund	\$ 161				-		-	\$ 161
Unemployment Comp Fund	\$ 409				-		-	\$ 409
Drug Forfeiture Fund	\$ 1,663				-		-	\$ 1,663
Secured Freight Yard Fund	\$ 15,790				30,000		-	\$ 45,790
DEBT SERVICE	\$ -				-		565,100	\$ 565,100
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 2,486,485	\$ 2,541,556	\$ 2,289,547	\$ 0.7971	\$ 9,548,514	\$ -	\$ 1,320,100	\$ 18,186,202
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for CITY OF FALLON
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
General	-	\$ 5,634,630	\$ 3,721,800	\$ 3,633,350	\$ 164,000	\$ -	\$ 656,500	\$ 1,706,622	\$ 15,516,902
Convention & Tourism Authority	R	\$ -	-	300,500	-	-	600,000	42,422	\$ 942,922
Convention Center Fund	R	\$ 248,900	156,350	224,000	-	-	-	21,827	\$ 651,077
Airport Fund	R	\$ -	-	76,500	-	-	33,600	17,606	\$ 127,706
Special Ad Valorem Cap Projects	C	\$ -	-	-	-	-	-	194,145	\$ 194,145
Mayor's Youth Fund	R	\$ -	-	65,000	-	-	-	13,084	\$ 78,084
Martin Vusich Self-Sustaining Fund	R	\$ -	-	-	-	-	-	8,092	\$ 8,092
Land Reserve and Park Acquisition	C	\$ -	-	-	-	-	-	43,899	\$ 43,899
Parking Lot Fund	R	\$ -	-	-	-	-	-	8,229	\$ 8,229
Compensated Absence Fund	R	\$ -	-	-	-	-	-	25	\$ 25
Mayor's Century Fund	R	\$ -	-	-	-	-	-	1,998	\$ 1,998
Fire Truck Reserve Fund	R	\$ -	-	-	-	-	-	161	\$ 161
Unemployment Comp Fund	R	\$ -	-	-	-	-	-	409	\$ 409
Drug Forfeiture Fund	R	\$ -	-	-	-	-	-	1,663	\$ 1,663
Secured Freight Yard Fund	R	\$ -	-	-	-	-	30,000	15,790	\$ 45,790
DEBT SERVICE	D			565,100				-	\$ 565,100
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 5,883,530	\$ 3,878,150	\$ 4,864,450	\$ 164,000	\$ -	\$ 1,320,100	\$ 2,075,972	\$ 18,186,202

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for

CITY OF FALLON
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Electric Fund	E	\$ 14,170,000	\$ 13,592,740	\$ 35,000	\$ 755,000	\$ -	\$ -	\$ (142,740)
Water Fund	E	\$ 1,999,500	2,681,036	205,000	40,500	-	-	\$ (517,036)
Sewer Fund	E	\$ 2,914,500	2,858,320	151,000	190,000	-	-	\$ 17,180
Sanitation Fund	E	\$ 3,016,550	3,010,693	50	65,000	-	-	\$ (59,093)
Landfill Fund	E	\$ 2,341,400	1,954,225	15,000	205,000	-	-	\$ 197,175
Water Treatment Fund	E	\$ 2,337,986	2,480,342	25,200	600	-	41,772	\$ (159,528)
Water Treat Reserve Fund	E	\$ -	-	-	-	41,772	-	\$ 41,772
Data Processing Fund	I	\$ 365,000	362,000	-	-	-	-	\$ 3,000
Public Works Fund	I	\$ 2,000,000	2,058,865	-	-	-	-	\$ (58,865)
TOTAL		\$ 29,144,936	\$ 28,998,221	\$ 431,250	\$ 1,256,100	\$ 41,772	\$ 41,772	\$ (678,135)

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

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

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

[illegible]

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

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED		FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	\$ 14,343,075	\$ 13,854,472	\$ 13,243,737		\$ -
OTHER FINANCING SOURCES					
Transfers In (Schedule T)					
Transfers IN - Freight Yard	\$ 50,000	\$ 50,000	\$ 30,000		
Transfers IN - Special Ad Valorem	300,000	200,000	-		
Proceeds of Long-term Debt	4,000,000	-	-		-
Other					
Sales of General Fixed Assets					
SUBTOTAL OTHER FINANCING SOURCES	\$ 4,350,000	\$ 250,000	\$ 30,000		\$ -
BEGINNING FUND BALANCE	\$ 3,617,252	\$ 5,023,008	\$ 2,243,165		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 3,617,252	\$ 5,023,008	\$ 2,243,165		\$ -
TOTAL AVAILABLE RESOURCES	\$ 22,310,327	\$ 19,127,480	\$ 15,516,902		

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Executive				
Salaries and Wages	\$ 107,984	\$ 142,830	\$ 141,830	\$ -
Employee Benefits	59,021	84,040	88,840	
Services and Supplies	9,875	12,900	13,000	
Capital Outlay	-	-	-	
Subtotal	\$ 176,880	\$ 239,770	\$ 243,670	\$ -
Legislative				
Salaries and Wages	\$ 65,239	\$ 65,680	\$ 65,860	\$ -
Employee Benefits	35,556	43,390	46,880	
Services and Supplies	805	1,502	2,000	
Capital Outlay	-	-	-	
Subtotal	\$ 101,600	\$ 110,572	\$ 114,740	\$ -
Administrative				
Salaries and Wages	\$ 748,103	\$ 661,180	\$ 756,650	\$ -
Employee Benefits	396,741	369,740	424,920	
Services and Supplies	122,201	164,200	171,500	
Capital Outlay	-	-	-	
Subtotal	\$ 1,267,045	\$ 1,195,120	\$ 1,353,070	\$ -
City Hall				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	
Services and Supplies	157,154	118,500	122,500	
Capital Outlay	71,010	100,000	20,000	
Subtotal	\$ 228,164	\$ 218,500	\$ 142,500	\$ -
General Expenditures				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	
Services and Supplies	1,149,321	1,184,240	1,208,500	
Capital Outlay	161,965	-	-	
Subtotal	\$ 1,311,286	\$ 1,184,240	\$ 1,208,500	\$ -
Activity Total	\$ 3,084,975	\$ 2,948,202	\$ 3,062,480	\$ -
Function: General Government				
Salaries and Wages	\$ 921,326	\$ 869,690	\$ 964,340	\$ -
Employee Benefits	491,318	497,170	560,640	-
Services and Supplies	1,439,356	1,481,342	1,517,500	-
Capital Outlay	232,975	100,000	20,000	-
FUNCTION SUBTOTAL	\$ 3,084,975	\$ 2,948,202	\$ 3,062,480	\$ -

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

FUNCTION GENERAL GOVERNMENT

[illegible]

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

FUNCTION	JUDICIAL
<p>1. Interpretation of the Law: The court interprets the meaning and scope of laws, statutes, and regulations.</p> <p>2. Dispute Resolution: The court resolves legal disputes between individuals, organizations, or the government.</p> <p>3. Adjudication: The court hears evidence, arguments, and testimony from parties involved in a case and renders a decision based on the law.</p> <p>4. Protection of Rights: The court ensures that individual rights and freedoms are protected and upheld against government actions or private parties.</p> <p>5. Check and Balance: The judicial branch serves as a check and balance on the executive and legislative branches, ensuring they operate within the limits of the law.</p>	<p>1. Presiding over Trials: The judge presides over the trial process, ensuring fairness, order, and adherence to legal procedures.</p> <p>2. Evaluating Evidence: The judge evaluates the credibility and relevance of evidence presented by both sides.</p> <p>3. Issuing Verdicts: Based on the evidence and legal arguments, the judge issues a verdict, determining the outcome of the case.</p> <p>4. Imposing Sentences: In criminal cases, the judge imposes sentences on convicted individuals, ranging from fines to imprisonment.</p> <p>5. Overseeing Legal Proceedings: The judge oversees the entire legal process, from pre-trial motions to the final judgment.</p>

[illegible]

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

FUNCTION PUBLIC SAFETY

[illegible]

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

FUNCTION	PUBLIC WORKS
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[illegible]

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

FUNCTION	CULTURE AND RECREATION
<p>• Public Space: The park provides a large, open area for public recreation and relaxation.</p> <p>• Recreation: The park is a popular destination for outdoor activities, including walking, jogging, and picnicking.</p> <p>• Education: The park is home to several educational programs, including guided tours and workshops.</p> <p>• Community: The park is a hub for community events and activities, including festivals and concerts.</p>	<p>• Art and Culture: The park is home to several art and cultural programs, including exhibitions and performances.</p> <p>• Recreation: The park is a popular destination for outdoor activities, including walking, jogging, and picnicking.</p> <p>• Education: The park is home to several educational programs, including guided tours and workshops.</p> <p>• Community: The park is a hub for community events and activities, including festivals and concerts.</p>

[illegible]

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

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED		FINAL APPROVED
Occupancy Tax Revenue	\$ 840,560	\$ 850,000	\$ 900,000	\$	-
Grants-in-Aide: State of Nevada	50,000	20,000	20,000		
Interest Income	1,569	200	150		
Miscellaneous Income	70,060	62,800	-		
Subtotal	\$ 962,189	\$ 933,000	\$ 920,150	\$	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 585,472	\$ 327,772	\$ 22,772	\$	-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 585,472	\$ 327,772	\$ 22,772	\$	-
TOTAL RESOURCES	\$ 1,547,661	\$ 1,260,772	\$ 942,922	\$	-
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$	-
Employee Benefits					
Services and Supplies	819,889	668,000	300,500		
Capital Outlay					
Subtotal	\$ 819,889	\$ 668,000	\$ 300,500	\$	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
Transfer OUT: Convention Center	400,000	570,000	600,000		
ENDING FUND BALANCE	\$ 327,772	\$ 22,772	\$ 42,422		
TOTAL COMMITMENTS & FUND BALANCE	\$ 1,547,661	\$ 1,260,772	\$ 942,922	\$	-

CITY OF FALLON
(Local Government)

FUND: CONVENTION & TOURISM AUTHORITY FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED		FINAL APPROVED
Lease & Rental Fees	\$ 27,981	\$ 26,000	\$ 29,000	\$	-
Interest Income	422	100	100		
Subtotal	\$ 28,403	\$ 26,100	\$ 29,100	\$	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Transfer IN: Convention & Tourism	400,000	570,000	600,000		
BEGINNING FUND BALANCE	\$ 88,644	\$ 15,877	\$ 21,977	\$	-
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 88,644	\$ 15,877	\$ 21,977	\$	-
TOTAL RESOURCES	\$ 517,047	\$ 611,977	\$ 651,077	\$	-
EXPENDITURES					
Salaries and Wages	\$ 244,953	\$ 260,000	\$ 248,900	\$	-
Employee Benefits	112,742	120,000	156,350		
Services and Supplies	137,672	190,000	224,000		
Capital Outlay	5,803	20,000	-		
Subtotal	\$ 501,170	\$ 590,000	\$ 629,250	\$	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 15,877	\$ 21,977	\$ 21,827		
TOTAL COMMITMENTS & FUND BALANCE	\$ 517,047	\$ 611,977	\$ 651,077	\$	-

CITY OF FALLON
(Local Government)

FUND: CONVENTION CENTER FUND

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

CITY OF FALLON
(Local Government)

FUND: AIRPORT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED		FINAL APPROVED
Ad Valorem Taxes	\$ 99,434	\$ 90,000	\$ 90,000		
Interest Income	1,569				
Subtotal	\$ 101,003	\$ 90,000	\$ 90,000	\$	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Transfer IN: General Fund					
BEGINNING FUND BALANCE	\$ 413,142	\$ 214,145	\$ 104,145		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 413,142	\$ 214,145	\$ 104,145	\$	-
TOTAL RESOURCES	\$ 514,145	\$ 304,145	\$ 194,145	\$	-
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$	-
Employee Benefits	-	-	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
Transfer OUT: General Fund	300,000	200,000			
ENDING FUND BALANCE	\$ 214,145	\$ 104,145	\$ 194,145		
TOTAL COMMITMENTS & FUND BALANCE	\$ 514,145	\$ 304,145	\$ 194,145	\$	-

CITY OF FALLON
(Local Government)

FUND: SPECIAL AD VALOREM CAP PROJECTS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26		(4)
			TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous Income	\$ 39,960	\$ 35,000	\$ 35,000		
Interest Income	96	10	-		
Subtotal	\$ 40,056	\$ 35,010	\$ 35,000	\$ -	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Transfer In: General Fund	-	20,000	40,000		
BEGINNING FUND BALANCE	\$ 36,506	\$ 13,074	\$ 3,084		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 36,506	\$ 13,074	\$ 3,084	\$ -	
TOTAL RESOURCES	\$ 76,562	\$ 68,084	\$ 78,084	\$ -	
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -		
Employee Benefits	-	-	-		
Services and Supplies	63,488	65,000	65,000		
Capital Outlay	-	-	-		
Subtotal	\$ 63,488	\$ 65,000	\$ 65,000	\$ -	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 13,074	\$ 3,084	\$ 13,084		
TOTAL COMMITMENTS & FUND BALANCE	\$ 76,562	\$ 68,084	\$ 78,084	\$ -	

CITY OF FALLON
(Local Government)

FUND: MAYOR'S YOUTH FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED		FINAL APPROVED
Interest Income	92	1			
Subtotal	\$ 92	\$ 1	\$ -		\$ -
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 7,999	\$ 8,091	\$ 8,092		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 7,999	\$ 8,091	\$ 8,092	\$ -	
TOTAL RESOURCES	\$ 8,091	\$ 8,092	\$ 8,092	\$ -	
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	\$ -	\$ -	\$ -	\$ -	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-	
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 8,091	\$ 8,092	\$ 8,092		
TOTAL COMMITMENTS & FUND BALANCE	\$ 8,091	\$ 8,092	\$ 8,092	\$ -	

CITY OF FALLON
(Local Government)

FUND: MARTIN VUSICH SELF-SUSTAINING FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED		FINAL APPROVED
Residential Park Construction Fees	\$ 1,410	\$ 2,000	\$ 1,500		
Interest Income	296	10	10		
Subtotal	\$ 1,706	\$ 2,010	\$ 1,510	\$	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 38,673	\$ 40,379	\$ 42,389		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 38,673	\$ 40,379	\$ 42,389	\$	-
TOTAL RESOURCES	\$ 40,379	\$ 42,389	\$ 43,899	\$	-
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$	-
Employee Benefits	-	-	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-		-
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 40,379	\$ 42,389	\$ 43,899		
TOTAL COMMITMENTS & FUND BALANCE	\$ 40,379	\$ 42,389	\$ 43,899	\$	-

CITY OF FALLON
(Local Government)

FUND: LAND RESERVE AND PARK ACQUISITION

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/26	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Interest Income	\$ 60	\$ 10	\$ 10	\$ -
Subtotal	\$ 60	\$ 10	\$ 10	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 8,149	\$ 8,209	\$ 8,219	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 8,149	\$ 8,209	\$ 8,219	\$ -
TOTAL RESOURCES	\$ 8,209	\$ 8,219	\$ 8,229	\$ -
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 8,209	\$ 8,219	\$ 8,229	
TOTAL COMMITMENTS & FUND BALANCE	\$ 8,209	\$ 8,219	\$ 8,229	\$ -

CITY OF FALLON
(Local Government)

FUND: PARKING LOT FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
				\$	-
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 25	\$ 25	\$ 25		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 25	\$ 25	\$ 25	\$	-
TOTAL RESOURCES	\$ 25	\$ 25	\$ 25	\$	-
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-	-
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 25	\$ 25	\$ 25		
TOTAL COMMITMENTS & FUND BALANCE	\$ 25	\$ 25	\$ 25	\$	-

CITY OF FALLON
(Local Government)

FUND: COMPENSATED ABSENCE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
				\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	\$ 1,998	\$ 1,998	\$ 1,998	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	\$ 1,998	\$ 1,998	\$ 1,998	\$ -
TOTAL RESOURCES	\$ 1,998	\$ 1,998	\$ 1,998	\$ -
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 1,998	\$ 1,998	\$ 1,998	
TOTAL COMMITMENTS & FUND BALANCE	\$ 1,998	\$ 1,998	\$ 1,998	\$ -

CITY OF FALLON
(Local Government)

FUND: MAYOR'S CENTURY FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
					\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 161	\$ 161	\$ 161		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 161	\$ 161	\$ 161	\$ -	
TOTAL RESOURCES	\$ 161	\$ 161	\$ 161	\$ -	
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	\$ -	\$ -	\$ -	\$ -	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-	
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 161	\$ 161	\$ 161		
TOTAL COMMITMENTS & FUND BALANCE	\$ 161	\$ 161	\$ 161	\$ -	

CITY OF FALLON
(Local Government)

FUND: FIRE TRUCK RESERVE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED		FINAL APPROVED
				\$	-
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 409	\$ 409	\$ 409		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 409	\$ 409	\$ 409	\$	-
TOTAL RESOURCES	\$ 409	\$ 409	\$ 409	\$	-
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$	-
Employee Benefits	-	-	-		
Services and Supplies	-	-	-		
Capital Outlay	-	-	-		
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-		-
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 409	\$ 409	\$ 409		
TOTAL COMMITMENTS & FUND BALANCE	\$ 409	\$ 409	\$ 409	\$	-

CITY OF FALLON
(Local Government)

FUND: UNEMPLOYMENT COMP FUND

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
				\$	-
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 1,663	\$ 1,663	\$ 1,663		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 1,663	\$ 1,663	\$ 1,663	\$	-
TOTAL RESOURCES	\$ 1,663	\$ 1,663	\$ 1,663	\$	-
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$	-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-	-
Transfers Out (Schedule T)					
ENDING FUND BALANCE	\$ 1,663	\$ 1,663	\$ 1,663		
TOTAL COMMITMENTS & FUND BALANCE	\$ 1,663	\$ 1,663	\$ 1,663	\$	-

CITY OF FALLON
(Local Government)

FUND: DRUG FORFEITURE FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
Lease & Rental Fees	\$ 35,623	\$ 33,000	\$ 30,000	\$ -	
Subtotal	\$ 35,623	\$ 33,000	\$ 30,000	\$ -	
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	\$ 47,167	\$ 32,790	\$ 15,790		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	\$ 47,167	\$ 32,790	\$ 15,790	\$ -	
TOTAL RESOURCES	\$ 82,790	\$ 65,790	\$ 45,790	\$ -	
EXPENDITURES					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	\$ -	\$ -	\$ -	\$ -	
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-	
Transfers Out (Schedule T)					
Transfer OUT: General Fund	50,000	50,000	30,000		
ENDING FUND BALANCE	\$ 32,790	\$ 15,790	\$ 15,790		
TOTAL COMMITMENTS & FUND BALANCE	\$ 82,790	\$ 65,790	\$ 45,790	\$ -	

CITY OF FALLON
(Local Government)

FUND: SECURED FREIGHT YARD FUND

[illegible]

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED	
Type: Medium Term-JPM Chase (Gen Fund)					
Principal	\$ 35,342	\$ 36,000	\$ 36,000	\$ -	
Interest	3,180	4,000	4,000		
Fiscal Agent Charges	-	-	-		
Reserves - increase or (decrease)	-	-	-		
Other (Specify)	-	-	-		
Subtotal	\$ 38,522	\$ 40,000	\$ 40,000	\$ -	
TOTAL RESERVED (MEMO ONLY)					
Type: Medium Term-JPM Chase (Airport)					
Principal	\$ 30,299	\$ 31,000	\$ 32,000	\$ -	
Interest	2,726	4,000	1,600		
Fiscal Agent Charges	-	-	-		
Reserves - increase or (decrease)	-	-	-		
Other (Specify)	-	-	-		
Subtotal	\$ 33,025	\$ 35,000	\$ 33,600	\$ -	
TOTAL RESERVED (MEMO ONLY)					
Type: Medium Term 2024 - General Fund					
Principal	\$ -	\$ 400,000	\$ 359,500	\$ -	
Interest	-	100,000	132,000		
Fiscal Agent Charges	-	-	-		
Reserves - increase or (decrease)	-	-	-		
Other (Specify)	-	-	-		
Subtotal	\$ -	\$ 500,000	\$ 491,500	\$ -	
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal	\$ -	\$ -	\$ -	\$ -	
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
TOTAL COMMITMENTS & FUND BALANCE	\$ 71,547	\$ 575,000	\$ 565,100	\$ -	

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 13,970,666	\$ 14,000,000	\$ 14,170,000	\$ -
Miscellaneous		50,000		
Total Operating Revenue	\$ 13,970,666	\$ 14,050,000	\$ 14,170,000	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 740,206	\$ 785,000	\$ 805,350	\$ -
Employee Benefits	558,171	345,000	393,300	
Services and Supplies	1,213,120	1,290,000	1,348,000	
Data Processing Use Fee	108,000	146,000	146,000	
Public Works Internal Service Fund	809,600	615,500	800,000	
Payment in Lieu of Taxes	291,065	290,868	294,890	
Franchise Fee in Lieu	604,900	708,200	708,200	
General Fund Admin Support	1,539,228	1,595,125	1,627,000	
Electric Energy Purchased	6,820,520	6,900,000	6,820,000	
Depreciation/Amortization	584,040	600,000	650,000	
Total Operating Expense	\$ 13,268,850	\$ 13,275,693	\$ 13,592,740	\$ -
Operating Income or (Loss)	\$ 701,816	\$ 774,307	\$ 577,260	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 123,819	\$ 50,000	\$ 5,000	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	70,653	114,000	30,000	
Gain Sale of Property	126,312			
Total Nonoperating Revenues	\$ 320,784	\$ 164,000	\$ 35,000	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 97,004	\$ 59,000	\$ 55,000	\$ -
Economic Development	145,333	200,000	200,000	
Quality of Life & Promotion	1,020,955	1,000,000	500,000	
Total Nonoperating Expenses	\$ 1,263,292	\$ 1,259,000	\$ 755,000	\$ -
Net Income before Operating Transfers	\$ (240,692)	\$ (320,693)	\$ (142,740)	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ (240,692)	\$ (320,693)	\$ (142,740)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: ELECTRIC

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 13,853,355	\$ 14,000,000	\$ 14,170,000	\$ -
Cash from other funds for services	-	-	-	-
Cash payments to suppliers	(9,820,125)	(9,735,000)	(9,261,300)	-
Cash payments to employees for services	(1,149,456)	(785,000)	(805,350)	-
Payments to other funds for services	(2,435,194)	(3,355,693)	(3,576,090)	-
a. Net cash provided by (or used for) operating activities	\$ 448,580	\$ 124,307	\$ 527,260	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	-	-	-	-
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	\$ (538,405)	\$ (500,000)	\$ (500,000)	\$ -
Proceeds from Sale of Assets	599,054	-	-	-
Principal payments on debt	(505,533)	(458,000)	(460,000)	-
Connection fees	70,653	114,000	30,000	-
Deferred charges	58,965	-	-	-
Principal payment on lease liability	(10,763)	(9,000)	(9,000)	-
Interest paid on debt	(98,511)	(59,000)	(55,000)	-
c. Net cash provided by (or used for) capital and related financing activities	\$ (424,540)	\$ (912,000)	\$ (994,000)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 123,819	\$ 50,000	\$ 5,000	\$ -
d. Net cash provided by (or used in) investing activities	\$ 123,819	\$ 50,000	\$ 5,000	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 147,859	\$ (737,693)	\$ (461,740)	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,024,126	2,171,985	1,434,292	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 2,171,985	\$ 1,434,292	\$ 972,552	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: ELECTRIC

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 1,891,249	\$ 1,925,500	\$ 1,939,500	\$ -
Miscellaneous	14,528	8,000	-	
Operating Grants	39,723	60,000	60,000	
Total Operating Revenue	\$ 1,945,500	\$ 1,993,500	\$ 1,999,500	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 457,637	\$ 500,000	\$ 374,160	\$ -
Employee Benefits	296,314	215,000	216,920	
Services and Supplies	365,768	385,000	411,500	
Data Processing Use Fee	54,000	73,000	73,000	
Public Works Internal Service Fund	404,800	494,050	400,000	
Payment in Lieu of Taxes	185,791	201,611	204,056	
Franchise Fee in Lieu	84,654	106,900	106,900	
General Fund Admin Support	238,848	239,730	244,500	
Depreciation/Amortization	349,229	600,000	650,000	
Total Operating Expense	\$ 2,437,041	\$ 2,815,291	\$ 2,681,036	\$ -
Operating Income or (Loss)	\$ (491,541)	\$ (821,791)	\$ (681,536)	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 12,863	\$ 5,000	\$ 5,000	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	62,000	204,000	200,000	
County road fund distributions	200,000			
Total Nonoperating Revenues	\$ 274,863	\$ 209,000	\$ 205,000	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 25,155	\$ 12,000	\$ 40,500	\$ -
Total Nonoperating Expenses	\$ 25,155	\$ 12,000	\$ 40,500	\$ -
Net Income before Operating Transfers	\$ (241,833)	\$ (624,791)	\$ (517,036)	\$ -
Transfers (Schedule T)				
In	\$ 300,000			
Out				
Net Operating Transfers	\$ 300,000	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 58,167	\$ (624,791)	\$ (517,036)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 1,980,849	\$ 1,985,500	\$ 1,999,500	\$ -
Cash from other funds for services	-	-	-	-
Cash payments to suppliers	(1,513,367)	(600,000)	(628,420)	-
Cash payments to employees for services	(678,475)	(500,000)	(374,160)	-
Payments to other funds for services	(509,293)	(1,115,291)	(1,028,456)	-
a. Net cash provided by (or used for) operating activities	\$ (720,286)	\$ (229,791)	\$ (31,536)	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ 700,000	\$ -	\$ -	\$ -
Transfers to/from other Funds	25,000	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	\$ 725,000	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	\$ (313,531)	\$ (100,000)	\$ -	\$ -
Principal payments on debt	(244,208)	(115,400)	(110,000)	-
Connection fees	62,000	204,000	200,000	-
Deferred charges	-	-	-	-
Principal payment on lease liability	(5,810)	(5,500)	(5,500)	-
Inter Gov't Funding	200,000	-	-	-
Interest paid on debt	(27,718)	(12,000)	(10,000)	-
c. Net cash provided by (or used for) capital and related financing activities	\$ (329,267)	\$ (28,900)	\$ 74,500	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 12,863	\$ 5,000	\$ 5,000	\$ -
d. Net cash provided by (or used in) investing activities	\$ 12,863	\$ 5,000	\$ 5,000	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (311,690)	\$ (253,691)	\$ 47,964	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	647,912	336,222	82,531	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 336,222	\$ 82,531	\$ 130,495	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 3,047,821	\$ 2,850,800	\$ 2,914,500	\$ -
Total Operating Revenue	\$ 3,047,821	\$ 2,850,800	\$ 2,914,500	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 211,083	\$ 243,000	\$ 201,080	\$ -
Employee Benefits	138,241	152,000	108,450	
Services and Supplies	682,438	750,000	811,000	
Data Processing Use Fee	18,900	25,550	25,550	
Public Works Internal Service Fund	141,680	140,000	140,000	
Payment in Lieu of Taxes	367,785	396,707	401,440	
Franchise Fee in Lieu	131,669	146,900	146,900	
General Fund Admin Support	238,848	248,950	253,900	
Depreciation/Amortization	769,364	765,000	770,000	
Total Operating Expense	\$ 2,700,008	\$ 2,868,107	\$ 2,858,320	\$ -
Operating Income or (Loss)	\$ 347,813	\$ (17,307)	\$ 56,180	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 17,485	\$ 1,000	\$ 1,000	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	42,000	87,000	150,000	
Total Nonoperating Revenues	\$ 59,485	\$ 88,000	\$ 151,000	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 211,705	\$ 190,000	\$ 190,000	\$ -
Debt Issue Costs	(38,344)	42,000		
Total Nonoperating Expenses	\$ 173,361	\$ 232,000	\$ 190,000	\$ -
Net Income before Operating Transfers	\$ 233,937	\$ (161,307)	\$ 17,180	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 233,937	\$ (161,307)	\$ 17,180	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: SEWER

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 3,033,085	\$ 2,850,800	\$ 2,914,500	\$ -
Cash from other funds for services	-	-	-	-
Cash payments to suppliers	(1,135,060)	(902,000)	(919,450)	-
Cash payments to employees for services	(341,854)	(243,000)	(201,080)	-
Payments to other funds for services	(638,301)	(958,107)	(967,790)	-
a. Net cash provided by (or used for) operating activities	\$ 917,870	\$ 747,693	\$ 826,180	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	\$ -	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	\$ (860,286)	\$ (300,000)	\$ (45,000)	\$ -
Principal payments on debt	(374,331)	(390,000)	(625,000)	-
Connection fees	42,000	87,000	150,000	-
Bond Issue Costs	-	(42,000)	-	-
Interest paid on debt	(200,102)	(190,000)	(190,000)	-
c. Net cash provided by (or used for) capital and related financing activities	\$ (1,392,719)	\$ (835,000)	\$ (710,000)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 17,485	\$ 1,000	\$ 1,000	\$ -
d. Net cash provided by (or used in) investing activities	\$ 17,485	\$ 1,000	\$ 1,000	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (457,364)	\$ (86,307)	\$ 117,180	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	565,711	108,347	22,040	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 108,347	\$ 22,040	\$ 139,220	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SEWER

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 2,308,048	\$ 2,438,000	\$ 2,466,050	\$ -
Miscellaneous	2,351	25,000	500	
Transfer Station	527,623	550,000	550,000	
Total Operating Revenue	\$ 2,838,022	\$ 3,013,000	\$ 3,016,550	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 488,359	\$ 635,000	\$ 581,300	\$ -
Employee Benefits	404,297	515,000	427,930	
Services and Supplies	1,128,168	1,105,000	1,198,000	
Data Processing Use Fee	18,900	25,550	25,550	
Public Works Internal Service Fund	141,680	140,000	140,000	
Payment in Lieu of Taxes	44,794	52,045	52,613	
Franchise Fee in Lieu	136,070	123,200	123,200	
General Fund Admin Support	247,692	276,611	282,100	
Depreciation/Amortization	117,498	150,000	180,000	
Total Operating Expense	\$ 2,727,458	\$ 3,022,406	\$ 3,010,693	\$ -
Operating Income or (Loss)	\$ 110,564	\$ (9,406)	\$ 5,857	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 1,907	\$ 50	\$ 50	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ 1,907	\$ 50	\$ 50	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 9,432	\$ 69,000	\$ 65,000	\$ -
Debt Issue Costs	59,000			
Total Nonoperating Expenses	\$ 68,432	\$ 69,000	\$ 65,000	\$ -
Net Income before Operating Transfers	\$ 44,039	\$ (78,356)	\$ (59,093)	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 44,039	\$ (78,356)	\$ (59,093)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: SANITATION

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 2,893,236	\$ 2,988,000	\$ 3,016,050	\$ -
Cash from other funds for services	-	-	-	-
Cash payments to suppliers	(1,260,774)	(1,614,959)	(1,625,930)	-
Cash payments to employees for services	(891,431)	(631,400)	(581,300)	-
Payments to other funds for services	(428,557)	(587,096)	(623,463)	-
a. Net cash provided by (or used for) operating activities	\$ 312,474	\$ 154,545	\$ 185,357	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	-	-	-	-
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	\$ (565,907)	\$ (800,000)	\$ (100,000)	\$ -
Proceeds of debt	1,400,000	-	-	-
Principal payments on debt	(26,598)	(144,550)	(136,930)	-
Connection fees	-	-	-	-
Bond Issue Costs	(59,000)	-	-	-
Inter Gov't Funding	-	-	-	-
Interest paid on debt	(2,809)	(69,000)	(65,000)	-
c. Net cash provided by (or used for) capital and related financing activities	\$ 745,686	\$ (1,013,550)	\$ (301,930)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 1,907	\$ 50	\$ 50	\$ -
d. Net cash provided by (or used in) investing activities	\$ 1,907	\$ 50	\$ 50	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 1,060,067	\$ (858,955)	\$ (116,523)	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,289	1,076,356	217,401	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 1,076,356	\$ 217,401	\$ 100,878	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: SANITATION

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 2,118,466	\$ 2,289,000	\$ 2,341,400	\$ -
Miscellaneous	190,845			
Total Operating Revenue	\$ 2,309,311	\$ 2,289,000	\$ 2,341,400	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 188,962	\$ 330,000	\$ 303,870	\$ -
Employee Benefits	137,279	170,000	189,400	
Services and Supplies	400,970	595,000	527,000	
Data Processing Use Fee	16,200	21,900	21,900	
Public Works Internal Service Fund	121,440	210,450	120,000	
Payment in Lieu of Taxes	47,297	67,132	67,655	
Franchise Fee in Lieu	86,097	114,500	114,500	
General Fund Admin Support	150,384	156,746	159,900	
	-	-	-	
Depreciation/Amortization	195,715	400,000	450,000	
Total Operating Expense	\$ 1,344,344	\$ 2,065,728	\$ 1,954,225	\$ -
Operating Income or (Loss)	\$ 964,967	\$ 223,272	\$ 387,175	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 88,661	\$ 40,000	\$ 15,000	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ 88,661	\$ 40,000	\$ 15,000	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 131,121	\$ 211,000	\$ 205,000	\$ -
Debt Issue Costs	102,668	(25,000)		
Total Nonoperating Expenses	\$ 233,789	\$ 186,000	\$ 205,000	\$ -
Net Income before Operating Transfers	\$ 819,839	\$ 77,272	\$ 197,175	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 819,839	\$ 77,272	\$ 197,175	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: LANDFILL

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 2,122,758	\$ 2,289,000	\$ 2,341,400	\$ -
Cash from other funds for services	-	-	-	-
Cash payments to suppliers	(303,467)	(765,000)	(716,400)	-
Cash payments to employees for services	(532,828)	(330,000)	(303,870)	-
Payments to other funds for services	(283,778)	(570,728)	(483,955)	-
a. Net cash provided by (or used for) operating activities	\$ 1,002,685	\$ 623,272	\$ 837,175	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -		\$ -	\$ -
Transfers to/from other Funds	(500,000)		-	-
b. Net cash provided by (or used for) noncapital financing activities	\$ (500,000)	\$ -	\$ -	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	\$ (1,548,309)	\$ (1,200,000)	\$ (100,000)	\$ -
Proceeds of debt	4,110,000	-	-	-
Principal payments on debt	(5,810)	(190,000)	(199,500)	-
Connection fees	-	-	-	-
Bond Issue Costs	(102,668)	25,000	-	-
Inter Gov't Funding	190,845			
Interest paid on debt	(95,877)	(211,000)	(205,000)	-
c. Net cash provided by (or used for) capital and related financing activities	\$ 2,548,181	\$ (1,576,000)	\$ (504,500)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 88,661	\$ 40,000	\$ 15,000	\$ -
d. Net cash provided by (or used in) investing activities	\$ 88,661	\$ 40,000	\$ 15,000	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 3,139,527	\$ (912,728)	\$ 347,675	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,680,801	4,820,328	3,907,600	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 4,820,328	\$ 3,907,600	\$ 4,255,275	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: LANDFILL

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Sales and Other Charges	\$ 1,501,085	\$ 1,600,000	\$ 1,608,900	\$ -
NAS Fallon Water Fee	261,092	280,000	729,086	
Total Operating Revenue	\$ 1,762,177	\$ 1,880,000	\$ 2,337,986	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 246,577	\$ 270,000	\$ 127,800	\$ -
Employee Benefits	169,235	162,000	121,050	
Services and Supplies	646,403	731,000	732,000	
Data Processing Use Fee	54,000	73,000	73,000	
Public Works Internal Service Fund	404,800	400,000	400,000	
Payment in Lieu of Taxes	266,133	266,133	269,592	
Franchise Fee in Lieu	89,635	82,000	82,000	
General Fund Admin Support	238,848	248,950	253,900	
	-	-	-	
Depreciation/Amortization	390,863	421,000	421,000	
Total Operating Expense	\$ 2,506,494	\$ 2,654,083	\$ 2,480,342	\$ -
Operating Income or (Loss)	\$ (744,317)	\$ (774,083)	\$ (142,356)	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 4,676	\$ 200	\$ 200	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	21,000	39,550	25,000	
Total Nonoperating Revenues	\$ 25,676	\$ 39,750	\$ 25,200	\$ -
NONOPERATING EXPENSES				
Interest Expense	\$ 575	\$ 1,200	\$ 600	\$ -
Total Nonoperating Expenses	\$ 575	\$ 1,200	\$ 600	\$ -
Net Income before Operating Transfers	\$ (719,216)	\$ (735,533)	\$ (117,756)	\$ -
Transfers (Schedule T)				
In		\$ 140,000		
Out	(41,772)	(41,772)	(41,772)	
Net Operating Transfers	\$ (41,772)	\$ 98,228	\$ (41,772)	\$ -
CHANGE IN NET POSITION	\$ (760,988)	\$ (637,305)	\$ (159,528)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER TREATMENT

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ 1,760,205	\$ 1,880,000	\$ 2,337,986	\$ -
Cash from other funds for services	-	-	-	-
Cash payments to suppliers	(1,060,843)	(893,000)	(853,050)	-
Cash payments to employees for services	(410,350)	(270,000)	(127,800)	-
Payments to other funds for services	(594,616)	(1,070,083)	(1,078,492)	-
a. Net cash provided by (or used for) operating activities	\$ (305,604)	\$ (353,083)	\$ 278,644	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	(41,771)	98,228	(41,772)	-
b. Net cash provided by (or used for) noncapital financing activities	\$ (41,771)	\$ 98,228	\$ (41,772)	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop. Plant & Equipment	\$ -	\$ (146,800)	\$ -	\$ -
Proceeds of debt				
Principal payments on debt	(6,673)	(6,800)	(6,800)	-
Connection fees	21,000	39,550	25,000	-
Bond Issue Costs				
Inter Gov't Funding				
Interest paid on debt	(601)	(1,200)	(600)	-
c. Net cash provided by (or used for) capital and related financing activities	\$ 13,726	\$ (115,250)	\$ 17,600	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 4,676	\$ 200	\$ 200	\$ -
d. Net cash provided by (or used in) investing activities	\$ 4,676	\$ 200	\$ 200	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ (328,973)	\$ (369,905)	\$ 254,672	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	967,243	638,270	268,365	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 638,270	\$ 268,365	\$ 523,037	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER TREATMENT

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
				\$ -
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				
Franchise Fee in Lieu				
General Fund Admin Support				
Depreciation/Amortization				
Total Operating Expense	\$ -	\$ -	\$ -	\$ -
Operating Income or (Loss)	\$ -	\$ -	\$ -	\$ -
NONOPERATING REVENUES				
Interest Earned				\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -
NONOPERATING EXPENSES				
Interest Expense				\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ -	\$ -	\$ -	\$ -
Transfers (Schedule T)				
In	\$ 41,772	\$ 41,772	\$ 41,772	
Out		(140,000)		
Net Operating Transfers	\$ 41,772	\$ (98,228)	\$ 41,772	\$ -
CHANGE IN NET POSITION	\$ 41,772	\$ (98,228)	\$ 41,772	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER TREATMENT RESERVE

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ -	\$ -	\$ -	\$ -
Cash from other funds for services	-	-	-	-
Cash payments to suppliers	-	-	-	-
Cash payments to employees for services	-	-	-	-
Payments to other funds for services	-	-	-	-
a. Net cash provided by (or used for) operating activities	\$ -	\$ -	\$ -	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans				\$ -
Transfers to/from other Funds	41,772	(98,228)	41,772	
b. Net cash provided by (or used for) noncapital financing activities	\$ 41,772	\$ (98,228)	\$ 41,772	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Prop, Plant & Equipment	\$ -	\$ -	\$ -	\$ -
Proceeds of debt	-	-	-	-
Principal payments on debt	-	-	-	-
Connection fees	-	-	-	-
Bond Issue Costs	-	-	-	-
Inter Gov't Funding	-	-	-	-
Interest paid on debt	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	\$ -	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ -	\$ -	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 41,772	\$ (98,228)	\$ 41,772	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	768,922	810,694	712,466	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 810,694	\$ 712,466	\$ 754,238	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WATER TREATMENT RESERVE

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Data Processing User Fee	\$ 270,000	\$ 365,000	\$ 365,000	\$ -
Total Operating Revenue	\$ 270,000	\$ 365,000	\$ 365,000	\$ -
OPERATING EXPENSE				
Salaries and Wages				\$ -
Employee Benefits				
Services and Supplies	254,440	345,500	350,000	
Depreciation/Amortization	8,654	10,500	12,000	
Total Operating Expense	\$ 263,094	\$ 356,000	\$ 362,000	\$ -
Operating Income or (Loss)	\$ 6,906	\$ 9,000	\$ 3,000	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 118	\$ 10		\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ 118	\$ 10	\$ -	\$ -
NONOPERATING EXPENSES				
Interest Expense				\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ 7,024	\$ 9,010	\$ 3,000	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 7,024	\$ 9,010	\$ 3,000	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: DATA PROCESSING

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

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: DATA PROCESSING

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Works User Fee	\$ 2,024,000	\$ 2,000,000	\$ 2,000,000	\$ -
Total Operating Revenue	\$ 2,024,000	\$ 2,000,000	\$ 2,000,000	\$ -
OPERATING EXPENSE				
Salaries and Wages	\$ 883,060	\$ 1,068,870	\$ 1,055,960	\$ -
Employee Benefits	565,163	662,165	665,190	
Services and Supplies	250,469	214,059	213,000	
Payment in Lieu of Taxes	30,531	30,715	30,715	
Depreciation/Amortization	90,485	92,000	94,000	
Total Operating Expense	\$ 1,819,708	\$ 2,067,809	\$ 2,058,865	\$ -
Operating Income or (Loss)	\$ 204,292	\$ (67,809)	\$ (58,865)	\$ -
NONOPERATING REVENUES				
Interest Earned	\$ 32	\$ -	\$ -	\$ -
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions				
Total Nonoperating Revenues	\$ 32	\$ -	\$ -	\$ -
NONOPERATING EXPENSES				
Interest Expense				\$ -
Total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -
Net Income before Operating Transfers	\$ 204,324	\$ (67,809)	\$ (58,865)	\$ -
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET POSITION	\$ 204,324	\$ (67,809)	\$ (58,865)	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: PUBLIC WORKS

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from Customers	\$ -	\$ -	\$ -	\$ -
Cash from other funds for services	2,024,000	2,000,000	2,000,000	
Cash payments to suppliers	(550,360)	(876,224)	(878,190)	
Cash payments to employees for services	(1,063,077)	(1,068,870)	(1,055,960)	
Payments to other funds for services		(30,715)	(30,715)	
a. Net cash provided by (or used for) operating activities	\$ 410,563	\$ 24,191	\$ 35,135	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment Interfund Loans	\$ -	\$ -	\$ -	\$ -
Transfers to/from other Funds	-	-	-	
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	\$ (14,418)	\$ -	\$ -	\$ -
Proceeds of debt	-	-	-	
Principal payments on debt	-	-	-	
Connection fees	-	-	-	
Bond Issue Costs	-	-	-	
Inter Gov't Funding	-	-	-	
Interest paid on debt	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	\$ (14,418)	\$ -	\$ -	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on cash investments	\$ 32	\$ -	\$ -	\$ -
d. Net cash provided by (or used in) investing activities	\$ 32	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 396,177	\$ 24,191	\$ 35,135	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	(391,874)	4,303	28,494	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 4,303	\$ 28,494	\$ 63,629	\$ -

CITY OF FALLON
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: PUBLIC WORKS

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

* - Type

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

6 - Medium-Term Financing - Lease Purchases

- 7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2025	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/26 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
GF-Zions Bank \$2M	5	10	358,800	12/23/20	9/1/30	1.19	178,542	4,000	36,000	40,000
GF-JPM Chase \$4M	5	10	4,000,000	4/18/24	4/1/34	3.94	3,666,000	132,000	359,500	491,500
Total GENERAL FUND			\$ 4,358,800				\$ 3,844,542.00	\$ 136,000.00	\$ 395,500.00	\$ 531,500
AIRPORT JPM Chase \$4M	5	10	300,000	12/23/20	9/1/30	1.19	183,636	1,600	32,000	33,600
TOTAL DEBT SRVC FUND			\$ 4,658,800				\$ 4,028,178	\$ 137,600	\$ 427,500	\$ 565,100
ELECTRIC-JPM Chase	4	13	5,580,000	8/4/20	5/1/33	1.33	3,803,108	50,800	394,850	445,650
ELECTRIC-Zions Bk \$2M A	5	10	644,809	12/23/20	9/1/30	1.19	447,779	4,200	65,150	69,350
TOTAL ELECTRIC			\$ 6,224,809				\$ 4,250,887	\$ 55,000	\$ 460,000	\$ 515,000
WATER-SRF Rev Bond #1	2	7	996,086	1/6/16	7/1/25	2.23	58,188	4,000	50,000	54,000
WATER-SRF Rev Bond #2	2	10	1,156,126	1/6/16	1/1/27	2.23	289,750	4,000	50,000	54,000
WATER-Zions Bk \$2M	5	10	158,332	12/23/20	9/1/30	1.19	137,127	2,000	10,000	12,000
TOTAL WATER			\$ 2,310,544				\$ 485,065	\$ 10,000	\$ 110,000	\$ 120,000
SEWER-St. NV Bond Bank15	2	20	7,285,000	11/4/15	12/16/35	3.00	805,000	22,000	300,000	322,000
SEWER-Zions Bk \$2M	5	10	247,013	12/23/20	9/1/30	1.19	147,220	1,700	25,000	26,700
SEWER-St. NV Bond Bank24	2	10	4,080,000	11/6/24	2/1/35	5.00	4,080,000	166,300	300,000	466,300
TOTAL SEWER			\$ 11,612,013				\$ 5,032,220	\$ 190,000	\$ 625,000	\$ 815,000
SANI-Zions Bank - Equip Lease	6	10	172,735	10/28/16	10/20/26	3.33	29,332	850	19,500	20,350
SANI-Zions Bk \$2M	5	10	84,680	12/23/20	9/1/30	1.19	50,469	550	8,600	9,150
SANI-JPM Chase	4	10	1,400,000	5/22/24	11/1/23	4.60	1,311,000	63,600	108,830	172,430
SANITATION TOTAL			\$ 1,657,415				\$ 1,390,801	\$ 65,000	\$ 136,930	\$ 201,930
LF-Zions Bk \$2M	5	10	59,276	12/23/20	9/1/30	1.19	35,329	390	6,000	6,390
LF-Flagstar	4	15	4,110,000	11/1/38	11/1/38	5.22	3,925,000	204,610	193,500	398,110
LANDFILL TOTAL			\$ 4,169,276				\$ 3,960,329	\$ 205,000	\$ 199,500	\$ 404,500
WTRTRT-Zions Bk \$2M	5	10	67,744	12/23/20	9/1/30	1.19	40,375	600	6,800	7,400
TOTAL ALL DEBT SERVICE			\$ 30,700,601				\$ 19,187,855	\$ 663,200	\$ 1,965,730	\$ 2,628,930

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

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Secured Freight Yard	10	30,000	Debt Service	16	531,500
GENERAL FUND				Airport	16	85,000
GENERAL FUND				Mayor's Youth Fund	16	40,000
SUBTOTAL			\$ 30,000			\$ 656,500
SPECIAL REVENUE FUNDS						
Convention Center Fund	Convention & Tourism Fund	18	600,000			
Airport	General Fund	19	85,000	Debt Service	19	33,600
Mayor's Youth Fund	General Fund	21	40,000			
Convention & Tourism Fund				Convention Center Fund	17	600,000
Secured Freight Yard				General Fund	30	30,000
DEBT SERVICE	General Fund	31	531,500			
DEBT SERVICE	Airport Fund	31	33,600			
ENTERPRISE FUNDS						
Water Treat Reserv	Water Treatment		41,772	Water Treat Reserv	42	41,772
Water Treatment						
SUBTOTAL			\$ 1,361,872			\$ 1,361,872

CITY OF FALLON
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS**Budget Year 2025-2026**

Local Government: CITY OF FALLON
Contact: Michael O'Neill
E-mail Address: moneill@fallonnevada.gov
Daytime Telephone: 775-423-5104

Total Number of Existing Contracts: 2

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

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2025-2026

Local Government: CITY OF FALLON
 Contact: Michael O'Neill
 E-mail Address: moneill@fallonnevada.gov
 Daytime Telephone: 775-423-5104

Total Number of Privatization Contracts: 0

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

Page: 54

Attach additional sheets if necessary.

Schedule 32



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: May 20, 2025
 AGENDA DATE: May 27, 2024
 TO: The Honorable City Council
 FROM: Michael O'Neill, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible adoption of Final Budget for the Fiscal Year Ending June 30, 2025. **(For Possible Action)**

TYPE OF ACTION REQUESTED:

Resolution	Ordinance
(X) Formal Action/Motion	Other

POSSIBLE COUNCIL ACTION: Motion to adopt the final budget for fiscal year ending June 30, 2026 as presented.

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

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

PREPARED BY: Michael O'Neill, City Clerk/Treasurer