

# 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)

- **<u>4.</u>** Public hearing on the Tentative Budget for Fiscal Year Ending June 30, 2026. (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)

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

The supporting material for this meeting is also available to the public on the City's website (<u>https://fallonnevada.gov</u>) and the State of Nevada public notice website (<u>https://notice.nv.gov/</u>) 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 15<sup>th</sup> 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



Kelly Frost Councilwoman

Karla Kent Councilwoman

Paul W. Harmon Councilman

# City of Fallon FY2026 Tentative Budget

Ken Tedford MAYOR

5



Kelly Frost Councilwoman

Karla Kent Councilwoman

Paul W. Harmon Councilman

Ken Tedford MAYOR

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

		1500		Item 4.
	Tedford AYOR	H CASING AND	Courrent Cou	y Frost cilwoman a K. Kent cilwoman /. Harmon incilman
Nevada Departm 3850 Arrowhead Carson City, NV	Dr., 2nd Floor			
finanturar andia	CITY OF FALLON	herewith submits th	e TENTATIVE budget for the	
fiscal year ending				
This budget cont		ncluding Debt Service, requiring pro	NEV 15. K-4 D	
The property tax the tax rate will b lowered.	rates computed herein are base e increased by an amount not to	ed on preliminary data. If the final s o exceed 1%. If the final computation	tate computed revenue limitation p on requires, the tax rate will be	permits,
This budget cont 9 propr	ains16governr ietary funds with estimated expe	nental fund types with estimated ex enses of \$ 30,254,321	penditures of \$ 14,790,130	and
Copies of this bu Government Bud	dget have been filed for public r get and Finance Act).	ecord and inspection in the offices	enumerated in NRS 354.596 (Loca	al
CERTIFICATION	I		APPROVED BY THE GOVERNI Only necessary for <b>FINAL</b> B	
1	KEN TEDFORD		(Signature by Docusign is	-
	(Print Name) MAYOR			
opera	(Title) y that all applicable funds and fir tions of this Local Government herein			
Signe	d:			
Dated	l:			
Phone	B:			
SCHEDULED PL (Must be held fr	— — — — — — — — — — — — — — — — — — —	<b></b>		
Date and Time:	May 27, 2025 at 9	0:00 am	Publication Date:	5/9/2025
Place:	City Council Ch	ambers		
	City Hall, 55 West Williams	, Fallon, NV 89406		Page: i
				Schedule 1

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

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

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Budget Summary for Schedule S-1 CITY OF FALLON

				NTAL FUND TYPES A ABLE TRUST FUNDS	ND	
			PROPRIETARY	TOTAL		
		TUAL PRIOR	ESTIMATED CURRENT	BUDGET	FUNDS	(MEMO ONLY)
		AR 06/30/24	YEAR 06/30/25	YEAR 06/30/26	BUDGET	COLUMNS 3+4
REVENUES	'-	(1)	(2)	(3)	YEAR 06/30/26	(5)
		(1)	(~)	(0)	(4)	(3)
Property Taxes	\$	2,066,247		\$ 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	<u>\$ 14,379,617</u>	\$ 29,576,186	\$ 43,955,803
EXPENDITURES-EXPENSES						
General Government	\$	3,084,975	\$ 2,948,202	¢ 2,000,400	. <u>.</u>	0.000.400
Judicial		1,301,096	<u> </u>	\$ <u>3,062,480</u> 1,371,480		\$ 3,062,480
Public Safety		6,551,186	6,916,286	7,026,300		1,371,480
Public Works		3,241,648	2,082,000	324,000		7,026,300
Sanitation		5,241,040	2,002,000	524,000		324,000
Health	·	-		<b>_</b>		
Welfare						•
Culture and Recreation		2,694,893	2,875,837	1,369,520		4 260 520
Community Support		1,523,174	3,271,710	1,071,250		1,369,520 1,071,250
Intergovernmental Expenditures		1,020,174	5,271,710	1,071,200		1,071,230
Contingencies	_					
Utility Enterprises					30,254,321	30,254,321
Hospitals					50,204,321	30,204,321
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)

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)	B	PRIETARY FUNDS SUDGET R 06/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					T				
Proceeds of Long-term Debt	\$	4,000,000	\$	-	\$		\$	-	
Sales of General Fixed Assets		-	_	-		•		-	
Operating Transfers (in)		896,547		1,620,000	$\vdash$	1,320,100		41,772	1,361,872
Operating Transfers (out)		(1,196,547)		(1,620,000)		(1,320,100)		(41,772)	
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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR		5,283,289		6,076,895		2,486,485	xxxxx		*****
Prior Period Adjustments					$\vdash$		XXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers							XXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR		5,283,289		6,076,895		2,486,485	xxxxxx		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$	6,076,895	\$	2,486,485	\$	2,075,972	xxxxx		****

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/24	YEAR 06/30/25	YEAR 06/30/26
General Government	12.0	12.1	14.7
Judicial	6.1	4.8	5.9
Public Safety	40.2	40.6	45.6
Public Works			
Sanitation			
Health			
Welfare			
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)	1	9,308		9,551		9,610	
SOURCE OF POPULATION ESTIMATE*	NV Sta	ate Demographer	NV S	ate Demographer	NV SI	ate 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	s	0.7971	s	0.7971	
Special Revenue Funds			-		Ļ`		
Capital Projects Funds							
Debt Service Funds							
Enterprise Fund						·	
Other							
			<u> </u>				
TOTAL TAX RATE	\$	0.7971	\$	0.7971	s	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, lins 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						
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.4233		1,344,210				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	\$ 0.4233		\$ 1,344,210				
M. SUBTOTAL A, C, L	\$ 2.6644	\$ 8,480,979	\$ 8,460,979	\$ 0.7971	\$ 2,531,247	\$ 278,076	\$ 2,253,171
N. Debt							
O. TOTAL M AND N	\$ 2.6644	8,460,979	8,460,979	\$ 0.7971	\$ 2,531,247	\$ 278,076	\$ 2,253,171

#### CITY OF FALLON

(Local Government) SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Item 4.

## 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	BEGINNING		PROPERTY			OTHER FINANCING SOURCES		
EXPENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAX	ТАХ	OTHER	OTHER THAN TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
i one i ane	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	\$ 2,243,165	2,541,556	2,289,547	\$ 0.7971	8,412,634		30,000	1-1
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
	XXXXXXXXXXXXX					XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
·	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx

#### 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 EXPENDABLE TRUST FUNDS         SALARIES AND WAGES         SUPPLIES AND EMPLOYEE AND OTHER THAN OTHER THAN OTHER THAN OTHER THAN OPERATING TRANSFERS         OPERATING OPERATING TRANSFERS         ENDING FUND BALANCES         TOTAL (9)           General         -         \$ 5,634,630         \$ 3,721,800         \$ 3,633,350         \$ 164,000         \$         \$ 865,600         \$ 1,706,622         \$ 15,516,902           Convention & Tourism Authority         R         \$ -         -         300,500         \$         -         600,000         142,422         \$ 942,922         \$ 15,516,902           Convention Center Fund         R         \$ 248,900         156,350         \$ 224,000         -         -         -         -         17,066 \$ 127,706         \$ 127,706         \$ 33,600         17,866         \$ 127,706         \$ 30,902         \$ 8,092         \$					SERVICES.		CONTINGENCIES			
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDSSALARIES AND WAGESAND BENEFITSAND OTHER CHARGESOTHER CHARGESOTHER THAN OTHER TRANSFERSOPERATING TRANSFERSOPERATING DUT OUTOPERATING BALANCESOPERATING BALANCESTOTAL BALANCESFUND NAME•(1)(2)(3)(4)(5)(6)(7)(8)General-\$ 5,634,630\$ 3,721,800\$ 3,633,350\$ 164,000\$ -\$ 656,500\$ 1,706,622\$ 15,516,902Convention & Tourism AuthorityR\$ 248,900156,350224,00021,827\$ 651,077Airport FundR\$76,500194,145\$ 194,145Mayor's Youth FundR\$194,145\$ 194,145Mayor's Youth FundR\$194,145\$ 9,092Land Reserve and Park AcquisitionC \$43,889\$ 43,889Parking Lot FundR\$25225Mayor's Century FundR\$1,998\$ 1,998Fire Truck Reserve FundR\$1,998\$ 1,998Parking Lot FundR\$1,998\$ 1,998Directored Absence FundR\$1,998\$ 1,998Fire T										
EXPENDABLE TRUST FUNDS FUND NAME         SALARIES AND WAGES         SALARIES AND WAGES         EMPLOYEE BENEFITS         OTHER CHARGES ***         CAPITAL OUTLAY OUT         OPERATING TRANSFERS OUT         ENDING FUND BALANCES         ENDING FUND BALANCES           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         -         -         200         1,706,622         \$ 15,516,902           Special Ad Valorem Cap Projects         C         \$ -         -         300,500         -         -         21,827         \$ 656,000         \$ 1,706,622         \$ 194,145           Mayor's Youth Fund         R         \$ -         -         -         -         -         21,827         \$ 650,002           Land Reserve and Park Acquisition         C         \$ -         -         -         -         -         43,899         \$ 43,899           Compensated Absence Fund         R         \$ -         -<	GOVERNMENTAL FUNDS AND									
FUND NAME         AND WAGES         EMPLOYEE BENEFITS         CHARGES **         OUTLAY ***         TRANSFERS OUT (4)         TRANSFERS OUT         ENDING FUND BALANCES         TOTAL BALANCES           General         -         \$ 5,63,630         \$ 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         \$ -         -         -         -         -         194,145         \$ 194,145           Matrin Vusich Self-Sustaining Fund         R         \$ -         -         -         -         -         43,899         \$ 43,899           Compens			SALARIES			CAPITAI		OPERATING		
FUND NAME         WAGES (1)         BENEFITS (2)         ***         OUT (3)         OUT (4)         OUT (5)         OUT (6)         BALANCES (7)         TOTAL (8)           General         -         \$ 5,634,630         \$ 3,71,800         \$ 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         \$ -         -         -         -         -         130,804         \$ 78,084           Martin Vusich Self-Sustaining Fund         R         \$ -         -         -         -         -         -         -         -         8,092 <td< td=""><td></td><td></td><td></td><td>EMPLOYEE</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				EMPLOYEE						
*         (1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)           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         \$ -         -         -         -         -         -         13,084         \$ 78,084           Martin Vusich Self-Sustaining Fund         R         \$ -         -         -         -         -         13,084         \$ 78,084           Martin Vusich Self-Sustaining Fund         R         \$ -         -         -         -         -         -         43,899         \$ 43,899           Land Reserve a	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       -       -       -       21,827       \$ 651,077         Airport Fund       R       \$ -       -       -       -       -       21,827       \$ 651,077         Airport Fund       R       \$ -       -       -       -       -       21,827       \$ 651,077         Mayor's Youth Fund       R       \$ -       -       -       -       -       -       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       194,145       18,092       \$ 8,092       1and Reserve and Park Acquisition       C       \$ -		•			(3)	(4)				
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         \$         -         -         -         -         -         33,600         17,606         \$         127,706           Special Ad Valorem Cap Projects         C         \$         -         -         -         -         -         130,84         \$         127,706           Special Ad Valorem Cap Projects         C         \$         -         -         -         -         130,84         \$         194,145         \$         194,145         \$         194,145         \$         194,145         \$         194,145         \$         194,145         \$         194,145         \$         194,145         \$         194,145         \$ </td <td>General</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td>\$ 656,500</td> <td>\$ 1,706,622</td> <td></td>	General	-					<u> </u>	\$ 656,500	\$ 1,706,622	
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         \$         -         -         -         -         -         13,084         \$ 78,084           Martin Vusich Self-Sustaining Fund         R         \$         -         -         -         -         13,084         \$ 78,084           Martin Vusich Self-Sustaining Fund         R         \$         -         -         -         -         8,092         \$ 8,092           Land Reserve and Park Acquisition         C         \$         -         -         -         -         -         8,092         \$ 8,092           Land Reserve and Park Acquisition         C         \$         -         -         -         -         -         8,092         \$ 8,229           Compensated Absence Fund	Convention & Tourism Authority	R		-		-	-			
Airport Fund       R       \$       -       -       76,500       -       -       33,600       17,606       \$       127,706         Special Ad Valorem Cap Projects       C       \$       -       -       -       -       -       194,145       \$       196,002       \$       \$       \$       196,002       \$       \$       192,143,145       \$       194,145	Convention Center Fund		\$ 248,900	156,350		-	-	-		
Special Ad Valorem Cap Projects         C         \$         -         -         -         -         -         194,145         \$         194,043         \$         194,043         \$         194,043         \$         194,043         \$         194,043         \$         194,043         \$         194,043         \$         194,043         \$	Airport Fund	R	\$ -	-	76,500	-	-	33,600		
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         \$         -         -         -         -         -         43,899         \$         43,899           Parking Lot Fund         R         \$         -         -         -         -         -         43,899         \$         43,899           Compensated Absence Fund         R         \$         -         -         -         -         -         25         \$         25           Mayor's Century Fund         R         \$         -         -         -         -         1,998         1,998           Fire Truck Reserve Fund         R         \$         -         -         -         -         161         \$         161           Unemployment	Special Ad Valorem Cap Projects	С	\$-	-	-	-	-	-	194,145	\$ 194,145
Martin Vusich Self-Sustaining Fund       R       \$       -       -       -       -       8,092       \$       8,092         Land Reserve and Park Acquisition       C       \$       -       -       -       -       -       43,899       \$       43,899         Parking Lot Fund       R       \$       -       -       -       -       -       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 <td></td> <td></td> <td>\$-</td> <td>-</td> <td>65,000</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>			\$-	-	65,000	-	-	-		
Land Reserve and Park Acquisition       C       \$       -       -       -       -       -       43,899       \$       63,229       \$       8,229       \$       8,229       \$       8,225       \$       \$       25       325       325       325       325       325       325       325       325       325       325       325       325       325       325       325       325				-	-	-	-	-		
Parking Lot Fund         R         \$         -         -         -         -         -         8,229         \$         9,025         \$         25         \$         25         \$         25         \$         25         \$         25         \$         25         \$         25         \$         9,038         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,011         \$         161         \$         161         \$         161         \$         161         \$         161         \$         161         \$         163         \$         1,663         \$         1,663         \$         1			\$ -	-	-	-	-	-	43,899	
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	Parking Lot Fund	R	\$-	-	-	-	-	-	8,229	
Mayor's Century Fund         R         \$         -         -         -         -         1,998         \$         1,611         \$         161         \$         161         \$         161         \$         161         \$         161         \$         161         \$         163         \$         1,663         \$         1,663         \$         1,663         \$         1,663         \$         1,663         \$         1,663         \$         1,663         \$         1,663         \$         1,663         \$         1,663         \$	Compensated Absence Fund			-	-	-	-	-	25	\$ 25
Fire Truck Reserve Fund         R         \$         -         -         -         -         161         \$         161           Unemployment Comp Fund         R         \$         -         -         -         -         409         \$         409           Drug Forfeiture Fund         R         \$         -         -         -         -         1,663         \$         1,663	Mayor's Century Fund			-	-	-	-	-	1,998	
Unemployment Comp Fund         R         \$         -         -         -         -         409         \$         409           Drug Forfeiture Fund         R         \$         -         -         -         -         1,663         \$         1,663	Fire Truck Reserve Fund	R	\$-	-	-	-	-	-	161	\$ 161
Drug Forfeiture Fund R \$ 1,663 \$ 1,663	Unemployment Comp Fund	R	\$ -	-	-	-	-	-	409	
		R	\$-	-	-	-	-	-		
Image: Section of the section of th	Secured Freight Yard Fund	R	\$ -	-	-	-	-	30,000		
Image: Second									· · · · · · · · · · · · · · · · · · ·	
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DEBT SERVICE D - \$ 565,100	DEBT SERVICE	D			565,100				_	\$ 565 100
		<u> </u>								+ 000,100
TOTAL GOVERNMENTAL FUND TYPES	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			\$ 5,883,530	\$ 3,878,150	\$ 4.864.450	\$ 164.000	s -	\$ 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		-	PERATING REVENUES (1)	OPERATING EXPENSES (2) **	 NOPERATING REVENUES (3)	N	ONOPERATING EXPENSES (4)		OPERATING TR/ IN (5)	<u>s</u> OUT(6)	NET INCOME (7)
Electric Fund	E	\$	14,170,000	\$ 13,592,740	\$ 35,000	\$	755,000	\$		\$ 	\$ (142,740)
Water Fund	E	\$	1,999,500	2,681,036	 205,000		40,500		-	 	\$ (517,036)
Sewer Fund	E	\$	2,914,500	2,858,320	151,000		190,000		-	-	\$ 17,180
Sanitation Fund	E	\$	3,016,550	3,010,693	 50		65,000		-	-	\$ (59,093)
Landfill Fund	Ē	\$	2,341,400	1,954,225	15,000		205,000			-	\$ 197,175
Water Treatment Fund	E	\$	2,337,986	2,480,342	 25,200		600		-	41,772	\$ (159,528)
Water Treat Reserve Fund	E	\$	-	 -	 -		-	-	41,772	 -	\$ 41,772
Data Processing Fund	1	\$	365,000	362,000	-		-		-	 -	\$ 3,000
Public Works Fund	1	\$	2,000,000	 2,058,865	 -		-		-	-	\$ (58,865)
				 	 			-		 	
TOTAL		\$	29,144,936	\$ 28,998,221	\$ 431,250	\$	1,256,100	\$	41,772	\$ 41,772	\$ (678,135)

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

	<u> </u>	(1)		(2)	<u> </u>	(3)	(4)
						BUDGET YEAR	ENDING 06/30/26
		CTUAL PRIOR		ESTIMATED			
REVENUES		YEAR ENDING		CURRENT		TENTATIVE	FINAL
<u>NETEROLO</u>		6/30/2024		6/30/2025		APPROVED	APPROVED
Taxes		0/00/2024		0/00/2020	-		
Property Tax	\$	2,002,739	\$	2,136,928	\$	2,289,547	
Residential Park Const. Tax	<b> </b> <sup>™</sup> −	2,002,700	<b>₩</b>	2,100,020	<del>ب</del>	2,203,047	
Other							
SUBTOTAL	\$	2,002,739	\$	2,136,928	\$	2,289,547	······································
		2,002,100	Ť	2,100,020	<b>₩</b>	2,200,041	
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						.0,000	
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	
	Ť-		<b>—</b>			2,021,700	
Intergovernmental Revenues:							
Federal grants:			-				
Comprehensive EE training Grants	\$	-	\$	-	\$	-	
EPA grants	· ·	-	Ť	-	- <b>-</b>	-	
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	

		(1)	<u> </u>	(2)	<u>г</u> –	(3)	-	(4)
						BUDGET YEAR ENDING 06/30/2		
				ESTIMATED				
REVENUES		CTUAL PRIOR		CURRENT YEAR ENDING		TENTATIVE		FINAL
	'	6/30/2024		6/30/2025		APPROVED		APPROVED
Judicial:								
Clerk fees	\$	-	\$	-	\$	-	\$	-
Other	L	36,359	_	33,700		33,700		
SUBTOTAL	\$	36,359	\$	33,700	\$	33,700	\$	-
Public safety:				···				
Police	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	
Fire	<u> </u> Ť−	297,803		255,713	<b>•</b>	256,000	<b> </b> ♥	
Other		(2,706)		6,888		5,000	-	
SUBTOTAL	\$	295,097	\$	262,601	\$	261,000	\$	-
Culture and recreation:								
Swimming pool Other		68,489		46,710		45,000		
SUBTOTAL	\$	10,630 79,119	\$	13,349 60,059	\$	10,000 55,000	\$	
GODICIAL	4	/3,113	\$	00,059	-9	55,000	9	<u> </u>
SUBTOTAL CHARGES FOR SERVICE	\$	3,128,249	\$	3,209,253	\$	3,245,000	\$	
	Ť				<u> </u>		Ť	
Fines and Forfeits:								×
Court	\$	-	\$	-	\$	-	\$	
Other Fines		-	_	-		-		·
Forfeits Bail				-		-		
Other Forfeits	<b> </b>	49,387		51,688		50,000		
SUBTOTAL	\$	49,387	\$	- 51,688	\$	50,000	\$	
	<b> </b> ♥	40,007	¥	01,000	¥.	30,000	¥	
Miscellaneous:					_			
Interest earnings	\$	27,809	\$	63,160	\$	10,000	\$	-
Contrib. & Donate Private Sources		-		-		-		
Other		28,084	_	5,773		2,300		
SUBTOTAL	\$	55,893	\$	68,933	\$	12,300	\$	<u> </u>
							_	
								<u></u>
								,
		····						
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	Т	(1)		(2)			(3) (4) BUDGET YEAR ENDING 06/30/26			
REVENUES		CTUAL PRIOR 'EAR ENDING 6/30/2024	,	ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL			
	+	=			┢					
	+			<u> </u>						
	+									
			<u> </u>		i –					
SUBTOTAL REVENUE ALL SOURCES	-	14 242 075	6	12 054 470	_	42 042 727	•			
OTHER FINANCING SOURCES	\$	14,343,075	\$	13,854,472	\$	13,243,737	\$			
Transfers In (Schedule T)										
Transfers IN - Freight Yard Transfers IN - Special Ad Valorem	\$	50,000 300,000	\$	50,000 200,000	\$	30,000				
		000,000		200,000						
		-								
	+									
· · · · · · · · · · · · · · · · · · ·										
	+	· · · · · · · · · · · · · · · · · · ·								
Proceeds of Long-term Debt Other		4,000,000					· · · ·			
Sales of General Fixed Assets										
		· · · · · · · · · · · · · · · · · · ·								
	+									
		4.000 000		070.000						
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	\$			
	<u> </u>			0,020,000	-	2,243, 103				
TOTAL AVAILABLE RESOURCES	\$	22,310,327	\$	19,127,480	\$	15,516,902				

	T	(1)		(2)		(3) (4) BUDGET YEAR ENDING 06/30/26				
EXPENDITURES BY FUNCTION AND ACTIVITY		CTUAL PRIOR EAR ENDING 6/30/2024		ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE		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	<u> </u>	35,556	<b>₽</b> _	43,390	4	46,880	φ			
Services and Supplies	_	805		1,502		2,000				
Capital Outlay		605				2,000				
Subtotal	\$	101,600	\$	110 572		444 740	æ			
	₽	101,000	<b>P</b>	110,572	\$	114,740	\$			
Administrative		·····	<u> </u>							
Salaries and Wages	\$	748,103	\$	661,180	\$	756,650	\$	_		
Employee Benefits	<b>_</b>	396,741	+	369,740	¥	424,920	Ψ			
Services and Supplies		122,201	_	164,200		171,500	-			
Capital Outlay		122,201		104,200		171,000				
Subtotal	\$	1,267,045	\$	1,195,120	\$	1,353,070	\$	-		
							<u> </u>			
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	<del></del>		Ŷ		₽	-	<b>.</b>	-		
Services and Supplies		1,149,321	_	1,184,240		1,208,500				
Capital Outlay		161,965		1,104,240		1,200,300				
Subtotal	<u> </u>	1,311,286	\$	1,184,240	\$	1,208,500	\$			
	<b>–</b>	1,011,200	+	1,104,240	Ψ	1,200,000	Ψ			
•										
Activity Total	\$	3,084,975	\$	2 040 000	¢	2 062 490	e			
		3,004,975	Ŷ	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	\$		\$	-		

# CITY OF FALLON

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION

.

GENERAL GOVERNMENT

		(4)		(a)		(0)	445		
		(1)		(2)		(3) BUDGET VEAR	(4) ENDING 06/30/26	(4) DING 06/30/26	
				ESTIMATED		BODGETTEAR			
EXPENDITURES BY FUNCTION	A	CTUAL PRIOR		CURRENT					
AND ACTIVITY		EAR ENDING	Ιv	EAR ENDING		TENTATIVE	FINAL		
		6/30/2024		6/30/2025		APPROVED	APPROVED		
Judicial									
City Attorney									
Salaries and Wages	\$	400,822	\$	384,830	\$	412,510	\$	-	
Employee Benefits		218,323		224,200		261,730			
Services and Supplies		253,893		301,000		271,000			
Capital Outlay				-		-	-		
Subtotal	\$	873,038	\$	910,030	\$	945,240	\$	-	
Municipal Court									
Salaries and Wages	\$	281,996	\$	240,880	\$	260,470	\$	-	
Employee Benefits		127,613		118,780		138,370			
Services and Supplies		18,449		27,300		27,400			
Capital Outlay		-		-		-			
Subtotal	\$	428,058	\$	386,960	\$	426,240	\$	-	
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		-	L						
Activity Total	+	4 004 000	-	4 000 000		4 0 - 4 40 -			
Activity Total	\$	1,301,096	\$	1,296,990	\$	1,371,480	\$	-	
Functions Operated Operation									
Function: General Government	+				-				
Salaries and Wages	\$	682,818	\$	625,710	\$	672,980	\$	-	
Employee Benefits		345,936		342,980		400,100		-	
Services and Supplies		272,342		328,300		298,400			
Capital Outlay FUNCTION SUBTOTAL	\$	- 1,301,096		- 1,296,990	\$	- 1,371,480		-	
				4 000 000 1			ETT		

FUNCTION

JUDICIAL

		(1)	-	(2)	<b></b>	(3)		(4)
		~~~		(2)		BUDGET YEAR		
			1	ESTIMATED				
EXPENDITURES BY FUNCTION	A	CTUAL PRIOR		CURRENT				
AND ACTIVITY	Y	EAR ENDING	1	YEAR ENDING		TENTATIVE		FINAL
		6/30/2024		6/30/2025		APPROVED		APPROVED
Public Safety								
Police Department		0.000.070	<u> </u>					
Salaries and Wages	\$	3,093,250	\$	3,118,790	\$	3,112,740	\$	-
Employee Benefits		1,865,791	<u> </u>	1,904,570		2,111,590		
Services and Supplies		444,753	<u> </u>	543,562		522,100		
Capital Outlay		82,267	-	177,000		100,000		
Subtotal	\$	5,486,061	\$	5,743,922	\$	5,846,430	\$	
Fire Department			<u> </u>					
Salaries and Wages	- \$	296,211	\$	244.000		242 440	-	
Employee Benefits		381,376	<u> </u>	<u>344,880</u> 448,730	\$	343,410	\$	
Services and Supplies		280,549	<u> </u>		<u> </u>	458,260	<u> </u>	
Capital Outlay		200,549		268,569		283,000 10,000		
Subtotal		963,171	\$	1,062,179	\$	1,094,670	\$	
Subicial		303,171	1-4	1,002,179	3	1,094,070	13	
Civil Defense								
Salaries and Wages	\$	52,999	\$	54,460	\$	54,640	\$	
Employee Benefits	<del>v</del>	5,220	4	6,870		5,710		
Services and Supplies		<u> </u>		2,755		2,850		
Capital Outlay		1,007				2,000		
Subtotal	\$	59,776	\$	64,085	\$	63,200	\$	
	<del>*</del>		+	000,000	<del>به</del>	00,200	Ψ.	
Task Force								· · · · · · · · ·
Salaries and Wages	\$	4,837	5	16,500	\$	10,000	\$	
Employee Benefits	<del>*</del> _		<b> </b> ♥	10,000	- <del>*</del>	10,000	¥	
Services and Supplies		37,340		29,600		12,000	-	
Capital Outlay						12,000		
Subtotal	\$	42,177	\$	46,100	\$	22,000	\$	
			<u> </u>		Ť		-	
		·						
								-
								• • • • • • • • • • • • • • • • • • • •
Activity Total	\$	6,551,185	\$	6,916,286	\$	7,026,300	\$	-
Function: General Government					Ļ		Ļ	
Salaries and Wages	\$	3,447,297	\$	3,534,630	\$	3,520,790	\$	-
Employee Benefits		2,252,387		2,360,170		2,575,560		
Services and Supplies		764,199		844,486		819,950		
Capital Outlay		87,302		177,000	Ļ	110,000		
FUNCTION SUBTOTAL	\$	6,551,185	\$	6,916,286	\$	7,026,300	\$	

FUNCTION

PUBLIC SAFETY

	1	(1)	r	(2)	<u> </u>	(3)	(4)
		.,				BUDGET YEAR	ENDING 06/30/26
				ESTIMATED			
EXPENDITURES BY FUNCTION		CTUAL PRIOR		CURRENT			
AND ACTIVITY	Y	EAR ENDING	י ן	EAR ENDING		TENTATIVE	FINAL
Dublic Montro		6/30/2024	I	6/30/2025		APPROVED	APPROVED
Public Works					<b></b>		
Highway and Streets					L		
Salaries and Wages	\$		\$	-	\$	-	\$-
Employee Benefits				-			
Services and Supplies		191,040		202,000		324,000	
Capital Outlay		3,050,608		1,880,000		-	
Subtotal	\$	3,241,648	\$	2,082,000	\$	324,000	\$-
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		•					
Activity Total	\$	3,241,648	\$	2,082,000	\$	324,000	\$ -
	<u> </u>		<u> </u>		ŕ		
Function: General Government	1						
Salaries and Wages	\$	-	\$	-	\$	-	\$-
Employee Benefits	Ť	-		-	- <b>-</b> -	-	-
Services and Supplies	<u> </u>	191,040		202,000		324,000	-
Capital Outlay	<u> </u>	3,050,608		1,880,000			
FUNCTION SUBTOTAL	\$	3,241,648	\$	2,082,000	\$	324,000	
	<u></u>		<b>_</b>			021,000	· · · · · · · · · · · · · · · · · · ·

FUNCTION

PUBLIC WORKS

						(2)	<u></u>
		(1)		(2)		(3) BUDGET YEAR	(4) ENDING 06/30/26
				ESTIMATED		DODGETTEAR	
EXPENDITURES BY FUNCTION	A	CTUAL PRIOR		CURRENT	1		
EXPENDITURES BY FUNCTION AND ACTIVITY		EAR ENDING	۱ I	YEAR ENDING		TENTATIVE	FINAL
		6/30/2024		6/30/2025		APPROVED	APPROVED
Culture and Recreation							
Parks Department							
Salaries and Wages	\$	602,615	\$	574,540	\$	476,520	\$-
Employee Benefits		215,160		183,060		185,500	
Services and Supplies		620,865		788,237		673,500	
Capital Outlay		1,256,253		1,330,000		34,000	
Subtotal	\$	2,694,893	\$	2,875,837	\$	1,369,520	\$-
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Activity Total	\$	2,694,893	\$	2,875,837	\$	1,369,520	\$-
	┼┸		<u> </u>	-10101	┝┸╴	.,	
Function: General Government	+						
Salaries and Wages	\$	602,615	\$	574,540	\$	476,520	\$ -
Employee Benefits	+	215,160	<b>–</b>	183,060	<b>├</b> ─-	185,500	Ψ -
Services and Supplies	+	620,865		788,237		673,500	
Capital Outlay	+	1,256,253		1,330,000		34,000	
FUNCTION SUBTOTAL	\$	2,694,893	\$	2,875,837	\$	1,369,520	\$ -
		2,004,000	Ψ	2,070,007		10001020	

FUNCTION

## CULTURE AND RECREATION

Page: 15 Schedule B-10

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

**GENERAL FUND - ALL FUNCTIONS** 

		(1)	T	(2)		(3)	. (4)	ltem 4.
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	
		ACTUAL PRIOR		CURRENT				
REVENUES	Í	YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
Occurrency Tax Beverus	<b>_</b>	6/30/2024		6/30/2025		APPROVED	APPROVED	
Occupancy Tax Revenue Grants-in-Aide: State of Nevada	\$	<u>840,560</u> 50,000	\$	850,000 20,000	\$	900,000 20,000	\$	-
Interest Income		1,569		20,000		150		
Miscellaneous Income		70,060		62,800		- 100		
	\$	962,189	\$	933,000	\$	920,150	\$	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)								
	<u> </u>				_			
	<u> </u>			······	-			
	<u> </u>							
BEGINNING FUND BALANCE	\$	585,472	\$	327,772	\$	22,772	\$	-
Prior Period Adjustment(s)								
Residual Equity Transfers	<u> </u>	·						
TOTAL BEGINNING FUND BALANCE	\$	585,472	\$	327,772	\$	22,772	\$	
	<b>⊢</b> Ψ	000,472	Ψ	021,112	¥	22,112	Ψ	
TOTAL RESOURCES	\$	1,547,661	\$	1,260,772	\$	942,922	\$	-
				····				
EXPENDITURES			_					
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Employee Benefits Services and Supplies	I	010 000		669 000	_	200 500		
Capital Outlay		819,889		668,000		300,500		
	<u> </u>		-					
								_
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		
Transier OOT. Convention Center		400,000		570,000		000,000		
ENDING FUND BALANCE	\$	327,772	\$	22,772	\$	42,422		
	\$	1 547 664	•	1 260 772	æ	042 022	¢	
TOTAL COMMITMENTS & FUND BALANCE	Ψ	1,547,661	φ	1,260,772	\$	942,922	\$	-

## FUND: CONVENTION & TOURISM AUTHORITY FUND

								ltem 4.
		(1)		(2)			ENDING 06/30/26	
				ESTIMATED		BUDGETTEAR		
		TUAL PRIOR		CURRENT	_			
REVENUES		AR ENDING 6/30/2024	ľ	'EAR 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:							<u> </u>	
Operating Transfers In (Schedule T)								
Transfer IN: Convention & Tourism		400,000		570,000		600,000		
	_		L					
			<b> </b>					
			<u> </u>					
BEGINNING FUND BALANCE	\$	88,644	\$	15,877	\$	21,977	\$	_
	-  <b>-</b>		<b>↓</b>	10,011	Ψ	21,077	<u> </u>	
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	\$	Т
	<u> </u>	<u></u>	<u>ψ</u>	011,977	4	001,077	<u> </u>	_
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			<u> </u>				· · · · · · · · · · · · · · · · · · ·	
CONTINGENCY (not to exceed 3% of								
total expenditures)								
Transfers Out (Schedule T)	_ <u> </u>							
• <del>••</del> ··································	1							
ENDING FUND BALANCE	\$	15,877	\$	21,977	\$	21,827		
				· · ·				
TOTAL COMMITMENTS & FUND BALANCE	\$	517,047	\$	611,977	\$	651,077	\$	-

FUND: CONVENTION CENTER FUND

	<u> </u>	(1)	<u> </u>	(2)		(3)	- (4)	Item 4.
		•••				BUDGET YEAR	ENDING 06/30/26	
		TUAL PRIOR		ESTIMATED CURRENT				
REVENUES			.	YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	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		
	<b></b>							
Dubbabal		10.047		4 400 040				
	\$	49,917	\$	1,402,012	\$	30,110	\$	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	+		<b>—</b>					
Transfer IN: General Fund	+	75,000		205,000		85,000		
		75,000	-	205,000		00,000	· · · · · · · · · · · · · · · · · · ·	
					<u> </u>			
					_			
······································								
BEGINNING FUND BALANCE	\$	436,029	\$	389,294	\$	12,596	\$	-
	<u>† * </u>		Ť		Ť		<b>•</b>	
Prior Pericd Adjustment(s)								
Residual Equity Transfers								<u> </u>
TOTAL BEGINNING FUND BALANCE	\$	436,029	\$	389,294	\$	12,596	\$	-
TOTAL RESOURCES	\$	560,946	\$	1,996,306	\$	127,706	\$	<u> </u>
EXPENDITURES			_					
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Employee Benefits			_	-				
Services and Supplies	<u> </u>	52,389		66,200		76,500		
Capital Outlay	<u> </u>	86,238		1,882,510		-		
	<u> </u>							
Subtotal	\$	138,627	\$	1,948,710	\$	76,500	\$	<u> </u>
OTHER USES	F—		<b>_</b>		<b>-</b>	. 0,000		
CONTINGENCY (not to exceed 3% of	1							
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		
	<u> </u>							
	\$	560 046	\$	1 000 200	e	107 700	æ	
TOTAL COMMITMENTS & FUND BALANCE	<u>Ψ</u>	560,946	Ψ	1,996,306	\$	127,706	\$	-

FUND:

AIRPORT FUND

		(1)		(2)		(3)	. (4)	ltem 4.
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	
		CTUAL PRIOR		CURRENT				
REVENUES	י	(EAR ENDING 6/30/2024		YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROVED	
Ad Valorem Taxes	\$	99,434	\$	90,000	\$	90,000		
Interest Income	<u> </u>	1,569						
		·	<u> </u>			<u> </u>		
			┢──					
						· · · · · · · · · · · · · · · · · · ·		
	┣─							
Subtotal	\$	101,003	\$	90,000	\$	90,000	\$	-
OTHER FINANCING SOURCES:								
Operating Transfers In (Schedule T) Transfer IN: General Fund								
Transfer IN: General Fund	<u> </u>							
			-				· · · · · · · · · · · · · · · · · · ·	
		442 442		044 445	•	104.445		
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 BEGINNING FOND BALANCE	-₩		Ψ	214,145	\$	104,145	Ψ	
TOTAL RESOURCES	\$	514,145	\$	304,145	\$	194,145	\$	-
EVPENDITUDES								
EXPENDITURES Salaries and Wages	\$	-	\$		\$		\$	
Employee Benefits		-		-		-	_ <b>_</b>	
Services and Supplies		-		1		-		
Capital Outlay				-		-		
	<u> </u>							
Subtotal	\$		6		6		¢	
OTHER USES	3		\$	-	<del>63</del>	-	\$	-
CONTINGENCY (not to exceed 3% of								
total expenditures)								
Transfers Out (Schedule T) Transfer OUT: General Fund		300,000		200,000				
Transier COT. General Fund		300,000		200,000				
								<u> </u>
ENDING FUND BALANCE	\$	214,145	\$	104,145	\$	194,145		
	Ĺ				_			
		54445	•	004.445		404.44-	*	
TOTAL COMMITMENTS & FUND BALANCE	\$	514,145	\$	304,145	\$	194,145	φ	-

## FUND: SPECIAL AD VALOREM CAP PROJECTS FUND

		(1)	<u> </u>	(2)		(3)	- (4)	Item 4.
				ESTIMATED	-	BUDGET YEAR	ENDING 06/30/26	
		CTUAL PRIOR		CURRENT				
REVENUES	Y	EAR ENDING 6/30/2024		YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous Income	\$	39,960	\$	35,000	\$	35,000	ATROVED	
Interest Income		96		10		-		
		·	ļ					
	+							
	+							
Subtotal	\$	40,056	\$	35,010	\$	35,000	\$	_
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)			<b>_</b>					
Transfer In: General Fund			-	20,000	-	40,000		
	1			20,000	<u> </u>	-0,000		
				·				
		00 500		10.074				
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	\$	69.094	•	79.094	e	
	<u>  4</u> 	70,302	φ	68,084	\$	78,084	\$	-
EXPENDITURES								
Salaries and Wages	\$	-	\$		\$	-		
Employee Benefits		-		-		-		
Services and Supplies	ļ	63,488		65,000		65,000		
Capital Outlay	<u> </u>					-		
	<u> </u>							
Subtotal	\$	63,488	\$	65,000	\$	65,000	\$	<u> </u>
OTHER USES CONTINGENCY (not to exceed 3% of								
total expenditures)	1							
Transfers Out (Schedule T)	<u> </u>							
ENDING FUND BALANCE	\$	13,074	\$	3,084	\$	13,084		
	†.‴	10,014	<b>*</b>		<b>*</b>			
	1.		_					
TOTAL COMMITMENTS & FUND BALANCE	\$	76,562	\$	68,084	\$	78,084	\$	-

FUND: MAYOR'S YOUTH FUND

		(1)		(2)		(3)	(4)	ltem 4.
				ESTIMATED	-	BUDGET YEAR	ENDING 06/30/26	
REVENUES			.					
<u>Revences</u>		YEAR ENDING 6/30/2024		YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROVED	
Interest Income								
Interest Income		92	<u> </u>	1				
								<u> </u>
Subtotal	\$	92	\$	1	\$	-	\$	_
OTHER FINANCING SOURCES:								
Operating Transfers In (Schedule T)								
	–−−	<u> </u>						
	+		_					
_								
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	\$	1
	<u>1.</u> *	0,031	Ψ	0,032	<u> </u>	0,092	φ	
EXPENDITURES								
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Employee Benefits Services and Supplies	<u> </u>	-		-	L	-		
Capital Outlay		-					· · · · ·	
	<u> </u>							
Subtotal	\$	-	\$	-	\$		\$	
OTHER USES	+*		Ψ		+	-	Ψ	
CONTINGENCY (not to exceed 3% of								
total expenditures)		-		-		-		-
Transfers Out (Schedule T)	ļ	-						
					_			
	t			-				
						0.000		
ENDING FUND BALANCE	\$	8,091	\$	8,092	\$	8,092	· · · · · · · · · · · · · · · · · · ·	
			-		⊢			
TOTAL COMMITMENTS & FUND BALANCE	\$	8,091	\$	8,092	\$	8,092	\$	

FUND: MARTIN VUSICH SELF-SUSTAINING FUND

		(1)	r	(2)		(3)	. (4)	ltem 4.
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	
		TUAL PRIOR		CURRENT				
REVENUES		EAR ENDING 6/30/2024		YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROVED	
Residential Park Construction Fees	\$	1,410	\$	2,000	\$	1,500		
Interest Income		296		10		10		
					<u> </u>			
	+							
Subtotal		4 706	<b>_</b>	0.010		4 540	<u>^</u>	
OTHER FINANCING SOURCES:	\$	1,706	\$	2,010	\$	1,510	\$	-
Operating Transfers In (Schedule T)								
		<u> </u>						
					-			
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	\$		\$		\$	_	\$	<u> </u>
Employee Benefits	<u> </u> <sup>+</sup> −	-	- <b>*</b>	-	Ť			
Services and Supplies		-		-		-		
Capital Outlay	<u> </u>			-		-		
Subtotal	\$	-	\$	-	\$	-	\$	-
OTHER USES CONTINGENCY (not to exceed 3% of						·		
total expenditures)		-		-		-		-
Transfers Out (Schedule T)								
			_			_		
			—		<u> </u>			<u> </u>
	+							
							·	
ENDING FUND BALANCE	\$	40,379	\$	42,389	\$	43,899		
					-			
TOTAL COMMITMENTS & FUND BALANCE	\$	40,379	\$	42,389	\$	43,899	\$	_
TO THE COMMITMENTS & LOND BALANCE	ΙΨ	-0,079	Ψ	-72,009	Ψ.	-0,009	L <u>Ψ</u>	

FUND: LAND RESERVE AND PARK ACQUISITION

.

		(1)		(2)		(3)	. (4)	Item 4.
				ESTIMATED	<u> </u>	BUDGET YEAR	ENDING 06/30/26	
		CTUAL PRIOR		CURRENT				
REVENUES	`	(EAR ENDING 6/30/2024		YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROVED	
Interest Income	\$	60	\$	10	\$	APPROVED 10		
	<u> </u>		Ť		Ť			
		-						
· · · · · · · · · · · · · · · · · · ·	-							
			<u> </u>					
	1		-				·	
Subtotal	\$	60	\$	10	\$	10	\$	_
OTHER FINANCING SOURCES:								
Operating Transfers In (Schedule T)								
	+							
								<u> </u>
BEGINNING FUND BALANCE	\$	8,149	\$	8,209	\$	8,219		
Prior Period Adjustment(s) Residual Equity Transfers								
Residual Equity Transfers								
TOTAL BEGINNING FUND BALANCE	\$	8,149	\$	8,209	\$	8,219	\$	-
	۲Ť	0,110	Ť	0,200	Ť		<b>.</b>	
TOTAL RESOURCES	\$	8,209	\$	8,219	\$	8,229	\$	-
	Γ							
EXPENDITURES			_					
Salaries and Wages Employee Benefits	\$	-	\$	-	\$\$	-	\$	-
Services and Supplies		-		-		-		
Capital Outlay		-	-	-		-	<u> </u>	
	<u> </u>							
Subtotal	\$		\$		\$		\$	
OTHER USES	μ	<u> </u>	Ψ		φ		Ψ	
CONTINGENCY (not to exceed 3% of								
total expenditures)		-		-		-		-
Transfers Out (Schedule T)								
	-							
ENDING FUND BALANCE	\$	8,209	\$	8,219	\$	8,229		
	e	8,209	\$	0 240	æ	0 000	æ	
TOTAL COMMITMENTS & FUND BALANCE	\$	0,209	φ	8,219	ψ	8,229	Ψ	<u> </u>

FUND: \_\_\_\_\_ PARKING LOT FUND

		(1)		(2)		(3)	- (4)	ltem 4.
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	
	ACT	UAL PRIOR		CURRENT				
<u>REVENUES</u>		AR ENDING		YEAR ENDING		TENTATIVE	FINAL	
	e	/30/2024	<u> </u>	6/30/2025		APPROVED	APPROVED	
·	+		<u> </u>				\$	-
· · · · · · · · · · · · · · · · · · ·		_	-					
			-					
				· · · · ·				
Subtotal	\$	-	\$	-	\$	-	\$	-
OTHER FINANCING SOURCES:								
Operating Transfers In (Schedule T)								
			<u> </u>					
	<b> </b>							
			<u> </u>			-		
BEGINNING FUND BALANCE	\$	25	\$	25	\$	25		
BEGINNING FOND BALANCE	<u> </u>	20	φ		₽	23		
Prior Period Adjustment(s)								
Residual Equity Transfers	<u>                                      </u>							
							e, "	
TOTAL BEGINNING FUND BALANCE	\$	25	\$	25	\$	25	\$	-
		·			Ť			
TOTAL RESOURCES	\$	25	\$	25	\$	25	\$	-
EXPENDITURES								
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Employee Benefits				-		-		
Services and Supplies		-		-		-		
Capital Outlay	ļ	-		-		-		
			-					
Subtotal	\$		\$		\$	-	\$	<u> </u>
OTHER USES	†		<b>–</b>		-			
CONTINGENCY (not to exceed 3% of	1							
total expenditures)		-		-		-		-
Transfers Out (Schedule T)								
					-	A		
ENDING FUND BALANCE	\$	25	\$	25	\$	25		
	<u> </u>		<u> </u>		<u> </u>			
TOTAL COMMITMENTS & FUND BALANCE	\$	25	\$	25	\$	25	\$	_
TO THE COMMENTALENTS & TOND BALANCE	ΙΨ	20	_Ψ_	20	Ψ.	20	Ψ	_

FUND: COMPENSATED ABSENCE FUND

REVENUES         (1)         (2)         (3)         (4)         Lierri A.           BUDGET YEAR ENDING 6/30/2024         BUDGET YEAR ENDING 05/30/25         BUDGET YEAR ENDING 05/30/25         FINAL APPROVED         FIN									
REVENUES     ACTUAL PRIOR YEAR ENDING 6/30/2024     ESTIMATED YEAR ENDING 6/30/2024     TENTATIVE APPROVED APPROVED     FINAL APPROVED			(1)		(2)		(3)	(4)	ltem 4.
REVENUES         ACTUAL PRIOR YEAR ENDING 6/30/2024         CURRENT YEAR ENDING 6/30/2025         TENTATIVE APPROVED         FINAL APPROVED					ESTIMATED		BUDGET YEAR	ENDING 06/30/26	<u> </u>
6/30/2024         6/30/2025         APPROVED         APPROVED           Subtoin         \$         \$         \$         \$           Corrent of the River of		△	CTUAL PRIOR						
Subtotal         \$           OTHER FINANCING SOURCES:         -           OTHER FINANCING SOURCES:         -           OPerating Transfers In (Schedule T)         -           BEGINNING FUND BALANCE         \$           Phor Period Adjustment(s)         -           Residual Equily Transfers         -           TOTAL BEGINNING FUND BALANCE         \$           Statries and Wages         \$           Statries and Wages         \$           Statries and Wages         \$           Statries and Supplies         -           Copital Outlay         -           Statries and Supplies         -           Copital Outlay         -           States and Supplies         -           -         -           Subtotal         \$           Subtotal         \$           Subtotal         \$           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -     <	REVENUES	`							
Subicial         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S<		+	0/30/2024		0/30/2025		APPROVED		
OTHER FINANCING SOURCES:								•	
OTHER FINANCING SOURCES:									
OTHER FINANCING SOURCES:									
OTHER FINANCING SOURCES:		<u> </u>				-			
OTHER FINANCING SOURCES:						┣—			
OTHER FINANCING SOURCES:		+				-			<del></del>
OTHER FINANCING SOURCES:	Subtotal	\$	_	\$		\$	-	\$	-
BEGINNING FUND BALANCE         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         -         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th0< th="">         &lt;</th0<>									
Prior Period Adjustment(s)	Operating Transfers In (Schedule T)								
Prior Period Adjustment(s)		<u> </u>							
Prior Period Adjustment(s)	·····				· · · · · · · · · · · · · · · · · · ·				
Prior Period Adjustment(s)	<u> </u>	1							
Prior Period Adjustment(s)									
Residual Equity Transfers	BEGINNING FUND BALANCE	\$	1,998	\$	1,998	\$	1,998		
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       \$       -       \$       -       \$       -         Salaries and Supplies       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -									
TOTAL RESOURCES         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         -           EXPENDITURES	Residual Equity Transfers								
TOTAL RESOURCES         \$         1,998         \$         1,998         \$         1,998         \$         1,998         \$         -           EXPENDITURES		- -	1 998	¢	1 008	æ	1 008	•	
EXPENDITURES         Salaries and Wages         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	TOTAL BEGINNING FUND BALANCE	<del>  *</del>	1,990	4	1,990	-	1,990	φ	-
EXPENDITURES         Salaries and Wages         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	TOTAL RESOURCES	\$	1,998	\$	1,998	\$	1,998	\$	-1
Salaries and Wages       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$									
Employee Benefits       -       -       -         Services and Supplies       -       -       -         Capital Outlay       -       -       -         Capital Outlay       -       -       -         Subtotal       \$       -       \$         OTHER USES       -       \$       -         CONTINGENCY (not to exceed 3% of total expenditures)       -       -       -         Transfers Out (Schedule T)       -       -       -       -         Image: Construct of the second seco									
Services and Supplies       -       -       -         Capital Outlay       -       -       -         Image: Services and Supplies       -       -       -         Subtotal       \$       -       \$       -         OTHER USES       -       -       -       -         CONTINGENCY (not to exceed 3% of total expenditures)       -       -       -         Transfers Out (Schedule T)       -       -       -       -         Image: Service and the serv	Salaries and Wages	\$	-	\$	-	\$	-	\$	<u> </u>
Capital Outlay       -       -       -         Image: Capital Outlay       -       -       -         Image: Capital Outlay       -       -       -         Subtotal       \$       -       \$       -         OTHER USES       Image: Contingency (not to exceed 3% of total expenditures)       -       -       -         Transfers Out (Schedule T)       Image: Capital Ca	Employee Benefits								
Subtotal     \$     -     \$     -       OTHER USES     -     \$     -     \$       CONTINGENCY (not to exceed 3% of total expenditures)     -     -     -       Transfers Out (Schedule T)     -     -     -		<u> </u>			_	-		• • • • • • • • • • • • • • • • • • • •	
OTHER USES	Capital Cullay	<u> </u>							
OTHER USES		1							
OTHER USES									
OTHER USES									
CONTINGENCY (not to exceed 3% of total expenditures)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		\$	-	\$	-	\$	-	\$	-
total expenditures)       -       -       -         Transfers Out (Schedule T)								· · · · · · · · · · · · · · · · · · ·	
Transfers Out (Schedule T)		ļ	-		-		-		-
ENDING FUND BALANCE \$ 1,998 \$ 1,998									
ENDING FUND BALANCE \$ 1,998 \$ 1,998							_		
ENDING FUND BALANCE \$ 1,998 \$ 1,998									
ENDING FUND BALANCE \$ 1,998 \$ 1,998		<u> </u>		ļ					
ENDING FUND BALANCE \$ 1,998 \$ 1,998		<del> </del>							
	ENDING FUND BALANCE	s	1.998	\$	1,998	\$	1.998		
		<u> </u>	.,	۲-	.,	Ť	.,		
		1							
TOTAL COMMITMENTS & FUND BALANCE \$ 1,998 \$ 1,998 \$ 1,998 \$ -	TOTAL COMMITMENTS & FUND BALANCE	\$	1,998	\$	1,998	\$	1,998	\$	-

FUND: MAYOR'S CENTURY FUND

							_	ltem 4.
		(1)		(2)		(3)	(4)	
				ESTIMATED	<u> </u>	BUDGET YEAR	ENDING 06/30/26	
		CTUAL PRIOR		CURRENT				
REVENUES		EAR ENDING	· ·	YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVED	
						_	\$	-
							_	
				·		_		
a								
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	\$	-
	T							
EXPENDITURES								
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Employee Benefits		-		-		-		
Services and Supplies		-		-		-		
Capital Outlay		-		-		-		
Subtotal	\$	-	\$	-	\$	-	\$	-
OTHER USES								
CONTINGENCY (not to exceed 3% of	1							
total expenditures)		-		-		-		-
Transfers Out (Schedule T)								
	<b> </b>							
	4							
	<u> </u>				L			
	<u> </u>							
ENDING FUND BALANCE	\$	161	\$	161	\$	161		
	_							
TOTAL COMMITMENTS & FUND BALANCE	\$	161	\$	161	\$	161	\$	-

FUND: FIRE TRUCK RESERVE FUND

.

		(1)	<u> </u>	(2)	<b></b>	(3)	- (4)	ltem 4.
		.,				BUDGET YEAR	ENDING 06/30/26	
		ACTUAL PRIOR		ESTIMATED CURRENT				
<b>REVENUES</b>		YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVED	
	-						\$	
	+		-					
· · · · · · · · · · · · · · · · · · ·								
Subtotal	\$		\$		•		\$	
OTHER FINANCING SOURCES:	<b>⊢</b> ₽		1-2-		\$	-	<u>Ф</u>	
Operating Transfers In (Schedule T)			┢──					
BEGINNING FUND BALANCE	\$	409	\$	409	\$	409		
BEGINNING FUND BALANCE		409	<b>a</b>	409	₽	409		<u> </u>
Prior Period Adjustment(s)								
Residual Equity Transfers								
TOTAL BEGINNING FUND BALANCE	\$	409	\$	409	\$	409	\$	-
		400		400	~	400		i
TOTAL RESOURCES	\$	409	\$	409	\$	409	\$	-
<b>EXPENDITURES</b>								
Salaries and Wages	\$	-	\$	-	\$		\$	
Employee Benefits		-			Ť	-	-	
Services and Supplies		-		-				
Capital Outlay			I	-				
			<b> </b>					
·	+				-			
Subtotal	\$	-	\$	-	\$	-	\$	-
OTHER USES				· •				
CONTINGENCY (not to exceed 3% of								
total expenditures)		-		-		-		-
Transfers Out (Schedule T)						· · · · · · · · · · · · · · · · · · ·		
			<u> </u>				· · · · · · · · · · · · · · · · · · ·	
·	$\mathbf{I}$		<u> </u>		-			
ENDING FUND BALANCE	\$	409	\$	409	\$	409		
	┣─							
TOTAL COMMITMENTS & FUND BALANCE	\$	409	¢	409	¢	409	\$	_
	ΙΨ	507	ļΨ	103	Ψ	-103	<b>₩</b>	_

FUND: UNEMPLOYMENT COMP FUND

								thom 1
		(1)		(2)		(3) BUDGET VEAD	- (4) ENDING 06/30/26	Item 4.
				ESTIMATED	╞─	BUDGET TEAR	ENDING 00/30/20	
REVENUES		ACTUAL PRIOR YEAR ENDING		CURRENT YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024	<u> </u>	6/30/2025	-	APPROVED	APPROVED	
			┢──	·			Ψ	
	-							
				· · · · · · · · · · · · · · · · · · ·				
Subtotal	\$		\$	-	\$	-	\$	<u> </u>
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)								
		······································						
							· · · · · · · · · · · · · · · · · · ·	
BEGINNING FUND BALANCE	\$	1,663	\$	1,663	\$	1,663		
	<b> </b> <sup>♥</sup>	1,000	۴	1,000	Ť	1,000		<u> </u>
Prior Period Adjustment(s)						_		
Residual Equity Transfers								_
	-	4.000		4 000		4 000	<u>^</u>	
TOTAL BEGINNING FUND BALANCE	\$	1,663	\$	1,663	\$	1,663	\$	-
TOTAL RESOURCES	\$	1,663	\$	1,663	\$	1,663	\$	- 1
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)	<u> </u>	-				-		-
	-		<u> </u>					
· · · · · · · · · · · · · · · · · · ·								
ENDING FUND BALANCE	\$	1,663	\$	1,663	\$	1,663		
	Ļ	.,000	Ē	.,	Ť	.,000		
			_		_			
TOTAL COMMITMENTS & FUND BALANCE	\$	1,663	\$	1,663	\$	1,663	\$	<u> </u>

FUND: DRUG FORFEITURE FUND

		(1)	T	(2)		(3)	. (4)	ltem 4.
				ESTIMATED	┡	BUDGET YEAR	ENDING 06/30/26	
	AC	TUAL PRIOR		CURRENT				
<u>REVENUES</u>		AR ENDING	`	YEAR ENDING		TENTATIVE	FINAL	
Lease & Rental Fees	the second se	6/30/2024	\$	6/30/2025	6	APPROVED	APPROVED	
Lease & Rental Fees	\$	35,623	₽	33,000	\$	30,000	\$	
· · · · · · · · · · · · · · · · · · ·	1		┣──					
								_
					Ļ			
	\$	35,623	\$	33,000	\$	30,000	\$	-
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	+		<b> </b>		_			
	+							
· · · · · · · · · · · · · · · · · · ·	+		-		┣─			
	+							
	1							
BEGINNING FUND BALANCE	\$	47,167	\$	32,790	\$	15,790		
Prior Period Adjustment(s)								<u> </u>
Residual Equity Transfers								
TOTAL BEGINNING FUND BALANCE	\$	47,167	\$	32,790	\$	15 700	\$	_
TOTAL BEGINNING FOND BALANCE		4/,10/	₽	32,790	3	15,790	<b>P</b>	-
TOTAL RESOURCES	\$	82,790	\$	65,790	\$	45,790	\$	- 1
	+	02,700	<u> </u>		<u> </u>	40,100	¥	
EXPENDITURES								
Salaries and Wages	\$	-	\$	-	\$	-	\$	-
Employee Benefits		-		-		-		
Services and Supplies		-				-		_
Capital Outlay		-		-		-		
	<u> </u>							
	+		<u> </u>					
			-					
Subtotal	\$	-	\$	-	\$	-	\$	_
OTHER USES	†*		۲Ť-		١Ť		- <del>*</del>	
CONTINGENCY (not to exceed 3% of	1							
total expenditures)				-				-
Transfers Out (Schedule T)								
Transfer OUT: General Fund	<b> </b>	50,000		50,000		30,000		
	<u> </u>							
							···· ·· - · ··· ··· ·	
ENDING FUND BALANCE	\$	32,790	\$	15,790	\$	15,790		
	+	02,700	<b> </b> *		-			
			-					
TOTAL COMMITMENTS & FUND BALANCE	\$	82,790	\$	65,790	\$	45,790	\$	-
		•				•		

FUND: SECURED FREIGHT YARD FUND

	(1)	(2)	(3)	
		(2)	(3) BUDGET YEAR	(4) ENDING 08/30/26
	ACTUAL PRIOR	EST(MATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2024	6/30/2025	APPROVED	APPROVED
	\$ -	\$	\$-	\$
			<u> </u>	
			<u> </u>	
			·	
		· · · · · · · · · · · · · · · · · · ·		
	<u>+</u>			
	<u> </u>			
	· ····			
	<u></u>			
	+			
Subtotal	\$ -	\$ -	\$ -	\$ -
		+	<b>,</b>	•
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)		<u> </u>		
Transfer IN: General Fund Transfer IN: Airport	<u>38,522</u> 33,025	540,000 35,000	531,500 33,600	-
			33,000	
	<u> </u>			
	<u> </u>			
	<u> </u>			
BEGINNING FUND BALANCE			-	
Prior Period Adjustment(s)	+			
Residual Equity Transfers				
	1.0	10	C	\$-
TOTAL BEGINNING FUND BALANCE	\$ -	\$-	\$-	

### **CITY OF FALLON**

(Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

								ltem 4.
	[	(1)		(2)		(3)	(4)	
			E	ESTIMATED		BUDGET YEAR	ENDING 06/30/	26
	AC	TUAL PRIOR		CURRENT				
EXPENDITURES AND RESERVES			YE			ENTATIVE	FINAL	
Type: Medium Term-JPM Chase (Gen Fund)		6/30/2024		6/30/2025	A	PPROVED	APPROVE	D
Principal	\$	35,342	\$	36,000	\$	36,000	\$	<u> </u>
Interest	+	3,180	Ψ	4,000	4	4,000	φ	
Fiscal Agent Charges				4,000		4,000		
Reserves - increase or (decrease)								
Other (Specify)								
Subtotal	\$	38,522	\$	40,000	\$	40.000	¢	
	<u> </u> ♥		\$	40,000	<u>.</u> Ф	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	<u> </u> ▼		<b>₩</b> —	100,000	•	132,000	<u> </u>	
Fiscal Agent Charges						102,000	-	
Reserves - increase or (decrease)								
Other (Specify)	-	-		-				
Subtotal	\$	-	\$	500,000	\$	491,500	\$	
	<b>↓</b> ▼		Ţ.	000,000	Ψ	401,000	¥	
TOTAL RESERVED (MEMO ONLY)	+							
Type:								
Principal								
Interest								
Fiscal Agent Charges								
Reserves - increase or (decrease)	+							<u> </u>
Other (Specify)	<u> </u>						•	
Subtotal	\$	-	\$	-	\$	-	\$	-
TOTAL RESERVED (MEMO ONLY)								
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	
TOTAL COMMITMENTS & FUND BALANCE	\$	71,547	\$	575,000	\$	565,100	\$	

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	<b></b>	(1)		(2)	<b>—</b>	(3)		ltem 4.
		(1)		(2)			(4) ENDING 06/30/26	
				ESTIMATED				
	A	CTUAL PRIOR		CURRENT				
PROPRIETARY FUND	Y	EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
OPERATING REVENUE	-	6/30/2024	<u> </u>	6/30/2025	-	APPROVED	APPROVED	
Sales and Other Charges	\$	13,970,666	s	14,000,000	\$	14,170,000	\$	
Miscellaneous	+	10,010,000	┡	50.000	<u> </u>	14,170,000	<u>₩</u>	<u> </u>
	+							<u> </u>
	_		_					
	-							
Total Operating Deverses	-	40.070.000		44.070.000	Ļ			
Total Operating Revenue OPERATING EXPENSE	\$	13,970,666	\$	14,050,000	\$	14,170,000	\$	-
Salaries and Wages	\$	740,206	\$	785,000	\$	00E 3E0	e	
Employee Benefits	+ ♥	558,171	┡	345,000	┣᠊᠊	805,350 393,300	\$	<u> </u>
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		400.040	•	50.000				
Interest Earned	\$	123,819	\$	50,000	\$	5,000	\$	<u> </u>
Property Taxes Subsidies			-					
Consolidated Tax								
Capital Contributions	-	70,653		114,000		30,000		
Gain Sale of Property		126,312		114,000				
		120,012						
	1			_				
Total Nonoperating Revenues	\$	320,784	\$	164,000	\$	35,000	\$	-
NONOPERATING EXPENSES								
Interest Expense	\$		\$		\$		\$	-
Economic Development		145,333		200,000		200,000		_
Quality of Life & Promotion		1,020,955		1,000,000	<u> </u>	500,000		
		4 000 000	_	4 0 5 0 5 0 -			•	
Total Nonoperating Expenses	\$	1,263,292	\$	1,259,000	<del>()</del>	755,000	\$	<u> </u>
Net Income before Operating Transfers	\$	(240,692)	\$	(320,693)	\$	(142,740)	\$	<u> </u>
Transfers (Schedule T)	1							
In	-				<b></b>			
Out	-				<u> </u>			
Net Operating Transfers	\$	-	\$		\$		\$	-
	Ť		<b>–</b>		<b>–</b>		. <b>T</b>	
CHANGE IN NET POSITION	\$	(240,692)	\$	(320,693)	\$	(142,740)	\$	-

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND:

ELECTRIC

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	<u> </u>	(1)		(2)		(3) BUDGET YEAR	(4)	Item 4.
PROPRIETARY FUND		ACTUAL PRIOR YEAR ENDING 6/30/2024		ESTIMATED CURRENT YEAR ENDING 6/30/2025		TENTATIVE	FINAL APPROVEI	
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	\$	-	\$		\$		\$	<u> </u>
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				(400.000)		<del></del>
Principal payments on debt Connection fees		(505,533) 70,653		(458,000) 114,000		(460,000) 30,000		
Deferred charges		58,965		114,000				
Principal payment on lease liability		(10,763)		(9,000)		(9,000)		
Interest paid on debt		(98,511)		(59,000)		(55,000)		
<ul> <li>Net cash provided by (or used for) capital and related financing activities</li> </ul>	s	(424,540)	¢	(912,000)	ę	(994,000)	¢	
D. CASH FLOWS FROM INVESTING ACTIVITIES:	<u> </u>	(121,010)	Ψ	(012,000)	Ψ	(004,000)	Ψ	
Interest on cash investments	\$	123,819	\$	50,000	\$	5,000	\$	-
<ul> <li>Net cash provided by (or used in) investing activities</li> </ul>	\$	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	\$	_

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: \_\_\_\_\_

ELECTRIC

	(4)								
		(1)		(2)		(3)	(4) ENDING 06/30/26		
			ESTIMATED		L				
		TUAL PRIOR		CURRENT					
<b>PROPRIETARY FUND</b>						TENTATIVE	FINIAL		
<u>PROPRIETART PORD</u>		6/30/2024		YEAR ENDING 6/30/2025		APPROVED	FINAL APPROVED	、	
OPERATING REVENUE	-	0/30/2024		0/30/2023		AFFROVED	AFFROVEL	, 	
Sales and Other Charges	\$	1,891,249	\$	1,925,500	\$	1,939,500	\$		
Miscellaneous	+	14,528	Ť	8,000	Ť		1 T.		
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	<u> </u>	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 Franchise Fee in Lieu	+	185,791	<u> </u>	201,611		204,056	·		
	-	84,654		106,900		106,900			
General Fund Admin Support		238,848		239,730		244,500			
Depreciation/Amortization		349,229	-	600,000		650.000	<u> </u>		
Total Operating Expense	\$				•	650,000	•		
Operating Income or (Loss)	\$	2,437,041	\$ \$	2,815,291	<del>()</del>	2,681,036	\$	-	
Operating income or (Loss)	- <del>-</del>	(491,541)	- P	(821,791)	₽	(681,536)	\$		
NONOPERATING REVENUES									
Interest Earned	\$	12,863	\$	5,000	\$	5,000	\$		
Property Taxes	┼╨──	12,000	*	3,000	Ψ		Ψ		
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	<del>69</del>	40,500	\$	-	
Total Nonoperating Expenses	\$	25,155	\$	12,000	\$	40,500	\$	-	
Net Income before Operating Transfers	\$	(241,833)	\$	(624,791)	\$	(517,036)	\$		
Trensfore (Oak - dut - T)									
Transfers (Schedule T)	-								
	\$	300,000	-						
Out	-	202.222			<b>^</b>		<b>^</b>		
Net Operating Transfers	\$	300,000	\$	-	\$	-	\$		
CHANGE IN NET POSITION	e	50 467	•	1604 704	6	(547 030)	æ		
	\$	58,167	\$	(624,791)	Ψ	(517,036)	<u>_</u>		

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: \_\_\_\_\_

WATER

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Item 4.

	<b>—</b>	(1)		(2)	<u> </u>	(3)	(4)	Item 4.
						BUDGET YEAR		26
				ESTIMATED				
PROPRIETARY FUND		ACTUAL PRIOR		CURRENT				
<u>FROFRIETART FUND</u>		YEAR ENDING 6/30/2024		YEAR ENDING 6/30/2025		TENTATIVE APPROVED	FINAL APPROV	=0
A. CASH FLOWS FROM OPERATING		0.00/2024		0,00,2020		ATROLED		
ACTIVITIES:	1							
Cash from Customers	\$	1,980,849	\$	1,985,500	\$	1,999,500	\$	
Cash from other funds for services			<u> </u>	-	<u> </u>	-		
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)	+							<u> </u>
noncapital financing activities	\$	725,000	\$	-	\$	-	\$	-
C. CASH FLOWS FROM CAPITAL AND								
RELATED FINANCING ACTIVITIES:								
Purchase of Prop, Plant & Equipment	\$	(313,531)	¢	(100,000)	e		\$	
Principal payments on debt	+*-	(244,208)	9	(115,400)	\$	(110,000)	φ	
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	1					•	•	
ACTIVITIES:								
Interest on cash investments	\$	12,863	\$	5,000	\$	5,000	\$	
		· · · · · ·						
d Not each provide d by (as a state)								
d. Net cash provided by (or used in)		40.000	~					
	\$	12,863	\$	5,000	\$	5,000	\$	-
NET INCREASE (DECREASE) in cash and		1044 000	~				•	
cash equivalents (a+b+c+d)	\$	(311,690)	\$	(253,691)	\$	47,964	\$	<u> </u>
CASH AND CASH EQUIVALENTS AT		0.17.0.10		000 000		<b>00 -0</b> -		
JULY 1, 20xx		647,912		336,222		82,531		
CASH AND CASH EQUIVALENTS AT		200.000	•	00 504	•	400 407	e.	
JUNE 30, 20xx	\$	336,222	¢	82,531	\$	130,495	\$	-

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:

WATER

		(1)	<u> </u>	(2)		(3)	(4)	Item 4.
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	
		CTUAL PRIOR		CURRENT				
PROPRIETARY FUND		EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVED	
OPERATING REVENUE			L					
Sales and Other Charges	\$	3,047,821	\$	2,850,800	\$	2,914,500	\$	
			<u> </u>			·		
						•		
Total Opporting Dev					Ļ			
	\$	3,047,821	\$	2,850,800	\$	2,914,500	\$	-
OPERATING EXPENSE Salaries and Wages	\$	211,083	\$	242.000	\$	201,080		
Employee Benefits	<b>P</b>	138,241	₽	243,000 152,000	\$	108,450	\$	<u> </u>
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	\$	<u> </u>
NONOPERATING REVENUES								
Interest Earned	\$	17,485	\$	1,000	\$	1,000	\$	<u> </u>
Property Taxes	+		Ť	1,000	¥		Ψ	
Subsidies								
Consolidated Tax								
Capital Contributions		42,000		87,000		150,000		
	<u> </u>							
· · · · · · · · · · · · · · · · · · ·		··· _ ·						<u> </u>
Total Nonoperating Revenues	\$	59,485	\$	88,000	\$	151,000	\$	·
NONOPERATING EXPENSES	Ψ	39,400	Ŷ	00,000	Ψ		Ψ	
Interest Expense	\$	211,705	\$	190,000	\$	190,000	\$	-
Debt Issue Costs		(38,344)		42,000	•			
·								
Total Nonoperating Expenses	\$	173,361	\$		\$	190,000	\$	-
Net Income before Operating Transfers	\$	233,937	\$	(161,307)	\$	17,180	\$	-
Transfers (Schedule T)								
In In								
Out	+							
Net Operating Transfers	\$		\$	-	\$		\$	
	†		Ť		Ŧ			
CHANGE IN NET POSITION	\$	233,937	\$	(161,307)	\$	17,180	\$	-

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# CITY OF FALLON (Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND:

SEWER

		(1)		(2)		(3)	(4)	Item 4.
		.,		~~/		BUDGET YEAR		26
				ESTIMATED				
PROPRIETARY FUND	1	ACTUAL PRIOR YEAR ENDING		CURRENT YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVE	D
A. CASH FLOWS FROM OPERATING								
ACTIVITIES:								
Cash from Customers	\$	3,033,085	\$	2,850,800	\$	2,914,500	\$	-
Cash from other funds for services	<u> </u>	-		-		-		
Cash payments to suppliers Cash payments to employees for services		(1,135,060)		(902,000)		(919,450)		
Payments to other funds for services		(341,854) (638,301)		(243,000) (958,107)		(201,080) (967,790)		
	<u>†</u>	(000,001)		(950,107)		(907,790)		
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		-		-		-		
		-						
	+							
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	\$		¢		•		•	
	<b> </b> ⊅	-	\$	-	\$		\$	-
C. CASH FLOWS FROM CAPITAL AND								
RELATED FINANCING ACTIVITIES:								
Purchase of Prop, Plant & Equipment	\$	(860,286)	\$	(300,000)	\$	(45,000)	\$	-
Principal payments on debt Connection fees		(374,331) 42,000		(390,000)		(625,000)		
Bond Issue Costs		42,000		87,000 (42,000)		150,000		
Interest paid on debt		(200,102)		(190,000)		(190,000)		
	-	(200,102)		(100,000)	_	(100,000)		
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	\$	-
	<u> </u>							
								,
d. Net cash provided by (or used in)			•		•			
	\$	17,485	\$	1,000	\$	1,000	\$	-
NET INCREASE (DECREASE) in cash and	•	/AE7 00 4	e	100 007	e	447 400	æ	
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	\$	(457,364)	\$	(86,307)	Þ	117,180	\$	-
JULY 1, 20xx		565,711		108,347		22,040		
CASH AND CASH EQUIVALENTS AT				100,047		22,040		
JUNE 30, 20xx	\$	108,347	\$	22,040	\$	139,220	\$	-
					÷			

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:

### SEWER

		(1)	Г	(2)	0       \$ 2,466,050       \$         0       500       500         0       550,000			ltem 4.
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	
				CURRENT				
PROPRIETARY FUND		EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025			APPROVED	
OPERATING REVENUE								
Sales and Other Charges	\$	2,308,048	\$		\$	2,466,050	\$	-
Miscellaneous		2,351		25,000				
Transfer Station	1	527,623		550,000		550,000		
			<b></b>	-				
			┢──					
Total Operating Revenue	\$	2,838,022	\$	3,013,000	\$	3.016.550	\$	-
OPERATING EXPENSE	<u> </u>		Ť		L.		. ·	
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				
Data Processing Use Fee		18,900		25,550				
Public Works Internal Service Fund		141,680		140,000				
Payment in Lieu of Taxes		44,794		52,045				
Franchise Fee in Lieu		136,070		123,200				
General Fund Admin Support	<u> </u>	247,692		276,611		282,100		
Depreciation/Amortization		117,498	<u> </u>	150,000		180.000		
Total Operating Expense	\$	2,727,458	\$	-	6		¢	
Operating Income or (Loss)	\$	110,564	\$	(9,406)				<u> </u>
	Ψ	110,004	<b>–</b>	(3,400)	Ψ	5,007	<u>+</u>	
NONOPERATING REVENUES								
Interest Earned	\$	1,907	\$	50	\$	50	\$	-
Property Taxes								
Subsidies								_
Consolidated Tax								
Capital Contributions								
Total Nonoperating Revenues	\$	1,907	\$	50	\$	50	\$	<u> </u>
NONOPERATING EXPENSES	<b>↓</b>	1,001	<b> </b> ♥		Ψ		Ψ	
Interest Expense	\$	9,432	\$	69,000	\$	65.000	\$	-
Debt Issue Costs		59,000	-			· · ·		
·								
Total Nonoperating Expenses	\$	68,432					\$	-
Net Income before Operating Transfers	\$	44,039	\$	(78,356)	\$	(59,093)	\$	-
Transfore (Schodulo T)								
Transfers (Schedule T)								
Out			┣					<u> </u>
Net Operating Transfers	\$		\$	_	\$		\$	-
	<b>F</b>		<b>ب</b>		<b>*</b>			
CHANGE IN NET POSITION	\$	44,039	s	(78,356)	\$	(59,093)	\$	-
	<u> </u>	•					· · · · · · · · · · · · · · · · · · ·	

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: \_\_\_\_\_ SANITATION

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								Item 4
		(1)		(2)		(3)	(4) L	
						BUDGET YEAR	ENDING 06/30/26	3
				ESTIMATED				
		ACTUAL PRIOR		CURRENT				
PROPRIETARY FUND		YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVE	ם
A. CASH FLOWS FROM OPERATING								
ACTIVITIES:								
Cash from Customers	\$	2,893,236	e	2,988,000	e	3,016,050	\$	<del></del>
Cash from other funds for services	<u>Ψ</u>	2,030,200	Ψ.	2,900,000	Ψ	3,010,030	φ	
				-		-	_	
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	\$	
	Ψ	512,414	*	104,040	\$	100,007	φ	
B. CASH FLOWS FROM NONCAPITAL								
FINANCING ACTIVITIES:		1						
Payment Interfund Loans	\$		\$		\$		\$	
Transfers to/from other Funds	Ψ		\$		Ψ	-	φ	
	<u> </u>			-				
	<u> </u>							
					-			
								<u> </u>
b. Net cash provided by (or used for)								
noncapital financing activities	\$	_	\$	_	\$	_	\$	
	+≁	-	¥		Ψ		Ψ	
C. CASH FLOWS FROM CAPITAL AND	1							
RELATED FINANCING ACTIVITIES:								
Purchase of Prop, Plant & Equipment	\$	(565,907)	¢	(800,000)	•	(100,000)	¢	
Proceeds of debt	٣_	1,400,000	Ψ	(000,000)	Ψ	(100,000)	Ψ	
Principal payments on debt				// // EEO		- (100 000)		
	<u> </u>	(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)	¢	
	Ψ	740,000	÷	(1,013,330)	Ŷ	(301,930)	Ψ	
D. CASH FLOWS FROM INVESTING								
ACTIVITIES:								
Interest on cash investments	\$	1,907	\$	50	\$	50	\$	-
	1		_					
•	t							
	$\mathbf{t}$			-	-			
	<del> </del>							
·								
d. Net cash provided by (or used in)								
investing activities	\$	1,907	\$	50	\$	50	\$	-
NET INCREASE (DECREASE) in cash and					-		<u> </u>	
cash equivalents (a+b+c+d)	\$	1,060,067	\$	(858,955)	¢	(116,523)	¢	_
CASH AND CASH EQUIVALENTS AT	<del>به</del>	1,000,007	Ψ	(000,900)	Ŷ	(110,023)	Ψ	<u> </u>
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	\$	-
					•		·	<u> </u>

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:

### SANITATION

Page: 40 Schedule F 48

Item 4.

								110.000
		(1)		(2)		(3)	(4)	Item 4.
				ESTIMATED		BUDGET YEAR	ENDING 06/30/26	
		CTUAL PRIOR		CURRENT				
PROPRIETARY FUND	\	EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVED	
OPERATING REVENUE Sales and Other Charges	\$	2,118,466	\$	2,289,000	\$	2,341,400	\$	
Miscellaneous	<b>₩</b>	190,845	1.	2,209,000	9	2,341,400	φ	
		130,040	-					
	1						u.	
Total Operating Revenue	6	2 200 244	-	2 200 000	6	0 244 400	¢	
OPERATING EXPENSE	\$	2,309,311	\$	2,289,000	<del>()</del>	2,341,400	\$	-
Salaries and Wages	s	188,962	\$	330,000	\$	303,870	\$	-
Employee Benefits	Ť	137,279	<b> </b> ♥	170,000	Ψ	189,400	<u>Ψ</u> .	
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	<u> </u>	400 000		450.000		
Total Operating Expense	\$	1,344,344	e	400,000 2,065,728	\$	450,000	\$	
Operating Income or (Loss)	\$	964,967	\$ \$	223,272	э \$	387,175	э \$	
	Ψ	504,507	Ψ	223,212	φ	307,173	_ <b>\$</b>	<u> </u>
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	Ť		Ť	.0,000	<b>.</b>		<u> </u>	
Interest Expense	\$	131,121	\$	211,000	\$	205,000	\$	-
Debt Issue Costs		102,668		(25,000)				
Total Nonoperating Expenses	\$	233,789		186,000	\$		\$	-
Net Income before Operating Transfers	\$	819,839	\$	77,272	\$	197,175	<b>\$</b>	-
Transfers (Schedule T)	1							
In In	<u> </u>					<u> </u>		<u> </u>
Out	1						· · · · · · · · · · · · · · · · · · ·	
Net Operating Transfers	\$	-	\$		\$	*	\$	-
CHANGE IN NET POSITION	\$	819,839	\$	77,272	\$	197,175	\$	-

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

LANDFILL FUND:

> Page: 41 Schedule F-1

	<b></b>	(1)		(2)		(3)	(4)	Item 4.
						BUDGET YEAR	ENDING 06/30/2	6
		CTUAL PRIOR		ESTIMATED CURRENT				
PROPRIETARY FUND		EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVE	D
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	<u> </u>	(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)	<u> </u>	(570,728)		(483,955)		
	-		<u> </u>		-			
a. Net cash provided by (or used for)	<del>                                      </del>		-					
operating activities	\$	1,002,685	\$	623,272	\$	837,175	\$	_
	+*	1,002,000	┝┻	020,272	<b>*</b>	007,170	<b></b>	
B. CASH FLOWS FROM NONCAPITAL	1							
FINANCING ACTIVITIES: Payment Interfund Loans			├		-		ê	
Transfers to/from other Funds	\$	- (500,000)	┣—		\$		\$	-
		(500,000)						
·····	+	_						
	<u> </u>							
b. Net cash provided by (or used for)								
noncapital financing activities	\$	(500,000)	\$	-	\$	-	\$	-
C. CASH FLOWS FROM CAPITAL AND	1							
RELATED FINANCING ACTIVITIES:								
Purchase of Prop, Plant & Equipment	\$	(1,548,309)	\$	(1,200,000)	\$	(100,000)	\$	
Proceeds of debt		4,110,000	•	-	Ŧ	-		
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	\$	-
	<u> </u>							
	$\vdash$		<u> </u>					
			<u> </u>					
d. Net cash provided by (or used in)	ł							
investing activities	\$	88,661	\$	40,000	\$	15,000	\$	
NET INCREASE (DECREASE) in cash and	۳_	00,001	-	40,000	Ψ	10,000	Ψ	
cash equivalents (a+b+c+d)	\$	3,139,527	\$	(912,728)	¢	347,675	\$	
CASH AND CASH EQUIVALENTS AT	–	J, 138,321	Ψ	(312,120)	Ψ	547,073	Ψ	
JULY 1, 20xx		1,680,801		4,820,328		3,907,600		
CASH AND CASH EQUIVALENTS AT		1,000,001		7,020,020		0,007,000		
JUNE 30, 20xx	\$	4,820,328	\$	3,907,600	\$	4,255,275	\$	_
	I ¥	7,020,020	<u> </u>	0,007,000	<u> </u>	7,200,210	₩	

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:

LANDFILL

		(1)		(2)		(3)	(4)		
						BUDGET YEAR	ENDING 06/30/26		
		TUAL PRIOR		ESTIMATED					
<b>PROPRIETARY FUND</b>				CURRENT					
PROPRIETART FUND		EAR ENDING 6/30/2024	ין	EAR ENDING		TENTATIVE	FINAL		
OPERATING REVENUE	╋━━━	0/30/2024		6/30/2025		APPROVED	APPROVED		
Sales and Other Charges	\$	1,501,085	\$	1,600,000	\$	1,608,900	\$		
NAS Fallon Water Fee	+*	261,092	<b> </b> ♥	280,000	+	729,086	Ψ	<u> </u>	
		201,032		200,000		723,000			
	+								
	+	<u>_</u>							
	+								
	1								
	1								
	1								
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			
	<u> </u>	-		-		-			
Depreciation/Amortization	$\downarrow$	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	<u> </u>		_						
Interest Earned	\$	4,676	\$	200	\$	200	\$	-	
Property Taxes	┥───								
Subsidies Consolidated Tax	┿───					_			
Capital Contributions	—	04.000		00.550		05.000			
Capital Contributions	──	21,000		39,550		25,000			
	┥───								
	┿━──								
	+				-				
Total Nonoperating Revenues	\$	25,676	\$	39,750	\$	25,200	\$		
NONOPERATING EXPENSES	┢┻	20,070	Ψ	53,750	Ŷ	20,200	Ψ		
Interest Expense	\$	575	\$	1,200	\$	600	\$		
	<u> </u> —		¥	1,200	¥		Ŷ		
	+								
	<u>†                                    </u>								
Total Nonoperating Expenses	\$	575	\$	1,200	\$	600	\$	-	
Net Income before Operating Transfers	\$	(719,216)		(735,533)		(117,756)			
	† –			(	- <b>T</b>		*	—	
Transfers (Schedule T)			1						
In	<u>†                                    </u>		\$	140,000				—	
Out		(41,772)	·	(41,772)		(41,772)		_	
Not Operating Transform	\$	(41,772)	\$		\$	(41,772)	\$	-	
Net Operating Transfers									

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER TREATMENT Item 4.

				Item 4
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/26
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>FROFRIE TART FORD</u>	6/30/2024	6/30/2025	APPROVED	
A. CASH FLOWS FROM OPERATING	0.00/2024	0/00/2020	ATTROVED	ATTROVED
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)			
Payments to other funds for services	(594,616)			
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)		(41,772)	<b>▼</b>
	· · · · · · · · · · · · · · · · · · ·			
b. Net cash provided by (or used for)				
noncapital financing activities	\$ (41,771)	\$ 98,228	\$ (41,772)	<u>\$</u>
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)	
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)				
	<b>a 1 0 1 0</b>		e	<b>e</b>
investing activities	\$ 4,676	\$ 200	\$ 200	- -
NET INCREASE (DECREASE) in cash and	¢ (000.070)	¢ (000.000)	e <u>or</u> 4 070	¢
cash equivalents (a+b+c+d)	\$ (328,973)	\$ (369,905)	\$ 254,672	<u>ъ                                    </u>
CASH AND CASH EQUIVALENTS AT	007.040	000 070	000.005	
JULY 1, 20xx	967,243	638,270	268,365	
CASH AND CASH EQUIVALENTS AT	6 000 070		¢ 500.007	¢
JUNE 30, 20xx	\$ 638,270	\$ 268,365	\$ 523,037	<b>D</b> -

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:

WATER TREATMENT

.

	(1)	(2)	<u> </u>	(3)	(4)	Item 4.
					ENDING 06/30/26	
		ESTIMAT				
	ACTUAL PRIOF					
PROPRIETARY FUND	YEAR ENDING 6/30/2024	YEAR END 6/30/202		TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE	0/00/2024	0,00,202		AFTROVED	AFTROVED	
					\$	-
Total Operating Revenue	\$	- \$	- \$	-	\$	-
OPERATING EXPENSE	T	1			- <del></del>	
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	<u> </u>					
Depreciation/Amortization						
Total Operating Expense	\$	- \$	- \$	-	\$	<u> </u>
Operating Income or (Loss)	\$	- \$	- \$	-	\$	
		+	<del>`</del>			
NONOPERATING REVENUES						
Interest Earned					\$	-
Property Taxes						
Subsidies						
Consolidated Tax		_				
Capital Contributions						
· · · · · · · · · · · · · · · · · · ·						
Total Nonoperating Revenues	\$	- \$	- \$	-	\$	-
NONOPERATING EXPENSES		- i - i - i - i - i - i - i - i - i - i				_
Interest Expense					\$	-
·						
Total Nananautina Evanana	•	-			•	
Total Nonoperating Expenses	\$	- \$	- \$	-	\$	-
Net Income before Operating Transfers	\$	- \$	-   ⊅	-	\$	<u> </u>
Transfers (Schedule T)						
In	\$ 41,77	72 \$ 4	1,772 \$	41,772		
Out			0,000)			
Net Operating Transfers	\$ 41,77		8,228) \$	41,772	\$	-
CHANGE IN NET POSITION	\$ 41,77	<u>′2 \$ (9</u>	8,228) \$	41,772	\$	-

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## CITY OF FALLON

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER TREATMENT RESERVE

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 Schedule F-1
 \_\_\_\_\_\_

				<b></b>
	(1)	(2)	(3)	Item 4.
				ENDING 06/30/26
PROPRIETARY FUND	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	- S	\$ -	<u>s</u> -	\$ -
Cash from other funds for services		-	-	<u> </u>
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	
······				
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	\$ 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				<u> </u>
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	768,922	810,694	712,466	
JUNE 30, 20xx	\$ 810,694	\$ 712,466	\$ 754,238	\$-

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:

WATER TREATMENT RESERVE

		(1)	<u> </u>	(2)	<b>_</b>	(3) BUDGET VEAD	(4) ENDING 06/30/26	Item 4.
				ESTIMATED CURRENT		BUDGETTEAR	ENDING 00/30/26	
PROPRIETARY FUND		EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
OPERATING REVENUE		6/30/2024		6/30/2025		APPROVED	APPROVED	
Data Processing User Fee	1	270,000		205 000		005 000		
Data Frocessing User Fee	\$	270,000	\$	365,000	\$	365,000	\$	
	+							
	-		-					
	+							
	+							
	1							
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	<b>∳</b> \$\$	3,000	\$	
	╇	0,000	¥	3,000	¥	0,000	Ψ	
NONOPERATING REVENUES	1							
Interest Earned	\$	118	\$	10			\$	-
Property Taxes								
Subsidies								
Consolidated Tax								
Capital Contributions								
					_			
Total Nonoperating Revenues	\$	118	\$	10	\$		\$	
NONOPERATING EXPENSES	Ψ	110	9		Ψ		φ	<u> </u>
Interest Expense						_	\$	-
							•	
	1							
	1							
Total Nonoperating Expenses	\$	-	\$	-	\$	-	\$	-
Net Income before Operating Transfers	\$	7,024	\$	9,010	\$	3,000	\$	-
Transfers (Schedule T)								
Out	1		_		-		•	
Net Operating Transfers	\$		\$	-	\$	-	\$	-
CHANGE IN NET POSITION	\$	7,024	æ	9,010	æ	3,000	\$	
	<u>  4</u>	/,024	Ψ	9,010	φ	3,000	Ψ	-

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: \_\_\_\_\_ DATA PROCESSING

Page: 47 Schedule F-1

		(1)	<b></b>	(2)		(3)	(4)	Item 4
						BUDGET YEAR	ENDING 06/30/	26
		CTUAL PRIOR		ESTIMATED CURRENT				
PROPRIETARY FUND		EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
	1	6/30/2024		6/30/2025		APPROVED	APPROV	ED
A. CASH FLOWS FROM OPERATING	1							
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	$\square$	-		-		-		
	<u> </u>							
a. Net cash provided by (or used for)								
operating activities	\$	15,057	\$	19,500	\$	15,000	\$	-
B. CASH FLOWS FROM NONCAPITAL			1					
FINANCING ACTIVITIES:			1					
Payment Interfund Loans	\$	-	\$		\$	-	\$	<u> </u>
Transfers to/from other Funds	+		Ť		<u> </u>	-	Ψ	
	+							
	+							
	+		· · · ·					
	1							
	+							
	+							
b. Net cash provided by (or used for)	1					-		
noncapital financing activities	\$	-	\$	-	\$	-	\$	-
C. CASH FLOWS FROM CAPITAL AND								
RELATED FINANCING ACTIVITIES:		1						
Purchase of Prop, Plant & Equipment	+	······	\$	(9,000)	¢	(5,000)	\$	
Proceeds of debt	+		<b>\$</b>	(9,000)	Ψ	(5,000)	\$	
Principal payments on debt	╉────		┝──			-		<u> </u>
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)	e	
	╇			(9,000)	\$	(5,000)	Φ	<u> </u>
D. CASH FLOWS FROM INVESTING			l					
ACTIVITIES:	╞		<u> </u>				*	
Interest on cash investments	\$	118	\$	10	\$	-	\$	-
······································	┿		┝──	_				
	┥────		┝──				<u> </u>	
	┥───	•	┝──					
	╉────		┝──					
	╉────		┝──-					
d Not coph provided by (as used in)	╉───		<u> </u>					
d. Net cash provided by (or used in)					~		•	
investing activities	\$	118	13	10	\$		\$	-
NET INCREASE (DECREASE) in cash and					~		•	
cash equivalents (a+b+c+d)	\$	15,175	\$	10,510	\$	10,000	\$	
CASH AND CASH EQUIVALENTS AT	1		l					
JULY 1, 20xx		995	<b> </b>	16,170		26,680		
CASH AND CASH EQUIVALENTS AT	L.							
JUNE 30, 20xx	\$	16,170	\$	26,680	\$	36,680	-	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:

DATA PROCESSING

	[	(1)	Γ	(2)		(3)	(4)	Item 4.
				COTINATED		BUDGET YEAR	ENDING 06/30/26	
		CTUAL PRIOR		ESTIMATED CURRENT				
PROPRIETARY FUND	1	EAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
		6/30/2024		6/30/2025		APPROVED	APPROVED	
OPERATING REVENUE								
Public Works User Fee	\$	2,024,000	\$	2,000,000	\$	2,000,000	\$	-
			İ –					
								_
·····								
Total Operating Revenue	-	2.024.000	•	2 000 000		0.000.000	¢	
Total Operating Revenue OPERATING EXPENSE	\$	2,024,000	\$	2,000,000	\$	2,000,000	\$	-
Salaries and Wages	\$	883,060	\$	1,068,870	\$	1,055,960	\$	_
Employee Benefits	Ť	565,163	<b>⊢</b>	662,165	¥	665,190	Ψ	
Services and Supplies		250,469	-	214,059		213,000	-	
Payment in Lieu of Taxes		30,531		30,715		30,715		_
· · · · · · · · · · · · · · · · · · ·								
								<u> </u>
								<u> </u>
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	Ψ	52	φ	-	9	-	Ф	<u> </u>
Subsidies								
Consolidated Tax			-	· · ·				
Capital Contributions								
			-					
Total Nonoperating Revenues	\$	32	\$	-	\$	_	\$	_
NONOPERATING EXPENSES	Ť		-		•			
Interest Expense							\$	-
Total Nonoperating Expenses	\$	_	\$		\$		\$	
Net Income before Operating Transfers	\$	204,324	\$ \$	(67,809)		(58,865)		<u>-</u>
	╞┷──		-	(0.,000)		(00,000)	<b>T</b>	
Transfers (Schedule T)								
Out Not Operating Transfere			-		~		•	
Net Operating Transfers	\$		\$		\$	-	\$	-
CHANGE IN NET POSITION	\$	204,324	\$	(67,809)	\$	(58,865)	\$	-
	<u> </u>	201102 (	<b>, ,</b>	(0.,000)	-	(22,000)	*	<b>—</b>

# CITY OF FALLON

(Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: PUBLIC WORKS

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								<u> </u>
	<b></b>	(1)	<u> </u>	(2)		(3)	(4)	Item 4
						BUDGET YEAR	ENDING 06/30/2	8
		ACTUAL PRIOR		ESTIMATED CURRENT			1	
PROPRIETARY FUND		YEAR ENDING		YEAR ENDING		TENTATIVE	FINAL	
	_	6/30/2024		6/30/2025	_	APPROVED	APPROVE	D
A. CASH FLOWS FROM OPERATING ACTIVITIES:								
Cash from Customers	\$		\$		\$		\$	
Cash from other funds for services	+*-	2,024,000	Ψ	2,000,000	Ψ.	2,000,000	Ψ	
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	e	
	+*	410,000		24,131	\$	30,130	<u>_</u>	-
B. CASH FLOWS FROM NONCAPITAL								
FINANCING ACTIVITIES: Payment Interfund Loans	\$		¢		¢		e	
Transfers to/from other Funds	╇		\$		\$		\$	-
b. Net cash provided by (or used for)	-							
noncapital financing activities	\$	-	\$	-	\$	-	\$	-
C. CASH FLOWS FROM CAPITAL AND	Ť		-				Ť	
RELATED FINANCING ACTIVITIES:								
Purchase of Prop, Plant & Equipment	\$	(14,418)	S	-	\$	-	\$	<u> </u>
Proceeds of debt	+Ť	-	<b>•</b>	-	<b>•</b>	-	<b>.</b>	
Principal payments on debt		-		-		-		
Connection fees		-		-		-		
Bond Issue Costs	<u> </u>			-		-		
Inter Gov't Funding	╄	-		-		-		
Interest paid on debt	+	-		-		-		
<ul> <li>c. Net cash provided by (or used for) capital and related financing activities</li> </ul>	•	(14 419)	e		¢		e	
	\$	(14,418)	Ŷ	-	\$	-	\$	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:								
Interest on cash investments	\$	32	\$		\$		\$	
	┼╨─		Ť.		¥		Ψ	
			ļ					
d. Net cash provided by (or used in)								
<ul> <li>a. Net cash provided by (or used in) investing activities</li> </ul>	\$	32	\$		\$		\$	
NET INCREASE (DECREASE) in cash and	-	52	\$		φ	-	Ψ	
cash equivalents (a+b+c+d)	\$	396,177	\$	24,191	\$	35,135	\$	-
CASH AND CASH EQUIVALENTS AT	+		Ť		*			
JULY 1, 20xx	1	(391,874)		4,303		28,494		
CASH AND CASH EQUIVALENTS AT	Γ					· · ·		
JUNE 30, 20xx	\$	4,303	\$	28,494	\$	63,629	\$	

#### 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

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

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

(1)	(2)	(3)		(4)	(5)	(6)	(7)		(8)		(9)		(10)	(11)
											REQUIREMEN			
									BEGINNING		YEAR EN	DING	6 06/30/26	(9)+(10)
		ļ		ORIGINAL		FINAL	1	C	DUTSTANDING					
NAME OF BOND OR LOAN	TYPE	TEOM	^	MOUNT OF	ISSUE	PAYMENT	INTEREST		BALANCE		INTEREST		PRINCIPAL	
List and Subtotal By Fund	-	TERM	_	ISSUE	DATE	DATE	RATE	_	7/1/2025	-	PAYABLE		PAYABLE	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	1	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	İ	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	$\vdash$	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	\$		\$ 201,930
LF-Zions Bk \$2M	5	10	$\vdash$	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	\$		\$		\$ 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)

Item 4.

#### Transfer Schedule for Fiscal Year 2025-2026

	TRANSF	ERS I	N		TRANSFERS OUT						
FUND TYPE	FROM FUND	PAGE	AM	TNUC		O ND	PAGE	AM	OUNT		
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 SPECIAL REVENUE FUNDS			\$	30,000				\$	656,500		
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	Debt Service		19		33,000		
Convention & Tourism Fund	Ceneral I und			40,000	Convention Cer	ter 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 Treatment					Water Treat Re	serv	42		41,772		
	· · · · · · · · · · · · · · · · · · ·										
SUBTOTAL			\$ 1.	361,872	····			\$ 1.	,361,872		

CITY OF FALLON

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

#### SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025-2026

CITY OF FALLON
Michael O'Neill
moneill@fallonnevada.gov
775-423-5104

Total Number of Existing Contracts: 2

		Effective	Termination	Propose	Propo	osed	
		Date of	Date of	Expenditu	re   Expend	diture	
Line	Vendor	Contract	Contract	FY 2025-2	26   FY 202	26-27	Reason or need for contract:
1	Eide Bailly	3/10/25	Completion	\$ 118,0	00 \$	-	Financial audit and issuance of audit opinion
2	Oasis Online	5/1/24	4/30/26	133,2	00 1 <sup>.</sup>	11,000	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			\$ 251,2	01\$11	1,000	

Additional Explanations (Reference Line Number and Vendor):

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Schedule 31

### SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2025-2026

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

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2026-27	Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
2	· · · ·			 			 	
3								
4							 	
5							 	
6								
7								
	<b>-</b>							
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